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

Calculation of Federal Match FY 06-07							
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds	Source of Funding
Acute Care Services							
Base Acute	\$1,199,163,912	\$599,581,956	\$0	\$0	\$0	\$599,581,956	50% FFP
Family Planning	\$9,415,487	\$941,549	\$0	\$0	\$0	\$8,473,938	90% FFP
Estimated Prenatal State-Only Program Costs	\$4,770,344	\$3,405,317	\$0	\$0	\$0	\$1,365,027	100% GF-Prenatal; 50.00% FFP-Delivery
Health Care Expansion Fund Split Adjustment	\$41,675,275	\$0	\$0	\$0	\$20,837,638	\$20,837,637	See pages EA-3 and EA-4.
Estimated Breast and Cervical Cancer Program (BCCP) [Change in funding via HB 04-1416 and HB 05-1262]	\$9,500,346	\$1,746,659	\$0	\$0	\$1,578,463	\$6,175,224	Expansion population is 35% CFE from the Prevention, Early Detection, and Treatment Fund. Remainder is 26.25% GF, 8.75% CFE from the Breast and Cervical Cancer Prevention and Treatment Fund. All populations are 65% FFP
Estimated Indian Health Service (IHS) (Advisory Only)	\$878,400	\$0	\$0	\$0	\$0	\$878,400	100% FFP
Acute Care Services Sub-Total	\$1,265,403,764	\$605,675,481	\$0	\$0	\$22,416,101	\$637,312,182	
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$216,337,202	\$108,168,601	\$0	\$0	\$0	\$108,168,601	50% FFP
Children with Autism Waiver Services	\$940,125	\$0	\$0	\$0	\$470,063	\$470,062	50% CFE from Colorado Autism Treatment Fund, 50% FFP
Health Care Expansion Fund Split Adjustment	\$43,249	\$0	\$0	\$0	\$21,625	\$21,624	See pages EA-3 and EA-4.
Community Based Long Term Care Sub-Total	\$217,320,576	\$108,168,601	\$0	\$0	\$491,688	\$108,660,287	
Long Term Care and Insurance							
Base Long Term Care	\$527,890,083	\$263,945,042	\$0	\$0	\$0	\$263,945,041	50% FFP
Specialized Medicare Insurance Beneficiaries (SMIB)	\$80,096,751	\$48,058,051	\$0	\$0	\$0	\$32,038,700	80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$12,238	\$0	\$0	\$0	\$6,119	\$6,119	
Long Term Care and Insurance Sub-total	\$607,999,072	\$312,003,093	\$0	\$0	\$6,119	\$295,989,860	
Service Management							
Base Service Management	\$5,479,175	\$2,739,588	\$0	\$0	\$0	\$2,739,587	
Single Entry Point	\$16,747,227	\$8,708,559	\$0	\$0	\$0	\$8,038,668	50% FFP, except 4% of SEP.
Tobacco Tax Funded Disease Management Adjustment	\$1,970,388	\$0	\$0	\$0	\$985,194	\$985,194	Transfer from the Department of Public Health and Environment
Health Care Expansion Fund Split Adjustment	\$226,010	\$0	\$0	\$0	\$113,006	\$113,004	
Service Management Sub-total	\$24,422,800	\$11,448,147	\$0	\$0	\$1,098,200	\$11,876,453	
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$13,118,070)	\$0	\$0	\$13,118,070	\$0	See pages EA-3 and EA-4.
FY 06-07 Estimate of Total Expenditures for Medical Services to Clients	\$2,115,146,212	\$1,024,177,252	\$0	\$0	\$37,130,178	\$1,053,838,782	
HB 03-1292 ICFMR Fee ⁽¹⁾	\$38,256	(\$38,256)	\$0	\$38,256	\$0	\$38,256	
Impact of Upper Payment Limit Financing (Estimated)	\$15,590,407	(\$15,590,407)	\$0	\$0	\$15,590,407	\$15,590,407	
Denver Health Outstationing	\$2,339,155	\$0	\$0	\$0	\$1,169,578	\$1,169,577	
Referendum C Funding	\$0	(\$256,100,000)	\$256,100,000	\$0	\$0	\$0	
Total Projected FY 06-07 Expenditures	\$2,133,114,030	\$752,448,589	\$256,100,000	\$38,256	\$53,890,163	\$1,070,637,022	
Appropriation comparison:							
FY 06-07 Appropriation plus Special Bills	\$2,111,287,559	\$740,721,857	\$256,100,000	\$76,512	\$55,563,806	\$1,058,825,384	
<i>FY 06-07 Estimate of Total Expenditures</i>	<i>\$2,133,114,030</i>	<i>\$1,024,177,252</i>	<i>\$0</i>	<i>(\$38,256)</i>	<i>(\$1,673,643)</i>	<i>\$1,111,638</i>	Projected FY 06-07 Expenditure Less Appropriation
<i>Percent Change</i>	<i>1.03%</i>	<i>1.58%</i>	<i>0.00%</i>	<i>-50.00%</i>	<i>-3.01%</i>	<i>1.12%</i>	

(1) HB 03-1292 ICF-MR fee from FY 06-07 Figure Setting, March 13, 2006, Appendix A, page 11, adjusted for FY 06-07 Base Reduction Item 2

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

Calculation of Federal Match FY 07-08							
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds	Source of Funding
Acute Care Services							
Base Acute	\$1,238,543,777	\$619,271,889	\$0	\$0	\$0	\$619,271,888	50% FFP
Estimated Family Planning	\$10,732,100	\$1,073,210	\$0	\$0	\$0	\$9,658,890	90% FFP
Estimated Prenatal State-Only Program Costs	\$5,004,053	\$3,623,699	\$0	\$0	\$0	\$1,380,354	100% GF-Prenatal; 50.00% FFP-Delivery
Health Care Expansion Fund Split Adjustment	\$75,899,604	\$0	\$0	\$0	\$37,949,803	\$37,949,801	See pages EA-5 and EA-6
Estimated Breast and Cervical Cancer Program (BCCP) [Change in funding via HB 04-1416 and HB 05-1262]	\$12,561,006	\$2,308,085	\$0	\$0	\$2,088,268	\$8,164,653	Expansion population is 35% CFE from the Prevention, Early Detection, and Treatment Fund. Remainder is 26.25% GF, 8.75% CFE from the Breast and Cervical Cancer Prevention and Treatment Fund. All populations are 65% FFP
Estimated Indian Health Service (IHS) (Advisory Only)	\$878,400	\$0	\$0	\$0	\$0	\$878,400	100% FFP
Acute Care Services Sub-Total	\$1,343,618,940	\$626,276,883	\$0	\$0	\$40,038,071	\$677,303,986	
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$230,541,056	\$115,270,528	\$0	\$0	\$0	\$115,270,528	50% FFP
Children with Autism Waiver Services	\$1,253,500	\$0	\$0	\$0	\$626,750	\$626,750	50% CFE from Colorado Autism Treatment Fund, 50% FFP
Health Care Expansion Fund Split Adjustment	\$86,047	\$0	\$0	\$0	\$43,024	\$43,023	See pages EA-5 and EA-6
Community Based Long Term Care Sub-Total	\$231,880,603	\$115,270,528	\$0	\$0	\$669,774	\$115,940,301	50%
Long Term Care and Insurance							
Base Long Term Care	\$562,083,532	\$281,041,766	\$0	\$0	\$0	\$281,041,766	50% FFP
Specialized Medicare Insurance Beneficiaries (SMIB)	\$90,645,493	\$54,387,296	\$0	\$0	\$0	\$36,258,197	80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$24,423	\$0	\$0	\$0	\$12,212	\$12,211	See pages EA-5 and EA-6
Long Term Care and Insurance Sub-total	\$652,753,448	\$335,429,062	\$0	\$0	\$12,212	\$317,312,174	
Service Management							
Base Service Management	\$5,697,568	\$2,848,784	\$0	\$0	\$0	\$2,848,784	
Single Entry Point	\$17,967,584	\$9,343,144	\$0	\$0	\$0	\$8,624,440	50% FFP, except 4% of SEP
Tobacco Tax Funded Disease Management Adjustment	\$3,940,776	\$0	\$0	\$0	\$1,970,388	\$1,970,388	Transfer from the Department of Public Health and
Health Care Expansion Fund Split Adjustment	\$495,656	\$0	\$0	\$0	\$247,828	\$247,828	See pages EA-5 and EA-6
Service Management Sub-total	\$28,101,584	\$12,191,928	\$0	\$0	\$2,218,216	\$13,691,440	
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$15,934,115)	\$0	\$0	\$15,934,115	\$0	See pages EA-5 and EA-6
FY 07-08 Estimate of Total Expenditures for Medical Services to Clients	\$2,256,354,575	\$1,073,234,286	\$0	\$0	\$58,872,388	\$1,124,247,901	
HB 03-1292 ICFMR Fee ⁽¹⁾	\$38,256	(\$38,256)	\$0	\$38,256	\$0	\$38,256	
Impact of Upper Payment Limit Financing (Estimated)	\$16,260,366	(\$16,260,366)	\$0	\$0	\$16,260,366	\$16,260,366	See Exhibit K
Denver Health Outstationing	\$2,339,155	\$0	\$0	\$0	\$1,169,578	\$1,169,577	
Referendum C Funding	\$0	(\$256,100,000)	\$256,100,000	\$0	\$0	\$0	
Total Projected FY 07-08 Expenditures	\$2,274,992,352	\$800,835,664	\$256,100,000	\$38,256	\$76,302,332	\$1,141,716,100	
Appropriation comparison:							
FY 06-07 Projection	\$2,133,114,030	\$752,448,589	\$256,100,000	\$38,256	\$53,890,163	\$1,070,637,022	
Percent Change	6.65%	6.43%	0.00%	0.00%	41.59%	6.64%	
FY 06-07 Appropriation plus Special Bills	\$2,111,287,559	\$740,721,857	\$256,100,000	\$76,512	\$55,563,806	\$1,058,825,384	
Bill Annualizations:							
HB 06-1385: April 1, 2007 Rate Increases for Long Term Care Community Providers (Annualization)	\$12,416,250	\$6,208,125	\$0	\$0	\$0	\$6,208,125	
SB 04-177: Home and Community Based Services for Children with Autism (Annualization)	\$313,375	\$156,688	\$0	\$0	\$0	\$156,687	
HB 05-1015: Outpatient Substance Abuse Treatment (Annualization of Savings)	(\$1,218,371)	(\$609,186)	\$0	\$0	\$0	(\$609,185)	
HB 05-1262 - Tobacco Tax Funded Disease Management Programs	\$1,970,388	\$0	\$0	\$0	\$985,194	\$985,194	
HB 06-1270: Public Schools Determine Eligibility for Public Medical Benefits	\$330,273	\$165,137	\$0	\$0	\$0	\$165,136	
SB 06-165: Telemedicine - Transmission Costs (Annualization)	\$466,712	\$233,356	\$0	\$0	\$0	\$233,356	
FY 07-08 Base Amount	\$2,125,566,186	\$746,875,977	\$256,100,000	\$76,512	\$56,549,000	\$1,065,964,697	
FY 07-08 Request	\$149,426,166	\$53,959,687	\$0	(\$38,256)	\$19,753,332	\$75,751,403	<i>Projected FY 07-08 Expenditure Less FY 07-08 Base</i>
Percent Change from FY 06-07 Appropriation	7.03%	7.22%	0.00%	-50.00%	34.93%	7.11%	

(1) HB 03-1292 ICF-MR fee from FY 06-07 Figure Setting, March 13, 2006, Appendix A, page 11, adjusted for FY 06-07 Base Reduction Item 2; Held constant from FY 06-07.

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

Health Care Expansion Fund - Fund Splits						
FY 06-07						
Health Care Expansion Fund Low Income Adults						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$2,381.98	\$7,669,976	\$0	\$3,834,988	\$3,834,988
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	3,220	\$2,381.98	\$7,669,976	\$0	\$3,834,988	\$3,834,988
Fund Split Adjustment			\$0	(\$3,834,988)	\$3,834,988	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are taken from the request for Health Care Expansion Fund Low Income Adults.					
Presumptive Eligibility						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,428.16	\$5,310,220	\$0	\$2,655,110	\$2,655,110
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	1,549	\$3,428.16	\$5,310,220	\$0	\$2,655,110	\$2,655,110
Fund Split Adjustment			\$0	(\$2,655,110)	\$2,655,110	\$0
<i>Notes</i>	Caseload for presumptive eligibility is discussed in Section II of chapter (2) in the Assumptions and Calculations section of this Budget Request. Per capita cost for Acute Care is estimated as the monthly cost for presumptive eligible clients (\$285.68) * 12 months. Presumptive eligible clients do not receive Community Based Long Term Care or Long Term Care services. For further information, please see the narrative.					
Legal Immigrants						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$3,212.58	\$13,319,357	\$0	\$7,140,346	\$6,179,011
Total	4,146	\$3,212.58	\$13,319,357	\$0	\$7,140,346	\$6,179,011
Fund Split Adjustment			\$0	(\$7,140,346)	\$7,140,346	\$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 Figure Setting (p. 102). Caseload was estimated by the Joint Budget Committee staff during Figure Setting (p. 87), and per capita costs are calculated as estimated total expenditure divided by estimated caseload.					
Medicaid Asset Test - Children Expansion						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$1,533.87	\$18,475,951	\$0	\$9,237,976	\$9,237,975
Community Based Long Term Care		\$2.86	\$34,505	\$0	\$17,253	\$17,252
Long Term Care		\$0.00	\$1	\$0	\$1	\$0
Insurance		\$0.31	\$3,734	\$0	\$1,867	\$1,867
Service Management		\$14.73	\$177,409	\$0	\$88,705	\$88,704
Total	12,045	\$1,551.77	\$18,691,600	\$0	\$9,345,802	\$9,345,798
Fund Split Adjustment			\$0	(\$9,345,802)	\$9,345,802	\$0
<i>Notes</i>	Caseload is taken from page EB-2 of this request. Per capitas are taken from the request for Eligible Children.					

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

Health Care Expansion Fund - Fund Splits						
FY 06-07						
Medicaid Asset Test - Adult Expansion						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,534.95	\$10,219,128	\$0	\$5,109,564	\$5,109,564
Community Based Long Term Care		\$3.02	\$8,744	\$0	\$4,372	\$4,372
Long Term Care		(\$0.00)	(\$5)	\$0	(\$3)	(\$2)
Insurance		\$2.94	\$8,508	\$0	\$4,254	\$4,254
Service Management		\$16.81	\$48,601	\$0	\$24,301	\$24,300
Total	2,891	\$3,557.73	\$10,284,976	\$0	\$5,142,488	\$5,142,488
Fund Split Adjustment			\$0	(\$5,142,488)	\$5,142,488	\$0
<i>Notes</i>	Caseload is taken from page EB-2 of this request (specifically, the FY 06-07 tobacco tax adjustment). Per capita are taken from the request for Categorically Eligible Low Income Adults.					
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>		\$19,626.04	\$9,616,760	\$0	\$4,808,380	\$4,808,380
Total	490	\$19,626.04	\$9,616,760	\$0	\$4,808,380	\$4,808,380
Fund Split Adjustment			\$0	(\$4,808,380)	\$4,808,380	\$0
<i>Notes</i>	Estimated caseload is described in Section II of chapter (2) in the Assumptions and Calculations section of this Budget Request. Estimated per capita costs are calculated in Section V of chapter (2). 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>		\$38,978.14	\$2,338,688	\$0	\$1,169,344	\$1,169,344
Total	60	\$38,978.13	\$2,338,688	\$0	\$1,169,344	\$1,169,344
Fund Split Adjustment			\$0	(\$1,169,344)	\$1,169,344	\$0
<i>Notes</i>	Estimated caseload is described in Section II of chapter (2) in the Assumptions and Calculations section of this Budget Request. Estimated per capita costs are calculated in Section V of chapter (2). The per capita cost includes case management services.					
FY 06-07 Summary						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$41,675,275	\$0	\$20,837,638	\$20,837,637
Community Based Long Term Care			\$43,249	\$0	\$21,625	\$21,624
Long Term Care			(\$4)	\$0	(\$2)	(\$2)
Insurance			\$12,242	\$0	\$6,121	\$6,121
Service Management			\$226,010	\$0	\$113,006	\$113,004
Other Allocations			\$25,274,805	\$0	\$13,118,070	\$12,156,735
Total			\$67,231,577	\$0	\$34,096,458	\$33,135,119
Fund Split Adjustment			\$0	(\$34,096,458)	\$34,096,458	\$0

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

Health Care Expansion Fund - Fund Splits						
FY 07-08						
Health Care Expansion Fund Low Income Adults						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$2,444.75	\$14,832,298	\$0	\$7,416,149	\$7,416,149
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	6,067	\$2,444.75	\$14,832,298	\$0	\$7,416,149	\$7,416,149
Fund Split Adjustment			\$0	(\$7,416,149)	\$7,416,149	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are taken from the request for Health Care Expansion Fund Low Income Adults.					
Presumptive Eligibility						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,517.56	\$5,716,035	\$0	\$2,858,018	\$2,858,017
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	1,625	\$3,517.56	\$5,716,035	\$0	\$2,858,018	\$2,858,017
Fund Split Adjustment			\$0	(\$2,858,018)	\$2,858,018	\$0
<i>Notes</i>	Caseload for presumptive eligibility is discussed in Section II of chapter (2) in the Assumptions and Calculations section of this Budget Request. Per capita cost for Acute Care is estimated as the monthly cost for presumptive eligible clients (\$293.13) * 12 months. Presumptive eligible clients do not receive Community Based Long Term Care or Long Term Care services. For further information, please see the narrative.					
Legal Immigrants						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$3,243.66	\$14,207,231	\$0	\$7,616,325	\$6,590,906
Total	4,380	\$3,243.66	\$14,207,231	\$0	\$7,616,325	\$6,590,906
Fund Split Adjustment			\$0	(\$7,616,325)	\$7,616,325	\$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 approved by the Joint Budget Committee during Figure Setting (p. 102). Caseload was estimated by the Joint Budget Committee staff during Figure Setting (p. 87), and per capita costs are calculated as estimated total expenditure divided by estimated caseload.					
Medicaid Asset Test - Children Expansion						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$1,553.38	\$35,480,713	\$0	\$17,740,357	\$17,740,356
Community Based Long Term Care		\$3.00	\$68,619	\$0	\$34,310	\$34,309
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.32	\$7,309	\$0	\$3,655	\$3,654
Service Management		\$16.39	\$374,370	\$0	\$187,185	\$187,185
Total	22,841	\$1,573.09	\$35,931,011	\$0	\$17,965,507	\$17,965,504
Fund Split Adjustment			\$0	(\$17,965,507)	\$17,965,507	\$0
<i>Notes</i>	Caseload is taken from page EB-2 of this request. Per capitas are taken from the request for Eligible Children.					

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

Health Care Expansion Fund - Fund Splits						
FY 07-08						
Medicaid Asset Test - Adult Expansion						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,624.80	\$19,870,558	\$0	\$9,935,279	\$9,935,279
Community Based Long Term Care		\$3.18	\$17,428	\$0	\$8,714	\$8,714
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$3.12	\$17,114	\$0	\$8,557	\$8,557
Service Management		\$22.12	\$121,286	\$0	\$60,643	\$60,643
Total	5,482	\$3,653.22	\$20,026,386	\$0	\$10,013,193	\$10,013,193
Fund Split Adjustment			\$0	(\$10,013,193)	\$10,013,193	\$0
<i>Notes</i>	Caseload is taken from page EB-2 of this request (specifically, the FY 06-07 tobacco tax adjustment). Per capitas are taken from the request for Categorically Eligible Low Income Adults.					
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>		\$19,799.50	\$13,384,462	\$0	\$6,692,231	\$6,692,231
Total	676	\$19,799.50	\$13,384,462	\$0	\$6,692,231	\$6,692,231
Fund Split Adjustment			\$0	(\$6,692,231)	\$6,692,231	\$0
<i>Notes</i>	Estimated caseload is described in Section II of chapter (2) in the Assumptions and Calculations section of this Budget Request. Estimated per capita costs are calculated in Section V of chapter (2). 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>		\$41,153.38	\$3,251,117	\$0	\$1,625,559	\$1,625,558
Total	79	\$41,153.38	\$3,251,117	\$0	\$1,625,559	\$1,625,558
Fund Split Adjustment			\$0	(\$1,625,559)	\$1,625,559	\$0
<i>Notes</i>	Estimated caseload is described in Section II of chapter (2) in the Assumptions and Calculations section of this Budget Request. Estimated per capita costs are calculated in Section V of chapter (2). The per capita cost includes case management services.					
FY 07-08 Summary						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$75,899,604	\$0	\$37,949,803	\$37,949,801
Community Based Long Term Care			\$86,047	\$0	\$43,024	\$43,023
Long Term Care			\$0	\$0	\$0	\$0
Insurance			\$24,423	\$0	\$12,212	\$12,211
Service Management			\$495,656	\$0	\$247,828	\$247,828
Other Allocations			\$30,842,810	\$0	\$15,934,115	\$14,908,695
Total			\$107,348,540	\$0	\$54,186,982	\$53,161,558
Fund Split Adjustment			\$0	(\$54,186,982)	\$54,186,982	\$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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
FY 95-96 Actuals	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
FY 96-97 Actuals	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098
FY 97-98 Actuals	32,664	4,496	46,003	27,179	0	0	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%	0.00%	0.00%	-6.04%	12.87%	-21.57%	9.15%	5.65%	-4.60%
FY 98-99 Actuals	33,007	4,909	46,310	22,852	0	0	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%	0.00%	0.00%	-1.77%	10.26%	16.81%	15.24%	33.86%	-0.42%
FY 99-00 Actuals	33,135	5,092	46,386	23,515	0	0	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%	0.00%	0.00%	7.58%	8.22%	23.06%	56.32%	24.46%	6.59%
FY 00-01 Actuals	33,649	5,157	46,046	27,081	0	0	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%	0.00%	0.00%	12.21%	4.83%	6.27%	37.35%	7.37%	8.74%
FY 01-02 Actuals	33,916	5,184	46,349	33,347	0	0	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%	0.00%	0.00%	16.79%	0.34%	8.69%	-67.65%	3.32%	7.27%
FY 02-03 Actuals	34,485	5,456	46,378	40,021	0	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%	0.00%	-	15.72%	5.50%	6.28%	1.81%	6.18%	10.83%
FY 03-04 Actuals	34,149	5,528	46,565	46,754	0	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%	0.00%	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	0	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%	0.00%	-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%	0.00%	118.31%	-3.17%	4.10%	-17.35%	19.75%	15.05%	-0.77%
FY 06-07 Projection	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
% Change from FY 05-06	1.68%	1.20%	1.77%	6.69%	-	36.88%	7.64%	2.98%	10.03%	13.78%	12.93%	7.06%
FY 07-08 Projection	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
% Change from FY 06-07	1.24%	2.47%	0.93%	5.77%	88.42%	32.30%	6.25%	3.50%	4.90%	9.00%	6.50%	5.65%
FY 08-09 Projection	37,739	6,425	49,101	66,154	6,196	395	247,616	18,065	6,114	8,054	13,901	459,760
% Change from FY 07-08	1.22%	2.46%	0.51%	1.50%	2.13%	16.18%	1.36%	3.91%	4.91%	8.99%	4.96%	1.69%
FY 06-07 Appropriation	37,036	6,241	48,447	63,127	4,850	223	228,438	17,091	4,890	6,309	12,570	429,222
Difference between the FY 06-07 Projection and the Appropriation	(209)	(121)	(42)	(1,509)	(1,630)	34	1,479	(294)	666	471	(134)	(1,289)

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries	TOTAL
FY 06-07 Tobacco Tax Implementation (HB 05-1262) Adjustment	0	0	550	2,891	3,223	0	12,045	0	0	0	0	18,709
FY 06-07 Medicare Modernization Act Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
FY 06-07 Deficit Reduction Act ID Requirement	0	0	0	(48)	(3)	(0)	(172)	0	(5)	28	0	(200)
Total FY 06-07 Adjustments	0	0	550	2,842	3,220	(0)	11,874	0	(5)	28	0	18,509
FY 07-08 Tobacco Tax Implementation (HB 05-1262) Adjustment	0	0	755	5,482	6,072	0	22,841	0	0	0	0	35,150
FY 07-08 Medicare Modernization Act Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
FY 07-08 Public School Eligibility Determinations (HB 06-1270)	0	0	0	0	0	0	306	0	0	0	0	306
FY 07-08 Deficit Reduction Act ID Requirement	0	0	0	(48)	(5)	(0)	(170)	0	(5)	29	0	(199)
Total FY 07-08 Adjustments	0	0	755	5,434	6,067	(0)	22,977	0	(5)	29	0	35,257
FY 08-09 Tobacco Tax Implementation (HB 05-1262) Adjustment	0	0	757	5,482	6,201	0	22,841	0	0	0	0	35,281
FY 08-09 Medicare Modernization Act Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
FY 08-09 Public School Eligibility Determinations (HB 06-1270)	0	0	0	0	0	0	311	0	0	0	0	311
FY 08-09 Deficit Reduction Act ID Requirement	0	0	0	(48)	(5)	(0)	(169)	0	(5)	29	0	(198)
Total FY 08-09 Adjustments	0	0	757	5,434	6,196	(0)	22,982	0	(5)	29	0	35,393

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
FY 95-96 Actuals	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
FY 96-97 Actuals	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098
FY 97-98 Actuals	32,664	4,496	46,003	27,179	0	0	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%	0.00%	0.00%	-6.04%	12.87%	-21.57%	9.15%	5.65%	-4.60%
FY 98-99 Actuals	33,007	4,909	46,310	22,852	0	0	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%	0.00%	0.00%	-1.77%	10.26%	16.81%	15.24%	33.86%	-0.42%
FY 99-00 Actuals	33,135	5,092	46,386	23,515	0	0	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%	0.00%	0.00%	7.58%	8.22%	23.06%	56.32%	24.46%	6.59%
FY 00-01 Actuals	33,649	5,157	46,046	27,081	0	0	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%	0.00%	0.00%	12.21%	4.83%	6.27%	37.35%	7.37%	8.74%
FY 01-02 Actuals	33,916	5,184	46,349	33,347	0	0	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%	0.00%	0.00%	16.79%	0.34%	8.69%	-67.65%	3.32%	7.27%
FY 02-03 Actuals	34,485	5,456	46,378	40,021	0	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%	0.00%	-	15.72%	5.50%	6.28%	1.81%	6.18%	10.83%
FY 03-04 Actuals	34,149	5,528	46,565	46,754	0	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%	0.00%	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	0	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%	0.00%	-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	0	188	213,600	16,311	5,050	5,959	11,012	399,705
% Change from FY 04-05	1.70%	-0.90%	-0.13%	2.30%	0.00%	118.60%	-3.17%	4.10%	-17.35%	19.75%	15.04%	-0.77%
FY 06-07 Projection⁽¹⁾	36,827	6,120	47,855	58,776	0	257	218,043	16,797	5,561	6,752	12,436	409,424
% Change from FY 05-06	1.68%	1.20%	0.61%	1.77%	0.00%	36.70%	2.08%	2.98%	10.12%	13.30%	12.93%	2.43%
FY 07-08 Projection⁽¹⁾	37,284	6,271	48,099	59,740	0	340	221,314	17,385	5,833	7,361	13,244	416,871
% Change from FY 06-07	1.24%	2.46%	0.51%	1.64%	0.00%	32.30%	1.50%	3.50%	4.90%	9.02%	6.50%	1.82%
FY 08-09 Projection⁽¹⁾	37,739	6,425	48,344	60,720	0	395	224,634	18,065	6,119	8,025	13,901	424,367
% Change from FY 07-08	1.22%	2.46%	0.51%	1.64%	0.00%	16.15%	1.50%	3.91%	4.90%	9.02%	4.96%	1.80%
FY 06-07 Appropriation	37,036	6,241	48,447	63,127	4,850	223	228,438	17,091	4,890	6,309	12,570	429,222
Difference between the FY 06-07 Base Estimate and the Appropriation	(209)	(121)	(592)	(4,351)	(4,850)	34	(10,395)	(294)	671	443	(134)	(19,798)

(1) Medicaid Caseload forecast without adjustments. Not official Medicaid Caseload projection.

Exhibit B - Medicaid Caseload Forecast

MEDICAID CASELOAD FY 05-06 WITHOUT RETROACTIVITY														
Current 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)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries	TOTAL	Monthly Growth	Monthly Growth Rate	Number of Days Captured in Monthly Figures
July	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	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	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	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	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	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	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	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	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	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	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	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			
HMO's Year to Date	5,612	1,462	11,749	8,491	-	43,326	729	429	-	1	71,799			
PCPP's Year to Date	4,246	1,154	9,875	3,059	-	17,923	231	74	-	1	36,563			
Regarding the Caseload detail reflected above, please note the following:														
1) HMO and PCPP numbers are based on year to date averages for the HMO and PCPP enrollment gathered from the Modified Recipient Status Report.														
2) 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.														
3) The REX01/COLD (MARS) R464600 report is generally used for reporting caseload in this report to the Joint Budget Committee.														

Exhibit C - History of Per Capita Costs

Per Capita Costs - Cash Based												
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries	TOTAL
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%	-25.27%	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	\$18,128.65	\$13,612.91	\$11,947.85	\$3,919.97	\$0.00	\$25,911.25	\$1,209.03	\$3,045.32	\$7,713.62	\$11,976.57	\$967.47	\$5,080.22
% Change from FY 02-03	9.91%	15.73%	8.07%	12.26%	0.00%	-16.58%	-11.69%	12.22%	37.49%	0.78%	9.11%	0.70%
FY 04-05	\$18,267.33	\$13,193.88	\$11,443.75	\$3,257.86	\$0.00	\$28,960.11	\$1,317.39	\$2,930.05	\$6,315.53	\$8,986.19	\$1,141.31	\$4,700.29
% Change from FY 03-04	0.76%	-3.08%	-4.22%	-16.89%	0.00%	11.77%	8.96%	-3.79%	-18.12%	-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	1.71%	8.39%	2.11%	3.76%	0.00%	25.25%	9.52%	2.28%	23.53%	3.30%	6.33%	5.52%
FY 06-07 Projection	\$18,676.73	\$14,609.10	\$11,674.52	\$3,557.73	\$2,381.98	\$36,986.31	\$1,551.77	\$3,137.78	\$8,198.95	\$9,806.07	\$1,198.73	\$4,942.70
% Change from FY 05-06	0.52%	2.16%	-0.09%	5.25%	100.00%	1.96%	7.55%	4.70%	5.09%	5.64%	-1.22%	-0.34%
FY 07-08 Projection	\$19,617.84	\$15,369.99	\$11,934.89	\$3,653.22	\$2,444.75	\$36,972.90	\$1,573.09	\$3,182.21	\$8,412.87	\$10,124.23	\$1,246.51	\$4,990.52
% Change from FY 06-07	5.04%	5.21%	2.23%	2.68%	2.64%	-0.04%	1.37%	1.42%	2.61%	3.24%	3.99%	0.97%
FY 08-09 Projection	\$20,051.40	\$16,021.39	\$12,005.23	\$3,527.76	\$2,434.00	\$39,704.25	\$1,627.93	\$3,269.64	\$9,037.55	\$10,534.17	\$1,365.53	\$4,910.54
% Change from FY 07-08	2.21%	4.24%	0.59%	-3.43%	-0.44%	7.39%	3.49%	2.75%	7.43%	4.05%	9.55%	-1.60%

Does not include Upper Payment Limit Financing or financing bills.

Exhibit D - Summary of Request by Eligibility Category

FY 06-07				FY 07-08						
Eligibility Category	Caseload	Per Capita	Total	Eligibility Category	Caseload	% Change	Per Capita	% Change	Total	% Change
Adults 65 and Older (OAP-A)	36,827	\$18,835.38	\$693,650,721	Adults 65 and Older (OAP-A)	37,284	1.24%	\$19,779.89	5.01%	\$737,473,264	6.32%
Disabled Adults 60 to 64 (OAP-B)	6,120	\$14,733.20	\$90,167,186	Disabled Adults 60 to 64 (OAP-B)	6,271	2.47%	\$15,496.95	5.18%	\$97,181,356	7.78%
Disabled Individuals to 59 (AND/AB)	48,405	\$11,773.69	\$569,905,450	Disabled Individuals to 59 (AND/AB)	48,854	0.93%	\$12,033.48	2.21%	\$587,883,559	3.15%
Categorically Eligible Low-Income Adults (AFDC-A)	61,618	\$3,587.95	\$221,082,571	Categorically Eligible Low-Income Adults (AFDC-A)	65,174	5.77%	\$3,683.40	2.66%	\$240,061,862	8.58%
Health Care Expansion Fund Low-Income Adults	3,220	\$2,402.22	\$7,735,142	Health Care Expansion Fund Low-Income Adults	6,067	100.00%	\$2,464.94	100.00%	\$14,954,815	100.00%
Breast and Cervical Cancer Program	257	\$37,300.51	\$9,586,230	Breast and Cervical Cancer Program	340	32.30%	\$37,278.30	-0.06%	\$12,674,622	32.22%
Eligible Children (AFDC-C/BC-C)	229,917	\$1,564.95	\$359,809,329	Eligible Children (AFDC-C/BC-C)	244,291	6.25%	\$1,586.09	1.35%	\$387,466,707	7.69%
Foster Care	16,797	\$3,164.44	\$53,153,095	Foster Care	17,385	3.50%	\$3,208.50	1.39%	\$55,779,720	4.94%
Baby Care Program - Adults	5,556	\$8,268.60	\$45,940,354	Baby Care Program - Adults	5,828	4.90%	\$8,482.36	2.59%	\$49,435,196	7.61%
Non-citizens	6,780	\$9,889.37	\$67,049,916	Non-citizens	7,390	9.00%	\$10,207.85	3.22%	\$75,436,042	12.51%
Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries	12,436	\$1,208.91	\$15,034,036	Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries	13,244	6.50%	\$1,256.81	3.96%	\$16,645,209	10.72%
TOTAL	427,933	TF	\$2,133,114,030	TOTAL	452,128	5.65%		TF	\$2,274,992,352	
Total Funds include Upper Payment Limit Financing and financing bills. Caseload is non-retroactive.		GF	\$752,448,589	Total Funds include Upper Payment Limit Financing and financing bills. Caseload is non-retroactive.				GF	\$800,835,664	
		GFE	\$256,100,000			GFE	\$256,100,000			
		CF	\$38,256			CF	\$38,256			
		CFE	\$53,890,163			CFE	\$76,302,332			
		FF	\$1,070,637,022			FF	\$1,141,716,100			

Exhibit E - Summary of Premium Request by Service Group

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Acute Care	\$88,130,035	\$43,475,953	\$384,596,304	\$217,816,802	\$7,669,987	\$9,500,347	\$352,662,328	\$47,402,971	\$45,374,885	\$66,475,508	\$2,298,644	\$1,265,403,764
Community Based Long Term Care	\$112,796,429	\$14,191,859	\$84,499,644	\$186,368	\$0	\$0	\$658,622	\$4,935,332	\$0	\$0	\$52,322	\$217,320,576
Long Term Care	\$429,480,892	\$28,156,925	\$69,525,008	-\$96	\$0	\$0	\$17	\$0	\$0	\$0	\$180,809	\$527,343,555
Insurance	\$42,937,833	\$2,510,232	\$22,555,186	\$181,336	\$0	\$0	\$71,274	\$11,254	\$15,001	\$9,628	\$12,363,773	\$80,655,517
Service Management	\$14,462,718	\$1,072,713	\$3,928,834	\$1,035,920	\$0	\$5,135	\$3,386,313	\$355,815	\$163,500	\$0	\$11,852	\$24,422,800
Total	\$687,807,907	\$89,407,682	\$565,104,976	\$219,220,330	\$7,669,987	\$9,505,482	\$356,778,554	\$52,705,372	\$45,553,386	\$66,485,136	\$14,907,400	\$2,115,146,212
Eligibles	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Per Capita	\$18,676.73	\$14,609.10	\$11,674.52	\$3,557.73	\$2,381.98	\$36,986.31	\$1,551.77	\$3,137.78	\$8,198.95	\$9,806.07	\$1,198.73	\$4,942.70
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Acute Care	\$89,799,733	\$45,377,324	\$389,984,299	\$236,242,528	\$14,832,298	\$12,561,005	\$379,476,331	\$49,410,626	\$48,777,442	\$74,807,246	\$2,350,108	\$1,343,618,940
Community Based Long Term Care	\$120,360,972	\$15,200,947	\$89,938,699	\$207,197	\$0	\$0	\$733,902	\$5,381,718	\$0	\$0	\$57,168	\$231,880,603
Long Term Care	\$456,972,276	\$31,721,949	\$72,726,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,330	\$561,517,279
Insurance	\$48,573,251	\$2,839,387	\$25,510,930	\$203,467	\$0	\$0	\$78,173	\$11,996	\$16,202	\$10,789	\$13,991,974	\$91,236,169
Service Management	\$15,725,314	\$1,245,595	\$4,906,696	\$1,441,974	\$0	\$9,781	\$4,003,997	\$518,407	\$236,556	\$0	\$13,264	\$28,101,584
Total	\$731,431,546	\$96,385,202	\$583,067,348	\$238,095,166	\$14,832,298	\$12,570,786	\$384,292,403	\$55,322,747	\$49,030,200	\$74,818,035	\$16,508,844	\$2,256,354,575
Eligibles	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Per Capita	\$19,617.84	\$15,369.99	\$11,934.89	\$3,653.22	\$2,444.75	\$36,972.90	\$1,573.09	\$3,182.21	\$8,412.87	\$10,124.23	\$1,246.51	\$4,990.52
This is a summary of projected expenditures for medical services to clients and does not include Upper Payment Limit Financing or financing bills.												

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 06-07**

Item	Long Bill and Special Bills	Department Request	Difference from Department Request	Long Bill Source ⁽¹⁾	Department Source ⁽²⁾
Caseload	429,222	427,933	(1,289)	FS, Appendix A-3	EB-1
Acute Care					
Base Acute Care Per Capitas	\$3,062.33	\$3,051.79	(\$10.54)	Weighted Average of Department 2/15/2006 Request	EF-3, before bottom line impacts.
Base Acute Cost	\$1,314,420,412	\$1,305,962,116	(\$8,458,296)	Long Bill Caseload * Per Capita	EF-3, before bottom line impacts.
<i>Bottom Line Impacts</i>					
HB 06-1369: April 1, 2006 1.0% Rate Increase for Inpatient Hospitals (Annualization)	\$3,604,228	\$3,604,228	\$0	JBC Staff Memo, March 16, 2006	EF-3
HB 06-1369: April 1, 2006 2.0% Rate Increase for Durable Medical Equipment (Annualization)	\$1,311,382	\$1,311,382	\$0	JBC Staff Memo, March 16, 2006	EF-3
HB 06-1385: July 1, 2006 3.25% Rate Increase for Acute Care Providers	\$9,917,925	\$9,917,925	\$0	HB 06-1385, Footnote 26	EF-3
HB 06-1385: July 1, 2006 3.25% Rate Increase for Inpatient Hospital	\$11,713,742	\$11,713,742	\$0	HB 06-1385, Footnote 27	EF-3
HB 05-1015: Outpatient Substance Abuse Treatment	\$5,843,702	\$5,843,702	\$0	FY 06-07 Figure Setting, page 139	EF-3
SB 06-165: Telemedicine	\$322,431	\$600,060	\$277,629	SB 06-165, Section 8	EF-3
FY 05-06 S-8 (January 3, 2006): Federally Required Payment Error Rate Measurement (PERM) Project	(\$796,710)	(\$796,710)	\$0	FY 06-07 Figure Setting, page 24; JBC Staff did not explicitly mention PERM in the section for Medical Services Premiums, but a reduction was made to the Long Bill.	EF-3
FY 06-07 Decision Item 4 (November 15, 2005): Drug Rebate Analysis	(\$494,920)	(\$494,920)	\$0	FY 06-07 Figure Setting, page 156	EF-3
Medicare Modernization Act: Reduction to Prescription Drug Expenditure, Including Drug Rebate and Managed Care Expenditure (Annualization) [Includes the cost of Drugs not covered by Part D]	(\$70,017,527)	(\$72,257,761)	(\$2,240,234)	JBC Staff Memo, March 16, 2006	EF-3
Additional Waiver Clients	\$3,227,765	\$0	(\$3,227,765)	FY 06-07 Figure Setting, page 145	No explicit request; the Department includes these clients in its caseload estimate.
Total Acute Care	\$1,279,052,431	\$1,265,403,764	(\$13,648,667)		
Community Based Long Term Care					
Base CBLTC Per Capita	\$411.67	\$447.34	\$35.67	Weighted Average of Department 2/15/2006 Request	EG-2, before bottom line impacts.
Base CBLTC Cost	\$176,699,524	\$191,431,904	\$14,732,380	Long Bill Caseload * Per Capita	EG-2, before bottom line impacts.
<i>Bottom Line Impacts</i>					
HB 06-1369: April 1, 2006 Rate Increases for Long Term Care Community Providers (Annualization)	\$20,812,658	\$20,812,658	\$0	JBC Staff Memo, March 16, 2006	EG-2
HB 06-1385: April 1, 2007 Rate Increases for Long Term Care Community Providers	\$4,138,750	\$4,138,750	\$0	HB 06-1385, Footnote 28	EG-2
SB 04-177: Home and Community Based Services for Children with Autism	\$1,253,500	\$940,125	(\$313,375)	FY 06-07 Figure Setting, page 141	EG-2
HB 05-1131: Authority of a Pharmacist to Redispense Certain Medications	(\$3,814)	(\$2,861)	\$953	FY 06-07 Figure Setting, page 141	EG-2
HB 05-1243: Consumer Directed Care	(\$4,034,143)	\$0	\$4,034,143	FY 06-07 Figure Setting, page 141	No request in FY 06-07.
Additional Waiver Clients	\$149,000	\$0	(\$149,000)	FY 06-07 Figure Setting, page 145	No explicit request; the Department includes these clients in its caseload estimate.
Total Community Based Long Term Care	\$199,015,475	\$217,320,576	\$18,305,101		

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 06-07**

Item	Long Bill and Special Bills	Department Request	Difference from Department Request	Long Bill Source⁽¹⁾	Department Source⁽²⁾
Long Term Care and Insurance					
<i>Class I Nursing Facilities</i>					
Base Class I Nursing Facility Cost	\$471,350,434	\$478,814,492	\$7,464,058	Department 2/15/2006 Request	EH-2
<i>Bottom Line Impacts</i>					
Hospital Backup Program	\$6,330,017	\$4,468,793	(\$1,861,224)	FY 06-07 Figure Setting, page 144	EH-2
Estate and Income Trust Recoveries	(\$6,472,529)	(\$7,731,357)	(\$1,258,828)	FY 06-07 Figure Setting, page 144	EH-2
Recoveries from Department Overpayment Review	(\$418,322)	(\$1,762,561)	(\$1,344,239)	FY 06-07 Figure Setting, page 144	EH-2
HB 05-1131: Authority of a Pharmacist to Redispense Specified Unused Medications	(\$45,051)	(\$33,790)	\$11,261	FY 06-07 Figure Setting, page 144	EH-2
SB 06-131: Changes to Nursing Facility Rate Setting Methodology	\$2,376,406	\$4,240,697	\$1,864,291	Fiscal Note for SB 06-131	EH-2
Total Class I Nursing Facilities	\$473,120,955	\$477,996,274	\$4,875,319		
Total Class II Nursing Facilities	\$1,496,474	\$1,474,043	(\$22,431)	Department 2/15/2006 Request	EH-10
PACE					
Base PACE Per Capita	\$100.28	\$116	\$15.85	Department 2/15/2006 Request	EH-13
Base PACE Cost	\$43,041,357	\$49,694,388	\$6,653,031	Department 2/15/2006 Request	EH-13
<i>Bottom Line Impacts</i>					
Medicare Modernization Act: Reduction to Prescription Drug Expenditure, Including Drug Rebate (Annualization)	(\$2,124,288)	(\$2,932,339)	(\$808,051)	FY 06-07 Figure Setting, page 144	EH-13
Adjustment for Provider Recoupments for May 2003 through June 2005	\$1,462,091	\$1,462,091	\$0	FY 06-07 Figure Setting, page 144	EH-13
Provider Recoupments for July 2005 through December 2005	(\$350,902)	(\$350,902)	\$0	FY 06-07 Figure Setting, page 144	EH-13
Total PACE	\$42,028,258	\$47,873,238	\$5,844,980		EH-13
Supplemental Medicare Insurance Beneficiaries (SMIB)					
Base SMIB Per Capitas	\$166.27	\$187.17	\$20.90	Weighted Average of Department 2/15/2006 Request	EH-16
Total Supplemental Medicare Insurance Beneficiaries	\$71,365,272	\$80,096,751	\$8,731,479	Department 2/15/2006 Request	EH-16
Health Insurance Buy-In Program (HIBI)					
Base HIBI Per Capitas	\$1.49	\$1.31	(\$0.18)	Department 2/15/2006 Request	EH-19
Total Health Insurance Buy-In Program	\$639,694	\$558,766	(\$80,928)	Department 2/15/2006 Request	EH-19
Total Long Term Care and Insurance	\$588,650,653	\$607,999,072	\$19,348,419		
Service Management					
Single Entry Point (SEP)					
SEP Per Capita	\$41.72	\$39.31	(\$2.41)	Weighted Average of Department 2/15/2006 Request	EI-3
Base SEP Cost	\$17,908,995	\$16,823,887	(\$1,085,108)	Long Bill Caseload * Per Capita	EI-3
<i>Bottom Line Impacts</i>					
FY 06-07 Decision Item 5 (November 15, 2005): SEP Audits	(\$76,660)	(\$76,660)	\$0	FY 06-07 Figure Setting, page 149	EI-3
HB 06-1243: Consumer Directed Care	\$1,008,375	\$0	(\$1,008,375)	FY 06-07 Figure Setting, page 143a	No request in FY 06-07.
Additional Waiver Clients	\$9,375	\$0	(\$9,375)	FY 06-07 Figure Setting, page 145	No explicit request; the Department includes these clients in its caseload estimate.
Total Single Entry Point	\$18,850,085	\$16,747,227	(\$2,102,858)		
Disease Management					
Base Disease Management	\$627,778	\$627,778	\$0	Department 2/15/2006 Request	EI-5
<i>Bottom Line Impacts</i>					
HB 05-1262 - Tobacco Tax Funded Disease Management Programs	\$3,940,776	\$1,970,388	(\$1,970,388)	Department 2/15/2006 Request	EI-5
Total Disease Management	\$4,568,554	\$2,598,166	(\$1,970,388)		

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 06-07**

Item	Long Bill and Special Bills	Department Request	Difference from Department Request	Long Bill Source ⁽¹⁾	Department Source ⁽²⁾
Administrative Services Organizations - Administrative Fees					
Base ASO Fees Per Capita	\$10.27	\$9.06	(\$1.21)	Weighted Average of Department 2/15/2006 Request	EI-6
Base ASO Fees Cost	\$4,407,420	\$3,877,963	(\$529,457)	Department 2/15/2006 Request	EI-6
<i>Bottom Line Impacts</i>					
Estimated Contracted Payment to ASO for Cost Avoidance in FY 04-05	\$1,132,254	\$1,199,444	\$67,190	Department 2/15/2006 Request for FY 05-06 Payment	EI-6
Total ASO - Administrative Fees	\$5,539,674	\$5,077,407	(\$462,267)		
Total Service Management	\$28,958,313	\$24,422,800	(\$4,535,513)		
Bottom Line Financing					
Upper Payment Limit Financing - Including FY 06-07 Base Reduction Item 2 (November 15, 2005)	\$13,195,020	\$15,590,407	\$2,395,387	Department 2/15/2006 Request	EK-1
ICF-MR Fee	\$76,512	\$38,256	(\$38,256)	Department 2/15/2006 Request	EA-1
FY 06-07 Decision Item 10 (November 15, 2005): Denver Health Outstationing	\$2,339,155	\$2,339,155	\$0	FY 06-07 Figure Setting, page 149	EA-1
Total Bottom Line Financing	\$15,610,687	\$17,967,818	\$2,357,131		
Grand Total⁽³⁾	\$2,111,287,559	\$2,133,114,030	\$21,826,471	Long Bill and Special Bills Appropriation	See Footnote (3)
Total Acute Care	\$1,279,052,431	\$1,265,403,764	(\$13,648,667)		
Total Community Based Long Term Care	\$199,015,475	\$217,320,576	\$18,305,101		
Total Class I Nursing Facilities	\$473,120,955	\$477,996,274	\$4,875,319		
Total Class II Nursing Facilities	\$1,496,474	\$1,474,043	(\$22,431)		
Total PACE	\$42,028,258	\$47,873,238	\$5,844,980		
Total SMIB	\$71,365,272	\$80,096,751	\$8,731,479		
Total Health Insurance Buy-In Program	\$639,694	\$558,766	(\$80,928)		
Total Single Entry Point	\$18,850,085	\$16,747,227	(\$2,102,858)		
Total Disease Management	\$4,568,554	\$2,598,166	(\$1,970,388)		
Total ASO - Administrative Fees	\$5,539,674	\$5,077,407	(\$462,267)		
Total Bottom Line Financing	\$15,610,687	\$17,967,818	\$2,357,131		
Grand Total⁽³⁾	\$2,111,287,559	\$2,133,114,030	\$21,826,471	Long Bill and Special Bills Appropriation	See Footnote (3)
Footnotes					
(1) The Department's Figure Setting Document (March 13, 2006) was not the final action. During Figure Setting, the Joint Budget Committee (JBC) moved to use the Department's per capita estimates and the JBC staff's caseload estimate. The results of this motion were presented to the Joint Budget Committee in a memorandum on March 16, 2006. However, that memorandum did not contain a complete breakdown of all pieces of Medical Services Premiums. Where necessary, the Department has recalculated estimates, incorporating JBC motions during Figure Setting. The Department has confirmed these estimates with JBC 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 6, and Exhibit A of this Request.					

**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	Long Bill Source ⁽¹⁾	Department Source ⁽²⁾
Caseload		452,128			EB-1
Acute Care					
Base Acute Care Per Capitas		\$2,974.72			EF-4, before bottom line impacts.
Base Acute Cost		\$1,344,956,324			EF-4, before bottom line impacts.
<i>Bottom Line Impacts</i>					
HB 05-1015: Outpatient Substance Abuse Treatment (Annualization of Savings)		(\$1,218,371)			EF-4
SB 06-165: Telemedicine - Transmission Costs		\$466,712			EF-4
SB 06-165: Telemedicine - Disease Management Savings		(\$235,363)			EF-4
FY 05-06 BA-4: Federally Required Payment Error Rate Measurement (PERM) Project (Annualization)		(\$350,362)			EF-4
Total Acute Care		\$1,343,618,940			
Community Based Long Term Care					
Base CBLTC Per Capita		\$498.96			EG-2, before bottom line impacts.
Base CBLTC Cost		\$225,591,906			EG-2, before bottom line impacts.
<i>Bottom Line Impacts</i>					
HB 06-1385: April 1, 2007 Rate Increases for Long Term Care Community Providers (Annualization)		\$12,416,250			EG-2
SB 04-177: Home and Community Based Services for Children with Autism (Annualization)		\$313,375			EG-2
HB 05-1243: Consumer Directed Care		(\$6,440,928)			EG-2
Total Community Based Long Term Care		\$231,880,603			
Long Term Care and Insurance					
<i>Class I Nursing Facilities</i>					
Base Class I Nursing Facility Cost		\$503,778,022			EH-2
<i>Bottom Line Impacts</i>					
Hospital Backup Program		\$4,692,233			EH-2
Estate and Income Trust Recoveries		(\$7,731,357)			EH-2
Recoveries from Department Overpayment Review		(\$1,000,000)			EH-2
Total Class I Nursing Facilities		\$499,738,898			
Total Class II Nursing Facilities		\$1,512,198			EH-10
<i>PACE</i>					
Base PACE Per Capita		\$132.52			EH-13, before bottom line impacts
Base PACE Cost		\$59,915,281			EH-13, before bottom line impacts
<i>Bottom Line Impacts</i>					
Adjustment for Provider Recoupments for July 2005 through December 2005		\$350,902			EH-13
Total PACE		\$60,266,183			EH-13
Supplemental Medicare Insurance Beneficiaries (SMIB)					
Base SMIB Per Capitas		\$200.49			EH-16
Total Supplemental Medicare Insurance Beneficiaries		\$90,645,493			EH-16
Health Insurance Buy-In Program (HIBI)					
Base HIBI Per Capitas		\$1.31			EH-19
Total Health Insurance Buy-In Program		\$590,676			EH-19
Total Long Term Care and Insurance		\$652,753,448			

**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	Long Bill Source ⁽¹⁾	Department Source ⁽²⁾
Service Management					
<i>Single Entry Point (SEP)</i>					
SEP Per Capita		\$37.51			EI-3, before bottom line impacts
Base SEP Cost		\$16,959,209			EI-3, before bottom line impacts
<i>Bottom Line Impacts</i>					
HB 06-1243 - Consumer Directed Care		\$1,008,375			No request in FY 06-07.
Total Single Entry Point		\$17,967,584			EI-3
Disease Management					
Base Disease Management		\$627,778			EI-5, before bottom line impacts
<i>Bottom Line Impacts</i>					
HB 05-1262 - Tobacco Tax Funded Disease Management Programs		\$3,940,776			EI-5
SB 06-165 - Telemedicine Disease Management		\$380,928			EI-5
Total Disease Management		\$4,949,482			EI-5
Administrative Services Organizations - Administrative Fees					
Base ASO Fees Per Capita		\$8.94			EI-6, before bottom line impacts
Base ASO Fees Cost		\$4,044,148			EI-6, before bottom line impacts
<i>Bottom Line Impacts</i>					
Estimated Contracted Payment to ASO for Cost Avoidance in FY 05-06		\$1,140,370			EI-6
Total ASO - Administrative Fees		\$5,184,518			EI-6
Total Service Management		\$28,101,584			
Bottom Line Financing					
Upper Payment Limit Financing (Including FY 06-07 Base Reduction Item 2)		\$16,260,366			EK-1
ICF-MR Fee		\$38,256			EA-1
DI-10 - DHH Outstationing		\$2,339,155			EA-1
Total Bottom Line Financing		\$18,637,777			
Grand Total⁽³⁾		\$2,274,992,352			See Footnote (3)
Total Acute Care		\$1,343,618,940			
Total Community Based Long Term Care		\$231,880,603			
Total Class I Nursing Facilities		\$499,738,898			
Total Class II Nursing Facilities		\$1,512,198			
Total PACE		\$60,266,183			
Total SMIB		\$90,645,493			
Total Health Insurance Buy-In Program		\$590,676			
Total Single Entry Point		\$17,967,584			
Total Disease Management		\$4,949,482			
Total ASO - Administrative Fees		\$5,184,518			
Total Bottom Line Financing		\$18,637,777			
Grand Total⁽³⁾		\$2,274,992,352			See Footnote (3)
Footnotes					
(1) The Department has not received an FY 07-08 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 6, and Exhibit A of this Request.					

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

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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
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
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
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
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
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
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
FY 03-04	\$135,135,551	\$46,255,115	\$414,667,649	\$182,959,373	\$0	\$2,668,858	\$231,893,695	\$41,981,745	\$63,256,861	\$55,128,970	\$2,089,094	\$1,176,036,912
FY 04-05	\$144,236,013	\$46,693,685	\$397,728,916	\$183,416,905	\$2,490,150	\$289,270,930	\$42,142,755	\$38,545,344	\$44,696,253	\$44,696,253	\$1,893,876	\$1,191,114,826
FY 05-06	\$119,353,131	\$45,562,871	\$395,096,174	\$194,256,325	\$0	\$6,809,762	\$304,607,787	\$44,535,020	\$39,291,425	\$55,307,090	\$2,068,100	\$1,206,887,685
Estimated FY 06-07	\$88,130,035	\$43,475,953	\$384,596,304	\$217,816,802	\$7,669,987	\$9,500,347	\$352,662,328	\$47,402,971	\$45,374,885	\$66,475,508	\$2,298,644	\$1,265,403,764
Estimated FY 07-08	\$89,799,733	\$45,377,324	\$389,984,299	\$236,242,528	\$14,832,298	\$12,561,005	\$379,476,331	\$49,410,626	\$48,777,442	\$74,807,246	\$2,350,108	\$1,343,618,940
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 95-96)	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
Per Capita Cost	\$2,090.96	\$4,884.74	\$4,807.69	\$2,604.76	\$0.00	\$0.00	\$1,252.71	\$2,388.13	\$5,921.06	\$3,364.14	\$380.66	\$2,428.81
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	\$2,698.13	\$5,289.20	\$5,598.44	\$3,171.90	\$0.00	\$0.00	\$1,232.70	\$2,352.33	\$6,856.06	\$3,872.40	\$409.64	\$2,753.91
% Change	29.04%	8.28%	16.45%	21.77%	0.00%	0.00%	-1.60%	-1.50%	15.79%	15.11%	7.61%	13.39%
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	\$2,781.53	\$5,496.30	\$5,629.16	\$3,030.62	\$0.00	\$0.00	\$1,374.13	\$2,114.42	\$6,738.73	\$3,686.39	\$308.33	\$2,810.99
% Change	3.09%	3.92%	0.55%	-4.45%	0.00%	0.00%	11.47%	-10.11%	-1.71%	-4.80%	-24.73%	2.07%
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	\$3,017.88	\$6,473.89	\$5,952.52	\$3,124.30	\$0.00	\$0.00	\$1,464.91	\$1,947.62	\$6,271.23	\$3,575.20	\$234.21	\$2,963.21
% Change	8.50%	17.79%	5.74%	3.09%	0.00%	0.00%	6.61%	-7.89%	-6.94%	-3.02%	-24.04%	5.42%
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	\$3,312.92	\$7,190.54	\$6,832.77	\$3,435.43	\$0.00	\$0.00	\$1,543.91	\$2,199.09	\$5,428.97	\$3,272.70	\$249.99	\$3,183.29
% Change	9.78%	11.07%	14.79%	9.96%	0.00%	0.00%	5.39%	12.91%	-13.43%	-8.46%	6.74%	7.43%
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	\$3,755.53	\$7,509.63	\$7,511.05	\$3,267.68	\$0.00	\$0.00	\$1,564.94	\$2,344.78	\$4,800.55	\$2,965.61	\$282.31	\$3,244.97
% Change	13.36%	4.44%	9.93%	-4.88%	0.00%	0.00%	1.36%	6.62%	-11.58%	-9.38%	12.93%	1.94%
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	\$3,887.12	\$7,302.52	\$7,537.77	\$3,119.91	\$0.00	\$0.00	\$1,532.16	\$2,527.00	\$4,759.19	\$9,773.34	\$254.51	\$3,223.28
% Change	3.50%	-2.76%	0.36%	-4.52%	0.00%	0.00%	-2.09%	7.77%	-0.86%	229.56%	-9.85%	-0.67%
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	\$3,710.88	\$7,297.12	\$8,306.24	\$3,487.01	\$0.00	\$31,060.42	\$1,366.36	\$2,506.82	\$5,608.95	\$11,881.03	\$212.02	\$3,205.23
% Change	-4.53%	-0.07%	10.19%	11.77%	0.00%	100.00%	-10.82%	-0.80%	17.86%	21.57%	-16.69%	-0.56%
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	\$3,957.23	\$8,367.42	\$8,905.14	\$3,913.23	\$0.00	\$25,911.25	\$1,207.48	\$2,838.52	\$7,711.43	\$11,974.15	\$213.46	\$3,243.96
% Change	6.64%	14.67%	7.21%	12.22%	0.00%	-16.58%	-11.63%	13.23%	37.48%	0.78%	0.68%	1.21%
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	\$4,049.87	\$7,650.94	\$8,351.09	\$3,249.02	\$0.00	\$28,955.24	\$1,311.34	\$2,689.56	\$6,308.57	\$8,982.37	\$197.86	\$2,957.07
% Change	2.34%	-8.56%	-6.22%	-16.97%	0.00%	11.75%	8.60%	-5.25%	-18.19%	-24.99%	-7.31%	-8.84%
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	\$3,295.33	\$7,534.06	\$8,306.43	\$3,363.52	\$0.00	\$36,270.37	\$1,426.07	\$2,730.34	\$7,780.87	\$9,281.40	\$187.80	\$3,019.45
% Change	-18.63%	-1.53%	3.52%	0.00%	0.00%	25.26%	8.75%	1.52%	23.34%	3.33%	-5.08%	2.11%
Estimated Total Eligibles (FY 06-07)	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Per Capita Cost	\$2,393.08	\$7,103.91	\$7,945.38	\$3,534.95	\$2,381.98	\$36,966.33	\$1,533.87	\$2,822.11	\$8,166.83	\$9,804.65	\$184.84	\$2,957.01
% Change	-27.38%	-5.71%	-4.35%	5.10%	100.00%	1.92%	7.56%	3.36%	4.96%	3.62%	-1.58%	-2.07%
Estimated Total Eligibles (FY 07-08)	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Per Capita Cost	\$2,408.53	\$7,236.06	\$7,982.65	\$3,624.80	\$2,444.75	\$36,944.13	\$1,553.38	\$2,842.14	\$8,369.50	\$10,122.77	\$177.45	\$2,971.77
% Change	0.65%	1.86%	0.47%	2.54%	2.64%	-0.06%	1.27%	0.71%	2.48%	3.24%	-4.00%	0.50%

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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	\$75,058,733	\$35,595,081	\$315,744,681	\$165,215,038	\$0	\$2,668,858	\$221,185,305	\$29,753,058	\$61,410,702	\$55,043,891	\$2,048,802	\$963,724,149
FY 04-05	\$89,186,126	\$35,649,878	\$308,731,333	\$164,415,552	\$0	\$2,490,150	\$267,757,873	\$29,558,031	\$37,611,014	\$44,618,664	\$1,821,982	\$981,840,602
FY 05-06	\$85,954,103	\$36,989,484	\$325,490,092	\$177,712,892	\$0	\$6,808,325	\$287,054,632	\$33,114,208	\$38,557,752	\$55,276,310	\$2,050,679	\$1,049,008,477
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 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	\$2,252.37	\$6,163.15	\$5,839.89	\$3,289.42	\$0.00	\$0.00	\$1,512.85	\$1,890.74	\$5,350.35	\$3,272.43	\$243.37	\$2,797.67
% Change	14.59%	13.64%	17.90%	10.84%	0.00%	0.00%	5.90%	16.18%	-13.29%	-8.47%	6.01%	9.62%
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	\$1,488.66	\$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%	-16.97%	-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	\$2,197.98	\$6,439.05	\$6,780.73	\$3,533.71	\$0.00	\$25,911.25	\$1,151.72	\$2,011.70	\$7,486.37	\$11,955.67	\$209.34	\$2,658.32
% Change	5.92%	14.66%	3.05%	8.23%	0.00%	-16.58%	-11.81%	8.34%	37.06%	0.80%	-1.37%	-0.49%
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	13.93%	-9.28%	-4.40%	-17.58%	0.00%	11.75%	5.39%	-6.23%	-17.78%	-25.00%	-9.07%	-8.31%
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	\$9,276.23	\$186.22	\$2,624.46
% Change	-5.23%	4.71%	5.56%	5.65%	0.00%	25.24%	10.72%	7.62%	24.04%	3.45%	-2.17%	7.67%
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Actual FY 05-06 Per Capita	\$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	\$9,276.23	\$186.22	\$2,624.46
Average of FY 02-03 through FY 03-04	-2.76%	6.23%	5.53%	9.49%	0.00%	41.71%	-12.02%	1.09%	27.32%	11.08%	-9.17%	-1.21%
Average of FY 01-02 through FY 03-04	-2.49%	1.78%	3.02%	4.63%	0.00%	27.81%	-8.92%	1.93%	17.89%	83.91%	-9.29%	-1.50%
Average of FY 00-01 through FY 03-04	-0.34%	1.41%	3.88%	2.08%	0.00%	20.86%	-6.41%	1.70%	10.34%	60.59%	-2.94%	-1.27%
Average of FY 99-00 through FY 03-04	2.64%	3.86%	6.68%	3.83%	0.00%	16.68%	-3.95%	4.60%	5.61%	46.78%	-1.15%	0.91%
Average of FY 03-04 through FY 04-05	9.93%	2.69%	-0.68%	-4.68%	0.00%	-2.42%	-3.21%	1.06%	9.64%	-12.10%	-5.22%	-4.40%
Average of FY 02-03 through FY 04-05	2.80%	1.06%	2.22%	0.46%	0.00%	31.72%	-6.22%	-1.35%	12.29%	-0.95%	-9.14%	-3.57%
Average of FY 01-02 through FY 04-05	1.61%	-0.99%	1.17%	-0.93%	0.00%	23.79%	-5.34%	-0.11%	8.97%	56.68%	-9.24%	-3.20%
Average of FY 00-01 through FY 04-05	2.51%	-0.73%	2.22%	-1.85%	0.00%	19.03%	-4.05%	0.11%	4.71%	43.47%	-4.17%	-2.67%
Average of FY 04-05 through FY 05-06	4.35%	-2.29%	0.58%	-5.96%	0.00%	18.49%	8.05%	0.70%	3.13%	-5.62%	-0.32%	-0.32%
Average of FY 03-04 through FY 05-06	4.87%	3.36%	1.40%	-1.23%	0.00%	6.80%	1.43%	3.25%	14.44%	-6.92%	-4.20%	-0.38%
Average of FY 02-03 through FY 05-06	0.79%	1.97%	3.06%	1.76%	0.00%	30.10%	-1.99%	0.89%	15.23%	0.15%	-7.40%	-0.76%
Average of FY 01-02 through FY 05-06	0.25%	0.15%	2.05%	0.39%	0.00%	24.08%	-2.13%	1.43%	11.99%	46.04%	-7.82%	-1.03%

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

Acute Care Total Expenditure Trends and Projections												
Per Capita Percent Change (Total Expenditure)	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Actual FY 05-06 Per Capita	\$3,295.33	\$7,534.06	\$8,306.43	\$3,363.52	\$0.00	\$36,270.37	\$1,426.07	\$2,730.34	\$7,780.87	\$9,281.40	\$187.80	\$3,019.45
Average of FY 02-03 through FY 03-04	1.05%	7.30%	8.70%	11.99%	0.00%	41.71%	-11.22%	6.22%	27.67%	11.17%	-8.01%	0.32%
Average of FY 01-02 through FY 03-04	1.87%	3.95%	5.92%	6.49%	0.00%	27.81%	-8.18%	6.73%	18.16%	83.97%	-8.62%	-0.01%
Average of FY 00-01 through FY 03-04	4.74%	4.07%	6.92%	3.65%	0.00%	20.86%	-5.80%	6.71%	10.73%	60.63%	-3.23%	0.48%
Average of FY 99-00 through FY 03-04	5.75%	5.47%	8.50%	4.91%	0.00%	16.68%	-3.56%	7.95%	5.89%	46.81%	-1.24%	1.87%
Average of FY 03-04 through FY 04-05	4.49%	3.05%	0.49%	-2.38%	0.00%	-2.42%	-1.51%	3.99%	9.65%	-12.10%	-3.32%	-3.82%
Average of FY 02-03 through FY 04-05	1.48%	2.01%	3.73%	2.34%	0.00%	31.72%	-4.62%	2.40%	12.38%	-0.88%	-7.78%	-2.73%
Average of FY 01-02 through FY 04-05	1.99%	0.82%	2.88%	0.62%	0.00%	23.79%	-3.99%	3.74%	9.07%	56.73%	-8.29%	-2.22%
Average of FY 00-01 through FY 04-05	4.26%	1.54%	4.29%	-0.48%	0.00%	19.03%	-2.92%	4.32%	4.94%	43.51%	-4.05%	-1.39%
Average of FY 04-05 through FY 05-06	-8.15%	-5.05%	-3.38%	-6.72%	0.00%	18.51%	8.68%	-1.87%	2.57%	-10.83%	-6.20%	-3.37%
Average of FY 03-04 through FY 05-06	-3.22%	1.53%	0.15%	-0.41%	0.00%	6.81%	1.91%	3.17%	14.21%	-6.96%	-3.90%	-1.84%
Average of FY 02-03 through FY 05-06	-3.55%	1.13%	2.66%	2.64%	0.00%	30.11%	-1.27%	2.18%	15.12%	0.17%	-7.10%	-1.52%
Average of FY 01-02 through FY 05-06	-2.14%	0.35%	2.20%	1.20%	0.00%	24.09%	-1.44%	3.29%	11.92%	46.05%	-7.65%	-1.35%
Percentage Selected to Modify Per Capita ^(a)	0.79%	1.97%	0.58%	2.64%	0.00%	0.00%	5.12%	0.81%	2.57%	3.33%	-3.90%	1.07%
Estimated FY 06-07 Per Capita	\$3,321.49	\$7,682.75	\$8,354.76	\$3,452.15	\$2,381.98	\$36,270.37	\$1,499.07	\$2,752.47	\$7,981.08	\$9,590.39	\$180.47	\$3,051.79
Estimated FY 06-07 Eligibles	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated FY 06-07 Expenditures	\$122,320,512	\$47,018,430	\$404,412,158	\$212,714,579	\$7,669,987	\$9,321,485	\$344,661,677	\$46,233,239	\$44,342,880	\$65,022,844	\$2,244,325	\$1,305,962,116
HB 06-1369: April 1, 2006 1.0% Rate Increase for Inpatient Hospitals (Annualization)	\$356,434	\$136,068	\$1,179,908	\$580,124	\$0	\$20,337	\$909,675	\$132,999	\$117,339	\$165,168	\$6,176	\$3,604,228
HB 06-1369: April 1, 2006 2.0% Rate Increase for Durable Medical Equipment (Annualization)	\$129,688	\$49,508	\$429,304	\$211,075	\$0	\$7,399	\$330,981	\$48,391	\$42,693	\$60,096	\$2,247	\$1,311,382
HB 06-1385: July 1, 2006 3.25% Rate Increase for Acute Care Providers ^(b)	\$980,816	\$374,425	\$3,246,809	\$1,596,354	\$0	\$55,961	\$2,503,197	\$365,979	\$322,888	\$454,501	\$16,995	\$9,917,925
HB 06-1385: July 1, 2006 3.25% Rate Increase for Inpatient Hospital	\$1,158,412	\$442,222	\$3,834,702	\$1,885,402	\$0	\$66,094	\$2,956,445	\$432,245	\$381,352	\$536,796	\$20,072	\$11,713,742
HB 05-1015: Outpatient Substance Abuse Treatment	\$577,901	\$220,614	\$1,913,040	\$940,581	\$0	\$32,973	\$1,474,899	\$215,637	\$190,248	\$267,795	\$10,014	\$5,843,702
SB 06-165: Telemedicine Pilot Programs ^(d)	\$59,341	\$22,654	\$196,440	\$96,584	\$0	\$3,386	\$151,450	\$22,143	\$19,536	\$27,498	\$1,028	\$600,060
FY 05-06 S-8: Federally Required Payment Error Rate Measurement (PERM) Project	(\$78,789)	(\$30,078)	(\$260,817)	(\$128,236)	\$0	(\$4,495)	(\$201,083)	(\$29,399)	(\$25,938)	(\$36,510)	(\$1,365)	(\$796,710)
FY 06-07 Decision Item 4 - Drug Rebate Analysis	(\$48,944)	(\$18,684)	(\$162,021)	(\$79,661)	\$0	(\$2,793)	(\$124,913)	(\$18,263)	(\$16,113)	(\$22,680)	(\$848)	(\$494,920)
Medicare Modernization Act: Reduction to Prescription Drug Expenditure, Including Drug Rebate and Managed Care Expenditure (Annualization)	(\$37,325,336)	(\$4,739,206)	(\$30,193,219)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$72,257,761)
Total Bottom Line Changes	(\$34,190,477)	(\$3,542,477)	(\$19,815,854)	\$5,102,223	\$0	\$178,862	\$8,000,651	\$1,169,732	\$1,032,005	\$1,452,664	\$54,319	(\$40,558,352)
Revised Estimated FY 06-07 Total	\$88,130,035	\$43,475,953	\$384,596,304	\$217,816,802	\$7,669,987	\$9,500,347	\$352,662,328	\$47,402,971	\$45,374,885	\$66,475,508	\$2,298,644	\$1,265,403,764
Revised Estimated FY 06-07 Per Capita	\$2,393.08	\$7,103.91	\$7,945.38	\$3,534.95	\$2,381.98	\$36,966.33	\$1,533.87	\$2,822.11	\$8,166.83	\$9,804.65	\$184.84	\$2,957.01
% Change over FY 05-06 Per Capita	-27.38%	-5.71%	-4.35%	5.10%	0.00%	1.92%	7.56%	3.36%	4.96%	5.64%	-1.58%	-2.07%

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

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Revised Estimated FY 06-07 Per Capita	\$2,393.08	\$7,103.91	\$7,945.38	\$3,534.95	\$2,381.98	\$36,966.33	\$1,533.87	\$2,822.11	\$8,166.83	\$9,804.65	\$184.84	\$2,957.01
Percentage Selected to Modify Per Capita⁽⁵⁾	0.79%	1.97%	0.58%	2.64%	2.64%	0.00%	1.36%	0.81%	2.57%	3.33%	-3.90%	0.60%
Estimated FY 07-08 Per Capita	\$2,412.08	\$7,244.11	\$7,991.61	\$3,628.10	\$2,444.75	\$36,966.33	\$1,554.76	\$2,844.98	\$8,376.97	\$10,131.06	\$177.62	\$2,974.72
Estimated FY 07-08 Eligibles	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated FY 07-08 Total Expenditures	\$89,931,991	\$45,427,814	\$390,422,115	\$236,457,789	\$14,832,298	\$12,568,552	\$379,813,875	\$49,459,977	\$48,820,981	\$74,868,533	\$2,352,399	\$1,344,956,324
HB 05-1015: Outpatient Substance Abuse Treatment (Annualization of Savings)	(\$120,489)	(\$45,996)	(\$398,855)	(\$196,105)	\$0	(\$6,875)	(\$307,506)	(\$44,959)	(\$39,665)	(\$55,833)	(\$2,088)	(\$1,218,371)
SB 06-165: Telemedicine - Transmission Costs (Annualization)	\$46,156	\$17,619	\$152,786	\$75,120	\$0	\$2,633	\$117,794	\$17,222	\$15,194	\$21,388	\$800	\$466,712
SB 06-165: Telemedicine - Disease Management Savings	(\$23,276)	(\$8,886)	(\$77,050)	(\$37,883)	\$0	(\$1,328)	(\$59,404)	(\$8,685)	(\$7,662)	(\$10,786)	(\$403)	(\$235,363)
FY 05-06 S-8: Federally Required Payment Error Rate Measurement (PERM) Project (Annualization)	(\$34,649)	(\$13,227)	(\$114,697)	(\$56,393)	\$0	(\$1,977)	(\$88,428)	(\$12,929)	(\$11,406)	(\$16,056)	(\$600)	(\$350,362)
Total Bottom Line Changes	(\$132,258)	(\$50,490)	(\$437,816)	(\$215,261)	\$0	(\$7,547)	(\$337,544)	(\$49,351)	(\$43,539)	(\$61,287)	(\$2,291)	(\$1,337,384)
Revised Estimated FY 07-08 Total	\$89,799,733	\$45,377,324	\$389,984,299	\$236,242,528	\$14,832,298	\$12,561,005	\$379,476,331	\$49,410,626	\$48,777,442	\$74,807,246	\$2,350,108	\$1,343,618,940
Revised Estimated FY 07-08 Per Capita	\$2,408.53	\$7,236.06	\$7,982.65	\$3,624.80	\$2,444.75	\$36,944.13	\$1,553.38	\$2,842.14	\$8,369.50	\$10,122.77	\$177.45	\$2,971.77
% Change over FY 05-06 Per Capita	-26.91%	-3.96%	-3.90%	7.77%	100.00%	1.86%	8.93%	4.09%	7.57%	9.07%	-5.51%	-1.58%
% Change over FY 06-07 Per Capita	0.65%	1.86%	0.47%	2.54%	2.64%	-0.06%	1.27%	0.71%	2.48%	3.24%	-4.00%	0.50%

- (1) Starting in FY 02-03, expenditures for the Prenatal State-Only program are included in the Non-Citizens aid category.
- (2) Percentage selected to modify the Per capita amounts for FY 06-07: **OAP-A** – Average of FY 02-03 through FY 05-06 without RX (0.79%); **OAP-B** – Average of FY 02-03 through FY 05-06 without RX (1.97%); **AND/AB** – Average of FY 04-05 through FY 05-06 without RX (0.58%); **AFDC-A** – Average of FY 02-03 through FY 05-06 (2.64%); **HELI-A** – Per capita is set at 69% of the AFDC-A per capita; **Breast and Cervical Cancer** – 0.00%; **Eligible Children** – Average expenditure change of FY 99-00 through FY 00-01 and FY 04-05 (5.12%); **Foster Care** – Average per capita change for FY 02-03 through FY 05-06, excluding FY 03-04 (0.81%); **BCKC-A** - Average of FY 04-05 through FY 05-06 (2.57%); **Non-Citizens** - Per capita change from FY 04-05 to FY 05-06 (3.33%); **QMB/SLMB** – Average of FY 03-04 through FY 05-06 (-3.90%). Percentage selection has been bolded for clarification.
- (3) HB 06-1385, footnote 26. Includes Physician, Early and Periodic Screening, Diagnosis and Treatment, Lab and X-Ray, and Durable Medical Equipment.
- (4) In SB 06-165, the Department received an appropriation (total funds) for \$322,431 for telemedicine transmission costs and transportation savings. However, the non-emergency transportation program is not a part of the Department's Medical Services Premiums line item. Therefore, those estimated savings are not reflected in this sheet. For a complete explanation, please see the narrative.
- (5) Percentage selected to modify the Per capita amounts for FY 06-07: **OAP-A** – Average of FY 02-03 through FY 05-06 without RX (0.79%); **OAP-B** – Average of FY 02-03 through FY 05-06 without RX (1.97%); **AND/AB** – Average of FY 04-05 through FY 05-06 without RX (0.58%); **AFDC-A** – Average of FY 02-03 through FY 05-06 (2.64%); **HELI-A** – Per capita is set at 69% of the AFDC-A per capita; **Breast and Cervical Cancer** – 0.00%; **Eligible Children** – Per capita change from FY 99-00 to FY 00-01 (1.36%); **Foster Care** – Average per capita change for FY 02-03 through FY 05-06, excluding FY 03-04 (0.81%); **BCKC-A** - Average of FY 04-05 through FY 05-06 (2.57%); **Non-Citizens** - Per capita change from FY 04-05 to FY 05-06 (3.33%); **QMB/SLMB** – Average of FY 03-04 through FY 05-06 (-3.90%). Percentage selection has been bolded for clarification.

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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	\$135,135,551	\$46,255,115	\$414,667,649	\$182,959,373	\$0	\$2,668,858	\$231,893,695	\$41,981,745	\$63,256,861	\$55,128,970	\$2,089,094	\$1,176,036,912
% Change	5.60%	16.18%	7.64%	31.10%	0.00%	86.79%	1.91%	20.98%	48.80%	13.15%	10.10%	12.07%
FY 04-05	\$144,236,013	\$46,693,685	\$397,728,916	\$183,416,905	\$0	\$2,490,150	\$289,270,930	\$42,142,755	\$38,545,344	\$44,696,253	\$1,893,876	\$1,191,114,826
% Change	6.73%	0.95%	-4.08%	0.25%	0.00%	-6.70%	24.74%	0.38%	-39.07%	-18.92%	-9.34%	1.28%
FY 05-06	\$119,353,131	\$45,562,871	\$395,096,174	\$194,256,325	\$0	\$6,809,762	\$304,607,787	\$44,535,020	\$39,291,425	\$55,307,090	\$2,068,100	\$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%
Estimated FY 06-07	\$88,130,035	\$43,475,953	\$384,596,304	\$217,816,802	\$7,669,987	\$9,500,347	\$352,662,328	\$47,402,971	\$45,374,885	\$66,475,508	\$2,298,644	\$1,265,403,764
% Change	-26.16%	-4.58%	-2.66%	-12.13%	100.00%	39.51%	15.78%	6.44%	20.19%	15.48%	11.15%	4.85%
Estimated FY 07-08	\$89,799,733	\$45,377,324	\$389,984,299	\$236,242,528	\$14,832,298	\$12,561,005	\$379,476,331	\$49,410,626	\$48,777,442	\$74,807,246	\$2,350,108	\$1,343,618,940
% Change	1.89%	4.37%	1.40%	8.46%	93.38%	32.22%	7.60%	4.24%	7.50%	12.53%	2.24%	6.18%

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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	\$75,058,733	\$35,595,081	\$315,744,681	\$165,215,038	\$0	\$2,668,858	\$221,185,305	\$29,753,058	\$61,410,702	\$55,043,891	\$2,048,802	\$963,724,149
% Change	4.89%	16.17%	3.46%	26.44%	0.00%	86.79%	1.70%	15.76%	48.35%	13.16%	7.86%	10.19%
FY 04-05	\$89,186,126	\$35,649,878	\$308,731,333	\$164,415,552	\$0	\$2,490,150	\$267,757,873	\$29,558,031	\$37,611,014	\$44,618,664	\$1,821,982	\$981,840,602
% Change	18.82%	0.15%	-2.22%	-0.48%	0.00%	-6.70%	21.06%	-0.66%	-38.75%	-18.94%	-11.07%	1.88%
FY 05-06	\$85,954,103	\$36,989,484	\$325,490,092	\$177,712,892	\$0	\$6,808,325	\$287,054,632	\$33,114,208	\$38,557,752	\$55,276,310	\$2,050,679	\$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%

Exhibit F - Breast and Cervical Cancer Program Per Capita Detail

Breast and Cervical Cancer Program Fund Splits								
FY 06-07 Fund Splits	Per Capita	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Medicaid Breast and Cervical Cancer Program Clients ⁽¹⁾		70%	180	\$6,653,939	\$1,746,659	\$0	\$582,220	\$4,325,060
Health Care Expansion Breast and Cervical Cancer Program Clients ⁽²⁾		30%	77	\$2,846,407	\$0	\$0	\$996,243	\$1,850,164
Total	\$36,966.33	100%	257	\$9,500,346	\$1,746,659	\$0	\$1,578,463	\$6,175,224
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 ⁽¹⁾		70%	238	\$8,792,704	\$2,308,085	\$0	\$769,362	\$5,715,257
New Health Care Expansion Breast and Cervical Cancer Program Clients ⁽²⁾		30%	102	\$3,768,302	\$0	\$0	\$1,318,906	\$2,449,396
Total	\$36,944.13	100%	340	\$12,561,006	\$2,308,085	\$0	\$2,088,268	\$8,164,653
(1) 25.5-5-308 (9) (b), C.R.S. (2006). 26.25% General Fund, 8.75% CFE from the Breast and Cervical Cancer Prevention and Treatment Fund, 65% FFP.								
(2) 24-22-117 (2) (d) (II), C.R.S. (2006). 35% CFE from the Prevention, Early Detection, and Treatment fund, 65% FFP.								

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

Aid Category	FY 00-01 Cash-based Actuals				FY 01-02 Cash-based Actuals				FY 02-03 Cash-based Actuals			
	Pre-Rebate Expenditures	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%
Health Care Expansion Fund Low-Income Adults	\$0	\$0	\$0	-	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Eligible Children	\$191,685	(\$34,427)	\$157,258	-	\$272,104	(\$48,870)	\$223,234	41.95%	\$783,549	(\$140,725)	\$642,824	187.96%
Foster Care	\$1,927,906	(\$346,252)	\$1,581,654	-	\$2,924,266	(\$525,198)	\$2,399,068	51.68%	\$3,789,992	(\$680,683)	\$3,109,310	29.60%
Baby Care Program-Adult	\$1,708	(\$307)	\$1,401	-	\$4,208	(\$756)	\$3,452	146.38%	\$11,356	(\$2,039)	\$9,316	169.85%
Breast and Cervical Cancer Program	\$0	\$0	\$0	-	\$0	\$0	\$0	0.00%	\$2,839	(\$510)	\$2,329	0.00%
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	(\$1,345,940)	\$2,687,488	-49.32%
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	(\$562,590)	\$1,123,343	-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	(\$8,068,325)	\$16,110,320	-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	(\$545,251)	\$1,088,722	-1.22%
Health Care Expansion Fund Low-Income Adults	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Eligible Children	\$1,296,760	(\$259,613)	\$1,037,147	61.34%	\$1,795,300	(\$359,419)	\$1,435,881	38.45%	\$1,935,729	(\$645,946)	\$1,289,783	-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	(\$2,399,146)	\$4,790,463	-5.26%
Baby Care Program-Adult	\$29,882	(\$5,982)	\$23,900	156.54%	\$22,953	(\$4,595)	\$18,358	-23.19%	\$22,633	(\$7,553)	\$15,081	-17.85%
Breast and Cervical Cancer Program	\$3,389	(\$678)	\$2,710	16.36%	\$3,654	(\$732)	\$2,923	7.85%	\$326	(\$109)	\$217	-92.56%
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	(\$13,574,859)	\$27,105,418	-26.25%

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

Aid Category	FY 06-07 Cash-based Projection									
	Pre-Rebate Expenditures ⁽²⁾	Estimated Rebate ⁽³⁾	Total Expenditures	MMA Impact to Pre-Rebate Expenditures ⁽⁴⁾	MMA Impact to Estimated Rebate ⁽³⁾	MMA Impact Total Amount	Revised Pre-Rebate Expenditures	Revised Estimated Rebate ⁽²⁾	Revised Total Expenditures	Total Expenditures % Change
Adults 65 and Older (OAP-A)	\$4,853,319	(\$1,234,335)	\$3,618,984	\$4,486,546	(\$1,141,054)	\$3,345,492	\$366,773	(\$93,281)	\$273,492	-89.82%
Disabled Adults 60 to 64 (OAP-B)	\$2,336,289	(\$594,184)	\$1,742,105	\$1,241,892	(\$315,848)	\$926,044	\$1,094,397	(\$278,336)	\$816,061	-27.35%
Disabled Individuals to 59 (AND/AB)	\$30,711,079	(\$7,810,687)	\$22,900,392	\$14,708,911	(\$3,740,888)	\$10,968,023	\$16,002,168	(\$4,069,799)	\$11,932,368	-25.93%
Categorically Eligible Low-Income Adults (AFDC A)	\$2,033,407	(\$517,152)	\$1,516,255	\$0	\$0	\$0	\$2,033,407	(\$517,152)	\$1,516,255	39.27%
Health Care Expansion Fund Low-Income Adults	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Eligible Children	\$2,383,531	(\$606,199)	\$1,777,332	\$0	\$0	\$0	\$2,383,531	(\$606,199)	\$1,777,332	37.80%
Foster Care	\$8,343,839	(\$2,122,072)	\$6,221,767	\$0	\$0	\$0	\$8,343,839	(\$2,122,072)	\$6,221,767	29.88%
Baby Care Program-Adult	\$19,852	(\$5,049)	\$14,803	\$0	\$0	\$0	\$19,852	(\$5,049)	\$14,803	-1.84%
Breast and Cervical Cancer Program	\$191	(\$49)	\$142	\$0	\$0	\$0	\$191	(\$49)	\$142	-34.52%
TOTAL	\$50,681,507	(\$12,889,726)	\$37,791,781	\$20,437,350	(\$5,197,790)	\$15,239,559	\$30,244,157	(\$7,691,936)	\$22,552,221	-16.80%
FY 07-08 Cash-based Projection										
Aid Category	Pre-Rebate Expenditures ⁽²⁾	Estimated Rebate ⁽³⁾	Total Expenditures	Total Expenditures % Change						
Adults 65 and Older (OAP-A)	\$441,328	(\$112,242)	\$329,086	20.33%						
Disabled Adults 60 to 64 (OAP-B)	\$1,516,566	(\$385,705)	\$1,130,861	38.58%						
Disabled Individuals to 59 (AND/AB)	\$20,325,532	(\$5,169,352)	\$15,156,180	27.02%						
Categorically Eligible Low-Income Adults (AFDC A)	\$2,530,484	(\$643,573)	\$1,886,911	24.45%						
Health Care Expansion Fund Low-Income Adults	\$0	\$0	\$0	0.00%						
Eligible Children	\$2,934,926	(\$746,434)	\$2,188,492	23.13%						
Foster Care	\$9,683,370	(\$2,462,752)	\$7,220,618	16.05%						
Baby Care Program-Adult	\$17,412	(\$4,428)	\$12,984	-12.29%						
Breast and Cervical Cancer Program	\$112	(\$28)	\$84	-41.36%						
TOTAL	\$37,449,730	(\$9,524,515)	\$27,925,215	23.82%						
<p>(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.</p> <p>(2) For OAP-A, OAP-B, and AND/AB, FY 06-07 Pre-Rebate Expenditures are calculated utilizing FY 05-06 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 all other aid categories, FY 05-06 pre-rebate actuals are inflated by the average percentage change in pre-rebate expenditures between FY 04-05 and FY 05-06. The percentage increases are held constant in FY 07-08.</p> <p>(3) Estimated Rebate assumes a 25.4328% based on Department's estimate used to support the FY 06-07 Change Request for Revision to the Medicare Modernization Act Implementation.</p> <p>(4) The FY 06-07 impact of the Medicare Modernization Act (MMA) is calculated by comparing the average monthly expenditure for the six months preceding the MMA (July 2005 through December 2005) to the last four months of FY 05-06 (March 2006 through June 2006). Due to the nature of cash accounting, January and February 2006 are omitted from the calculation, as costs for antipsychotic drugs are still reflected in expenditure data. For OAP-A, the average monthly expenditure declined 92.44%. For OAP-B, the average monthly expenditure declined 53.16%. For AND/AB, the average monthly expenditure declined 47.89%.</p> <p>This is a ROUGH projection of expenditures for Antipsychotic Drugs.</p> <p>The estimated totals for FY 06-07 and FY 07-08 are included as part of the total Acute Care Services request in Exhibit F beginning on page EF-1.</p>										

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

<i>This worksheet computes the General Fund impact of the prenatal care that is a State-only option.</i>								
Fiscal Year	Total Expenditures	Estimated Prenatal 100% GF Component	Estimated Delivery Component (Total Funds)	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 Estimate	\$4,770,344	\$2,040,289	\$2,730,055	\$3,405,317	\$1,365,027	\$222,794	4.90%	9.95%
FY 07-08 Estimate	\$5,004,053	\$2,243,344	\$2,760,709	\$3,623,699	\$1,380,354	\$233,709	4.90%	9.95%
FY 06-07 and FY 07-08 have been estimated using the average growth rate of FY 03-04 and FY 04-05. FY 05-06 is omitted from the trend, as the decrease in actuals may reflect a one-time adjustment due to the implementation of Presumptive Eligibility.								
Totals for prenatal care (that is provided to non-Medicaid clients) are included in the Non-Citizens aid category.								

**Exhibit F - Family Planning
Calculation of Enhanced Federal Match
FY 06-07 and FY 07-08**

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 Estimated Total	\$9,415,487	\$941,549	\$8,473,938	\$1,155,090	13.98%
FY 07-08 Estimated Total	\$10,732,100	\$1,073,210	\$9,658,890	\$1,316,613	13.98%

The average percentage change from FY 02-03 through FY 05-06 (13.98%) was used to predict FY 06-07 and FY 07-08.

**Breakdown of Total Expenditure
Fee-for-Service and Managed Care Components**

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%

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 - Half-Year Per Capita Trends (For Reference Only-Not the Department Request)

FY 05-06 July-December COFRS Total Actuals Spread by COLD Report												
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	July - December COFRS Total
Physician Services & EPSDT	\$2,251,141	\$1,862,603	\$12,854,520	\$17,835,743	\$0	\$0	\$24,941,101	\$2,900,710	\$4,204,718	\$3,511,842	\$195	\$70,362,573
Emergency Transportation	\$49,978	\$54,637	\$547,216	\$375,844	\$0	\$0	\$505,352	\$61,098	\$47,605	\$42,413	(\$1)	\$1,684,142
Non-emergency Medical Transportation	(\$2,522)	(\$1,155)	(\$1,197)	\$1,397	\$0	\$28	\$2,008	\$124	\$281	\$431	\$27	(\$578)
Dental Services	\$598,210	\$103,110	\$1,335,543	\$1,414,174	\$0	\$0	\$16,860,452	\$2,058,538	\$92,956	\$9,541	\$64	\$22,472,588
Family Planning	\$1	\$0	\$3,294	\$67,785	\$0	\$0	\$31,975	\$24,146	\$3,196	\$765	\$1	\$131,163
Health Maintenance Organizations	\$7,356,569	\$4,947,133	\$39,698,020	\$11,045,528	\$0	\$0	\$16,073,333	\$164,196	\$281,714	\$0	\$5,225	\$79,571,718
Inpatient Hospitals	\$5,700,856	\$3,730,050	\$33,116,624	\$30,430,024	\$0	\$0	\$33,740,280	\$2,233,475	\$9,181,221	\$23,172,761	\$1	\$141,305,292
Outpatient Hospitals	\$1,830,171	\$1,561,465	\$13,325,792	\$14,802,974	\$0	\$0	\$17,493,966	\$2,100,640	\$1,441,256	\$867,840	\$118	\$53,424,222
Lab & X-Ray	\$237,600	\$240,666	\$1,664,149	\$3,668,992	\$0	\$0	\$2,098,040	\$556,021	\$738,202	\$186,966	(\$128)	\$9,390,508
Durable Medical Equipment	\$8,073,689	\$1,524,647	\$14,334,812	\$779,299	\$0	\$0	\$2,122,430	\$1,747,797	\$51,880	\$10,397	\$35,307	\$28,680,258
Prescription Drugs	\$44,328,211	\$8,781,587	\$68,068,616	\$12,711,888	\$0	\$158	\$12,150,829	\$8,767,451	\$569,493	\$46,188	\$25,752	\$155,450,173
Drug Rebate	(\$8,186,480)	(\$2,101,435)	(\$17,061,240)	(\$4,054,983)	\$0	(\$352)	(\$4,302,477)	(\$2,799,370)	(\$179,832)	(\$7,544)	(\$4,270)	(\$38,697,983)
Rural Health Centers	\$15,829	\$37,290	\$274,879	\$386,468	\$0	\$0	\$1,284,053	\$109,616	\$85,926	\$10,955	(\$1)	\$2,205,015
Federally Qualified Health Centers	\$358,794	\$238,300	\$1,922,702	\$5,485,062	\$0	\$0	\$18,937,615	\$735,430	\$1,563,573	\$1,223,525	(\$110)	\$30,464,891
Co-Insurance (Title XVIII-Medicare)	\$4,368,723	\$588,902	\$2,850,118	\$17,568	\$0	\$0	\$4,355	\$1,455	\$6,751	\$0	\$900,743	\$8,738,615
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$828,134	\$0	\$0	\$0	\$0	\$0	\$828,134
Administrative Service Organizations - Services	\$4,526,000	\$884,604	\$8,330,447	\$234,307	\$0	\$0	\$705,035	\$381,830	\$30,636	\$0	\$216	\$15,093,075
Other Medical Services	\$1,779	\$308	\$2,834	\$530	\$0	(\$1)	(\$516)	\$112	\$741	\$368	(\$1)	\$6,154
Home Health	\$8,798,102	\$2,441,803	\$29,021,348	\$182,719	\$0	\$0	\$961,243	\$3,181,984	\$17,752	\$0	\$492	\$44,605,443
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
July - December Subtotal of Acute Care	\$80,306,651	\$24,894,515	\$210,288,477	\$95,385,319	\$0	\$827,967	\$143,609,074	\$22,225,253	\$18,138,069	\$29,076,448	\$963,630	\$625,715,403
FY 05-06 January-June COFRS Total Actuals Spread by COLD Report												
Acute Care ⁽¹⁾	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	January-June COFRS Total
Physician Services & EPSDT	\$1,724,131	\$1,825,911	\$13,554,460	\$18,263,011	\$0	\$0	\$28,087,873	\$3,210,601	\$4,138,614	\$3,099,249	\$0	\$73,903,850
Emergency Transportation	\$34,375	\$71,477	\$586,333	\$441,185	\$0	\$0	\$634,780	\$69,259	\$39,051	\$50,839	\$0	\$1,927,299
Non-emergency Medical Transportation	(\$910)	(\$399)	(\$3,544)	(\$1,732)	\$0	(\$28)	(\$2,771)	(\$428)	(\$313)	(\$434)	(\$27)	(\$10,586)
Dental Services	\$663,971	\$132,919	\$1,594,575	\$1,657,053	\$0	\$0	\$18,024,670	\$2,030,306	\$124,774	\$2,175	\$2,483	\$24,232,926
Family Planning	(\$3)	\$0	\$7,053	\$142,674	\$0	\$0	\$74,234	\$45,582	\$8,416	\$0	\$0	\$277,956
Health Maintenance Organizations	\$4,379,062	\$4,453,118	\$36,262,941	\$12,896,020	\$0	\$0	\$16,486,607	\$296,097	\$436,612	\$0	\$16	\$75,210,473
Inpatient Hospitals	\$5,185,369	\$4,891,441	\$38,137,277	\$32,515,712	\$0	\$0	\$41,013,910	\$2,476,014	\$9,555,823	\$21,719,286	\$0	\$155,494,832
Outpatient Hospitals	\$1,268,210	\$1,354,064	\$13,056,267	\$13,733,179	\$0	\$0	\$18,318,835	\$1,950,874	\$1,413,640	\$694,451	\$1	\$51,789,521
Lab & X-Ray	\$187,683	\$205,694	\$1,712,955	\$3,821,303	\$0	\$0	\$2,406,887	\$613,876	\$831,941	\$79,190	\$0	\$9,859,529
Durable Medical Equipment	\$8,253,098	\$1,436,890	\$15,133,351	\$892,430	\$0	\$0	\$2,517,433	\$1,668,409	\$36,697	\$124	\$33,479	\$29,971,911
Prescription Drugs	\$5,797,624	\$4,085,500	\$36,397,387	\$12,116,780	\$0	\$1,999	\$14,193,247	\$8,373,099	\$531,616	\$7	\$393	\$81,497,652
Drug Rebate	(\$8,540,327)	(\$2,192,265)	(\$17,798,681)	(\$4,230,252)	\$0	(\$368)	(\$4,488,444)	(\$2,920,368)	(\$187,604)	(\$7,871)	(\$4,454)	(\$40,370,634)
Rural Health Centers	\$16,690	\$53,044	\$330,137	\$477,694	\$0	\$0	\$1,476,379	\$105,327	\$66,033	\$21,011	\$0	\$2,546,315
Federally Qualified Health Centers	\$282,874	\$214,309	\$1,947,682	\$5,722,844	\$0	\$0	\$20,520,660	\$747,695	\$1,485,112	\$571,642	\$9	\$31,492,827
Co-Insurance (Title XVIII-Medicare)	\$4,569,154	\$615,716	\$2,907,801	\$20,756	\$0	\$0	\$1,024	\$5,574	\$10,307	\$0	\$1,053,497	\$9,183,829
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$5,980,130	\$0	\$0	\$0	\$0	\$0	\$5,980,130
Administrative Service Organizations - Services	\$5,485,353	\$964,812	\$10,234,618	\$178,780	\$0	\$0	\$679,098	\$342,790	\$8,190	\$0	\$514	\$17,894,155
Other Medical Services	\$2,041	\$896	\$7,950	\$3,887	\$0	\$62	\$6,217	\$961	\$701	\$973	\$61	\$23,749
Home Health	\$9,738,085	\$2,555,229	\$30,739,135	\$219,682	\$0	\$0	\$1,048,074	\$3,294,099	\$9,206	\$0	\$18,498	\$47,622,008
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644,540	\$0	\$0	\$2,644,540
January - June Subtotal of Acute Care	\$39,046,480	\$20,668,356	\$184,807,697	\$98,871,006	\$0	\$5,981,795	\$160,998,713	\$22,309,767	\$21,153,356	\$26,230,642	\$1,104,470	\$581,172,282

Exhibit F - Half-Year Per Capita Trends (For Reference Only-Not the Department Request)

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program ⁽²⁾	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	Total
FY 05-06 Expenditure	\$119,353,131	\$45,562,871	\$395,096,174	\$194,256,325	\$0	\$6,809,762	\$304,607,787	\$44,535,020	\$39,291,425	\$55,307,090	\$2,068,100	\$1,206,887,685
FY 05-06 Caseload	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
FY 05-06 Actual Per Capita	\$3,295.33	\$7,534.06	\$8,306.43	\$3,363.52	\$0.00	\$36,270.37	\$1,426.07	\$2,730.34	\$7,780.87	\$9,281.40	\$187.80	\$3,019.45
July - December Expenditure	\$80,306,651	\$24,894,515	\$210,288,477	\$95,385,319	\$0	\$827,967	\$143,609,074	\$22,225,253	\$18,138,069	\$29,076,448	\$963,630	\$625,715,403
July-December Percentage of Total Expenditure	67.28%	54.64%	53.22%	49.10%	0.00%	12.16%	47.15%	49.91%	46.16%	52.57%	46.59%	51.85%
July - December Caseload	36,404	6,103	47,436	57,701	-	185	211,122	16,217	5,023	5,574	10,219	395,983
July - December Half-Year Per Capita	\$2,206.01	\$4,078.84	\$4,433.10	\$1,653.10	\$0.00	\$4,479.53	\$680.22	\$1,370.52	\$3,611.36	\$5,216.44	\$94.30	\$1,580.16
January - June Expenditure	\$39,046,480	\$20,668,356	\$184,807,697	\$98,871,006	\$0	\$5,981,795	\$160,998,713	\$22,309,767	\$21,153,356	\$26,230,642	\$1,104,470	\$581,172,282
January - June Percentage of Total Expenditure	32.72%	45.36%	46.78%	50.90%	0.00%	87.84%	52.85%	50.09%	53.84%	47.43%	53.41%	48.15%
January - June Caseload	36,034	5,992	47,694	57,807	-	191	216,077	16,406	5,077	6,344	11,806	403,427
January - June Half-Year Per Capita	\$1,083.60	\$3,449.42	\$3,874.85	\$1,710.37	\$0.00	\$31,373.05	\$745.10	\$1,359.88	\$4,166.51	\$4,134.83	\$93.56	\$1,440.59
Change in Half Year Per Capita	(\$1,122.42)	(\$629.42)	(\$558.25)	\$57.27	\$0.00	\$26,893.52	\$64.88	(\$10.64)	\$555.14	(\$1,081.62)	(\$0.74)	(\$139.57)
Percent Change in Half Year Per Capita	-50.88%	-15.43%	-12.59%	3.46%	0.00%	600.36%	9.54%	-0.78%	15.37%	-20.73%	-0.79%	-8.83%
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

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$23,914,044	\$2,421,317	\$15,693,871	\$169,696	\$0	\$0	\$13,802	\$2,051	\$0	\$0	\$28,593	\$42,243,374
FY 96-97	\$33,196,634	\$2,819,452	\$19,888,727	\$7,414	\$0	\$0	\$132,517	\$444,840	\$0	\$0	\$17,406	\$56,506,991
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
Estimated FY 06-07	\$112,796,429	\$14,191,859	\$84,499,644	\$186,368	\$0	\$0	\$658,622	\$4,935,332	\$0	\$0	\$52,322	\$217,320,576
Estimated FY 07-08	\$120,360,972	\$15,200,947	\$89,938,699	\$207,197	\$0	\$0	\$733,902	\$5,381,718	\$0	\$0	\$57,168	\$231,880,603
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 95-96)	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
Per Capita Cost	\$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%	-95.18%	0.00%	0.00%	884.92%	19512.03%	0.00%	0.00%	-44.47%	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%	159.06%	0.00%	0.00%	8.86%	29.39%	100.00%	0.00%	17.11%	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%	258.99%	0.00%	0.00%	-40.30%	21.70%	-99.60%	0.00%	63.67%	28.52%
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%	-39.55%	0.00%	0.00%	-75.14%	-97.70%	-100.00%	0.00%	-99.80%	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%	383.06%	0.00%	0.00%	2750.19%	92.95%	0.00%	0.00%	75.64%	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	38.46%	-18.34%	7.21%	-58.27%	0.00%	0.00%	-97.27%	-16.29%	0.00%	0.00%	-80.62%	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%	-29.86%	0.00%	0.00%	1450.79%	7232.47%	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%	102.28%	0.00%	0.00%	-52.47%	-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%	-37.45%	0.00%	0.00%	181.49%	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%	16.25%	0.00%	0.00%	-20.79%	8.00%	-100.00%	0.00%	15914.43%	14.94%
Estimated Total Eligibles (FY 06-07)	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Per Capita Cost	\$3,062.87	\$2,318.93	\$1,745.68	\$3.02	\$0.00	\$0.00	\$2.86	\$293.82	\$0.00	\$0.00	\$4.21	\$507.84
% Change	16.41%	15.61%	16.45%	15.85%	0.00%	0.00%	15.44%	16.29%	0.00%	0.00%	12.51%	10.58%
Estimated Total Eligibles (FY 07-08)	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Per Capita Cost	\$3,228.22	\$2,424.01	\$1,840.97	\$3.18	\$0.00	\$0.00	\$3.00	\$309.56	\$0.00	\$0.00	\$4.32	\$512.86
% Change	5.40%	4.53%	5.46%	5.27%	0.00%	0.00%	5.04%	5.36%	0.00%	0.00%	2.53%	0.99%

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

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Actual FY 05-06 Per Capita	\$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
Average of FY 02-03 through FY 03-04	0.04%	2.72%	19.79%	36.21%	0.00%	0.00%	699.16%	3616.13%	0.00%	0.00%	-50.00%	-2.63%
Average of FY 01-02 through FY 03-04	12.85%	-4.30%	15.59%	4.72%	0.00%	0.00%	433.68%	2405.32%	0.00%	0.00%	-60.21%	3.01%
Average of FY 00-01 through FY 03-04	9.92%	12.15%	20.91%	99.30%	0.00%	0.00%	1012.81%	1827.23%	0.00%	0.00%	-26.25%	4.24%
Average of FY 99-00 through FY 03-04	13.81%	13.00%	15.90%	71.53%	0.00%	0.00%	795.22%	1442.25%	-20.00%	0.00%	-40.96%	5.01%
Average of FY 03-04 through FY 04-05	3.36%	1.67%	2.59%	32.42%	0.00%	0.00%	64.51%	6.73%	0.00%	0.00%	50.00%	-5.41%
Average of FY 02-03 through FY 04-05	-1.06%	0.09%	12.44%	11.66%	0.00%	0.00%	526.60%	2415.31%	33.33%	0.00%	0.00%	-4.67%
Average of FY 01-02 through FY 04-05	8.82%	-4.51%	11.14%	-5.83%	0.00%	0.00%	370.64%	1807.41%	25.00%	0.00%	-20.16%	0.07%
Average of FY 00-01 through FY 04-05	7.29%	8.69%	16.28%	71.95%	0.00%	0.00%	846.55%	1464.52%	20.00%	0.00%	-1.00%	1.64%
Average of FY 04-05 through FY 05-06	2.54%	17.86%	7.15%	-10.60%	0.00%	0.00%	80.35%	10.83%	0.00%	0.00%	8007.21%	3.10%
Average of FY 03-04 through FY 05-06	5.02%	14.74%	7.24%	27.03%	0.00%	0.00%	36.08%	7.15%	-33.33%	0.00%	5338.14%	1.37%
Average of FY 02-03 through FY 05-06	1.29%	10.29%	13.47%	12.80%	0.00%	0.00%	389.76%	1813.48%	0.00%	0.00%	3978.61%	0.23%
Average of FY 01-02 through FY 05-06	8.72%	4.56%	12.21%	-1.41%	0.00%	0.00%	292.35%	1447.53%	0.00%	0.00%	3166.76%	3.05%
Percentage Selected to Modify Per Capita⁽¹⁾	2.54%	1.67%	2.59%	2.59%	0.00%	0.00%	2.59%	2.59%	0.00%	0.00%	0.00%	-2.60%
Estimated FY 06-07 Per Capita	\$2,697.94	\$2,039.40	\$1,537.94	\$2.68	\$0.00	\$0.00	\$2.54	\$259.22	\$0.00	\$0.00	\$3.74	\$447.34
Estimated FY 06-07 Eligibles	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated FY 06-07 Expenditures	\$99,357,036	\$12,481,128	\$74,443,986	\$165,136	\$0	\$0	\$583,989	\$4,354,118	\$0	\$0	\$46,511	\$191,431,904
HB 06-1369: April 1, 2006 Rate Increases for Long Term Care Community Providers (Annualization)	\$10,804,320	\$1,375,306	\$8,084,036	\$17,069	\$0	\$0	\$60,000	\$467,255	\$0	\$0	\$4,672	\$20,812,658
HB 06-1385: April 1, 2007 Rate Increases for Long Term Care Community Providers	\$2,148,519	\$273,490	\$1,607,570	\$3,394	\$0	\$0	\$11,931	\$92,917	\$0	\$0	\$929	\$4,138,750
SB 04-177: Home and Community Based Services for Children with Autism	\$488,040	\$62,124	\$365,163	\$771	\$0	\$0	\$2,710	\$21,106	\$0	\$0	\$211	\$940,125
HB 05-1131: Authority of a Pharmacist to Redispense Certain Medications	(\$1,486)	(\$189)	(\$1,111)	(\$2)	\$0	\$0	(\$8)	(\$64)	\$0	\$0	(\$1)	(\$2,861)
Total Bottom Line Changes	\$13,439,393	\$1,710,731	\$10,055,658	\$21,232	\$0	\$0	\$74,633	\$581,214	\$0	\$0	\$5,811	\$25,888,672
Revised Estimated FY 06-07 Total	\$112,796,429	\$14,191,859	\$84,499,644	\$186,368	\$0	\$0	\$658,622	\$4,935,332	\$0	\$0	\$52,322	\$217,320,576
Revised Estimated FY 06-07 Per Capita	\$3,062.87	\$2,318.93	\$1,745.68	\$3.02	\$0.00	\$0.00	\$2.86	\$293.82	\$0.00	\$0.00	\$4.21	\$507.84
% Change over FY 05-06 Per Capita	16.41%	15.61%	16.45%	15.85%	0.00%	0.00%	15.44%	16.29%	0.00%	0.00%	12.51%	10.58%
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Revised Estimated FY 06-07 Per Capita	\$3,062.87	\$2,318.93	\$1,745.68	\$3.02	\$0.00	\$0.00	\$2.86	\$293.82	\$0.00	\$0.00	\$4.21	\$507.84
Percentage Selected to Modify Per Capita⁽²⁾	2.54%	1.67%	2.59%	2.59%	0.00%	0.00%	2.59%	2.59%	0.00%	0.00%	0.00%	-1.75%
Estimated FY 07-08 Per Capita	\$3,140.66	\$2,357.74	\$1,790.97	\$3.10	\$0.00	\$0.00	\$2.93	\$301.44	\$0.00	\$0.00	\$4.21	\$498.96
Estimated FY 07-08 Eligibles	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated FY 07-08 Total Expenditures	\$117,096,367	\$14,785,388	\$87,496,048	\$202,039	\$0	\$0	\$715,773	\$5,240,534	\$0	\$0	\$55,757	\$225,591,906
HB 06-1385: April 1, 2007 Rate Increases for Long Term Care Community Providers (Annualization)	\$6,445,556	\$820,469	\$4,822,710	\$10,183	\$0	\$0	\$35,794	\$278,751	\$0	\$0	\$2,787	\$12,416,250
SB 04-177: Home and Community Based Services for Children with Autism (Annualization)	\$162,681	\$20,708	\$121,721	\$257	\$0	\$0	\$903	\$7,035	\$0	\$0	\$70	\$313,375
HB 05-1243: Consumer Directed Care	(\$3,343,632)	(\$425,618)	(\$2,501,780)	(\$5,282)	\$0	\$0	(\$18,568)	(\$144,602)	\$0	\$0	(\$1,446)	(\$6,440,928)
Total Bottom Line Changes	\$3,264,605	\$415,559	\$2,442,651	\$5,158	\$0	\$0	\$18,129	\$141,184	\$0	\$0	\$1,411	\$6,288,697
Revised Estimated FY 07-08 Total	\$120,360,972	\$15,200,947	\$89,938,699	\$207,197	\$0	\$0	\$733,902	\$5,381,718	\$0	\$0	\$57,168	\$231,880,603
Revised Estimated FY 07-08 Per Capita	\$3,228.22	\$2,424.01	\$1,840.97	\$3.18	\$0.00	\$0.00	\$3.00	\$309.56	\$0.00	\$0.00	\$4.32	\$512.86
% Change over FY 05-06 Per Capita	22.69%	20.85%	22.81%	21.81%	0.00%	0.00%	21.14%	22.52%	0.00%	0.00%	15.41%	11.67%
% Change over FY 06-07 Per Capita	5.40%	4.53%	5.46%	5.27%	0.00%	0.00%	5.04%	5.36%	0.00%	0.00%	2.53%	0.99%

(1) Percentage selected to modify the Per Capita amounts for FY 06-07: **OAP-A** - Average of FY 04-05 through FY 05-06 (2.54%); **OAP-B** - Average of FY 03-04 through FY 04-05 (1.67%); **AND/AB** - Average of FY 03-04 through FY 04-05 (2.59%); **AFDC-A** - AND/AB average of FY 03-04 through FY 04-05 (2.59%); **Eligible Children** - AND/AB average of FY 03-04 through FY 04-05 (2.59%); **Foster Care** - AND/AB average of FY 03-04 through FY 04-05 (2.59%).

(2) Percentage selected to modify the Per Capita amounts for FY 07-08: **OAP-A** - Average of FY 04-05 through FY 05-06 (2.54%); **OAP-B** - Average of FY 03-04 through FY 04-05 (1.67%); **AND/AB** - Average of FY 03-04 through FY 04-05 (2.59%); **AFDC-A** - AND/AB average of FY 03-04 through FY 04-05 (2.59%); **Eligible Children** - AND/AB average of FY 03-04 through FY 04-05 (2.59%); **Foster Care** - AND/AB average of FY 03-04 through FY 04-05 (2.59%).

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$23,914,044	\$2,421,317	\$15,693,871	\$169,696	\$0	\$0	\$13,802	\$2,051	\$0	\$0	\$28,593	\$42,243,374
FY 96-97	\$33,196,634	\$2,819,452	\$19,888,727	\$7,414	\$0	\$0	\$132,517	\$444,840	\$0	\$0	\$17,406	\$56,506,991
% Change	38.82%	16.44%	26.73%	-95.63%	0.00%	0.00%	860.15%	21584.22%	0.00%	0.00%	-39.12%	33.77%
FY 97-98	\$37,156,766	\$3,246,682	\$23,055,275	\$15,700	\$0	\$0	\$135,551	\$649,676	\$14,436	\$0	\$21,537	\$64,295,623
% Change	11.93%	15.15%	15.92%	111.76%	0.00%	0.00%	2.29%	46.05%	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%	7655.95%	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%
Estimated FY 06-07	\$112,796,429	\$14,191,859	\$84,499,644	\$186,368	\$0	\$0	\$658,622	\$4,935,332	\$0	\$0	\$52,322	\$217,320,576
% Change	18.36%	16.99%	18.51%	23.79%	0.00%	0.00%	24.45%	19.75%	0.00%	0.00%	26.97%	18.39%
Estimated FY 07-08	\$120,360,972	\$15,200,947	\$89,938,699	\$207,197	\$0	\$0	\$733,902	\$5,381,718	\$0	\$0	\$57,168	\$231,880,603
% Change	6.71%	7.11%	6.44%	11.18%	0.00%	0.00%	11.43%	9.04%	0.00%	0.00%	9.26%	6.70%

Exhibit G - Half-Year Per Capita Trends (For Reference Only-Not the Department Request)

FY 05-06 July-December COFRS Total Actuals Spread by COLD Report												
Community Based Long Term Care ⁽¹⁾	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	July - December COFRS Total
Home and Community Based Services-Case Management	\$32,994,193	\$3,875,281	\$15,731,074	\$21,343	\$0	\$0	\$0	\$0	\$0	\$0	\$5,345	\$52,627,236
Home and Community Based Services-Mentally Ill	\$1,093,205	\$708,533	\$5,518,003	\$0	\$0	\$0	\$0	\$531	\$0	\$0	\$48	\$7,320,320
Home and Community Based Services-Children	\$0	\$0	\$265,698	\$0	\$0	\$0	\$1,125	\$0	\$0	\$0	\$0	\$266,823
Home and Community Based Services-People Living with AIDS	\$8,610	\$0	\$225,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,393
Consumer Directed Attendant Support	\$2,849,562	\$141,036	\$303,852	(\$3,690)	\$0	\$0	(\$13,448)	(\$98,511)	\$0	\$0	(\$1,490)	\$3,177,311
Private Duty Nursing	\$53,762	\$251,516	\$4,911,303	\$0	\$0	\$0	\$156,601	\$1,992,580	\$0	\$0	\$0	\$7,365,762
Hospice	\$9,947,679	\$1,042,827	\$2,315,714	\$44,134	\$0	\$0	\$78,943	\$0	\$0	\$0	\$2,425	\$13,431,722
Brain Injury	\$6,198	\$222	\$4,424,944	\$619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,431,983
June - December Subtotal of CBLTC	\$46,953,209	\$6,019,415	\$33,696,371	\$62,406	\$0	\$0	\$223,221	\$1,894,600	\$0	\$0	\$6,328	\$88,855,550
FY 05-06 January-June COFRS Total Actuals Spread by COLD Report												
Community Based Long Term Care ⁽¹⁾	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	January-June COFRS Total
Home and Community Based Services-Case Management	\$33,653,323	\$3,882,700	\$17,071,685	\$16,628	\$0	\$0	\$0	\$0	\$0	\$0	\$24,993	\$54,649,329
Home and Community Based Services-Mentally Ill	\$1,185,751	\$733,372	\$5,741,929	\$0	\$0	\$0	\$0	\$582	\$0	\$0	\$2,219	\$7,663,853
Home and Community Based Services-Children	(\$1)	\$0	\$392,925	\$0	\$0	\$0	\$2,076	\$0	\$0	\$0	\$0	\$395,000
Home and Community Based Services-People Living with AIDS	\$7,608	\$0	\$230,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,390
Consumer Directed Attendant Support	\$2,066,930	\$260,847	\$1,615,596	\$3,756	\$0	\$0	\$13,448	\$98,511	\$0	\$0	\$1,490	\$4,060,578
Private Duty Nursing	\$103,402	\$154,033	\$5,625,324	\$0	\$0	\$0	\$240,672	\$2,127,567	\$0	\$0	\$0	\$8,250,998
Hospice	\$11,318,915	\$1,068,413	\$2,564,306	\$67,764	\$0	\$0	\$49,789	\$0	\$0	\$0	\$6,178	\$15,075,365
Brain Injury	\$6,590	\$11,624	\$4,363,492	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,381,703
January - June Subtotal of CBLTC	\$48,342,518	\$6,110,989	\$37,606,039	\$88,145	\$0	\$0	\$305,985	\$2,226,660	\$0	\$0	\$34,880	\$94,715,216
Community Based Long Term Care ⁽¹⁾	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	Total
FY 05-06 Expenditure	\$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 05-06 Caseload	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
FY 05-06 Actual Per Capita	\$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
July - December Expenditure	\$46,953,209	\$6,019,415	\$33,696,371	\$62,406	\$0	\$0	\$223,221	\$1,894,600	\$0	\$0	\$6,328	\$88,855,550
July-December Percentage of Total Expenditure	49.27%	49.62%	47.26%	41.45%	0.00%	0.00%	42.18%	45.97%	0.00%	0.00%	15.36%	48.40%
July - December Caseload	36,404	6,103	47,436	57,701	-	185	211,122	16,217	5,023	5,574	10,219	395,983
July - December Half-Year Per Capita	\$1,289.80	\$986.25	\$710.35	\$1.08	\$0.00	\$0.00	\$1.06	\$116.83	\$0.00	\$0.00	\$0.62	\$224.39
January - June Expenditure	\$48,342,518	\$6,110,989	\$37,606,039	\$88,145	\$0	\$0	\$305,985	\$2,226,660	\$0	\$0	\$34,880	\$94,715,216
January - June Percentage of Total Expenditure	50.73%	50.38%	52.74%	58.55%	0.00%	0.00%	57.82%	54.03%	0.00%	0.00%	84.64%	51.60%
January - June Caseload	36,034	5,992	47,694	57,807	-	191	216,077	16,406	5,077	6,344	11,806	403,427
January - June Half-Year Per Capita	\$1,341.57	\$1,019.89	\$788.48	\$1.52	\$0.00	\$0.00	\$1.42	\$135.73	\$0.00	\$0.00	\$2.95	\$234.78
Change in Half Year Per Capita	\$51.78	\$33.64	\$78.13	\$0.44	\$0.00	\$0.00	\$0.36	\$18.89	\$0.00	\$0.00	\$2.34	\$10.38
Percent Change in Half Year Per Capita	4.01%	3.41%	11.00%	40.99%	0.00%	0.00%	33.93%	16.17%	0.00%	0.00%	377.12%	4.63%

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 06-07 Long Term Care and Insurance Request												
	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Class I Nursing Facilities	\$387,235,541	\$24,651,161	\$65,928,842	(\$96)	\$0	\$0	\$17	\$0	\$0	\$0	\$180,809	\$477,996,274
Class II Nursing Facilities	\$70,944	\$0	\$1,403,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,043
Program for All-Inclusive Care for the Elderly	\$42,174,407	\$3,505,764	\$2,193,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,873,238
Sub-total Long Term Care	\$429,480,892	\$28,156,925	\$69,525,008	(\$96)	\$0	\$0	\$17	\$0	\$0	\$0	\$180,809	\$527,343,555
Specialized Medicare Insurance Beneficiaries	\$42,715,030	\$2,490,893	\$22,390,609	\$140,052	\$0	\$0	\$0	\$0	\$0	\$0	\$12,360,167	\$80,096,751
Health Insurance Buy-In	\$222,803	\$19,339	\$164,577	\$41,284	\$0	\$0	\$71,274	\$11,254	\$15,001	\$9,628	\$3,606	\$558,766
Sub-total Insurance	\$42,937,833	\$2,510,232	\$22,555,186	\$181,336	\$0	\$0	\$71,274	\$11,254	\$15,001	\$9,628	\$12,363,773	\$80,655,517
Total Long Term Care and Insurance	\$472,418,725	\$30,667,157	\$92,080,194	\$181,240	\$0	\$0	\$71,291	\$11,254	\$15,001	\$9,628	\$12,544,582	\$607,999,072
FY 07-08 Long Term Care and Insurance Request												
	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Class I Nursing Facilities	\$403,846,808	\$27,258,778	\$68,536,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,330	\$499,738,898
Class II Nursing Facilities	\$72,780	\$0	\$1,439,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,198
Program for All-Inclusive Care for the Elderly	\$53,052,688	\$4,463,171	\$2,750,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,266,183
Sub-total Long Term Care	\$456,972,276	\$31,721,949	\$72,726,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,330	\$561,517,279
Specialized Medicare Insurance Beneficiaries	\$48,340,599	\$2,818,944	\$25,339,452	\$158,497	\$0	\$0	\$0	\$0	\$0	\$0	\$13,988,001	\$90,645,493
Health Insurance Buy-In	\$232,652	\$20,443	\$171,478	\$44,970	\$0	\$0	\$78,173	\$11,996	\$16,202	\$10,789	\$3,973	\$590,676
Sub-total Insurance	\$48,573,251	\$2,839,387	\$25,510,930	\$203,467	\$0	\$0	\$78,173	\$11,996	\$16,202	\$10,789	\$13,991,974	\$91,236,169
Total Long Term Care and Insurance	\$505,545,527	\$34,561,336	\$98,237,654	\$203,467	\$0	\$0	\$78,173	\$11,996	\$16,202	\$10,789	\$14,088,304	\$652,753,448

Exhibit H - Long Term Care - Class I Nursing Facility Request (Per Diem x Days)

Class I Nursing Home Calculations for FY 06-07 and FY 07-08		
FY 06-07 Calculation		
<u>Service Expenditures:</u>		
Estimate of FY 06-07 Per Diem Allowable Medicaid Rate ⁽¹⁾	\$163.70	
Estimate of FY 06-07 Patient Payment (per day) ⁽²⁾	\$28.64	
Estimated FY 06-07 Medicaid Reimbursement (per day)		\$135.06
Estimate of Patient Days (without hospital backup and out of state placement) ⁽³⁾		3,556,504
Total Estimated Costs for FY 06-07 Days of Service ⁽⁴⁾		\$480,343,565
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service ⁽⁵⁾		91.54%
Estimated Expenditures for Claims Paid in Current Year with Current Year Dates of Service		\$439,686,559
Estimated Expenditures for FY 05-06 Dates of Service ⁽⁶⁾		\$39,127,933
Estimated Expenditures in FY 06-07 Prior to Adjustments		\$478,814,492
<u>Adjustments:</u>		
Hospital Backup Program ⁽⁷⁾		\$4,468,793
Estate and Income Trust Recoveries ⁽⁸⁾		(\$7,731,357)
Recoveries from Department Overpayment Reviews ⁽⁹⁾		(\$1,762,561)
HB 05-1131: Authority of a Pharmacist to Redispense Specified Unused Medications		(\$33,790)
SB 06-131: Changes to Nursing Facility Rate Setting Methodology ⁽¹⁰⁾		\$4,240,697
Total adjustments:		(\$818,218)
Total Estimated FY 06-07 Expenditures		\$477,996,274
FY 07-08 Calculation		
<u>Service Expenditures:</u>		
Estimate of FY 07-08 Per Diem Allowable Medicaid Rate ⁽¹⁾	\$171.16	
Estimate of FY 07-08 Patient Payment (per day) ⁽²⁾	\$29.94	
Estimated FY 07-08 Medicaid Reimbursement (per day)		\$141.22
Estimate of Patient Days (without hospital backup and out of state placement) ⁽³⁾		3,582,775
Total Estimated Costs for FY 07-08 Days of Service ⁽⁴⁾		\$505,944,963
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service ⁽⁵⁾		91.54%
Estimated Expenditures for Claims Paid in Current Year with Current Year Dates of Service		\$463,121,016
Estimated Expenditures for FY 06-07 Dates of Service ⁽⁶⁾		\$40,657,006
Estimated Expenditures in FY 07-08 Prior to Adjustments		\$503,778,022
<u>Adjustments:</u>		
Hospital Backup Program ⁽⁷⁾		\$4,692,233
Estate and Income Trust Recoveries ⁽⁸⁾		(\$7,731,357)
Recoveries from Department Overpayment Reviews ⁽⁹⁾		(\$1,000,000)
Total adjustments:		(\$4,039,124)
Total Estimated FY 07-08 Expenditures		\$499,738,898

Exhibit H - Long Term Care - Class I Nursing Facility Request (Per Diem x Days)

Class I Nursing Home Calculations for FY 06-07 and FY 07-08 Footnotes:

- (1) The estimated per diem allowable Medicaid rate is based upon historical rates calculated by the independent accounting firm Myers & Stauffer. However, actual rates for FY 06-07 incorporate the effects of SB 06-131, which mandated a change in rate setting methodology. Therefore, to prevent double counting the effects of SB 06-131 (which are included as a bottom-line adjustment), the estimated FY 06-07 and FY 07-08 rates have been inflated by the percent increase from FY 04-05 to FY 05-06. This percent does not incorporate the effects of SB 06-131, which are included as a bottom-line adjustment. Hospital backup claims are removed from this calculation.

Year	Per Diem Rate	Percent Change
July 1, 2002	\$132.50	
July 1, 2003	\$138.76	4.72%
July 1, 2004	\$149.75	7.92%
July 1, 2005	\$156.57	4.55%
Estimated July 1, 2006	\$163.70	4.55%
Estimated July 1, 2007	\$171.16	4.55%

- (2) The patient payment estimate is a trended value using incurred but not reported (IBNR) adjusted data. IBNR is a way to account for services rendered, but not yet paid. IBNR captures the lag between the date the client receives the service and when the claim is paid. A 3-year straight line trend (starting in July, 2002) was applied to the IBNR adjusted data to project future values. Values for FY 03-04 and FY 04-05 differ slightly from the Department's February 15, 2006 Budget Request due to the inclusion of claims paid after that Budget Request. 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	6.0%
FY 01-02	\$23.76	4.0%
FY 02-03	\$24.75	4.2%
FY 03-04	\$24.90	0.6%
FY 04-05	\$25.84	3.8%
FY 05-06	\$27.40	6.1%
Estimated FY 06-07	\$28.64	4.5%
Estimated FY 07-08	\$29.94	4.5%

- (3) The estimate of patient days is a 3-year straight line trended value (starting in July, 2002) using IBNR adjusted data. Values for FY 03-04 and FY 04-05 differ slightly from the Department's February 15, 2006 Budget Request due to the inclusion of claims paid between that Request and this Request. Hospital backup days are removed from this calculation.

Fiscal Year	Patient Days	Percent Difference
FY 99-00	3,791,805	
FY 00-01	3,712,731	-2.1%
FY 01-02	3,618,218	-2.5%
FY 02-03	3,588,003	-0.8%
FY 03-04	3,514,129	-2.1%
FY 04-05	3,535,810	0.6%
FY 05-06	3,555,623	0.6%
Estimated FY 06-07	3,556,504	0.02%
Estimated FY 07-08	3,582,775	0.7%

- (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.

Exhibit H - Long Term Care - Class I Nursing Facility Request (Per Diem x Days)

- (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 2005 has 11 more months to pay during FY 06-07 (namely, August through June 2006), while a claim incurred in May 2006 only has one additional month to pay during FY 06-07 (June 2006). Thus, more claims from May 2006 will pay in FY 07-08 than claims from July 2005. 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	99.69%
August	10	99.63%
September	9	99.57%
October	8	99.39%
November	7	99.19%
December	6	98.71%
January	5	98.14%
February	4	97.17%
March	3	95.55%
April	2	93.42%
May	1	89.46%
June	0	28.50%
Average		91.54%

- (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 more recent three years of expenditure history to estimate the amount which has been incurred in FY 05-06 but will be paid in FY 06-07. For FY 07-08, the Department uses the estimated total incurred but not reported from the FY 06-07 calculation.

Claims Incurred FY 05-06

Month of Incurral	Claims Paid Through June, 2006	Estimated Percent Complete (IBNR Factor)	Estimate of Outstanding Claims to be Paid in FY 06-07	Estimated Total Incurred
July, 2005	\$39,131,632	99.69%	\$119,846	\$39,251,478
August, 2005	\$39,486,497	99.63%	\$146,011	\$39,632,507
September, 2005	\$37,903,308	99.57%	\$163,257	\$38,066,565
October, 2005	\$39,480,397	99.39%	\$241,569	\$39,721,966
November, 2005	\$38,242,504	99.19%	\$313,229	\$38,555,733
December, 2005	\$39,372,730	98.71%	\$513,097	\$39,885,827
January, 2006	\$38,627,565	98.14%	\$733,730	\$39,361,295
February, 2006	\$33,912,713	97.17%	\$989,404	\$34,902,117
March, 2006	\$37,771,485	95.55%	\$1,758,451	\$39,529,936
April, 2006	\$35,571,406	93.42%	\$2,503,936	\$38,075,342
May, 2006	\$35,665,603	89.46%	\$4,202,346	\$39,867,948
June, 2006	\$10,940,981	28.50%	\$27,443,058	\$38,384,039
Total	\$426,106,820		\$39,127,933	\$465,234,753

- (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. The FY 06-07 budget estimate is based on historical expenditures for these clients, a 5% increase is included for the FY 07-08 budget estimate.

Exhibit H - Long Term Care - Class I Nursing Facility Request (Per Diem x Days)

- (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 does not expect such 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. For this reason, the Department uses the average of the recovery amounts from FY 04-05 and FY 05-06, a total of \$7,731,357, and holds that value constant through FY 07-08.

Fiscal Year	Estate Recovery	Income Trust Recovery	Total Nursing Home Recoveries	% Change
FY 95-96	\$1,989,421	\$648,822	\$2,638,242	
FY 96-97	\$2,559,513	\$775,644	\$3,335,156	26.4%
FY 97-98	\$2,727,744	\$780,075	\$3,507,820	5.2%
FY 98-99	\$2,596,736	\$893,068	\$3,489,804	-0.5%
FY 99-00	\$3,376,330	\$679,795	\$4,056,125	16.2%
FY 00-01	\$4,904,163	\$1,122,958	\$6,027,121	48.6%
FY 01-02	\$3,845,729	\$985,794	\$4,831,523	-19.8%
FY 02-03	\$3,878,210	\$877,555	\$4,755,765	-1.6%
FY 03-04	\$4,810,033	\$1,449,835	\$6,259,868	31.6%
FY 04-05	\$4,918,434	\$1,766,756	\$6,685,190	6.8%
FY 05-06	\$5,740,617	\$3,036,907	\$8,777,524	31.3%
Average of FY 02-03 through FY 05-06			\$6,619,587	
Average of FY 03-04 through FY 05-06			\$7,240,861	
Average of FY 04-05 through FY 05-06			\$7,731,357	

- (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 \$20,000.

FY 06-07	
Receivable Amount from FY 05-06 to be received in FY 06-07 from contingency contract (less contractor fee of 12% of the recovery)	\$666,512
Receivable Amount from FY 05-06 to be received in FY 06-07 from internal audits	\$346,048
Estimated receivable amount in FY 06-07 to be received in FY 06-07 from internal audits (50 audits, average collection of \$20,000, 75% collection rate in FY 06-07)	\$750,000
Total Estimated Recoveries From Department Overpayments	\$1,762,561

FY 07-08	
Estimated receivable amount in FY 06-07 to be received in FY 07-08 from internal audits (50 audits, average collection of \$20,000, 25% of collections outstanding in FY 06-07)	\$250,000
Estimated receivable amount in FY 07-08 to be received in FY 07-08 from internal audits (50 audits, average collection of \$20,000, 75% collection rate in FY 07-08)	\$750,000
Total Estimated Recoveries From Department Overpayments	\$1,000,000

- (10) SB 06-131 created a floor and ceiling for rate increases to class I nursing facilities. For FY 06-07 only, all rates below 85% of the statewide average would be set to the lower of 85% of the statewide average or 110% of the facility's estimated cost-based rate for that fiscal year. In addition, for FY 06-07 only, SB 06-131 removed the 8% limit on rate increases due to health care services costs for facilities with an average annual Medicaid resident census that exceeds 64% of the facilities total population. The Legislative Council fiscal note for SB 06-131 did not include any estimate for the partial removal of the 8% limit. However, the Office of State Planning and Budgeting used the full impact in balancing the FY06-07 budget. The table below estimates the full impact of SB 06-131.

Estimated Number of Facilities Below 85% Statewide Average	20
Estimated Average Per Diem Rate Increase for Facilities below Statewide Average	\$7.40
Estimated Number of Patient Days in Facilities below Statewide Average	321,136
Estimated Increase in Reimbursement	\$2,376,406
Estimated Number of Facilities With Medicaid Enrollment Greater Than 64% Affected by Removal of 8% Limit	22
Estimated Average Per Diem Rate Increase Due to Removal of 8% Cap	\$6.25
Estimated Number of Patient Days in Facilities Affected by Removal of 8% Cap	298,287
Estimated Increase in Reimbursement	\$1,864,291
Estimated Total Increase in Reimbursement from SB 06-131	\$4,240,697

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

LONG TERM CARE Class I Nursing Facilities	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low- Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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
Estimated FY 06-07	\$391,680,905	\$24,934,150	\$66,685,688	(\$97)	\$0	\$0	\$17	\$0	\$0	\$0	\$182,885	\$483,483,548
Estimated FY 07-08	\$408,650,163	\$27,582,994	\$69,352,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,476	\$505,682,794
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low- Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 95-96)	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
Per Capita Cost	\$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%	253.44%	0.00%	0.00%	-100.00%	350.83%	0.00%	0.00%	-115.55%	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%	726.61%	0.00%	0.00%	0.00%	-94.29%	0.00%	0.00%	-378.76%	-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%	-68.60%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	-25.19%	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%	12.10%	-38.90%	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%	48.18%	0.00%	0.00%	0.00%	63.17%	-148.16%	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%	-48.66%	0.00%	0.00%	0.00%	-88.86%	-100.00%	0.00%	-128.32%	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%	65.79%	0.00%	0.00%	0.00%	-100.00%	0.00%	100.00%	-251.94%	-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%	-48.09%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-47.61%	-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%	277.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.53%	-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%	-118.38%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	4184.14%	8.54%
Estimated Total Eligibles (FY 06-07)	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Per Capita Cost	\$10,635.70	\$4,074.21	\$1,377.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.71	\$1,129.81
% Change	3.96%	8.87%	3.95%	-100.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-49.17%	-1.08%
Estimated Total Eligibles (FY 07-08)	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Per Capita Cost	\$10,960.47	\$4,398.50	\$1,419.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	\$1,118.45
% Change	3.05%	7.96%	3.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-49.97%	-1.01%

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

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Actual FY 05-06 Per Capita	\$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
Average of FY 02-03 through FY 03-04	4.14%	8.80%	6.76%	8.85%	0.00%	0.00%	0.00%	-50.00%	0.00%	0.00%	-149.77%	-5.12%
Average of FY 01-02 through FY 03-04	4.57%	11.64%	8.22%	-10.32%	0.00%	0.00%	0.00%	-62.95%	-33.33%	0.00%	-142.62%	-3.38%
Average of FY 00-01 through FY 03-04	2.59%	9.46%	8.54%	4.31%	0.00%	0.00%	0.00%	-31.42%	-62.04%	0.00%	-81.97%	-4.61%
Average of FY 99-00 through FY 03-04	2.52%	7.96%	9.25%	-4.34%	0.00%	0.00%	0.00%	-5.14%	-29.63%	0.00%	-85.57%	-4.20%
Average of FY 03-04 through FY 04-05	3.48%	11.87%	4.35%	114.94%	0.00%	0.00%	0.00%	0.00%	0.00%	-50.00%	-61.57%	-4.76%
Average of FY 02-03 through FY 04-05	1.91%	8.10%	3.44%	98.56%	0.00%	0.00%	0.00%	-33.33%	0.00%	0.00%	-125.03%	-6.18%
Average of FY 01-02 through FY 04-05	2.79%	10.41%	5.37%	61.75%	0.00%	0.00%	0.00%	-47.21%	-25.00%	0.00%	-125.85%	-4.61%
Average of FY 00-01 through FY 04-05	1.56%	8.91%	6.19%	59.04%	0.00%	0.00%	0.00%	-25.14%	-49.63%	0.00%	-80.68%	-5.35%
Average of FY 04-05 through FY 05-06	1.97%	11.33%	-0.68%	79.80%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	2054.30%	0.12%
Average of FY 03-04 through FY 05-06	4.48%	13.23%	3.51%	37.17%	0.00%	0.00%	33.33%	0.00%	0.00%	-33.33%	1353.67%	-0.33%
Average of FY 02-03 through FY 05-06	3.05%	10.06%	3.04%	44.32%	0.00%	0.00%	25.00%	-25.00%	0.00%	0.00%	952.27%	-2.50%
Average of FY 01-02 through FY 05-06	3.53%	11.52%	4.66%	25.73%	0.00%	0.00%	20.00%	-37.77%	-20.00%	0.00%	736.15%	-1.98%
Percentage Selected to Modify Per Capita⁽¹⁾	3.05%	7.96%	3.04%	-100.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-50.00%	-1.94%
Estimated FY 06-07 Per Capita	\$10,542.98	\$4,040.13	\$1,365.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.47	\$1,119.98
Estimated FY 06-07 Eligibles	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated FY 06-07 Expenditures	\$388,266,324	\$24,725,596	\$66,104,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,949	\$479,276,641
HB 05-1131: Authority of a Pharmacist to Redispense Specified Unused	(\$27,426)	(\$1,675)	(\$4,666)	\$1	\$0	\$0	\$0	\$0	\$0	\$0	(\$24)	(\$33,790)
SB 06-131: Changes to Nursing Facility Rate Setting Methodology	\$3,442,007	\$210,229	\$585,582	(\$98)	\$0	\$0	\$17	\$0	\$0	\$0	\$2,960	\$4,240,697
Total Bottom Line Changes	\$3,414,581	\$208,554	\$580,916	(\$97)	\$0	\$0	\$17	\$0	\$0	\$0	\$2,936	\$4,206,907
Revised Estimated FY 06-07 Total	\$391,680,905	\$24,934,150	\$66,685,688	-\$97	\$0	\$0	\$17	\$0	\$0	\$0	\$182,885	\$483,483,548
Revised Estimated FY 06-07 Per Capita	\$10,635.70	\$4,074.21	\$1,377.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.71	\$1,129.81
% Change over FY 05-06 Per Capita	3.96%	8.87%	3.95%	-100.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-49.17%	-1.08%
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Revised Estimated FY 06-07 Per Capita	\$10,635.70	\$4,074.21	\$1,377.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.71	\$1,129.81
Percentage Selected to Modify Per Capita⁽²⁾	3.05%	7.96%	3.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-50.00%	-1.01%
Estimated FY 07-08 Per Capita	\$10,960.47	\$4,398.50	\$1,419.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	\$1,118.45
Estimated FY 07-08 Eligibles	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated FY 07-08 Total Expenditures	\$408,650,163	\$27,582,994	\$69,352,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,476	\$505,682,794
Total Bottom Line Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revised Estimated FY 07-08 Total	\$408,650,163	\$27,582,994	\$69,352,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,476	\$505,682,794
Revised Estimated FY 07-08 Per Capita	\$10,960.47	\$4,398.50	\$1,419.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	\$1,118.45
% Change over FY 05-06 Per Capita	7.13%	17.54%	7.11%	-100.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-74.57%	-2.07%
% Change over FY 06-07 Per Capita	3.05%	7.96%	3.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-49.97%	-1.01%

(1) Percentage selected to modify the Per Capita amounts for FY 06-07: **OAP-A** - 4 year average of FY 02-03 through FY 05-06 (3.05%); **OAP-B** - 5 year average of FY 99-00 through FY 03-04 (7.96%); **AND/AB** - 4 year average of FY 02-03 through FY 05-06 (3.04%); **AFDC-A and Eligible Children** - -100%; **QMB/SLMB** - -50%.

(2) Percentage selected to modify the Per Capita amounts for FY 07-08: **OAP-A** - 4 year average of FY 02-03 through FY 05-06 (3.05%); **OAP-B** - 5 year average of FY 99-00 through FY 03-04 (7.96%); **AND/AB** - 4 year average of FY 02-03 through FY 05-06 (3.04%); **AFDC-A and Eligible Children** - -100%; **QMB/SLMB** - -50%.

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

Cash Based Actuals and Percent Change												
LONG TERM CARE 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low- Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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%
Estimated FY 06-07	\$391,680,905	\$24,934,150	\$66,685,688	(\$97)	\$0	\$0	\$17	\$0	\$0	\$0	\$182,885	\$483,483,548
% Change	5.71%	10.17%	5.78%	-99.08%	0.00%	0.00%	-99.06%	0.00%	0.00%	0.00%	-42.61%	5.91%
Estimated FY 07-08	\$408,650,163	\$27,582,994	\$69,352,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,476	\$505,682,794
% Change	4.33%	10.62%	4.00%	-100.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-46.70%	4.59%

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

LONG TERM CARE 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low- Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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
Estimated FY 06-07	\$70,944	\$0	\$1,403,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,043
Estimated FY 07-08	\$72,780	\$0	\$1,439,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,198
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low- Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 95-96)	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
Per Capita Cost	\$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	-11.26%	-61.89%	-21.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-20.36%
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	-69.68%	-77.69%	-59.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-58.93%
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	-91.99%	-92.97%	-34.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-37.94%
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%	2.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.45%
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%	-13.30%
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	\$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%	6.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%
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%	30.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.72%
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%	-24.45%
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%	22.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.73%
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%	-1.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.67%
Estimated Total Eligibles (FY 06-07)	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Per Capita Cost	\$1.93	\$0.00	\$28.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44
% Change	1.08%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.31%
Estimated Total Eligibles (FY 07-08)	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Per Capita Cost	\$1.95	\$0.00	\$29.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34
% Change	1.14%	0.00%	1.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.77%

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

Expenditure 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Actual FY 05-06 Expenditure	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
Average of FY 02-03 through FY 03-04	0.00%	0.00%	7.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.06%
Average of FY 01-02 through FY 03-04	0.00%	0.00%	7.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.25%
Average of FY 00-01 through FY 03-04	0.00%	0.00%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%
Average of FY 99-00 through FY 03-04	-20.00%	-20.00%	3.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.78%
Average of FY 03-04 through FY 04-05	0.00%	0.00%	4.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.45%
Average of FY 02-03 through FY 04-05	0.00%	0.00%	13.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.12%
Average of FY 01-02 through FY 04-05	0.00%	0.00%	11.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.75%
Average of FY 00-01 through FY 04-05	0.00%	0.00%	8.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.25%
Average of FY 04-05 through FY 05-06	50.00%	0.00%	12.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.55%
Average of FY 03-04 through FY 05-06	33.33%	0.00%	2.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.25%
Average of FY 02-03 through FY 05-06	25.00%	0.00%	9.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.81%
Average of FY 01-02 through FY 05-06	20.00%	0.00%	9.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.17%
Percentage Selected to Modify Expenditure⁽¹⁾	2.59%	0.00%	2.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.59%
Estimated FY 06-07 Expenditures	\$70,944	\$0	\$1,403,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,043
Estimated FY 06-07 Eligibles	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated FY 06-07 Per Capita	\$1.93	\$0.00	\$28.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44
Total Bottom Line Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revised Estimated FY 06-07 Total	\$70,944	\$0	\$1,403,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,043
Revised Estimated FY 06-07 Per Capita	\$1.93	\$0.00	\$28.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44
% Change over FY 05-06 Per Capita	1.08%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.31%
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Revised Estimated FY 06-07 Total	\$70,944	\$0	\$1,403,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,043
Percentage Selected to Modify Expenditure⁽¹⁾	2.59%	0.00%	2.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.59%
Estimated FY 07-08 Expenditure	\$72,780	\$0	\$1,439,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,198
Estimated FY 07-08 Eligibles	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated FY 07-08 Per Capita	\$1.95	\$0.00	\$29.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34
Total Bottom Line Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revised Estimated FY 07-08 Total	\$72,780	\$0	\$1,439,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,198
Revised Estimated FY 07-08 Per Capita	\$1.95	\$0.00	\$29.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34
% Change over FY 05-06 Expenditure	5.24%	0.00%	5.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%
% Change over FY 06-07 Expenditure	2.59%	0.00%	2.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.59%

(1) The percentage selected to modify FY 06-07 OAP-A and AND/AB expenditure is the average percentage change in expenditure of FY 03-04 through FY 05-06, at 2.59%. This percentage is held constant in FY 07-08.

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

Cash Based Actuals and Percent Change												
LONG TERM CARE 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low- Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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%
Estimated FY 06-07	\$70,944	\$0	\$1,403,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,043
% Change	2.59%	0.00%	2.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.59%
Estimated FY 07-08	\$72,780	\$0	\$1,439,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,198
% Change	2.59%	0.00%	2.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.59%

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

LONG TERM CARE 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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
Estimated FY 06-07	\$42,174,407	\$3,505,764	\$2,193,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,873,238
Estimated FY 07-08	\$53,052,688	\$4,463,171	\$2,750,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,266,183
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 95-96)	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
Per Capita Cost	\$110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.29	\$13.91
Total Eligibles (FY 96-97)	32,080	4,429	46,090	33,250	0	0	110,586	9,261	5,476	4,610	4,316	250,098
Per Capita Cost	\$134.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.07	\$17.52
% Change	21.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-18.62%	25.99%
Total Eligibles (FY 97-98)	32,664	4,496	46,003	27,179	0	0	103,912	10,453	4,295	5,032	4,560	238,594
Per Capita Cost	\$139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$19.18
% Change	3.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-59.46%	9.47%
Total Eligibles (FY 98-99)	33,007	4,909	46,310	22,852	0	0	102,074	11,526	5,017	5,799	6,104	237,598
Per Capita Cost	\$179.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.87
% Change	28.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	29.70%
Total Eligibles (FY 99-00)	33,135	5,092	46,386	23,515	0	0	109,816	12,474	6,174	9,065	7,597	253,254
Per Capita Cost	\$225.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.53
% Change	26.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.72%
Total Eligibles (FY 00-01)	33,649	5,157	46,046	27,081	0	0	123,221	13,076	6,561	12,451	8,157	275,399
Per Capita Cost	\$305.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.29
% Change	35.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.26%
Total Eligibles (FY 01-02)	33,916	5,184	46,349	33,347	0	0	143,909	13,121	7,131	4,028	8,428	295,413
Per Capita Cost	\$464.97	\$90.91	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.14
% Change	52.36%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.57%
Total Eligibles (FY 02-03)	34,485	5,456	46,378	40,021	0	46	166,537	13,843	7,579	4,101	8,949	327,395
Per Capita Cost	\$545.69	\$172.94	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.21
% Change	17.36%	90.23%	75.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.80%
Total Eligibles (FY 03-04)	34,149	5,528	46,565	46,754	0	103	192,048	14,790	8,203	4,604	9,787	362,531
Per Capita Cost	\$705.65	\$337.30	\$22.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.56
% Change	29.31%	95.04%	75.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.85%
Total Eligibles (FY 04-05)	35,615	6,103	47,626	56,453	0	86	220,592	15,669	6,110	4,976	9,572	402,802
Per Capita Cost	\$874.37	\$419.07	\$30.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.29
% Change	23.91%	24.24%	33.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.08%
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%	16.00%
Estimated Total Eligibles (FY 06-07)	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Per Capita Cost	\$1,145.20	\$572.84	\$45.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.87
% Change	16.29%	16.94%	17.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.49%
Estimated Total Eligibles (FY 07-08)	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Per Capita Cost	\$1,422.93	\$711.72	\$56.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.29
% Change	24.25%	24.24%	24.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.15%

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

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Actual FY 05-06 Per Capita	\$984.75	\$489.86	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.25
Average of FY 02-03 through FY 03-04	23.34%	92.63%	75.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.33%
Average of FY 01-02 through FY 03-04	33.01%	95.09%	83.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.08%
Average of FY 00-01 through FY 03-04	33.56%	71.32%	62.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.87%
Average of FY 99-00 through FY 03-04	32.06%	57.05%	50.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.24%
Average of FY 03-04 through FY 04-05	26.61%	59.64%	54.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.47%
Average of FY 02-03 through FY 04-05	23.53%	69.84%	61.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.91%
Average of FY 01-02 through FY 04-05	30.74%	77.38%	71.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.58%
Average of FY 00-01 through FY 04-05	31.63%	61.90%	57.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.91%
Average of FY 04-05 through FY 05-06	18.27%	20.57%	30.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.54%
Average of FY 03-04 through FY 05-06	21.95%	45.39%	45.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.64%
Average of FY 02-03 through FY 05-06	20.80%	56.60%	52.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.93%
Average of FY 01-02 through FY 05-06	27.11%	65.28%	62.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.86%
Percentage Selected to Modify Per Capita⁽¹⁾	20.80%	20.80%	20.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.69%
Estimated FY 06-07 Per Capita	\$1,189.60	\$591.76	\$46.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.13
Estimated FY 06-07 Eligibles	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated FY 06-07 Expenditures	\$43,809,399	\$3,621,571	\$2,263,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,694,388
Medicare Modernization Act: Reduction to Prescription Drug Expenditure, Including Drug Rebate (Annualization)	(\$2,614,282)	(\$197,148)	(\$120,909)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,932,339)
Adjustment for Provider Recoupments for May 2003 through June 2005 ⁽²⁾	\$1,288,540	\$107,027	\$66,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462,091
Provider Recoupments for July 2005 through December 2005 ⁽²⁾	(\$309,250)	(\$25,686)	(\$15,966)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$350,902)
Total Bottom Line Changes	(\$1,634,992)	(\$115,807)	(\$70,351)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,821,150)
Revised Estimated FY 06-07 Total	\$42,174,407	\$3,505,764	\$2,193,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,873,238
Revised Estimated FY 06-07 Per Capita	\$1,145.20	\$572.84	\$45.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.87
% Change over FY 05-06 Per Capita	16.29%	16.94%	17.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.49%
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Revised Estimated FY 06-07 Per Capita	\$1,145.20	\$572.84	\$45.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.87
Percentage Selected to Modify Per Capita⁽³⁾	23.53%	23.53%	23.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.46%
Estimated FY 07-08 Per Capita	\$1,414.64	\$707.62	\$55.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.52
Estimated FY 07-08 Eligibles	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated FY 07-08 Total Expenditures	\$52,743,438	\$4,437,485	\$2,734,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,915,281
Adjustment for Provider Recoupments for July 2005 through December 2005 ⁽²⁾	\$309,250	\$25,686	\$15,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,902
Total Bottom Line Changes	\$309,250	\$25,686	\$15,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,902
Revised Estimated FY 07-08 Total	\$53,052,688	\$4,463,171	\$2,750,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,266,183
Revised Estimated FY 07-08 Per Capita	\$1,422.93	\$711.72	\$56.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.29
% Change over FY 05-06 Per Capita	44.50%	45.29%	45.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	31.65%
% Change over FY 06-07 Per Capita	24.25%	24.24%	24.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.15%

(1) The percentage selected to modify the FY 06-07 per capitas was the OAP-A average of FY 02-03 through FY 05-06.

(2) 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, the Department estimates that it will recoup 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 06-07 and FY 07-08 estimates as bottom-line adjustments in the following way: In FY 06-07, the total amount recouped in FY 05-06 is backed out, and the estimated total to be recouped in FY 06-07 has been added back in. For clarity, the Department has separated these actions into two bottom line adjustments. In FY 07-08, the Department has added a bottom line adjustment reversing the impact of the estimated FY 06-07 collection.

(3) The percentage selected to modify the FY 07-08 per capitas was the OAP-A average of FY 02-03 through FY 04-05.

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

Cash Based Actuals and Percent Change												
LONG TERM CARE 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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%
Estimated FY 06-07	\$42,174,407	\$3,505,764	\$2,193,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,873,238
% Change	18.25%	18.34%	19.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.29%
Estimated FY 07-08	\$53,052,688	\$4,463,171	\$2,750,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,266,183
% Change	25.79%	27.31%	25.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.89%

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

INSURANCE Specialized Medicare Insurance Beneficiaries (SMIB)	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/B/C)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS 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
Estimated FY 06-07	\$42,715,030	\$2,490,893	\$22,390,609	\$140,052	\$0	\$0	\$0	\$0	\$0	\$0	\$12,360,167	\$80,096,751
Estimated FY 07-08	\$48,340,599	\$2,818,944	\$25,339,452	\$158,497	\$0	\$0	\$0	\$0	\$0	\$0	\$13,988,001	\$90,645,493
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/B/C)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 95-96)	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
Per Capita Cost	\$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%	-0.81%	1.03%	-4.11%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-1.50%	2.31%
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%	-24.87%	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%	-31.40%	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%	84.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.78%	-1.84%
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%	-7.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.45%	-1.71%
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%	-10.06%	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%	-16.87%	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%	22.24%	5.06%	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%	20.02%	1.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.52%	10.49%
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%	18.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.25%	22.03%
Estimated Total Eligibles (FY 06-07)	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Per Capita Cost	\$1,159.88	\$407.01	\$462.57	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.90	\$187.17
% Change	11.30%	11.83%	11.21%	5.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	5.70%
Estimated Total Eligibles (FY 07-08)	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Per Capita Cost	\$1,296.55	\$449.52	\$518.68	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.18	\$200.49
% Change	11.78%	10.44%	12.13%	7.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.27%	7.11%

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

Expenditure 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
FY 05-06 Expenditure	\$37,744,128	\$2,201,019	\$19,784,933	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604
Percentage Selected to Modify Expenditure ⁽¹⁾	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%
Estimated FY 06-07 Expenditures	\$42,715,030	\$2,490,893	\$22,390,609	\$140,052	\$0	\$0	\$0	\$0	\$0	\$0	\$12,360,167	\$80,096,751
Estimated FY 06-07 Eligibles	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated FY 06-07 Per Capita	\$1,179.36	\$411.88	\$470.73	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.41	\$187.17
Total Bottom Line Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revised Estimated FY 06-07 Total	\$42,715,030	\$2,490,893	\$22,390,609	\$140,052	\$0	\$0	\$0	\$0	\$0	\$0	\$12,360,167	\$80,096,751
Revised Estimated FY 06-07 Per Capita	\$1,159.88	\$407.01	\$462.57	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.90	\$187.17
% Change over FY 05-06 Per Capita	11.30%	11.83%	11.21%	5.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	5.70%
Expenditure 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Revised Estimated FY 06-07 Total	\$42,715,030	\$2,490,893	\$22,390,609	\$140,052	\$0	\$0	\$0	\$0	\$0	\$0	\$12,360,167	\$80,096,751
Percentage Selected to Modify Expenditure ⁽¹⁾	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%	13.17%
Estimated FY 07-08 Expenditure	\$48,340,599	\$2,818,944	\$25,339,452	\$158,497	\$0	\$0	\$0	\$0	\$0	\$0	\$13,988,001	\$90,645,493
Estimated FY 07-08 Eligibles	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated FY 07-08 Per Capita	\$1,296.55	\$449.52	\$518.68	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.18	\$200.49
Total Bottom Line Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revised Estimated FY 07-08 Total	\$48,340,599	\$2,818,944	\$25,339,452	\$158,497	\$0	\$0	\$0	\$0	\$0	\$0	\$13,988,001	\$90,645,493
Revised Estimated FY 07-08 Per Capita	\$1,296.55	\$449.52	\$518.68	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.18	\$200.49
% Change over FY 05-06 Expenditure	28.07%	28.07%	28.07%	28.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.07%	28.07%
% Change over FY 06-07 Expenditure	13.17%	13.17%	13.17%	13.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.17%	13.17%

(1) The percent selected to project FY 06-07 and FY 07-08 is the actual percentage change in the Medicare Part B premium from federal fiscal year 2005 to federal fiscal year 2006. The Part B premium increased from \$78.20 to \$88.50.

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

Cash Based Actuals and Percent Change												
INSURANCE Specialized Medicare Insurance Beneficiaries (SMIB)	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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%
Estimated FY 06-07	\$42,715,030	\$2,490,893	\$22,390,609	\$140,052	\$0	\$0	\$0	\$0	\$0	\$0	\$12,360,167	\$80,096,751
% Change	13.17%	13.17%	13.17%	13.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.17%	13.17%
Estimated FY 07-08	\$48,340,599	\$2,818,944	\$25,339,452	\$158,497	\$0	\$0	\$0	\$0	\$0	\$0	\$13,988,001	\$90,645,493
% Change	13.17%	13.17%	13.17%	13.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.17%	13.17%

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

INSURANCE Health Insurance Buy-In (HIBI)	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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
Estimated FY 06-07	\$222,803	\$19,339	\$164,577	\$41,284	\$0	\$0	\$71,274	\$11,254	\$15,001	\$9,628	\$3,606	\$558,766
Estimated FY 07-08	\$232,652	\$20,443	\$171,478	\$44,970	\$0	\$0	\$78,173	\$11,996	\$16,202	\$10,789	\$3,973	\$590,676
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 95-96)	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
Per Capita Cost	\$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	231.72%	-100.00%	-100.00%	-100.00%	0.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	23.73%
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	\$0.30	\$0.50	\$1.53	\$0.85	\$0.31	\$1.08
% Change	-63.51%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	-3.39%
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	26.17%	35.39%	26.28%	25.25%	0.00%	0.00%	28.50%	13.45%	12.69%	14.99%	-51.64%	26.66%
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	4.50%	13.96%	18.87%	13.91%	0.00%	0.00%	9.65%	18.41%	-10.38%	-3.62%	-50.55%	6.35%
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	-4.72%	-25.86%	-14.51%	-9.16%	0.00%	0.00%	-24.49%	-24.55%	-17.26%	-55.87%	216.70%	-17.32%
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	3.80%	4.08%	3.94%	-15.04%	0.00%	0.00%	-10.42%	4.26%	-3.74%	223.40%	1.26%	-2.47%
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	25.31%	21.06%	27.33%	6.16%	0.00%	0.00%	10.10%	20.77%	19.88%	25.14%	19.99%	14.96%
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	57.74%	54.17%	55.58%	33.71%	0.00%	0.00%	35.45%	46.20%	44.32%	39.14%	42.83%	41.07%
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	-15.62%	-20.29%	-13.96%	-27.12%	0.00%	0.00%	-23.39%	-16.94%	18.14%	-18.58%	-10.03%	-20.80%
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	-15.13%	-12.90%	-13.58%	-15.63%	0.00%	0.00%	-10.86%	-17.09%	4.43%	-27.93%	-24.97%	-13.02%
Estimated Total Eligibles (FY 06-07)	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Per Capita Cost	\$6.05	\$3.16	\$3.40	\$0.67	\$0.00	\$0.00	\$0.31	\$0.67	\$2.70	\$1.42	\$0.29	\$1.31
% Change	3.02%	3.04%	2.94%	2.45%	0.00%	0.00%	5.05%	3.43%	3.05%	3.19%	4.57%	-0.11%
Estimated Total Eligibles (FY 07-08)	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Per Capita Cost	\$6.24	\$3.26	\$3.51	\$0.69	\$0.00	\$0.00	\$0.32	\$0.69	\$2.78	\$1.46	\$0.30	\$1.31
% Change	3.14%	3.16%	3.24%	2.98%	0.00%	0.00%	3.23%	2.99%	2.96%	2.81%	3.44%	-0.27%

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

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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Actual FY 05-06 Per Capita	\$5.87	\$3.07	\$3.30	\$0.65	\$0.00	\$0.00	\$0.30	\$0.65	\$2.62	\$1.38	\$0.28	\$1.31
Average of FY 02-03 through FY 03-04	41.52%	37.61%	41.45%	19.94%	0.00%	0.00%	22.78%	33.48%	32.10%	32.14%	31.41%	28.01%
Average of FY 01-02 through FY 03-04	28.95%	26.44%	28.95%	8.28%	0.00%	0.00%	11.71%	23.74%	20.15%	95.89%	21.36%	17.85%
Average of FY 00-01 through FY 03-04	20.53%	13.36%	18.08%	3.92%	0.00%	0.00%	2.66%	11.67%	10.80%	57.95%	70.19%	9.06%
Average of FY 99-00 through FY 03-04	17.32%	13.48%	18.24%	5.92%	0.00%	0.00%	4.06%	13.02%	6.56%	45.64%	46.04%	8.52%
Average of FY 03-04 through FY 04-05	21.06%	16.94%	20.81%	3.29%	0.00%	0.00%	6.03%	14.63%	31.23%	10.28%	16.40%	10.13%
Average of FY 02-03 through FY 04-05	22.47%	18.31%	22.98%	4.25%	0.00%	0.00%	7.39%	16.68%	27.45%	15.23%	17.60%	11.74%
Average of FY 01-02 through FY 04-05	17.81%	14.75%	18.22%	-0.57%	0.00%	0.00%	2.94%	13.57%	19.65%	67.27%	13.51%	8.19%
Average of FY 00-01 through FY 04-05	13.30%	6.63%	11.67%	-2.29%	0.00%	0.00%	-2.55%	5.95%	12.27%	42.65%	54.15%	3.09%
Average of FY 04-05 through FY 05-06	-15.38%	-16.60%	-13.77%	-21.38%	0.00%	0.00%	-17.13%	-17.01%	11.29%	-23.25%	-17.50%	-16.91%
Average of FY 03-04 through FY 05-06	9.00%	6.99%	9.35%	-3.02%	0.00%	0.00%	0.40%	4.06%	22.30%	-2.46%	2.61%	2.41%
Average of FY 02-03 through FY 05-06	13.07%	10.51%	13.84%	-0.72%	0.00%	0.00%	2.83%	8.24%	21.69%	4.44%	6.96%	5.55%
Average of FY 01-02 through FY 05-06	11.22%	9.22%	11.86%	-3.58%	0.00%	0.00%	0.18%	7.44%	16.61%	48.23%	5.82%	3.95%
Percentage Selected to Modify Per Capita⁽¹⁾	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	-0.33%
Estimated FY 06-07 Per Capita	\$6.05	\$3.16	\$3.40	\$0.67	\$0.00	\$0.00	\$0.31	\$0.67	\$2.70	\$1.42	\$0.29	\$1.31
Estimated FY 06-07 Eligibles	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated FY 06-07 Expenditures	\$222,803	\$19,339	\$164,577	\$41,284	\$0	\$0	\$71,274	\$11,254	\$15,001	\$9,628	\$3,606	\$558,766
Total Bottom Line Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revised Estimated FY 06-07 Total	\$222,803	\$19,339	\$164,577	\$41,284	\$0	\$0	\$71,274	\$11,254	\$15,001	\$9,628	\$3,606	\$558,766
Revised Estimated FY 06-07 Per Capita	\$6.05	\$3.16	\$3.40	\$0.67	\$0.00	\$0.00	\$0.31	\$0.67	\$2.70	\$1.42	\$0.29	\$1.31
% Change over FY 05-06 Per Capita	3.02%	3.04%	2.94%	2.45%	0.00%	0.00%	5.05%	3.43%	3.05%	3.19%	4.57%	-0.11%
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Revised Estimated FY 06-07 Per Capita	\$6.05	\$3.16	\$3.40	\$0.67	\$0.00	\$0.00	\$0.31	\$0.67	\$2.70	\$1.42	\$0.29	\$1.31
Percentage Selected to Modify Per Capita⁽¹⁾	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	-0.27%
Estimated FY 07-08 Per Capita	\$6.24	\$3.26	\$3.51	\$0.69	\$0.00	\$0.00	\$0.32	\$0.69	\$2.78	\$1.46	\$0.30	\$1.31
Estimated FY 07-08 Eligibles	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated FY 07-08 Total Expenditures	\$232,652	\$20,443	\$171,478	\$44,970	\$0	\$0	\$78,173	\$11,996	\$16,202	\$10,789	\$3,973	\$590,676
Total Bottom Line Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revised Estimated FY 07-08 Total	\$232,652	\$20,443	\$171,478	\$44,970	\$0	\$0	\$78,173	\$11,996	\$16,202	\$10,789	\$3,973	\$590,676
Revised Estimated FY 07-08 Per Capita	\$6.24	\$3.26	\$3.51	\$0.69	\$0.00	\$0.00	\$0.32	\$0.69	\$2.78	\$1.46	\$0.30	\$1.31
% Change over FY 05-06 Per Capita	6.30%	6.19%	6.36%	6.15%	0.00%	0.00%	6.67%	6.16%	6.11%	5.79%	7.14%	-0.27%
% Change over FY 06-07 Per Capita	3.14%	3.16%	3.24%	2.98%	0.00%	0.00%	3.23%	2.99%	2.96%	2.81%	3.44%	-0.27%

(1) Percentage selected to modify the Per Capita amounts for FY 06-07 and FY 07-08 - The overall average of FY 00-01 through FY 04-05 (3.09%).

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

Cash Based Actuals and Percent Change												
INSURANCE Health Insurance Buy-In (HIBI)	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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%
Estimated FY 06-07	\$222,803	\$19,339	\$164,577	\$41,284	\$0	\$0	\$71,274	\$11,254	\$15,001	\$9,628	\$3,606	\$558,766
% Change	4.75%	4.27%	4.76%	9.31%	0.00%	0.00%	13.08%	6.51%	13.38%	17.41%	18.07%	6.60%
Estimated FY 07-08	\$232,652	\$20,443	\$171,478	\$44,970	\$0	\$0	\$78,173	\$11,996	\$16,202	\$10,789	\$3,973	\$590,676
% Change	4.42%	5.71%	4.19%	8.93%	0.00%	0.00%	9.68%	6.59%	8.01%	12.06%	10.18%	5.71%

Exhibit H - Half-Year Per Capita Trends (For Reference Only-Not the Department Request)

FY 05-06 July-December COFRS Total Actuals Spread by COLD Report												
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	July - December COFRS Total
Class I Nursing Facilities	\$190,033,860	\$11,616,733	\$32,077,680	(\$11,661)	\$0	\$0	\$1,815	\$0	\$0	\$0	\$72,720	\$233,791,147
Class II Nursing Facilities	\$25,724	\$0	\$677,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,070
Program for All-Inclusive Care for the Elderly	\$18,033,049	\$1,572,983	\$871,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,477,098
June - December Subtotal of LTC	\$208,092,633	\$13,189,716	\$33,626,092	(\$11,661)	\$0	\$0	\$1,815	\$0	\$0	\$0	\$72,720	\$254,971,315
FY 05-06 January-June COFRS Total Actuals Spread by COLD Report												
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	January-June COFRS Total
Class I Nursing Facilities	\$180,505,669	\$11,014,890	\$30,961,537	\$1,120	\$0	\$0	(\$5)	\$0	\$0	\$0	\$245,970	\$222,729,181
Class II Nursing Facilities	\$43,430	\$0	\$690,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$733,780
Program for All-Inclusive Care for the Elderly	\$17,633,589	\$1,389,501	\$970,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,993,392
January - June Subtotal of LTC	\$198,182,688	\$12,404,391	\$32,622,189	\$1,120	\$0	\$0	(\$5)	\$0	\$0	\$0	\$245,970	\$243,456,353
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	Total
FY 05-06 Expenditure	\$370,539,529	\$22,631,623	\$63,039,217	(\$10,541)	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$456,520,328
FY 05-06 Caseload	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
FY 05-06 Actual Per Capita	\$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
July - December Expenditure	\$190,033,860	\$11,616,733	\$32,077,680	(\$11,661)	\$0	\$0	\$1,815	\$0	\$0	\$0	\$72,720	\$233,791,147
July-December Percentage of Total Expenditure	51.29%	51.33%	50.89%	110.63%	0.00%	0.00%	100.28%	0.00%	0.00%	0.00%	22.82%	51.21%
July - December Caseload	36,404	6,103	47,436	57,701	-	185	211,122	16,217	5,023	5,574	10,219	395,983
July - December Half-Year Per Capita	\$5,220.21	\$1,903.34	\$676.23	(\$0.20)	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$7.12	\$590.41
January - June Expenditure	\$180,505,669	\$11,014,890	\$30,961,537	\$1,120	\$0	\$0	(\$5)	\$0	\$0	\$0	\$245,970	\$222,729,181
January - June Percentage of Total Expenditure	48.71%	48.67%	49.11%	-10.63%	0.00%	0.00%	-0.28%	0.00%	0.00%	0.00%	77.18%	48.79%
January - June Caseload	36,034	5,992	47,694	57,807	-	191	216,077	16,406	5,077	6,344	11,806	403,427
January - June Half-Year Per Capita	\$5,009.29	\$1,838.32	\$649.17	\$0.02	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$20.84	\$552.09
Change in Half Year Per Capita	(\$210.92)	(\$65.03)	(\$27.06)	\$0.22	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$13.72	(\$38.31)
Percent Change in Half Year Per Capita	-4.04%	-3.42%	-4.00%	-109.59%	0.00%	0.00%	-100.27%	0.00%	0.00%	0.00%	192.78%	-6.49%
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	Total
FY 05-06 Expenditure	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
FY 05-06 Caseload	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
FY 05-06 Actual Per Capita	\$1.91	\$0.00	\$28.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.59
July - December Expenditure	\$25,724	\$0	\$677,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,070
July-December Percentage of Total Expenditure	37.20%	0.00%	49.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.93%
July - December Caseload	36,404	6,103	47,436	57,701	-	185	211,122	16,217	5,023	5,574	10,219	395,983
July - December Half-Year Per Capita	\$0.71	\$0.00	\$14.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.78
January - June Expenditure	\$43,430	\$0	\$690,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$733,780
January - June Percentage of Total Expenditure	62.80%	0.00%	50.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	51.07%
January - June Caseload	36,034	5,992	47,694	57,807	-	191	216,077	16,406	5,077	6,344	11,806	403,427
January - June Half-Year Per Capita	\$1.21	\$0.00	\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.82
Change in Half Year Per Capita	\$0.50	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
Percent Change in Half Year Per Capita	70.56%	0.00%	1.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.44%

Exhibit H - Half-Year Per Capita Trends (For Reference Only-Not the Department Request)

Program for All-Inclusive Care for the Elderly	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	Total
FY 05-06 Expenditure	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490
FY 05-06 Caseload	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
FY 05-06 Actual Per Capita	\$984.75	\$489.86	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.25
July - December Expenditure	\$18,033,049	\$1,572,983	\$871,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,477,098
July-December Percentage of Total Expenditure	50.56%	53.10%	47.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.60%
July - December Caseload	36,404	6,103	47,436	57,701	-	185	211,122	16,217	5,023	5,574	10,219	395,983
July - December Half-Year Per Capita	\$495.37	\$257.73	\$18.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.71
January - June Expenditure	\$17,633,589	\$1,389,501	\$970,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,993,392
January - June Percentage of Total Expenditure	49.44%	46.90%	52.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.40%
January - June Caseload	36,034	5,992	47,694	57,807	-	191	216,077	16,406	5,077	6,344	11,806	403,427
January - June Half-Year Per Capita	\$489.36	\$231.90	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.56
Change in Half Year Per Capita	(\$6.01)	(\$25.83)	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.15)
Percent Change in Half Year Per Capita	-1.21%	-10.02%	10.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.16%

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.

Exhibit H - Half-Year Per Capita Trends (For Reference Only-Not the Department Request)

FY 05-06 July-December COFRS Total Actuals Spread by COLD Report												
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	July - December COFRS Total
Supplemental Medicare Insurance Beneficiaries	\$17,405,011	\$1,014,959	\$9,123,457	\$57,067	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036,373	\$32,636,867
Health Insurance Buy-In Program	\$119,123	\$10,388	\$87,989	\$21,153	\$0	\$0	\$35,302	\$5,918	\$7,410	\$4,593	\$1,711	\$293,587
June - December Subtotal of Insurance	\$17,524,134	\$1,025,347	\$9,211,446	\$78,220	\$0	\$0	\$35,302	\$5,918	\$7,410	\$4,593	\$5,038,084	\$32,930,454
FY 05-06 January-June COFRS Total Actuals Spread by COLD Report												
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	January-June COFRS Total
Supplemental Medicare Insurance Beneficiaries	\$20,339,117	\$1,186,060	\$10,661,476	\$66,687	\$0	\$0	\$0	\$0	\$0	\$0	\$5,885,397	\$38,138,737
Health Insurance Buy-In Program	\$93,572	\$8,159	\$69,113	\$16,616	\$0	\$0	\$27,728	\$4,648	\$5,821	\$3,607	\$1,343	\$230,607
January - June Subtotal of Insurance	\$20,432,689	\$1,194,219	\$10,730,589	\$83,303	\$0	\$0	\$27,728	\$4,648	\$5,821	\$3,607	\$5,886,740	\$38,369,344
Supplemental Medicare Insurance Beneficiaries	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	Total
FY 05-06 Expenditure	\$37,744,128	\$2,201,019	\$19,784,933	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604
FY 05-06 Caseload	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
FY 05-06 Actual Per Capita	\$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
July - December Expenditure	\$17,405,011	\$1,014,959	\$9,123,457	\$57,067	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036,373	\$32,636,867
July-December Percentage of Total Expenditure	46.11%	46.11%	46.11%	46.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	46.11%	46.11%
July - December Caseload	36,404	6,103	47,436	57,701	-	185	211,122	16,217	5,023	5,574	10,219	395,983
July - December Half-Year Per Capita	\$478.11	\$166.30	\$192.33	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.85	\$82.42
January - June Expenditure	\$20,339,117	\$1,186,060	\$10,661,476	\$66,687	\$0	\$0	\$0	\$0	\$0	\$0	\$5,885,397	\$38,138,737
January - June Percentage of Total Expenditure	53.89%	53.89%	53.89%	53.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.89%	53.89%
January - June Caseload	36,034	5,992	47,694	57,807	-	191	216,077	16,406	5,077	6,344	11,806	403,427
January - June Half-Year Per Capita	\$564.44	\$197.95	\$223.54	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.53	\$94.54
Change in Half Year Per Capita	\$86.33	\$31.65	\$31.21	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$12.12
Percent Change in Half Year Per Capita	18.06%	19.03%	16.23%	16.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.15%	14.70%
Health Insurance Buy-In Program	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	Total
FY 05-06 Expenditure	\$212,695	\$18,547	\$157,102	\$37,769	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$3,054	\$524,194
FY 05-06 Caseload	36,219	6,048	47,565	57,754	-	188	213,600	16,311	5,050	5,959	11,012	399,705
FY 05-06 Actual Per Capita	\$1.91	\$0.00	\$28.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.59
July - December Expenditure	\$119,123	\$10,388	\$87,989	\$21,153	\$0	\$0	\$35,302	\$5,918	\$7,410	\$4,593	\$1,711	\$293,587
July-December Percentage of Total Expenditure	56.01%	56.01%	56.01%	56.01%	0.00%	0.00%	56.01%	56.01%	56.00%	56.01%	56.02%	56.01%
July - December Caseload	36,404	6,103	47,436	57,701	-	185	211,122	16,217	5,023	5,574	10,219	395,983
July - December Half-Year Per Capita	\$3.27	\$1.70	\$1.85	\$0.37	\$0.00	\$0.00	\$0.17	\$0.36	\$1.48	\$0.82	\$0.17	\$0.74
January - June Expenditure	\$93,572	\$8,159	\$69,113	\$16,616	\$0	\$0	\$27,728	\$4,648	\$5,821	\$3,607	\$1,343	\$230,607
January - June Percentage of Total Expenditure	43.99%	43.99%	43.99%	43.99%	0.00%	0.00%	43.99%	43.99%	44.00%	43.99%	43.98%	43.99%
January - June Caseload	36,034	5,992	47,694	57,807	-	191	216,077	16,406	5,077	6,344	11,806	403,427
January - June Half-Year Per Capita	\$2.60	\$1.36	\$1.45	\$0.29	\$0.00	\$0.00	\$0.13	\$0.28	\$1.15	\$0.57	\$0.11	\$0.57
Change in Half Year Per Capita	(\$0.68)	(\$0.34)	(\$0.41)	(\$0.08)	\$0.00	\$0.00	(\$0.04)	(\$0.08)	(\$0.33)	(\$0.26)	(\$0.05)	(\$0.17)
Percent Change in Half Year Per Capita	-20.64%	-20.00%	-21.88%	-21.59%	0.00%	0.00%	-23.26%	-22.36%	-22.29%	-31.00%	-32.06%	-22.90%

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.

Exhibit I - Service Management - Summary

FY 06-07 Service Management Request												
	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Single Entry Point	\$13,655,623	\$857,315	\$2,222,742	(\$370)	\$0	\$0	\$65	\$0	\$0	\$0	\$11,852	\$16,747,227
Disease Management	\$306,874	\$107,358	\$926,105	\$420,956	\$0	\$5,135	\$650,180	\$104,690	\$76,868	\$0	\$0	\$2,598,166
Administrative Service Organization - Administrative Fee	\$500,221	\$108,040	\$779,987	\$615,334	\$0	\$0	\$2,736,068	\$251,125	\$86,632	\$0	\$0	\$5,077,407
Sub-total Service Management	\$14,462,718	\$1,072,713	\$3,928,834	\$1,035,920	\$0	\$5,135	\$3,386,313	\$355,815	\$163,500	\$0	\$11,852	\$24,422,800
FY 07-08 Service Management Request												
	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Single Entry Point	\$14,647,255	\$930,332	\$2,377,072	(\$412)	\$0	\$0	\$73	\$0	\$0	\$0	\$13,264	\$17,967,584
Disease Management	\$584,594	\$204,516	\$1,764,221	\$801,916	\$0	\$9,781	\$1,238,588	\$199,434	\$146,432	\$0	\$0	\$4,949,482
Administrative Service Organization - Administrative Fee	\$493,465	\$110,747	\$765,403	\$640,470	\$0	\$0	\$2,765,336	\$318,973	\$90,124	\$0	\$0	\$5,184,518
Sub-total Service Management	\$15,725,314	\$1,245,595	\$4,906,696	\$1,441,974	\$0	\$9,781	\$4,003,997	\$518,407	\$236,556	\$0	\$13,264	\$28,101,584

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

Service Management 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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
Estimated FY 06-07	\$13,655,623	\$857,315	\$2,222,742	(\$370)	\$0	\$0	\$65	\$0	\$0	\$0	\$11,852	\$16,747,227
Estimated FY 07-08	\$14,647,255	\$930,332	\$2,377,072	(\$412)	\$0	\$0	\$73	\$0	\$0	\$0	\$13,264	\$17,967,584
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 95-96)	31,321	4,261	44,736	36,690	0	0	113,439	8,376	7,223	4,100	3,937	254,083
Per Capita Cost	\$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%	-20.63%	-39.10%	0.00%	0.00%	-100.00%	160.96%	-100.00%	-100.00%	-25.70%	-14.76%
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%	53.81%	56.39%	181.21%	0.00%	0.00%	100.00%	-83.27%	100.00%	100.00%	56.76%	71.69%
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%	13.97%	6.82%	-56.64%	0.00%	0.00%	2.35%	-62.70%	-10.24%	-8.41%	-65.21%	14.24%
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%	8.69%	14.55%	-15.40%	0.00%	0.00%	69.84%	518.38%	73.19%	49.29%	-99.97%	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%	4.07%	10.50%	0.34%	0.00%	0.00%	-15.98%	42.84%	-49.56%	-22.95%	16936.08%	-6.52%
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%	-27.38%	0.00%	0.00%	-4.47%	-72.34%	10.57%	202.67%	-126.38%	-3.62%
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%	5.52%	4.05%	40.62%	0.00%	0.00%	3.75%	-13.04%	44.67%	64.51%	-258.74%	-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%	0.77%	0.77%	-16.59%	0.00%	0.00%	7.57%	6.49%	21.55%	-42.49%	-46.65%	-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%	24.16%	12.17%	53.48%	0.00%	0.00%	-12.28%	-4.89%	35.28%	-6.77%	-62.31%	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%	-115.18%	0.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	2362.73%	-3.37%
Estimated Total Eligibles (FY 06-07)	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Per Capita Cost	\$370.80	\$140.08	\$45.92	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$39.14
% Change	-0.46%	-0.46%	-0.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.04%	-5.46%
Estimated Total Eligibles (FY 07-08)	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Per Capita Cost	\$392.86	\$148.35	\$48.66	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$39.74
% Change	5.95%	5.90%	5.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.26%	1.53%

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

Expenditure 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
FY 05-06 Expenditure	\$13,491,585	\$851,067	\$2,194,162	(\$349)	\$0	\$0	\$60	\$0	\$0	\$0	\$10,538	\$16,547,063
FY 05-06 Caseload	36,219	6,048	47,565	57,754	0	188	213,600	16,311	5,050	5,959	11,012	399,705
Estimated FY 06-07 Caseload	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Percent Increase in Caseload	1.68%	1.20%	1.77%	6.69%	100.00%	36.88%	7.64%	2.98%	10.03%	13.78%	12.93%	
Estimated FY 06-07 Expenditure⁽¹⁾	\$13,718,128	\$861,258	\$2,232,907	(\$372)	\$0	\$0	\$65	\$0	\$0	\$0	\$11,901	\$16,823,887
Estimated FY 06-07 Per Capita	\$372.50	\$140.73	\$46.13	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$39.31
FY 06-07 Decision Item 5 - SEP Audits	(\$62,505)	(\$3,943)	(\$10,165)	\$2	\$0	\$0	\$0	\$0	\$0	\$0	(\$49)	(\$76,660)
Total Bottom Line Changes	(\$62,505)	(\$3,943)	(\$10,165)	\$2	\$0	\$0	\$0	\$0	\$0	\$0	(\$49)	(\$76,660)
Revised Estimated FY 06-07 Total	\$13,655,623	\$857,315	\$2,222,742	(\$370)	\$0	\$0	\$65	\$0	\$0	\$0	\$11,852	\$16,747,227
Revised Estimated FY 06-07 Per Capita	\$370.80	\$140.08	\$45.92	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$39.14
% Change over FY 05-06 Per Capita	-0.46%	-0.46%	-0.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.04%	-5.46%
Expenditure 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Estimated FY 06-07 Expenditure	\$13,655,623	\$857,315	\$2,222,742	(\$370)	\$0	\$0	\$65	\$0	\$0	\$0	\$11,852	\$16,747,227
Estimated FY 06-07 Caseload	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated FY 07-08 Caseload	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Percent Increase in Caseload	1.24%	2.47%	0.93%	5.77%	88.42%	32.30%	6.25%	3.50%	4.90%	9.00%	6.50%	
Estimated FY 07-08 Expenditure⁽¹⁾	\$13,825,081	\$878,468	\$2,243,360	(\$391)	\$0	\$0	\$69	\$0	\$0	\$0	\$12,622	\$16,959,209
Estimated FY 07-08 Per Capita	\$370.80	\$140.08	\$45.92	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$37.51
HB 05-1243 - Consumer Directed Care	\$822,174	\$51,864	\$133,712	(\$21)	\$0	\$0	\$4	\$0	\$0	\$0	\$642	\$1,008,375
Revised Estimated FY 07-08 Total	\$14,647,255	\$930,332	\$2,377,072	(\$412)	\$0	\$0	\$73	\$0	\$0	\$0	\$13,264	\$17,967,584
Revised Estimated FY 07-08 Per Capita	\$392.86	\$148.35	\$48.66	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$39.74
% Change over FY 05-06 Per Capita	5.47%	5.41%	5.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	-4.01%
% Change over FY 06-07 Per Capita	5.95%	5.90%	5.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.26%	1.53%

(1) The FY 06-07 estimate is calculated as the FY 05-06 expenditure inflated by estimated caseload growth. The FY 07-08 estimate is calculated as the FY 06-07 estimate inflated by caseload growth. For further information, please see the narrative.

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

Cash Based Actuals and Percent Change												
Service Management 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 95-96	\$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%
Estimated FY 06-07	\$13,655,623	\$857,315	\$2,222,742	(\$370)	\$0	\$0	\$65	\$0	\$0	\$0	\$11,852	\$16,747,227
% Change	1.22%	0.73%	1.30%	6.02%	0.00%	0.00%	8.33%	0.00%	0.00%	0.00%	12.47%	1.21%
Estimated FY 07-08	\$14,647,255	\$930,332	\$2,377,072	(\$412)	\$0	\$0	\$73	\$0	\$0	\$0	\$13,264	\$17,967,584
% Change	7.26%	8.52%	6.94%	11.35%	0.00%	0.00%	12.31%	0.00%	0.00%	0.00%	11.91%	7.29%

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

Service Management 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 04-05	\$26,150	\$8,242	\$73,816	\$30,236	\$0	\$419	\$39,021	\$7,344	\$9,871	\$9,176	\$407	\$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
% Change	45.60%	61.61%	55.66%	72.73%	0.00%	52.01%	106.73%	76.87%	-3.38%	-100.00%	-100.00%	57.49%
Estimated FY 06-07	\$306,874	\$107,358	\$926,105	\$420,956	\$0	\$5,135	\$650,180	\$104,690	\$76,868	\$0	\$0	\$2,598,166
% Change	705.99%	705.99%	706.00%	706.00%	0.00%	706.12%	705.99%	705.99%	706.00%	0.00%	0.00%	706.00%
Estimated FY 07-08	\$584,594	\$204,516	\$1,764,221	\$801,916	\$0	\$9,781	\$1,238,588	\$199,434	\$146,432	\$0	\$0	\$4,949,482
% Change	90.50%	90.50%	90.50%	90.50%	0.00%	90.48%	90.50%	90.50%	90.50%	0.00%	0.00%	90.50%

Expenditure 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Estimated FY 06-07 Base Expenditure⁽¹⁾	\$74,148	\$25,940	\$223,769	\$101,713	\$0	\$1,241	\$157,099	\$25,295	\$18,573	\$0	\$0	\$627,778
HB 05-1262 - Tobacco Tax Funded Disease Management Programs	\$232,726	\$81,418	\$702,336	\$319,243	\$0	\$3,894	\$493,081	\$79,395	\$58,295	\$0	\$0	\$1,970,388
Revised Estimated FY 06-07 Total	\$306,874	\$107,358	\$926,105	\$420,956	\$0	\$5,135	\$650,180	\$104,690	\$76,868	\$0	\$0	\$2,598,166
Estimated FY 07-08 Base Expenditure⁽²⁾	\$74,148	\$25,940	\$223,769	\$101,713	\$0	\$1,241	\$157,099	\$25,295	\$18,573	\$0	\$0	\$627,778
HB 05-1262 - Tobacco Tax Funded Disease Management Programs	\$465,454	\$162,836	\$1,404,672	\$638,485	\$0	\$7,787	\$986,163	\$158,790	\$116,589	\$0	\$0	\$3,940,776
SB 06-165 - Telemedicine Disease Management	\$44,992	\$15,740	\$135,780	\$61,718	\$0	\$753	\$95,326	\$15,349	\$11,270	\$0	\$0	\$380,928
Total Bottom Line Changes	\$510,446	\$178,576	\$1,540,452	\$700,203	\$0	\$8,540	\$1,081,489	\$174,139	\$127,859	\$0	\$0	\$4,321,704
Revised Estimated FY 07-08 Total	\$584,594	\$204,516	\$1,764,221	\$801,916	\$0	\$9,781	\$1,238,588	\$199,434	\$146,432	\$0	\$0	\$4,949,482

(1) The FY 06-07 expenditure estimate for Disease Management is based on the maximum total value of disease management contracts for asthma and diabetes the Department has in FY 06-07, not including any Tobacco Tax-related programs.

(2) The FY 07-08 expenditure estimate for Disease Management holds constant the base amount of disease management contracts. Contracts funded via HB 05-1262 are considered as a bottom line adjustment.

Exhibit I - Service Management - Administrative Services Organization Administrative Fee

Service Management Administrative Service Organization Administrative Fees	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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
FY 04-05	\$1,142,317	\$201,060	\$2,177,487	\$136,729	\$0	\$0	\$530,920	\$82,609	\$14,318	\$0	\$6	\$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
Estimated FY 06-07	\$500,221	\$108,040	\$779,987	\$615,334	\$0	\$0	\$2,736,068	\$251,125	\$86,632	\$0	\$0	\$5,077,407
Estimated FY 07-08	\$493,465	\$110,747	\$765,403	\$640,470	\$0	\$0	\$2,765,336	\$318,973	\$90,124	\$0	\$0	\$5,184,518
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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Total Eligibles (FY 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	\$32.07	\$32.94	\$45.72	\$2.42	\$0.00	\$0.00	\$2.41	\$5.27	\$2.34	\$0.00	\$0.00	\$10.64
Total 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	-55.41%	-43.19%	-58.82%	34.45%	0.00%	0.00%	466.60%	135.06%	589.32%	0.00%	-100.00%	25.59%
Estimated Total Eligibles (FY 06-07)	36,827	6,120	48,405	61,618	3,220	257	229,917	16,797	5,556	6,780	12,436	427,933
Estimated Per Capita Cost	\$13.58	\$17.65	\$16.11	\$9.99	\$0.00	\$0.00	\$11.90	\$14.95	\$15.59	\$0.00	\$0.00	\$11.86
% Change	-5.05%	-5.70%	-14.43%	-6.57%	0.00%	0.00%	-12.74%	20.64%	-3.49%	0.00%	0.00%	-11.24%
Estimated Total Eligibles (FY 07-08)	37,284	6,271	48,854	65,174	6,067	340	244,291	17,385	5,828	7,390	13,244	452,128
Estimated Per Capita Cost	\$10.27	\$13.81	\$11.75	\$7.80	\$0.00	\$0.00	\$8.77	\$15.86	\$12.48	\$0.00	\$0.00	\$8.94
% Change	-24.37%	-21.76%	-27.06%	-21.92%	0.00%	0.00%	-26.30%	6.09%	-19.95%	0.00%	0.00%	-24.62%
Expenditure 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)	Health Care Expansion Fund Low-Income Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
FY 05-06 Administrative Fees Paid to Current ASOs ⁽¹⁾	\$384,910	\$78,841	\$583,601	\$446,696	\$0	\$0	\$2,022,164	\$153,451	\$64,185	\$0	\$0	\$3,733,848
FY 03-04 Enrollment in Current ASOs	1,289	240	1,976	1,321	-	-	3,237	286	207	-	-	8,556
FY 04-05 Enrollment in Current ASOs	1,298	240	1,979	1,560	-	-	3,766	413	287	-	-	9,543
% Change	0.70%	0.00%	0.15%	18.09%	0.00%	0.00%	16.34%	44.41%	38.65%	0.00%	0.00%	11.54%
FY 05-06 Enrollment in Current ASOs	1,282	263	1,944	1,487	-	-	3,373	511	213	-	-	9,073
% Change	-1.23%	9.58%	-1.77%	-4.68%	0.00%	0.00%	-10.44%	23.73%	-25.78%	0.00%	0.00%	-4.93%
Average of FY 03-04 through FY 05-06	-0.27%	4.79%	-0.81%	6.71%	0.00%	0.00%	2.95%	34.07%	6.43%	0.00%	0.00%	3.31%
Percentage Selected to Modify FY 05-06 Administrative Fees Paid to Current ASOs⁽¹⁾	-0.27%	4.79%	-0.81%	6.71%	0.00%	0.00%	2.95%	34.07%	6.43%	0.00%	0.00%	3.86%
Estimated FY 06-07 Administrative Fees Paid to Current ASOs ⁽²⁾	\$383,881	\$82,619	\$578,883	\$476,653	\$0	\$0	\$2,081,887	\$205,727	\$68,313	\$0	\$0	\$3,877,963
Estimated FY 06-07 Per Capita	\$10.42	\$13.50	\$11.96	\$7.74	\$0.00	\$0.00	\$9.05	\$12.25	\$12.30	\$0.00	\$0.00	\$9.06
Estimated Contracted Payment to ASO for Cost Avoidance in FY 04-05	\$116,340	\$25,421	\$201,104	\$138,681	\$0	\$0	\$654,181	\$45,398	\$18,319	\$0	\$0	\$1,199,444
Estimated FY 06-07 Total Expenditure	\$500,221	\$108,040	\$779,987	\$615,334	\$0	\$0	\$2,736,068	\$251,125	\$86,632	\$0	\$0	\$5,077,407
Revised Estimated FY 06-07 Per Capita	\$13.58	\$17.65	\$16.11	\$9.99	\$0.00	\$0.00	\$11.90	\$14.95	\$15.59	\$0.00	\$0.00	\$11.86
Percentage Selected to Modify FY 06-07 Administrative Fees Paid to Current ASOs⁽¹⁾	-0.27%	4.79%	-0.81%	6.71%	0.00%	0.00%	2.95%	34.07%	6.43%	0.00%	0.00%	4.29%
Estimated FY 07-08 Administrative Fees Paid to Current ASOs ⁽³⁾	\$382,855	\$86,578	\$574,203	\$508,619	\$0	\$0	\$2,143,374	\$275,812	\$72,707	\$0	\$0	\$4,044,148
Estimated FY 07-08 Per Capita	\$10.27	\$13.81	\$11.75	\$7.80	\$0.00	\$0.00	\$8.77	\$15.86	\$12.48	\$0.00	\$0.00	\$8.94
Estimated Contracted Payment to ASO for Cost Avoidance in FY 05-06	\$110,610	\$24,169	\$191,200	\$131,851	\$0	\$0	\$621,962	\$43,161	\$17,417	\$0	\$0	\$1,140,370
Estimated FY 07-08 Total Expenditure	\$493,465	\$110,747	\$765,403	\$640,470	\$0	\$0	\$2,765,336	\$318,973	\$90,124	\$0	\$0	\$5,184,518
Revised Estimated FY 07-08 Per Capita	\$13.24	\$17.66	\$15.67	\$9.83	\$0.00	\$0.00	\$11.32	\$18.35	\$15.46	\$0.00	\$0.00	\$11.47

(1) Derived from data from the Department's Medicaid Management Information System, and does not include former Administrative Service Organizations nor any payments for cost avoidance. For a complete explanation, please see the narrative.
(2) Estimated expenditure for FY 06-07 is the FY 05-06 Administrative Fees Paid to Current ASOs Providers inflated by estimated growth in enrollment. Growth in enrollment is estimated with the average percentage change in enrollment by aid category from FY 03-04 to FY 05-06.
(3) The FY 07-08 estimate is calculated as the Estimated FY 06-07 Expenditure without cost avoidance payments inflated by estimated growth in enrollment. Growth in enrollment is estimated with the average percentage change in enrollment by aid category from FY 03-04 to FY 05-06.

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

Service Category	FY 06-07 COFRS Actuals (July-September)	FY 05-06 Cash Flow % (July-September)	FY 06-07 Year End ROUGH Projection with FY 05-06 Cash Flow and Line Item Adjustment	FY 06-07 Appropriation ⁽¹⁾	Long Bill Appropriation Minus Cash Flow
ACUTE CARE					
Physician Services	\$32,124,580	22.90%	\$140,283,385	N/A	N/A
Early and Periodic, Screening, Diagnosis and Treatment	\$2,097,867	23.31%	\$8,998,902	N/A	N/A
Emergency Transportation	\$1,192,716	22.28%	\$5,353,882	N/A	N/A
Non-emergency Medical Transportation ⁽²⁾	(\$3,749)	25.00%	(\$14,997)	N/A	N/A
Dental Services	\$12,075,495	24.09%	\$50,120,714	N/A	N/A
Family Planning	\$42,279	13.34%	\$316,949	N/A	N/A
Health Maintenance Organizations	\$45,050,731	25.96%	\$173,565,586	N/A	N/A
Administrative Service Organizations - Services	\$6,893,339	25.61%	\$26,919,830	N/A	N/A
Inpatient Hospitals	\$70,569,848	22.52%	\$313,341,866	N/A	N/A
Outpatient Hospitals	\$26,188,132	24.66%	\$106,176,095	N/A	N/A
Lab & X-Ray	\$4,483,462	23.50%	\$19,075,890	N/A	N/A
Durable Medical Equipment	\$14,416,089	23.76%	\$60,680,699	N/A	N/A
Prescription Drugs ⁽³⁾	\$40,180,601	23.76%	\$169,110,273	N/A	N/A
Drug Rebates	(\$12,686,804)	24.97%	(\$50,799,344)	N/A	N/A
Rural Health Centers	\$1,159,320	24.84%	\$4,666,938	N/A	N/A
Federally Qualified Health Centers	\$12,735,097	22.90%	\$55,619,162	N/A	N/A
Co-Insurance (Title XVIII-Medicare)	\$2,600,938	27.21%	\$9,560,308	N/A	N/A
Breast and Cervical Cancer Treatment Program	\$1,365,149	5.76%	\$23,710,240	N/A	N/A
Other Medical Services	\$0	14.49%	\$0	N/A	N/A
Home Health	\$25,998,991	22.61%	\$114,991,112	N/A	N/A
Presumptive Eligibility ⁽⁴⁾	\$259,683	25.00%	\$1,038,732		
Subtotal of Acute Care	\$286,484,079		\$1,231,677,490	\$1,279,052,431	\$47,374,941
COMMUNITY BASED LONG TERM CARE					
Home and Community Based Services-Client Services	\$30,357,769	23.40%	\$129,731,073	N/A	N/A
Home and Community Based Services-Mentally Ill	\$4,212,288	23.65%	\$17,810,569	N/A	N/A
Home and Community Based Services-Children (Model 200)	\$176,415	14.00%	\$1,260,160	N/A	N/A
Home and Community Based Services-People Living with AIDS	\$114,158	24.79%	\$460,507	N/A	N/A
Consumer Directed Attendant Support Waiver	\$2,518,809	19.84%	\$12,698,618	N/A	N/A
Private Duty Nursing	\$4,194,086	24.02%	\$17,463,430	N/A	N/A
Hospice	\$7,716,577	23.82%	\$32,390,458	N/A	N/A
Brain Injury	\$2,723,641	25.02%	\$10,885,008	N/A	N/A
Subtotal of Community Based Long Term Care	\$52,013,744		\$222,699,823	\$199,015,475	(\$23,684,348)
LONG TERM CARE and INSURANCE					
Class I Nursing Facilities	\$115,494,167	24.66%	\$468,388,291	\$473,120,955	N/A
Class II Nursing Facilities	\$455,953	25.38%	\$1,796,373	\$1,496,474	N/A
Program for All-Inclusive Care for the Elderly	\$10,789,562	24.58%	\$43,898,034	\$42,028,258	N/A
Subtotal Long Term Care	\$126,739,682		\$514,082,698	\$516,645,687	
Specialized Medicare Insurance Beneficiaries	\$20,589,355	21.76%	\$94,631,929	\$71,365,272	N/A
Health Insurance Buy-In Program	\$165,189	30.95%	\$533,809	\$639,694	N/A
Subtotal Insurance	\$20,754,544		\$95,165,738	\$72,004,966	
Subtotal of Long Term Care and Insurance	\$147,494,226		\$609,248,436	\$588,650,653	(\$20,597,783)
SERVICE MANAGEMENT					
Single Entry Points	\$4,862,771	23.72%	\$20,500,671	\$18,850,085	N/A
Disease Management	\$114,627	24.39%	\$470,066	\$4,568,554	N/A
Administrative Service Organizations - Administrative Fees	\$912,879	23.40%	\$3,901,118	\$5,539,674	N/A
Subtotal Service Management	\$5,890,277		\$20,970,737	\$28,958,313	\$7,987,576
FY 06-07 Subtotal of Actuals and Estimated Expenditure	\$491,882,326		\$2,084,596,486	\$2,095,676,872	\$11,080,386

(1) Amounts include totals from HB 06-1385, plus special bills that passed during the 2006 Legislative Session.

(2) Non-Emergency Medical Transportation is no longer included in Medical Services Premiums; because only adjustments to prior year claims are recorded in this service category, the Department assumes an even distribution of expenditures/recoveries (25%) for this service category.

(3) FY 05-06 cash flow for prescription drugs is skewed by the January 1, 2006 implementation of the Medicare Modernization Act. For this projection, the Department has incorporated the FY 04-05 cash flow, as it may be a better predictor of future expenditure patterns.

(4) In FY 05-06, the Department did not record expenditures for Presumptive Eligibility until February, 2006. As a proxy for actual cash flow, the Department assumes an even distribution of expenditures (25%) for this service category.

Exhibit K - Upper Payment Limit Financing
Premium Line Upper Payment Limit Calculation Detail - 50%/50% Funding Splits

	FY 06-07	FY 07-08 Base Request
Outpatient Hospital UPL		
General Fund	(\$13,234,178)	(\$13,802,884)
Cash Funds Exempt	\$13,234,178	\$13,802,884
Federal Funds	\$13,234,178	\$13,802,884
Total Funds	\$13,234,178	\$13,802,884
Nursing Facilities UPL		
General Fund	(\$2,012,883)	(\$2,099,381)
Cash Funds Exempt	\$2,012,883	\$2,099,381
Federal Funds	\$2,012,883	\$2,099,381
Total Funds	\$2,012,883	\$2,099,381
Home Health UPL		
General Fund	(\$343,346)	(\$358,101)
Cash Funds Exempt	\$343,346	\$358,101
Federal Funds	\$343,346	\$358,101
Total Funds	\$343,346	\$358,101
Total UPL Premium Line		
General Fund	(\$15,590,407)	(\$16,260,366)
Cash Funds Exempt	\$15,590,407	\$16,260,366
Federal Funds	\$15,590,407	\$16,260,366
Total Funds	\$15,590,407	\$16,260,366

Exhibit K - Upper Payment Limit Financing

FY 06-07 and FY 07-08 Outpatient Hospital Upper Payment Limit Calculation Estimate Based on FY 05-06 Actuals

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Colorado State Hospital	\$382	\$0
Ft. Logan	\$0	\$0
University Hospital & Colorado Psch Hospital	\$2,150,701	\$6,687,049
State Hospitals Total	\$2,151,083	\$6,687,049

Arkansas Valley Regional Medical Center	\$286,523	\$271,392
Aspen Valley Hospital	\$14,139	\$245,410
Delta County Memorial Hospital	\$140,519	\$458,648
Denver Health Medical Center	\$3,219,327	\$2,166,229
East Morgan County Hospital	\$112,316	\$76,899
Estes Park Medical Center	\$29,649	\$31,877
Grand River Hospital District	\$161,879	\$215,834
Gunnison Valley Hospital	\$48,455	\$202,878
Haxtun Hospital District	\$4,320	\$67,013
Heart of the Rockies Regional Medical Center	\$104,778	\$207,079
Keefe Memorial Hospital	\$25,304	\$51,330
Kit Carson County Memorial Hospital	\$68,588	\$29,099
Kremmling Memorial	\$15,548	\$140,611
Lincoln Community Hospital and Nursing Home	\$29,553	\$91,840
Melissa Memorial Hospital	\$54,910	\$44,230
Memorial Hospital	\$2,244,275	\$3,467,036
Montrose Memorial Hospital	\$156,392	\$1,012,892
North Colorado Medical Center	\$1,107,702	\$950,539
Pioneers Hospital	\$24,184	\$62,871
Poudre Valley Hospital	\$727,283	\$1,004,673
Prowers Medical Center	\$225,392	\$200,117
Rangely District Hospital	\$18,199	\$55,197
Sedgwick County Memorial Hospital	\$32,820	\$12,235
Southeast Colorado Hospital and LTC	\$57,373	\$60,919
Southwest Memorial Hospital	\$223,261	\$298,819
Spanish Peaks Regional Health Center	\$212,065	\$99,537
St. Vincent General Hospital District	\$65,357	\$67,052
The Memorial Hospital	\$105,168	\$178,249
Weisbrod Memorial County Hospital	\$4,045	\$17,732
Wray Community District Hospital	\$56,864	\$103,521
Yuma District Hospital	\$178,387	\$74,504
Government Hospitals Total	\$9,754,576	\$11,966,262

Exhibit K - Upper Payment Limit Financing

**FY 06-07 and FY 07-08 Outpatient Hospital Upper Payment Limit Calculation
Estimate Based on FY 05-06 Actuals**

FY 05-06 Supplemental Medicaid Outpatient Hospital Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals	
State Hospitals Total	\$2,151,083
Government Hospitals Total	\$9,754,576
Hospitals Total	\$11,905,658

FY 06-07 Supplemental Medicaid Outpatient Hospital Payment^{(1),(2)}	
General Fund (offset by Federal Funds)	(\$13,234,178)
Cash Funds Exempt	\$13,234,178
Federal Funds	\$13,234,178
Total Funds	\$13,234,178
FY 06-07 Supplemental Medicaid Outpatient Hospital Payment	
General Fund (offset by Federal Funds)	(\$13,802,884)
Cash Funds Exempt	\$13,802,884
Federal Funds	\$13,802,884
Total Funds	\$13,802,884

Inflation Factor **4.30%**

Consumer Price Index for Urban Wage Earners and Clerical Workers,
Medical Care, US City Average percentage change from Annual 2004 to
Annual 2005

(1) Because FY 05-06 only reflected six months of certification, the base
total is doubled to reflect a full year of certification.

(2) The FY 06-07 total includes \$1,269,910 in Certification of Public
Expenditure from FY 04-05 that was not recorded in FY 04-05 and \$296,581
from FY 05-06 that was not recorded due to Budget limitation.

Exhibit K - Upper Payment Limit Financing

**FY 06-07 and FY 07-08 Nursing Facilities Upper Payment Limit Calculation
Estimate Based on FY 05-06 Actuals**

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	\$406,228	\$1,582,025
Colorado St. Veterans - Florence	\$61,786	\$240,624
Colorado St. Veterans - Homelake	\$6,950	\$27,069
Colorado St. Veterans - Rifle	\$74,862	\$291,549
Colorado St. Veterans - Walsenburg	\$182,538	\$710,882
Trinidad State Nursing Home	\$43,176	\$168,150
State Nursing Facilities Total	\$775,540	\$3,020,299

Cripple Creek Rehab & Wellness Center	\$143,586	\$172,066
E. Dene Moore Memorial Hospital	\$474,480	\$568,588
Gunnison Health Care	\$14,204	\$17,020
Lincoln Community Nursing Home	\$1,188	\$1,423
Prospect Park Living Center	\$165,494	\$198,319
Sedgwick County Memorial Nursing Home	\$59,916	\$71,799
Vista Grande Care Center	\$11,482	\$13,760
Walbridge Memorial Convalescent	\$86,620	\$103,800
Walsh Healthcare Center	\$102,688	\$123,056
Washington County Nursing	\$48,438	\$58,045
Weisbrod Memorial County Nursing Home	\$46,312	\$55,498
Government Nursing Facilities Total	\$1,154,408	\$1,383,374

FY 05-06 Supplemental Medicaid Nursing Facilities Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals	
State Nursing Facilities Total	\$775,540
Government Nursing Facilities Total	\$1,154,408
Nursing Facilities Total	\$1,929,948

Supplemental Medicaid Nursing Facilities Payment FY 06-07⁽¹⁾	
General Fund (offset by Federal Funds)	(\$2,012,883)
Cash Funds Exempt	\$2,012,883
Federal Funds	\$2,012,883
Total Funds	\$2,012,883

Supplemental Medicaid Nursing Facilities Payment FY 07-08	
General Fund (offset by Federal Funds)	(\$2,099,381)
Cash Funds Exempt	\$2,099,381
Federal Funds	\$2,099,381
Total Funds	\$2,099,381

Inflation Factor **4.30%**
 Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average percentage change from Annual 2004 to Annual 2005

(1) Because FY 05-06 only reflected six months of certification, the base total is doubled to reflect a full year of certification.

Exhibit K - Upper Payment Limit Financing

FY 06-07 and FY 07-08 Home Health Upper Payment Limit Calculation

Estimate Based on FY 05-06 Actuals

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Alamosa County Nursing Service	\$51,918	\$107,406
Bent County Nursing Service	\$3,084	\$5,577
Delta-Montrose Home Health Services	\$12,452	\$135,226
Fremont County Nursing Service	\$2,664	\$13,688
Grand County Nursing Service	\$1,907	\$3,321
Kiowa Memorial Hospital Home Health	\$11,002	\$59,526
Kit Carson County Memorial Hospital HHA	\$1,988	\$1,880
Lincoln Community Home Health	\$5,438	\$6,031
Mountain Home Health	\$2,592	\$6,518
Pioneers Hospital of Rio Blanco County HHA	\$0	\$1,282
Rangely District Hospital Home Health	\$0	\$1,358
Southeast Colorado Hospital HHA	\$72,866	\$38,289
Southwest Memorial Hospital Home Health	\$11,842	\$71,742
St. Vincent Home Health	\$139,191	\$126,018
Upper Arkansas Health Care	\$6,262	\$3,795
Yuma District Hospital Home Health Care	\$5,994	\$22,679
Home Health Total	\$329,200	\$604,337

FY 05-06 Supplemental Medicaid Home Health Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals	
Home Health Total	\$329,200

Supplemental Medicaid Home Health Payment FY 05-06	
General Fund (offset by Federal Funds)	(\$343,346)
Cash Funds Exempt	\$343,346
Federal Funds	\$343,346
Total Funds	\$343,346

Supplemental Medicaid Home Health Payment FY 06-07	
General Fund (offset by Federal Funds)	(\$358,101)
Cash Funds Exempt	\$358,101
Federal Funds	\$358,101
Total Funds	\$358,101

Inflation Factor **4.30%**

Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average percentage change from Annual 2004 to Annual 2005

(1) Because FY 05-06 only reflected six months of certification, the base total is doubled to reflect a full year of certification.

Exhibit K - Upper Payment Limit Financing

Medicaid Eligible Inpatient Days for Calendar Year 2004 for SFY 05-06 Participating Colorado Indigent Care Program Providers per HB 01-1438			
Public Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Arkansas Valley Regional Medical Center	3,364	4,307	78.1%
Aspen Valley Hospital	424	4,077	10.4%
Delta County Memorial Hospital	1,444	7,533	19.2%
Denver Health Medical Center	43,572	51,364	84.8%
East Morgan County Hospital	160	509	31.4%
Estes Park Medical Center	223	1,327	16.8%
Gunnison Valley Hospital	216	1,178	18.3%
Heart of the Rockies Regional Medical Center	925	2,942	31.4%
Kremmling Memorial	6	220	2.7%
Melissa Memorial Hospital	97	770	12.6%
Memorial Hospital-Colorado Springs	36,842	90,246	40.8%
Montrose Memorial Hospital	2,539	8,065	31.5%
North Colorado Medical Center	11,441	51,516	22.2%
Poudre Valley Hospital	13,223	59,142	22.4%
Prowers Medical Center	983	2,795	35.2%
Sedgwick County Memorial Hospital	163	502	32.5%
Southeast Colorado Hospital and LTC	46	858	5.4%
Southwest Memorial Hospital	875	5,343	16.4%
Spanish Peaks Regional Health Center	567	906	62.6%
St. Vincent General Hospital District	384	958	40.1%
The Memorial Hospital-Craig	844	2,257	37.4%
University Hospital	31,715	61,750	51.4%
Wray Community District Hospital	232	1,010	23.0%
Yuma District Hospital	280	707	39.6%

Private Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Boulder Community Hospital	3,728	53,831	6.9%
Centura Health - Penrose - St. Francis Health Services	15,152	88,856	17.1%
Centura Health - St. Mary-Corwin Medical Center	10,357	32,374	32.0%
Centura Health - St. Thomas More Hospital	2,737	7,925	34.5%
Colorado Plains Medical Center	2,022	4,779	42.3%
Conejos County Hospital Corporation	828	1,178	70.3%
Exempla Lutheran Medical Center	14,958	71,062	21.0%
Longmont United Hospital	4,749	31,591	15.0%
McKee Medical Center	4,080	16,426	24.8%
Mercy Medical Center	3,114	11,071	28.1%
Mount San Rafael Hospital	994	3,507	28.3%
National Jewish Medical and Research Center	207	312	66.3%
Parkview Medical Center	21,510	42,009	51.2%
Platte Valley Medical Center	4,329	5,405	80.1%
Rio Grande Hospital	103	1,163	8.9%
San Luis Valley Regional Medical Center	4,087	4,587	89.1%
St. Mary's Hospital and Medical Center, Inc.	18,759	44,421	42.2%
Sterling Regional MedCenter	1,292	5,019	25.7%
The Children's Hospital	35,967	30,566	117.7%
Valley View Hospital	5,253	7,797	67.4%
Yampa Valley Medical Center	838	4,260	19.7%

Exhibit L - Appropriations and Expenditures for FY 05-06

Final FY 05-06 Funding Splits						
	TOTAL	GF	GFE	CF	CFE	FF
Long Bill (SB 05-209)	\$2,127,668,373	\$1,047,035,002	\$0	\$76,512	\$36,505,064	\$1,044,051,795
HB 05-1262 (Tobacco Tax Programs)	\$52,068,559	(\$3,803,176)	\$0	\$0	\$29,449,127	\$26,422,608
HB 05-1066 (Treatment of Obesity)	\$222,823	\$0	\$0	\$0	\$111,412	\$111,411
HB 05-1131 (Authority for Pharmacist to Redispense Specific Unused Medications)	(\$733,970)	(\$366,985)	\$0	\$0	\$0	(\$366,985)
HB 05-1243 (Consumer Directed Care)	(\$1,004,415)	(\$502,207)	\$0	\$0	\$0	(\$502,208)
HB 06-1217 (Supplemental Bill) ⁽¹⁾	(\$43,245,100)	(\$23,392,288)	\$0	\$0	(\$13,722,753)	(\$6,130,059)
HB 06-1369 (Supplemental Bill) ⁽²⁾	6,240,000	\$3,120,000	\$0	\$0	\$0	\$3,120,000
HB 06-1385 (FY 05-06 Long Bill Add-Ons) ^{(3),(4)}	(141,569,712)	(306,639,772)	\$261,300,000	\$0	(\$26,013,956)	(\$70,215,984)
Appropriations Totals	\$1,999,646,558	\$715,450,574	\$261,300,000	\$76,512	\$26,328,894	\$996,490,578
No Restrictions	\$0	\$0	\$0	\$0	\$0	\$0
Net Spending Authority After Restrictions	\$1,999,646,558	\$715,450,574	\$261,300,000	\$76,512	\$26,328,894	\$996,490,578
Final Expenditures	\$1,996,264,308	\$714,906,452	\$261,300,000	\$0	\$23,713,210	\$996,344,645
Remaining Balance (Underexpenditure)	\$3,382,250	\$544,122	\$0	\$76,512	\$2,615,684	\$145,933
<p>(1) HB 06-1217 incorporated the Department's FY 05-06 Supplemental Requests to move the Clawback (S-6), change the timing on UPL financing (S-7), and increase the appropriation for Denver Health outstationing costs (S-10).</p> <p>(2) HB 06-1369 provided rate increases for: inpatient hospitals; durable medical equipment; assisted living facilities; home health; personal care homemakers; adult day care services; skilled nursing; physical, occupational, and speech therapies; private duty nursing; and, other community-based long-term care providers.</p> <p>(3) HB 06-1385 includes: the removal of funding for SB 04-177, HB 05-1015, HB 05-1066, HB 05-1131, and HB 05-1243; the removal of funding from HB 05-1262 for disease management programs; revised estimates for populations and programs funded through HB 05-1262 (Breast and Cervical Cancer Program, asset test, CBHP marketing, waiver expansion, and presumptive eligibility); adjustments to the Upper Payment Limit calculation; and, new caseload and growth estimates for Medicaid clients.</p> <p>(4) HB 06-1385 also contains an appropriation of General Fund Exempt from the General Fund Exempt Account for purposes of funding health care for Colorado's elderly, low-income, and disabled populations pursuant to sections 24-77-103.6 (2) (a) and 24-77-104.5 (2) (a) (I), C.R.S. (2006). There is an offsetting decrease in</p>						

Exhibit L - Final Actuals by Aid Category

FY 05-06 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	36,219	\$18,709.50	\$677,636,284
Disabled Adults 60 to 64 (OAP-B)	6,048	\$14,400.72	\$87,089,547
Disabled Individuals to 59 (AND/AB)	47,565	\$11,766.65	\$559,681,577
Categorically Eligible Low-Income Adults (AFDC-A)	57,754	\$3,403.98	\$196,592,991
Health Care Expansion Fund Low-Income Adults	-	\$0.00	\$0
Breast & Cervical Cancer Program	188	\$36,527.52	\$6,858,042
Eligible Children (AFDC-C/BC)	213,600	\$1,452.96	\$310,351,460
Foster Care	16,311	\$3,017.81	\$49,223,938
Baby Care Program-Adults	5,050	\$7,856.10	\$39,671,364
Non-Citizens	5,959	\$9,347.72	\$55,702,259
Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	11,012	\$1,222.00	\$13,456,846
TOTAL	399,705	TF	\$1,996,264,308
		GF	\$714,906,452
		GFE	\$261,300,000
		CF	\$0
		CFE	\$23,713,210
Total Funds include Upper Payment Limit Financing and financing bills. Caseload is non-retroactive.		FF	\$996,344,645

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)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Physician Services & EPSDT	3,975,272	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 (Recorded quarterly as an offset to expenditures)	(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
Administrative Service Organizations - 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	3,820	1,204	10,784	4,417	61	5,701	1,073	1,442	1,341	60	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	119,353,131	45,562,871	395,096,174	194,256,325	6,809,762	304,607,787	44,535,020	39,291,425	55,307,090	2,068,100	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)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Home and Community Based Services-Case Management	66,647,516	7,757,981	32,802,759	37,971	-	-	-	-	-	30,338	107,276,565
Home and Community Based Services-Mentally Ill	2,278,956	1,441,905	11,259,932	-	-	-	1,113	-	-	2,267	14,984,173
Home and Community Based Services-Children	(1)	-	658,623	-	-	3,201	-	-	-	-	661,823
Home and Community Based Services-People Living with AIDS	16,218	-	456,565	-	-	-	-	-	-	-	472,783
Consumer Directed Attendant Support	4,916,492	401,883	1,919,448	66	-	-	-	-	-	-	7,237,889
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
Brain Injury	12,788	11,846	8,788,436	616	-	-	-	-	-	-	8,813,686
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)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Class I Nursing Facilities	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 for 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 Beneficiaries	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)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
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
Administrative Service Organization Administrative Fee	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	672,928,682	86,484,528	555,793,418	195,227,241	6,810,399	308,195,420	48,881,975	39,395,763	55,315,290	13,363,360	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)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
Total Eligibles (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 Administrative Service Organization Claims

Administrative Service Organizations	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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	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
Administrative Service Organizations - 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											
Home and Community Based Services-Client Services	3,239,702	377,112	1,594,526	1,846	-	-	-	-	-	1,475	5,214,661
Home and Community Based Services-Mentally Ill	165,241	104,549	816,429	-	-	-	81	-	-	164	1,086,464
Home and Community Based Services-Children (Model 200)	-	-	11,123	-	-	54	-	-	-	-	11,177
Home and Community Based Services-People 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
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											
Administrative Service Organization Administrative Fee	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 Administrative Service Organization. Because the provider is not billing for claims outside the scope of services (such as H... 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

	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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
ACUTE CARE											
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	-	4,351	26	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 (Recorded quarterly as an offset to expenditures)	(25,860,524)	(3,853,558)	(33,644,073)	(2,532,799)	-	(2,541,517)	(2,821,952)	(363,610)	(1,803)	(36,838)	(71,656,675)
Rural Health Centers	49,536	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
Administrative Service Organizations - 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	3,765	1,187	10,627	4,353	60	5,618	1,057	1,421	1,321	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	144,236,013	46,693,685	397,728,916	183,416,905	2,490,150	289,270,930	42,142,755	38,545,344	44,696,253	1,893,876	1,191,114,826
COMMUNITY BASED LONG TERM CARE											
Home and Community Based Services-Client Services	63,998,370	5,231,339	24,985,616	857	-	-	-	-	-	-	94,216,182
Home and Community Based Services-Mentally Ill	2,003,427	1,267,654	9,747,334	891	-	-	-	-	-	157	13,019,463
Home and Community Based Services-Children (Model 200)	242,689	30,421	195,393	437	-	2,061	10,913	7	-	5	481,927
Home and Community Based Services-People Living with AIDS	14,775	480	443,196	-	-	-	-	-	-	-	458,451
Consumer Directed Attendant Support	2,977,355	373,212	2,397,120	5,362	-	25,291	133,881	90	-	61	5,912,371
Private Duty Nursing	119,147	360,893	9,569,473	-	-	505,864	3,516,516	-	-	-	14,071,893
Hospice	17,144,015	1,326,788	4,807,057	117,796	-	156,717	4,293	2,364	-	-	23,559,031
Brain Injury	5,499	99,150	9,119,694	1,248	-	-	-	-	-	-	9,225,591
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											
Class I Nursing Facilities	342,142,204	19,699,056	61,974,535	56,072	-	-	-	-	-	6,466	423,878,333
Class II Nursing Facilities	-	-	1,383,445	-	-	-	-	-	-	-	1,383,445
Program for All-Inclusive Care for the Elderly	31,140,652	2,557,598	1,461,755	-	-	-	-	-	-	-	35,160,005
Subtotal Long Term Care	373,282,857	22,256,654	64,819,734	56,072	-	-	-	-	-	6,466	460,421,784
Supplemental Medicare Insurance Beneficiaries	31,170,839	1,817,703	16,339,309	102,202	-	-	-	-	-	9,019,700	58,449,753
Health Insurance Buy-In Program	246,429	21,489	182,018	43,760	-	73,026	12,242	15,329	9,501	3,538	607,332
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											
Single Entry Points	13,981,126	833,494	2,434,052	3,719	-	2,700	453	567	351	373	17,256,835
Disease Management	26,150	8,242	73,816	30,236	419	39,021	7,344	9,871	9,176	407	204,682
Administrative Service Organization Administrative Fee	1,142,317	201,060	2,177,487	136,729	-	530,920	82,609	14,318	-	6	4,285,446
Subtotal Service Management	15,149,592	1,042,796	4,685,355	170,685	419	572,641	90,406	24,755	9,528	786	21,746,963
FY 04-05 COFRS Total	650,591,007	80,522,264	545,020,216	183,916,214	2,490,569	290,606,531	45,911,005	38,587,889	44,715,281	10,924,590	1,893,285,567
PER CAPITA COST											
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	\$18,267	\$13,194	\$11,444	\$3,258	\$28,960	\$1,317	\$2,930	\$6,316	\$8,986	\$1,141	\$4,700

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 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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	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	15,719,655	11,608,814	99,894,200	26,376,350	-	46,290,679	624,099	692,460	-	-	201,206,258
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 (Recorded quarterly as an offset to expenditures)	(19,302,428)	(2,876,315)	(25,112,109)	(1,890,494)	-	(1,897,002)	(2,106,320)	(271,400)	(1,346)	(27,496)	(53,484,910)
Rural Health Centers	26,246	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
Administrative Service Organizations - 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	12,859	4,053	36,300	14,869	206	19,189	3,611	4,854	4,513	200	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	135,135,551	46,255,115	414,667,649	182,959,373	2,668,858	231,893,695	41,981,745	63,256,861	55,128,970	2,089,094	1,176,036,912
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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Home and Community Based Services-Client Services	64,355,491	5,260,531	25,125,040	861	-	-	-	-	-	-	94,741,923
Home and Community Based Services-Mentally Ill	2,440,729	1,455,627	11,134,445	-	-	-	145	-	-	-	15,030,947
Home and Community Based Services-Children (Model 200)	184,675	20,711	145,817	378	-	479	6,830	-	-	0	358,891
Home and Community Based Services-People Living with AIDS	16,669	5,220	540,329	-	-	-	-	-	-	-	562,218
Consumer Directed Attendant Support	1,577,022	176,863	1,245,201	3,231	-	4,088	58,327	-	-	1	3,064,733
Private Duty Nursing	75,531	315,738	9,645,058	-	-	190,788	2,949,031	-	-	-	13,176,147
Hospice	17,064,571	1,016,913	4,530,283	163,150	-	18,029	2,715	-	-	-	22,795,661
Brain Injury	11,970	46,893	8,906,818	-	-	-	27,116	-	-	-	8,992,797
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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL
Class I Nursing Facilities	336,650,323	16,720,841	62,600,540	12,286	-	-	-	-	-	27,022	416,011,012
Class II Nursing Facilities	-	-	1,104,554	-	-	-	-	-	-	-	1,104,554
Program for All-Inclusive Care for the Elderly	24,097,092	1,864,579	1,067,498	-	-	-	-	-	-	-	27,029,169
Subtotal Long Term Care	360,747,415	18,585,420	64,772,592	12,286	-	-	-	-	-	27,022	444,144,736
Supplemental Medicare Insurance Beneficiaries	25,391,796	1,480,703	13,310,017	83,254	-	-	-	-	-	7,347,457	47,613,226
Health Insurance Buy-In Program	280,042	24,420	206,845	49,728	-	82,987	13,912	17,420	10,796	4,021	690,172
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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	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
FY 03-04 COFRS Total	619,075,247	75,252,194	556,351,771	183,274,269	2,668,858	232,192,746	45,040,271	63,274,844	55,140,115	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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	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	\$18,129	\$13,613	\$11,948	\$3,920	\$25,911	\$1,209	\$3,045	\$7,714	\$11,977	\$967	\$5,080

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 02-03 Cash-Based Actuals

FY 02-03 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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
Physician Services & EPSDT	2,350,213	2,087,400	16,786,125	17,040,021	-	25,028,976	3,634,441	9,735,284	6,335,965	4,921	83,003,347	83,003,347	74,895,915	8,107,431
Emergency Transportation	366,756	136,832	1,248,148	368,202	-	592,516	134,651	97,341	98,880	-	3,043,325	3,043,325	2,540,618	502,707
Non-emergency Medical Transportation	1,254,567	322,166	2,656,391	105,878	-	846,012	446,100	9,278	-	-	5,640,392	5,640,392	4,986,462	653,929
Dental Services	827,857	171,229	2,669,003	2,538,488	-	23,616,124	3,089,857	351,322	30,825	-	33,294,705	33,294,705	32,157,781	1,136,924
Family Planning	-	101	17,948	201,204	-	52,763	26,986	58,261	1,680	-	358,943	358,943	287,067	71,876
Health Maintenance Organizations	20,646,980	14,240,362	131,773,821	56,185,799	-	88,014,098	2,005,546	4,716,481	-	-	317,583,086	317,583,086	294,998,884	22,584,202
Inpatient Hospitals	9,382,004	5,967,268	57,709,075	34,737,751	-	46,826,280	5,741,280	14,265,255	39,106,558	-	213,735,470	213,735,470	179,270,352	34,465,119
Outpatient Hospitals	1,379,278	1,585,598	15,031,149	11,205,361	-	12,953,766	2,620,105	3,507,929	1,025,520	-	49,308,708	49,308,708	42,929,689	6,379,019
Lab & X-Ray	214,632	246,132	2,203,846	3,167,766	-	1,552,669	566,332	3,290,305	235,615	-	11,477,297	11,477,297	10,595,720	881,577
Durable Medical Equipment	11,729,994	1,705,805	21,550,715	516,612	-	2,086,919	2,618,219	65,277	13,570	22,848	40,309,959	40,309,959	35,255,528	5,054,431
Prescription Drugs	66,073,968	10,613,493	92,621,792	9,831,376	-	11,002,607	10,053,182	1,249,104	82,220	11,724	201,539,466	201,539,466	196,764,297	4,775,168
Drug Rebate (Recorded quarterly as an offset to expenditures)	(9,663,917)	(1,440,051)	(12,572,581)	(946,491)	-	(949,749)	(1,054,546)	(135,879)	(674)	(13,766)	(26,777,654)	(26,777,654)	(15,950,738)	(10,826,916)
Rural Health Centers	25,323	57,553	413,435	528,704	-	1,566,879	117,970	53,809	5,879	111	2,769,662	2,769,662	2,411,345	358,317
Federally Qualified Health Centers	184,637	193,590	1,552,826	3,889,538	-	13,214,200	857,372	5,220,567	1,786,259	790	26,899,779	26,899,779	24,782,649	2,117,130
Co-Insurance (Title XVIII-Medicare)	10,656,249	1,272,212	7,044,586	23,978	-	2,944	206	6,758	261	1,870,782	20,877,974	20,877,974	16,280,111	4,597,863
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Breast and Cervical Cancer Program	-	-	-	-	1,428,787	-	-	-	-	-	1,428,787	1,428,787	1,428,787	-
Other Medical Services	(716)	(207)	(1,995)	(697)	(7)	(1,131)	(186)	(219)	(251)	(12)	(5,421)	(5,421)	(5,421)	-
Home Health	12,541,929	2,653,610	44,522,466	160,020	-	1,144,301	3,844,456	19,332	1,795	-	64,887,909	64,887,909	59,110,153	5,777,756
Subtotal of Acute Care	127,969,752	39,813,094	385,226,750	139,553,510	1,428,780	227,550,173	34,701,970	42,510,204	48,724,102	1,897,397	1,049,375,733	1,049,375,733	962,739,199	86,636,533
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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
Home and Community Based Services-Case Management	62,096,545	5,075,881	24,243,124	831	-	-	-	-	-	-	91,416,381	91,416,381	83,913,865	7,502,516
Home and Community Based Services-Mentally Ill	2,456,763	1,347,553	10,296,781	-	-	-	7,509	-	-	-	14,108,607	14,108,607	13,095,007	1,013,601
Home and Community Based Services-Children (Model 200)	209,800	24,232	167,968	200	-	1,088	7,987	0	-	-	411,275	411,275	363,907	47,369
Home and Community Based Services-People Living with AIDS	32,772	25,067	655,809	-	-	-	-	-	-	-	713,649	713,649	657,197	56,452
Consumer Directed Attendant Support	140,727	16,254	112,667	134	-	730	5,357	0	-	-	275,869	275,869	275,869	-
Private Duty Nursing	54,466	285,000	9,848,981	-	-	356,779	2,787,699	-	-	-	13,332,925	13,332,925	11,957,370	1,375,555
Hospice	13,714,131	684,959	3,423,555	66,316	-	30,732	-	-	-	-	17,919,693	17,919,693	16,405,936	1,513,757
Brain Injury	13,902	90,088	8,057,505	3,449	-	-	46,422	108	-	-	8,211,474	8,211,474	7,625,778	585,695
Subtotal of Community Based Long Term Care	78,719,107	7,549,034	56,806,389	70,931	-	389,329	2,854,975	109	-	-	146,389,874	146,389,874	134,294,929	12,094,944
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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
Class I Nursing Facilities	310,462,191	14,101,811	55,720,354	20,259	-	-	-	-	3,078	47,162	380,354,855	380,354,855	344,903,700	35,451,155
Class II Nursing Facilities	-	-	1,320,373	-	-	-	-	-	-	-	1,320,373	1,320,373	1,073,484	246,890
Program for All-Inclusive Care for the Elderly	18,818,222	943,551	604,368	-	-	-	-	-	-	-	20,366,142	20,366,142	19,594,987	771,155
Subtotal Long Term Care	329,280,413	15,045,363	57,645,096	20,259	-	-	-	-	3,078	47,162	402,041,370	402,041,370	365,572,170	36,469,200
Supplemental Medicare Insurance Beneficiaries	20,688,182	1,206,415	10,844,450	67,832	-	-	-	-	-	5,986,403	38,793,282	38,793,282	38,793,282	-
Health Insurance Buy-In Program	179,279	15,633	132,420	31,836	-	53,127	8,906	11,152	6,912	2,574	441,840	441,840	440,599	1,240
Subtotal Insurance	20,867,462	1,222,048	10,976,870	99,667	-	53,127	8,906	11,152	6,912	5,988,977	39,235,122	39,235,122	39,233,881	1,240
Subtotal of Long Term Care and Insurance	350,147,875	16,267,411	68,621,965	119,926	-	53,127	8,906	11,152	9,990	6,036,139	441,276,492	441,276,492	404,806,051	36,470,441
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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
Single Entry Points	11,976,646	547,719	2,097,094	2,060	-	2,160	395	428	540	1,735	14,628,776	14,628,776	14,628,776	-
FY 02-03 COFRS Total	568,813,380	64,177,259	512,752,199	139,746,426	1,428,780	227,994,789	37,566,246	42,521,893	48,734,632	7,935,271	1,651,670,874	1,651,670,874	1,516,468,955	135,201,918
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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL			
Total Eligibles (REX 01)	34,485	5,456	46,378	40,021	46	166,537	13,843	7,579	4,101	8,949	327,395			
Per Capita Cost	\$16,495	\$11,763	\$11,056	\$3,492	\$31,060	\$1,369	\$2,714	\$5,610	\$11,884	\$887	\$5,045			

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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	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 (Recorded quarterly as an offset to expenditures)	(12,317,697)	(1,835,499)	(16,025,100)	(1,206,405)	(1,210,557)	(1,344,132)	(173,192)	(859)	(17,546)	(34,130,987)	(34,130,987)	(25,084,417)	(9,046,570)	
Rural Health Centers	11,020	75,043	393,142	343,589	1,269,473	80,148	48,969	477	240	2,222,103	2,222,103	1,905,274	316,829	
Federally Qualified Health Centers	97,419	121,904	999,167	2,480,374	7,778,934	609,451	3,496,971	778,737	175	16,363,132	16,363,132	14,830,605	1,532,528	
Co-Insurance (Title XVIII-Medicare)	13,345,616	1,544,096	8,915,359	18,992	632	1,829	11,713	7	2,137,537	25,975,780	25,975,780	21,190,572	4,785,209	
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Under 21 Psych	-	-	-	-	(12,073)	-	-	-	-	(12,073)	(12,073)	(12,073)	-	
Other Medical Services	63,400	17,578	163,824	46,009	97,404	15,249	14,597	16,593	924	435,579	435,579	308,629	126,950	
Home Health	11,309,196	2,148,708	43,073,849	84,387	835,612	4,659,648	12,417	-	-	62,123,816	62,123,816	56,904,815	5,219,002	
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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)	
Home and Community Based Services-Case Management	58,222,968	4,759,248	22,730,840	779	-	-	-	-	-	85,713,835	85,713,835	79,347,369	6,366,466	
Home and Community Based Services-Mentally Ill	7,476,557	845,752	4,305,867	1,668	-	895	-	-	21	12,630,759	12,630,759	11,820,088	810,671	
Home and Community Based Services-Children (Model 200)	186,760	19,981	118,762	222	51	102	-	-	0	325,878	325,878	298,572	27,825	
Home and Community Based Services-People Living with AIDS	32,920	18,873	691,820	-	-	-	-	-	-	743,613	743,613	700,787	42,826	
Private Duty Nursing	9,281,065	992,983	5,901,873	11,014	2,513	5,048	-	-	22	16,194,518	16,194,518	14,349,313	1,845,204	
Hospice	10,724,903	721,977	2,919,229	67,894	17,360	29,683	-	-	-	14,481,047	14,481,047	13,340,139	1,140,908	
Brain Injury	3,368	40,600	6,292,976	2,688	1,770	1,178	-	-	-	6,342,581	6,342,581	5,897,935	444,647	
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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	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 for All-Inclusive Care for the Elderly	15,769,828	471,289	343,888	-	-	-	-	-	-	16,585,005	16,585,005	16,588,060	(3,055)	
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 Beneficiaries	20,737,483	1,209,290	10,870,293	67,993	-	-	-	-	6,000,669	38,885,728	38,885,728	38,885,728	-	
Health Insurance Buy-In Program	140,709	12,270	103,931	24,986	41,698	6,990	8,753	5,425	2,020	346,783	346,783	346,398	384	
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	434,070,919	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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	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	\$16,958	\$11,722	\$9,956	\$3,126	\$1,533	\$2,531	\$4,760	\$9,775	\$963	\$5,202				

Exhibit M - FY 00-01 Cash-Based Actuals

FY 00-01 Cash-based COFRS Actuals													
	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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
ACUTE CARE													
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	1,550,056	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	269,462	55,063	52,955	113,122	725	-	533,434	533,434	482,372	51,061
Health Maintenance Organizations	30,310,869	16,283,084	116,005,895	33,327,061	96,266,766	2,244,969	4,839,031	669	10,547	299,288,890	299,288,890	283,860,297	15,428,593
Inpatient Hospitals	8,222,736	6,100,860	61,124,368	25,469,997	39,353,335	5,922,161	11,216,111	30,983,513	4,705	188,397,785	188,397,785	154,315,476	34,082,310
Outpatient Hospitals	1,226,143	1,785,266	17,600,051	8,062,124	12,220,526	3,658,219	3,938,127	1,246,547	-	49,737,002	49,737,002	40,919,290	8,817,713
Lab & X-Ray	167,231	219,157	1,891,740	1,845,336	920,294	507,294	1,968,093	129,570	-	7,648,714	7,648,714	7,099,378	549,336
Durable Medical Equipment	10,692,425	1,468,993	17,704,623	343,718	1,213,422	1,980,812	18,896	2,673	-	33,425,563	33,425,563	28,795,291	4,630,272
Prescription Drugs	57,819,416	8,611,857	75,061,557	5,527,594	5,532,701	6,979,591	884,520	1,551	14,588	160,433,374	160,433,374	156,265,255	4,168,120
Drug Rebate (Recorded quarterly as an offset to expenditures)	(11,865,770)	(1,768,156)	(15,437,152)	(1,162,143)	(1,166,143)	(1,294,817)	(166,838)	(827)	(16,903)	(32,878,747)	(32,878,747)	(25,044,316)	(7,834,430)
Rural Health Centers	8,201	82,139	390,239	331,874	1,157,218	76,433	43,617	1,457	903	2,092,081	2,092,081	1,863,681	228,400
Federally Qualified Health Centers	71,018	91,498	888,487	1,623,212	4,928,408	466,195	2,335,925	611,155	354	11,016,252	11,016,252	9,948,458	1,067,794
Co-Insurance (Title XVIII-Medicare)	13,618,620	1,369,858	9,448,938	13,733	545	223	6,537	15,264	2,287,657	26,761,376	26,761,376	21,743,166	5,018,210
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Medical Services	200	58	528	128	276	47	45	53	3	1,339	1,339	1,339	-
Home Health	11,409,470	1,992,823	39,336,601	95,465	654,739	3,370,691	23,677	3,506	-	56,886,972	56,886,972	51,673,232	5,213,741
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													
Home and Community Based Services-Case Management	48,941,194	4,000,539	19,107,141	655	-	-	-	-	-	72,049,529	72,049,529	66,022,880	6,026,649
Home and Community Based Services-Mentally Ill	5,468,803	584,146	2,901,167	732	-	624	-	-	212	8,955,684	8,955,684	8,232,871	722,814
Home and Community Based Services-Children (Model 200)	154,689	16,636	94,636	261	151	132	-	-	5	266,511	266,511	242,655	23,856
Home and Community Based Services-People Living with AIDS	40,548	19,384	627,283	-	-	-	-	-	-	687,215	687,215	630,236	56,979
Private Duty Nursing	-	3,698,321	9,842,451	74,123	636,894	-	-	-	-	14,251,789	14,251,789	12,563,926	1,687,863
Hospice	6,964,184	632,267	2,357,067	87,930	39,580	43,182	-	-	-	10,124,208	10,124,208	9,225,088	899,120
Brain Injury	-	62,380	4,881,554	295	3,239	-	-	-	-	4,947,468	4,947,468	4,542,006	405,463
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													
Class I Nursing Facilities	290,882,131	11,296,090	48,974,866	16,105	-	33,520	(1,180)	-	99,892	351,301,425	351,301,425	319,812,552	31,488,873
Class II Nursing Facilities	-	-	940,412	-	-	-	-	-	-	940,412	940,412	861,910	78,502
Program for All-Inclusive Care for the Elderly	10,268,587	-	-	-	-	-	-	-	-	10,268,587	10,268,587	10,062,468	206,119
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 Beneficiaries	18,723,760	1,091,861	9,814,728	61,391	-	-	-	-	5,417,971	35,109,711	35,109,711	35,109,711	-
Health Insurance Buy-In Program	134,494	11,728	99,340	23,883	39,856	6,681	8,366	5,185	1,931	331,463	331,463	330,468	996
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													
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													
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	\$11,744	\$9,716	\$3,278	\$1,571	\$2,351	\$4,802	\$2,966	\$959	\$5,144			

Exhibit M - FY 99-00 Cash-Based Actuals

FY 99-00 Cash-based COFRS Actuals													
	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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
ACUTE CARE													
Physician Services & EPSDT	2,007,626	1,853,802	14,481,765	11,643,219	17,738,068	2,970,283	6,629,512	2,527,271	405	59,851,950	59,851,950	51,991,434	7,860,517
Emergency Transportation	1,124,116	231,914	1,711,834	223,783	319,559	105,680	63,984	45,023	7	3,825,898	3,825,898	3,414,171	411,727
Non-emergency Medical Transportation	946,804	260,674	3,120,338	126,757	933,493	1,113,118	13,476	70	-	6,514,731	6,514,731	6,014,519	500,212
Dental Services	361,468	108,091	2,043,212	1,196,787	12,053,588	2,424,967	197,952	40,251	-	18,426,314	18,426,314	17,659,932	766,382
Family Planning	449	150	43,504	237,749	59,636	55,477	90,157	-	-	487,122	487,122	459,053	28,069
Health Maintenance Organizations	24,108,775	15,476,127	109,203,025	23,639,335	64,809,479	1,481,878	4,203,559	-	6,239	242,928,418	242,928,418	235,515,980	7,412,438
Inpatient Hospitals	8,697,029	6,708,320	57,302,251	27,696,818	48,538,477	6,063,741	14,161,115	25,612,451	30,554	194,810,756	194,810,756	153,496,264	41,314,492
Outpatient Hospitals	1,260,399	1,614,516	18,634,673	8,416,316	13,538,730	3,788,720	3,952,291	963,842	-	52,169,487	52,169,487	42,042,746	10,126,742
Lab & X-Ray	166,993	216,633	2,041,598	1,931,390	942,833	503,285	1,923,577	108,704	-	7,835,014	7,835,014	7,018,249	816,765
Durable Medical Equipment	10,199,164	1,542,004	16,615,461	294,640	1,247,524	1,684,211	43,986	4,003	-	31,630,993	31,630,993	27,157,008	4,473,985
Prescription Drugs	44,088,843	6,564,751	57,696,602	4,309,933	4,291,229	4,822,678	611,199	3,074	63,046	122,451,354	122,451,354	120,766,206	1,685,148
Drug Rebate (Recorded quarterly as an offset to expenditures)	(8,947,444)	(1,333,287)	(11,640,462)	(876,319)	(879,336)	(976,363)	(125,805)	(624)	(12,746)	(24,792,385)	(24,792,385)	(17,994,107)	(6,798,277)
Rural Health Centers	8,425	45,869	272,642	192,998	874,358	68,499	43,715	68	236	1,506,808	1,506,808	1,321,839	184,970
Federally Qualified Health Centers	61,685	106,295	904,520	1,602,177	4,381,534	385,497	1,673,154	362,485	225	9,477,572	9,477,572	8,674,661	802,911
Co-Insurance (Title XVIII-Medicare)	13,315,266	1,137,483	7,925,273	9,311	7,755	734	9,405	-	1,811,241	24,216,468	24,216,468	20,836,415	3,380,053
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Health	12,373,979	2,080,884	36,588,852	139,345	689,610	2,939,012	27,196	441	-	54,839,319	54,839,319	50,571,120	4,268,199
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													
Home and Community Based Services-Case Management	44,248,953	3,616,987	17,275,242	592	-	-	-	-	-	65,141,775	65,141,775	59,576,458	5,565,317
Home and Community Based Services-Mentally Ill	3,928,070	428,346	1,863,863	576	-	41	-	-	47	6,220,943	6,220,943	5,683,194	537,749
Home and Community Based Services-Children (Model 200)	132,655	14,889	74,008	80	49	51	-	-	1	221,734	221,734	185,424	36,311
Home and Community Based Services-People Living with AIDS	22,252	30,128	603,536	-	-	-	-	-	-	655,916	655,916	610,926	44,990
Private Duty Nursing	6,283,637	705,249	3,505,642	3,804	2,320	2,417	-	-	67	10,503,136	10,503,136	9,436,952	1,066,185
Hospice	5,317,002	639,926	2,130,161	24,427	18,889	19,214	-	-	-	8,149,619	8,149,619	7,141,306	1,008,314
Brain Injury	111	75,544	3,849,055	-	-	-	-	-	-	3,924,709	3,924,709	3,587,651	337,058
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													
Class I Nursing Facilities	296,382,517	10,837,077	45,058,799	9,437	-	19,597	2,305	-	-	352,309,732	352,309,732	322,517,261	29,792,471
Class II Nursing Facilities	-	-	997,453	-	-	-	-	-	-	997,453	997,453	920,111	77,342
Program for All-Inclusive Care for the Elderly	7,479,000	-	-	-	-	-	-	-	-	7,479,000	7,479,000	7,244,066	234,935
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 Beneficiaries	17,517,679	1,021,530	9,182,518	57,436	-	-	-	-	5,068,975	32,848,138	32,848,138	32,848,138	-
Health Insurance Buy-In Program	139,006	15,620	117,065	22,830	47,040	8,447	9,516	8,555	568	368,647	368,647	367,539	1,107
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													
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													
Total Eligibles (REX 01)	33,135	5,092	46,386	23,515	109,816	12,474	6,174	9,065	7,597	253,254	253,254	253,254	-
Per Capita Cost	\$15,166	\$10,684	\$8,695	\$3,441	\$1,545	\$2,203	\$5,431	\$3,274	\$917	\$5,166	\$5,166	\$5,166	-

Exhibit M - FY 98-99 Cash-Based Actuals

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

Exhibit M - FY 97-98 Cash-Based Actuals

FY 97-98 Cash-based COFRS Actuals													
	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	Qualified Medicare Beneficiaries/Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
ACUTE CARE													
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 (Recorded quarterly as an offset to expenditures)	(6,966,973)	(979,989)	(9,479,365)	(807,748)	(742,929)	(629,575)	(99,153)	-	(3,387)	(19,709,117)	(19,709,117)	(14,977,676)	(4,731,441)
Rural Health Centers	2,880	28,446	173,333	113,763	611,786	43,634	35,456	403	-	1,009,701	1,009,701	930,878	78,823
Federally Qualified Health Centers	54,854	148,959	1,646,493	2,088,575	4,642,733	445,661	1,570,039	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													
Home and Community Based Services-Case Management	33,986,415	2,776,416	13,280,011	1,343	-	-	-	-	15,907	50,060,093	50,060,093	46,083,645	3,976,448
Home and Community Based Services-Mentally Ill	-	-	-	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-Children (Model 200)	67,320	5,883	41,992	29	246	1,178	26	-	39	116,713	116,713	95,841	20,872
Home and Community Based Services-People Living with AIDS	65	20,083	530,682	-	-	-	-	-	-	550,830	550,830	508,112	42,719
Private Duty Nursing (8,464)	(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
Brain Injury	1,340	18,325	1,306,159	0	-	-	-	-	5,591	1,331,415	1,331,415	1,149,218	182,197
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													
Class I Nursing Facilities	276,865,532	8,809,314	37,282,139	56,864	-	7,497	-	-	38,712	323,060,058	323,060,058	296,174,362	26,885,696
Class II Nursing Facilities	92,376	30,773	1,461,438	-	-	-	-	-	-	1,584,587	1,584,587	1,580,341	4,246
Program for All-Inclusive Care for the Elderly	4,549,850	-	-	-	-	-	-	-	26,015	4,575,865	4,575,865	4,528,247	47,618
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 Beneficiaries	15,961,655	930,791	8,366,872	52,334	-	-	-	-	4,618,719	29,930,372	29,930,372	29,930,372	-
Health Insurance Buy-In Program	103,934	8,939	77,348	18,495	31,592	5,269	6,555	4,285	1,425	257,841	257,841	257,841	-
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													
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										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													
	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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (with Payable)	COFRS TOTAL (July-June)	COFRS TOTAL (Payable)
ACUTE CARE													
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	171	171	-	773,393	773,393	694,656	78,737
Health Maintenance Organizations	8,732,686	3,869,948	48,399,995	31,677,704	44,062,012	226,710	7,400,677	324	339,960	144,710,016	144,710,016	144,024,585	685,431
Inpatient Hospitals	10,760,039	6,921,747	73,191,001	35,570,519	39,696,302	6,647,107	16,190,697	15,316,772	5,212	204,299,396	204,299,396	179,237,004	25,062,393
Outpatient Hospitals	973,464	1,371,165	18,791,115	7,358,194	10,005,215	3,446,607	2,023,779	313,714	4,108	44,287,360	44,287,360	39,271,809	5,015,552
Lab & X-Ray	194,383	232,265	2,500,741	2,018,039	894,507	400,686	1,173,216	29,805	799	7,444,442	7,444,442	6,831,538	612,904
Durable Medical Equipment	8,529,843	1,257,009	14,512,314	238,296	1,011,350	1,678,282	36,932	-	2,187	27,266,215	27,266,215	24,278,542	2,987,673
Prescription Drugs	33,332,658	4,541,898	44,365,304	4,927,321	4,186,674	2,706,891	536,761	26	14,048	94,611,582	94,611,582	92,669,646	1,941,936
Drug Rebate (Recorded quarterly as an offset to expenditures)	(6,223,106)	(847,959)	(8,282,868)	(919,916)	(781,639)	(505,368)	(100,212)	(5)	(2,623)	(17,663,695)	(17,663,695)	(12,586,636)	(5,077,059)
Rural Health Centers	3,424	23,066	196,730	135,251	619,566	40,106	36,483	-	-	1,054,626	1,054,626	952,641	101,986
Federally Qualified Health Centers	56,318	136,333	1,438,233	2,241,436	4,168,968	303,526	1,480,412	47,274	4,430	9,876,930	9,876,930	9,068,709	808,221
Co-Insurance (Title XVIII-Medicare)	15,196,414	847,710	6,438,265	5,550	50	28,362	2,417	459	1,316,540	23,835,767	23,835,767	20,230,472	3,605,295
Mental Health Capitation	3,648,839	979,177	10,791,786	4,412,878	5,724,220	889,251	1,546,729	709,606	69,609	28,772,096	28,772,096	28,233,732	538,364
Under 21 Psych	-	-	104,481	1,354	127,022	689,719	-	-	-	922,575	922,575	798,871	123,704
Other Medical Services	393,917	105,709	1,165,045	476,400	617,968	96,001	166,980	76,607	7,515	3,106,140	3,106,140	3,280,166	(174,026)
Home Health	6,669,545	1,786,501	22,422,169	162,709	433,224	806,457	17,958	-	2,688	32,301,251	32,301,251	29,804,721	2,496,530
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													
Home and Community Based Services-Case Management	29,604,437	2,341,797	11,286,827	278	-	-	-	-	14,078	43,247,418	43,247,418	39,363,333	3,884,085
Home and Community Based Services-Mentally Ill	-	-	-	-	-	-	-	-	-	-	-	-	-
Home and Community Based Services-Children (Model 200)	58,555	4,968	34,891	13	228	760	-	-	31	99,446	99,446	86,984	12,462
Home and Community Based Services-People Living with AIDS	-	8,133	641,688	-	-	41	-	-	-	649,861	649,861	597,304	52,557
Private Duty Nursing	63,921	135,075	5,984,339	-	94,766	444,039	-	-	-	6,722,140	6,722,140	5,916,336	805,804
Hospice	3,469,720	329,480	1,483,614	7,123	37,522	-	-	-	3,297	5,330,758	5,330,758	4,848,508	482,250
Brain Injury	-	-	457,368	-	-	-	-	-	-	457,368	457,368	396,486	60,882
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													
Class I Nursing Facilities	294,542,820	9,615,934	39,383,377	8,416	-	116,332	-	-	(13,144)	343,653,735	343,653,735	315,481,173	28,172,562
Class II Nursing Facilities	299,247	135,895	3,608,831	-	-	-	-	-	-	4,043,972	4,043,972	3,557,484	486,488
Program for All-Inclusive Care for the Elderly	4,320,739	-	-	-	-	-	-	-	60,741	4,381,480	4,381,480	4,356,084	25,396
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 Beneficiaries	9,714,603	973,163	8,423,121	85,216	-	-	-	-	4,650,355	23,846,458	23,846,458	23,846,458	-
Health Insurance Buy-In Program	279,745	-	-	-	-	-	-	-	-	279,745	279,745	274,464	5,281
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													
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													
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														
	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	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	COFRS TOTAL	COFRS TOTAL (w/Payable)	COFRS TOTAL (July-June)	COFRS Payable	
ACUTE CARE														
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	1,371,494	347,044	310,954	70,764	-	-	-	-	3,033,652	3,033,652	2,664,393	369,258	
Non-emergency Medical Transportation	391,449	119,788	1,496,811	98,320	511,912	306,050	-	290	-	2,924,621	2,924,621	2,601,335	323,286	
Dental Services	-	-	474,685	269,600	4,762,524	602,287	140,379	2,672	-	6,252,147	6,252,147	5,939,002	313,146	
Family Planning	835	990	60,546	479,302	52,655	36,637	87,051	177	-	718,194	718,194	633,844	84,350	
Health Maintenance Organizations	5,021,071	3,106,492	30,440,217	25,258,606	37,063,240	176,899	5,520,424	6,464	254,201	106,847,615	106,847,615	106,666,628	180,987	
Inpatient Hospitals	11,024,296	7,630,489	72,133,973	31,791,746	49,332,153	7,043,439	20,025,564	11,519,274	47,181	210,548,116	210,548,116	177,338,410	33,209,706	
Outpatient Hospitals	787,045	1,135,993	16,709,160	7,318,405	11,269,575	2,660,197	2,450,692	307,575	9,958	42,648,602	42,648,602	36,862,490	5,786,112	
Lab & X-Ray	164,248	208,244	2,271,540	2,496,521	1,009,923	301,374	1,265,107	25,146	243	7,742,346	7,742,346	7,009,291	733,055	
Durable Medical Equipment	6,546,673	940,994	11,617,268	1,250,755	1,172,910	1,246,879	35,194	-	8,004	22,818,677	22,818,677	19,747,911	3,070,766	
Prescription Drugs	29,163,020	3,992,424	36,824,213	5,109,517	4,436,095	1,854,710	657,069	18	29,668	82,066,735	82,066,735	79,663,071	2,403,665	
Drug Rebate (Recorded quarterly as an offset to expenditures)	(6,090,323)	(833,767)	(7,690,266)	(1,067,057)	(926,422)	(387,332)	(137,221)	(4)	(6,196)	(17,138,587)	(17,138,587)	(12,692,358)	(4,446,229)	
Rural Health Centers	2,187	18,140	121,654	103,274	355,739	23,555	26,878	139	-	651,566	651,566	577,269	74,297	
Federally Qualified Health Centers	64,437	117,900	1,485,536	2,506,181	5,142,708	259,365	1,972,416	22,762	557	11,571,863	11,571,863	10,318,729	1,253,134	
Co-Insurance (Title XVIII-Medicare)	11,435,932	682,771	7,866	5,689,201	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	215,076,923	95,568,690	142,105,656	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														
Home and Community Based Services-Case Management	21,163,676	2,028,058	12,967,942	2,250	-	-	-	-	27,498	36,189,425	36,189,425	33,003,846	3,185,578	
Home and Community Based Services-Mentally Ill	-	-	-	-	-	-	-	-	-	-	-	-	-	
Home and Community Based Services-Children (Model 200)	57,100	5,789	37,710	6,322	34	6	-	-	68	107,029	107,029	84,734	22,295	
Home and Community Based Services-People Living with AIDS	-	-	456,804	-	0	1,735	-	-	-	458,539	458,539	403,114	55,426	
Private Duty Nursing	0	0	0	0	0	0	0	0	0	-	-	-	-	
Hospice	2,693,268	387,470	1,989,598	161,123	13,768	311	-	-	1,027	5,246,564	5,246,564	4,702,674	543,890	
Brain Injury	-	-	241,816	-	-	-	-	-	-	241,816	241,816	241,816	-	
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														
Class I Nursing Facilities	248,508,528	9,392,964	33,577,579	2,628	(8,716)	23,338	-	-	77,101	291,573,422	291,573,422	262,550,269	29,023,153	
Class II Nursing Facilities	329,222	343,097	4,486,593	-	-	-	-	-	-	5,158,912	5,158,912	4,629,337	529,575	
Program for All-Inclusive Care for the Elderly	3,465,032	-	-	-	-	-	-	-	68,084	3,533,117	3,533,117	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 Beneficiaries	10,233,653	943,853	8,092,198	98,067	4,310	-	-	-	4,306,620	23,678,700	23,678,700	28,630,748	(4,952,047)	
Health Insurance Buy-In Program	82,336	7,946	64,864	23,017	33,035	4,510	9,666	3,019	1,299	229,692	229,692	226,858	2,834	
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														
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														
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

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

	FY 01-02	% Change	FY 02-03	% Change	FY 03-04	% Change	FY 04-05	% Change	FY 05-06	% Change	% of Total
ACUTE CARE											
Physician Services & EPSDT	\$64,876,365	9.40%	\$83,003,347	27.94%	\$122,673,666	47.79%	\$124,119,339	1.18%	\$144,266,423	16.23%	7.28%
Emergency Transportation	\$3,255,231	0.48%	\$3,043,325	-6.51%	\$4,852,575	59.45%	\$3,473,741	-28.41%	\$3,611,441	3.96%	0.18%
Non-emergency Medical Transportation	\$8,862,235	8.09%	\$5,640,392	-36.35%	\$2,616,352	-53.61%	\$213,706	-91.83%	-\$11,164	-105.22%	0.00%
Dental Services	\$24,890,741	27.16%	\$33,294,705	33.76%	\$39,189,457	17.70%	\$40,013,849	2.10%	\$46,705,514	16.72%	2.36%
Family Planning	\$795,775	49.18%	\$358,943	-54.89%	\$204,545	-43.01%	\$186,021	-9.06%	\$409,119	119.93%	0.02%
Health Maintenance Organizations	\$314,117,532	4.95%	\$317,583,086	1.10%	\$201,206,258	-36.64%	\$162,090,246	-19.44%	\$154,782,191	-4.51%	7.81%
Inpatient Hospitals	\$192,032,620	1.93%	\$213,735,470	11.30%	\$273,247,361	27.84%	\$266,011,447	-2.65%	\$296,800,124	11.57%	14.97%
Outpatient Hospitals	\$43,252,843	-13.04%	\$49,308,708	14.00%	\$89,047,191	80.59%	\$93,618,116	5.13%	\$105,213,743	12.39%	5.31%
Lab & X-Ray	\$9,081,865	18.74%	\$11,477,297	26.38%	\$17,225,324	50.08%	\$17,484,755	1.51%	\$19,250,037	10.10%	0.97%
Durable Medical Equipment	\$36,403,798	8.91%	\$40,309,959	10.73%	\$49,245,516	22.17%	\$50,299,251	2.14%	\$58,652,169	16.61%	2.96%
Prescription Drugs	\$181,651,740	13.23%	\$201,539,466	10.95%	\$265,797,673	31.88%	\$280,930,899	5.69%	\$236,947,825	-15.66%	11.95%
Drug Rebate (Recorded quarterly as an offset to expenditures)	-\$34,130,987	3.81%	-\$26,777,654	-21.54%	-\$53,484,910	99.74%	-\$71,656,675	33.98%	-\$79,068,617	10.34%	-3.99%
Rural Health Centers	\$2,222,103	6.21%	\$2,769,662	24.64%	\$3,909,310	41.15%	\$4,598,395	17.63%	\$4,751,330	3.33%	0.24%
Federally Qualified Health Centers	\$16,363,132	48.54%	\$26,899,779	64.39%	\$51,398,899	91.08%	\$56,845,564	10.60%	\$61,957,718	8.99%	3.13%
Co-Insurance (Title XVIII-Medicare)	\$25,975,780	-2.94%	\$20,877,974	-19.63%	\$19,205,728	-8.01%	\$17,357,700	-9.62%	\$17,922,444	3.25%	0.90%
Mental Health Capitation	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Under 21 Psych	-\$12,073	100.00%	\$0	-100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	0.00%
Breast and Cervical Cancer Program	\$0	0.00%	\$1,428,787	100.00%	\$2,668,652	86.78%	\$2,490,090	-6.69%	\$6,808,264	173.41%	0.34%
Administrative Service Organizations	\$0	0.00%	\$0	0.00%	\$17,235,604	100.00%	\$68,474,304	100.00%	\$32,987,230	-51.83%	1.66%
Other Medical Services	\$435,579	32433.54%	-\$5,421	-101.24%	\$100,654	-1956.70%	\$29,468	-70.72%	\$29,903	1.48%	0.00%
Home Health	\$62,123,816	9.21%	\$64,887,909	4.45%	\$69,697,057	7.41%	\$74,534,611	6.94%	\$92,227,451	23.74%	4.65%
Presumptive Eligibility	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$2,644,540	100.00%	0.13%
Subtotal of Acute Care	\$952,198,094	6.55%	\$1,049,375,733	10.21%	\$1,176,036,912	12.07%	\$1,191,114,826	1.28%	\$1,206,887,685	1.32%	60.88%
COMMUNITY BASED LONG TERM CARE											
Home and Community Based Services-Case Management	\$85,713,835	18.97%	\$91,416,381	6.65%	\$94,741,923	3.64%	\$94,216,182	-0.55%	\$107,276,565	13.86%	5.41%
Home and Community Based Services-Mentally Ill	\$12,630,759	41.04%	\$14,108,607	11.70%	\$15,030,947	6.54%	\$13,019,463	-13.38%	\$14,984,173	15.09%	0.76%
Home and Community Based Services-Children (Model 200)	\$325,878	22.28%	\$411,275	26.21%	\$358,891	-12.74%	\$481,927	34.28%	\$661,823	37.33%	0.03%
Home and Community Based Services-People Living with AIDS	\$743,613	8.21%	\$713,649	-4.03%	\$562,218	-21.22%	\$458,451	-18.46%	\$472,783	3.13%	0.02%
Consumer Directed Attendant Support	\$0	0.00%	\$275,869	0.00%	\$3,064,733	0.00%	\$5,912,371	0.00%	\$7,237,889	22.42%	0.37%
Private Duty Nursing	\$16,194,518	13.63%	\$13,332,925	-17.67%	\$13,176,147	-1.18%	\$14,071,893	6.80%	\$15,616,760	10.98%	0.79%
Hospice	\$14,481,047	43.03%	\$17,919,693	23.75%	\$22,795,661	27.21%	\$23,559,031	3.35%	\$28,507,087	21.00%	1.44%
Brain Injury	\$6,342,581	28.20%	\$8,211,474	29.47%	\$8,992,797	9.52%	\$9,225,591	2.59%	\$8,813,686	-4.46%	0.44%
Subtotal of Community Based Long Term Care	\$136,432,232	22.60%	\$146,389,874	7.30%	\$158,723,316	8.43%	\$160,944,908	1.40%	\$183,570,766	14.06%	9.26%
LONG TERM CARE and INSURANCE											
Class I Nursing Facilities	\$377,241,370	7.38%	\$380,354,855	0.83%	\$416,011,012	9.37%	\$423,878,333	1.89%	\$456,520,328	7.70%	23.03%
Class II Nursing Facilities	\$1,012,033	7.62%	\$1,320,373	30.47%	\$1,104,554	-16.35%	\$1,383,445	25.25%	\$1,436,850	3.86%	0.07%
Program for All-Inclusive Care for the Elderly	\$16,585,005	61.51%	\$20,366,142	22.80%	\$27,029,169	32.72%	\$35,160,005	30.08%	\$40,470,490	15.10%	2.04%
Specialized Medicare Insurance Beneficiaries	\$38,885,728	10.75%	\$38,793,282	-0.24%	\$47,613,226	22.74%	\$58,449,753	22.76%	\$70,775,604	21.09%	3.57%
Health Insurance Buy-In Program	\$346,783	4.62%	\$441,840	27.41%	\$690,172	56.20%	\$607,332	-12.00%	\$524,194	-13.69%	0.03%
Subtotal of Long Term Care and Insurance	\$434,070,919	9.08%	\$441,276,492	1.66%	\$492,448,133	11.60%	\$519,478,869	5.49%	\$569,727,466	9.67%	28.74%
SERVICE MANAGEMENT											
Single Entry Points	\$14,103,446	3.39%	\$14,628,776	3.72%	\$14,530,561	-0.67%	\$17,256,835	18.76%	\$16,547,063	-4.11%	0.83%
Disease Management	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$204,682	0.00%	\$322,355	57.49%	0.02%
Administrative Service Organization Administrative Fee	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$4,285,446	0.00%	\$5,340,741	24.63%	0.27%
Subtotal Service Management	\$14,103,446	3.39%	\$14,628,776	3.72%	\$14,530,561	-0.67%	\$21,746,963	49.66%	\$22,210,159	2.13%	1.12%
COFRS Total	\$1,536,804,691	8.49%	\$1,651,670,874	7.47%	\$1,841,738,922	11.51%	\$1,893,285,567	2.80%	\$1,982,396,076	4.71%	100.00%
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 November Budget Request and February Budget Request

FY 05-06 Comparison of Requests and Appropriations										
	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 Feb. 15 with Special Bills
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										
	November 15, 2005	February 15, 2006	% Change	FY 06-07 Appropriation	November 1, 2006	February 15, 2007	% Change over Appropriation	February 15, 2007 with Additional Special Bills	JBC Staff Placeholder	% Change over Feb. 15
Acute Care	\$1,351,577,016	\$1,277,230,110	-5.50%	\$1,279,052,431	\$1,265,403,764		-1.07%			
Community Based Long Term Care	\$174,441,454	\$177,979,264	2.03%	\$199,015,475	\$217,320,576		9.20%			
Long Term Care	\$527,639,716	\$514,426,375	-2.50%	\$516,645,687	\$527,343,555		2.07%			
Insurance	\$74,738,897	\$75,500,709	1.02%	\$72,004,966	\$80,655,517		12.01%			
Service Management	\$29,508,080	\$29,664,253	0.53%	\$28,958,313	\$24,422,800		-15.66%			
Total	\$2,157,905,163	\$2,074,800,711	-3.85%	\$2,095,676,872	\$2,115,146,212		0.93%			
Class I Nursing Facilities	\$478,575,437	\$469,888,544	-1.82%	\$473,120,955	\$477,996,274		1.03%			

Totals do not include Upper Payment Limit financing or other financing.

FY 07-08 Comparison of Requests and Appropriations										
	November 1, 2006	February 15, 2007	% Change	FY 07-08 Appropriation			% Change over Appropriation		JBC Staff Placeholder	% Change over Feb. 15
Acute Care	\$1,343,618,940									
Community Based Long Term Care	\$231,880,603									
Long Term Care	\$561,517,279									
Insurance	\$91,236,169									
Service Management	\$28,101,584									
Total	\$2,256,354,575									
Class I Nursing Facilities	\$499,738,898									

Totals do not include Upper Payment Limit financing or other financing.

Exhibit P - Global Reasonableness Test of Premium Projection

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)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Qualified Medicare Beneficiaries/ Special Low-Income Medicare Beneficiaries	TOTAL
FY 95-96	\$358,277,756	\$34,176,388	\$278,079,906	\$95,865,030	\$0	\$142,148,956	\$20,033,580	\$42,777,782	\$13,796,079	\$6,080,000	\$991,235,479
FY 96-97	\$434,211,816	\$37,154,477	\$330,225,585	\$105,568,264	\$0	\$136,451,500	\$22,348,080	\$37,543,774	\$17,851,756	\$6,564,535	\$1,127,919,788
FY 97-98	\$434,352,319	\$38,025,425	\$330,590,106	\$82,516,222	\$0	\$142,956,889	\$22,764,875	\$28,964,028	\$18,554,312	\$6,246,815	\$1,104,970,992
FY 98-99	\$467,457,550	\$48,027,046	\$357,803,600	\$71,509,931	\$0	\$149,649,890	\$23,326,852	\$31,471,678	\$20,738,376	\$6,248,488	\$1,176,233,410
FY 99-00	\$502,522,527	\$54,402,917	\$403,315,755	\$80,904,603	\$0	\$169,616,545	\$27,482,220	\$33,530,725	\$29,675,922	\$6,968,885	\$1,308,420,100
FY 00-01	\$519,275,961	\$60,565,675	\$447,373,833	\$88,758,704	\$0	\$193,554,446	\$30,745,984	\$31,503,823	\$36,930,351	\$7,826,629	\$1,416,535,408
FY 01-02	\$575,146,978	\$60,765,272	\$461,465,450	\$104,228,166	\$0	\$220,556,925	\$33,204,802	\$33,946,827	\$39,372,763	\$8,117,508	\$1,536,804,691
FY 02-03	\$568,813,380	\$64,177,259	\$512,752,199	\$139,746,426	\$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	\$619,075,247	\$75,252,194	\$556,351,771	\$183,274,269	\$2,668,858	\$232,192,746	\$45,040,271	\$63,274,844	\$55,140,115	\$9,468,607	\$1,841,738,922
FY 04-05	\$650,591,007	\$80,522,264	\$554,020,216	\$183,916,214	\$2,490,569	\$290,606,531	\$45,911,005	\$38,587,889	\$44,715,281	\$10,924,590	\$1,893,285,567
FY 05-06	\$672,928,682	\$86,484,528	\$555,793,418	\$195,227,241	\$6,810,399	\$308,195,420	\$48,881,975	\$39,395,763	\$55,315,290	\$13,363,360	\$1,982,396,076

Fiscal Year	Expenditures	Percent Change	Dollar Increase/Decrease	Rolling Average	Percent Change	Three-year 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%
	Official Projection	Percent Change	Dollar Increase/Decrease	Projection Using Most Recent Rolling Average	Percent Change over Premium Workbook Projection	Projection Using Most Recent Three-year Average	Percent Change over Premium Workbook Projection
FY 06-07 Projection	\$2,115,146,212	6.70%	\$132,750,136	\$2,126,482,428	0.54%	\$2,108,034,294	-0.34%
FY 07-08 Projection	\$2,256,354,575	6.68%	\$141,208,363	\$2,281,041,398	1.09%	\$2,241,635,080	-0.65%
FY 06-07 Appropriation⁽¹⁾	\$2,095,676,872						
Difference Between FY 06-07 Projections and FY 06-07 Appropriation	\$19,469,340	0.93%		\$30,805,556	1.47%	\$12,357,422	0.59%
Difference Between FY 07-08 Projections and FY 06-07 Appropriation	\$160,677,703	7.67%		\$185,364,526	8.85%	\$145,958,208	6.96%

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 Projection	\$2,115,146,212	6.70%	427,933	7.06%
FY 07-08 Projection	\$2,256,354,575	6.68%	452,128	5.65%

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

**Caseload is non-retroactive.

Exhibit Q - Calculation of Impact on Medical Services Premiums of the Medicare Modernization Act

Table A
Estimate of Reduction in Expenditure due to the Medicare Modernization Act

Row	Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Total	Source / Notes
A	Estimated Reduction in Fee-for-Service Expenditure due to the Medicare Modernization Act	(\$33,187,410)	(\$3,993,355)	(\$25,375,886)	(\$62,556,651)	Table B, Row H
B	Estimated Reduction in Health Maintenance Organization Expenditure due to the Medicare Modernization Act	(\$4,137,926)	(\$745,851)	(\$4,817,333)	(\$9,701,110)	Table C, Row F
C	Acute Care Total⁽¹⁾	(\$37,325,336)	(\$4,739,206)	(\$30,193,219)	(\$72,257,761)	Row A + Row B
D	Estimated Reduction in Program of All-inclusive Care for the Elderly Expenditure due to the Medicare Modernization Act ⁽²⁾	(\$2,614,282)	(\$197,148)	(\$120,909)	(\$2,932,339)	Table H, Row H
E	Grand Total	(\$39,939,618)	(\$4,936,354)	(\$30,314,128)	(\$75,190,100)	Row C + Row D

Table B
Estimate of Reduction in Fee-for-Service Prescription Drug Expenditure and Drug Rebate due to the Medicare Modernization Act

Row	Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Total	Source / Notes
A	FY 05-06, July - December 2005 Pre-Rebate Prescription Drugs Expenditure	\$44,328,211	\$8,781,587	\$68,068,616	\$121,178,414	Exhibit F, Page 11
B	Pharmacy Trend from FY 02-03 through FY 04-05 ⁽³⁾	9.63%	17.35%	14.55%		Derived from Exhibit M, FY 02-03, FY 03-04, and FY 04-05
C	Estimated Full Year Pre-Rebate Expenditure Without Medicare	\$97,196,718	\$20,609,642	\$155,951,864	\$242,356,828	Row A * (1 + Row B) * 2
D	Estimated Percent Reduction in Pre-Rebate Expenditure due to Medicare Modernization Act	-91.58%	-51.97%	-43.64%		Table E
E	Estimated Full Year Reduction in Pre-Rebate Expenditure	(\$89,013,426)	(\$10,710,755)	(\$68,061,789)	(\$167,785,970)	Row C * Row D
F	Estimated Half Year Reduction in Pre-Rebate Expenditure	(\$44,506,713)	(\$5,355,378)	(\$34,030,895)	(\$83,892,986)	Row E / 2
G	Estimated Rebate Percentage ⁽⁴⁾	-25.43%	-25.43%	-25.43%		FY 06-07 Base Reduction Item 3 (November 15, 2005)
H	Estimated Decrease to Drug Rebate	\$11,319,303	\$1,362,023	\$8,655,009	\$21,336,335	Row F * Row G
I	Estimated FY 06-07 Impact of Medicare Modernization Act to Prescription Drugs and Drug Rebate⁽⁵⁾	(\$33,187,410)	(\$3,993,355)	(\$25,375,886)	(\$62,556,651)	Row F + Row H

Exhibit Q - Calculation of Impact on Medical Services Premiums of the Medicare Modernization Act

Table C
Estimate of Reduction in Health Maintenance Organization Expenditure due to the Medicare Modernization Act

Row	Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Total	Source / Notes
A	FY 05-06, July - December 2005 Health Maintenance Organization Expenditure	\$7,356,569	\$4,947,133	\$39,698,020	\$52,001,722	Exhibit F, Page 11
B	Acute Care Trend from FY 02-03 Through FY 04-05 ⁽¹⁾	11.33%	12.19%	5.25%		Derived from Exhibit M, FY 02-03, FY 03-04, and FY 04-05
C	Estimated Full Year Expenditure Without Medicare Modernization Act or Passive Enrollment ⁽⁴⁾	\$16,380,332	\$11,100,846	\$83,564,824	\$111,046,002	Row A * (1 + Row B) * 2
D	Estimated Percent Reduction in Expenditure due to Medicare Modernization Act	-50.52%	-13.44%	-11.53%		Table G
E	Estimated Full Year Reduction in Expenditure	(\$8,275,852)	(\$1,491,702)	(\$9,634,666)	(\$19,402,220)	Row C * Row D
F	Estimated FY 06-07 Impact of Medicare Modernization Act to Health Maintenance Organization Expenditure⁽⁶⁾	(\$4,137,926)	(\$745,851)	(\$4,817,333)	(\$9,701,110)	Row E / 2

Footnotes for Tables A, B, and C

- (1) The Acute Care total is the bottom-line impact in the Acute Care calculation, Exhibit F, for the reduction due to the Medicare Modernization Act.
- (2) The PACE total is the bottom-line impact in the PACE calculation, Exhibit H, for the reduction due to the Medicare Modernization Act.
- (3) The estimated trend for Prescription Drugs and Acute Care is taken from Exhibit M, FY 02-03, FY 03-04, and FY 04-05. For health maintenance organizations, the total trend from Acute Care over those years is used, as services provided by health maintenance organizations are contained in the Department's Acute Care service category. FY 05-06 is excluded from the trend, as actuals are affected by the Medicare Modernization Act.
- (4) The estimated rebate percentage (25.43%) is taken from the Department's estimate of drug rebate from its FY 06-07 Base Reduction Item 3 (November 15, 2005, Base Reduction Item 3, Attachment 2, Row 1). During 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. Given the uncertain timing of the collection of drug rebates, the Department has elected to continue using the prior assumption, until more reliable information becomes available.
- (5) Because the reductions in expenditure due to the Medicare Modernization Act are based on actual expenditure, the reductions do not include any effect for drugs which are not covered by the Medicare Modernization Act, and still covered by the Department. No additional adjustment needs to be made to incorporate the effect of drugs that are still covered by the Department.
- (6) The Department does not explicitly take into account the effect of Passive Enrollment, or the effect of providers leaving the Department's Managed Care program. Due to Passive Enrollment, the last two months of FY 05-06 experienced significantly higher expenditure in the Health Maintenance Organization service category, as clients were enrolled into managed care organizations. As the Department's managed care program contracts, clients will move from managed care to fee-for-service. In both instances, the Department is still experiencing the cost of prescription drugs for these clients. As such, though the estimate does not incorporate the effects of these policy changes, the combined impact of the Medicare Modernization Act on the Department's fee-for-service and managed care program remains the same. Because the Department does not estimate total expenditure by service category, a single bottom-line adjustment in Acute Care, comprising the combined effect on fee-for-service and managed care, incorporates the net effect of policy changes.

Exhibit Q - Calculation of Impact on Medical Services Premiums of the Medicare Modernization Act

Table D
Estimated Monthly Reduction in Fee-for-Service Expenditure Due to the Medicare Modernization Act

Fee-for-Service Prescription Drug Expenditure⁽¹⁾	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Total
July 2005	\$6,654,421	\$1,274,384	\$9,776,785	\$18,462,173
August 2005	\$7,800,116	\$1,498,130	\$11,972,589	\$20,240,882
September 2005	\$6,143,420	\$1,219,470	\$9,605,660	\$19,332,592
October 2005	\$6,353,917	\$1,286,957	\$9,916,278	\$19,650,409
November 2005	\$9,770,178	\$1,905,258	\$13,876,138	\$20,044,732
December 2005	\$7,267,616	\$1,371,050	\$10,980,627	\$21,712,903
January 2006	\$3,120,907	\$1,024,996	\$8,614,183	\$7,530,326
February 2006	\$685,170	\$642,747	\$5,933,720	\$6,973,787
March 2006	\$658,607	\$630,257	\$6,248,661	\$7,959,930
April 2006	\$587,366	\$667,425	\$6,065,632	\$7,165,134
May 2006	\$615,961	\$783,829	\$7,004,282	\$7,795,602
June 2006	\$539,251	\$700,011	\$5,804,306	\$7,484,784

Table E
Change in Average Monthly Expenditure

July 2005 - December 2005	\$7,331,611	\$1,425,875	\$11,021,346	\$19,907,282
February 2006 - June 2006 ⁽²⁾	\$617,271	\$684,853	\$6,211,320	\$7,475,848
Change in Expenditure	(\$6,714,340)	(\$741,022)	(\$4,810,026)	(\$12,431,434)
Percentage Change	-91.58%	-51.97%	-43.64%	-62.45%

(1) Prescription drug expenditure is based on claims information from the Department's Medicaid Management Information System (MMIS). This total does not include any financial transactions which occur outside of the MMIS. For this reason, the total prescription drug expenditure by eligibility category does not match Exhibit M, Cash-Based Actuals.

(2) January 2006 is excluded from the average; because of the lag between the time a claim is incurred and the time a claim is paid, January still contains a significant amount of claims for clients who became covered by Part D.

Exhibit Q - Calculation of Impact on Medical Services Premiums of the Medicare Modernization Act

Table F
Estimated Monthly Reduction in Health Maintenance Organization Expenditure Due to the Medicare Modernization Act

Average Monthly Health Maintenance Organization Expenditure ⁽¹⁾	Adults 65 and Older (OAP-A)			Disabled Adults 60 to 64 (OAP-B)			Disabled Individuals to 59 (AND/AB)		
	Month	Expenditure ⁽²⁾	Distinct Clients ⁽²⁾	Average Payment Per Client	Expenditure ⁽²⁾	Distinct Clients ⁽²⁾	Average Payment Per Client	Expenditure ⁽²⁾	Distinct Clients ⁽²⁾
July 2005	\$1,122,160	2,992	\$375.05	\$769,132	1,085	\$708.88	\$6,252,332	9,281	\$673.67
August 2005	\$1,137,851	3,033	\$375.16	\$769,907	1,085	\$709.59	\$6,175,953	9,187	\$672.25
September 2005	\$1,173,504	3,113	\$376.97	\$778,936	1,094	\$712.01	\$6,164,298	9,160	\$672.96
October 2005	\$1,135,777	3,089	\$367.68	\$755,971	1,067	\$708.50	\$6,113,053	9,094	\$672.21
November 2005	\$1,122,871	3,060	\$366.95	\$752,027	1,062	\$708.12	\$6,058,569	9,010	\$672.43
December 2005	\$1,131,079	3,080	\$367.23	\$758,841	1,075	\$705.90	\$6,025,112	8,977	\$671.17
January 2006	\$582,639	3,097	\$188.13	\$654,289	1,046	\$625.52	\$5,325,905	8,834	\$602.89
February 2006	\$581,597	3,112	\$186.89	\$657,918	1,046	\$628.98	\$5,271,240	8,773	\$600.85
March 2006	\$578,261	3,118	\$185.46	\$652,195	1,037	\$628.92	\$5,227,094	8,702	\$600.68
April 2006	\$564,439	3,113	\$181.32	\$637,976	1,015	\$628.55	\$5,187,955	8,630	\$601.15
May 2006	\$777,192	4,288	\$181.25	\$730,589	1,228	\$594.94	\$5,940,383	10,113	\$587.40
June 2006	\$958,807	5,332	\$179.82	\$786,022	1,368	\$574.58	\$6,599,602	11,447	\$576.54

Table G
Average Payment Per Client

	OAP-A	OAP-B	AND/AB
July 2005 - December 2005	\$371.51	\$708.83	\$672.45
January 2006 - June 2006	\$183.81	\$613.58	\$594.92
Percentage Change	-50.52%	-13.44%	-11.53%

(1) Due to the implementation of passive enrollment, the number of enrollees in health maintenance organizations rose during May and June of 2006. As the number of enrollees rises, the total expenditure also rises. For this reason, a comparison of expenditure does not accurately reveal the impact of the Medicare Modernization Act (MMA). Instead, the average monthly payment per client is a better indicator of the true impact of the MMA. For further information, please see the narrative.

(2) Health Maintenance Organization expenditure and number of distinct clients is based on claims information from the Department's Medicaid Management Information System (MMIS). This total does not include any financial transactions which occur outside of the MMIS. For this reason, the total expenditure by eligibility category does not match Exhibit M, Cash-Based Actuals. The number of distinct clients is the number of clients for whom a capitation was paid in a given month.

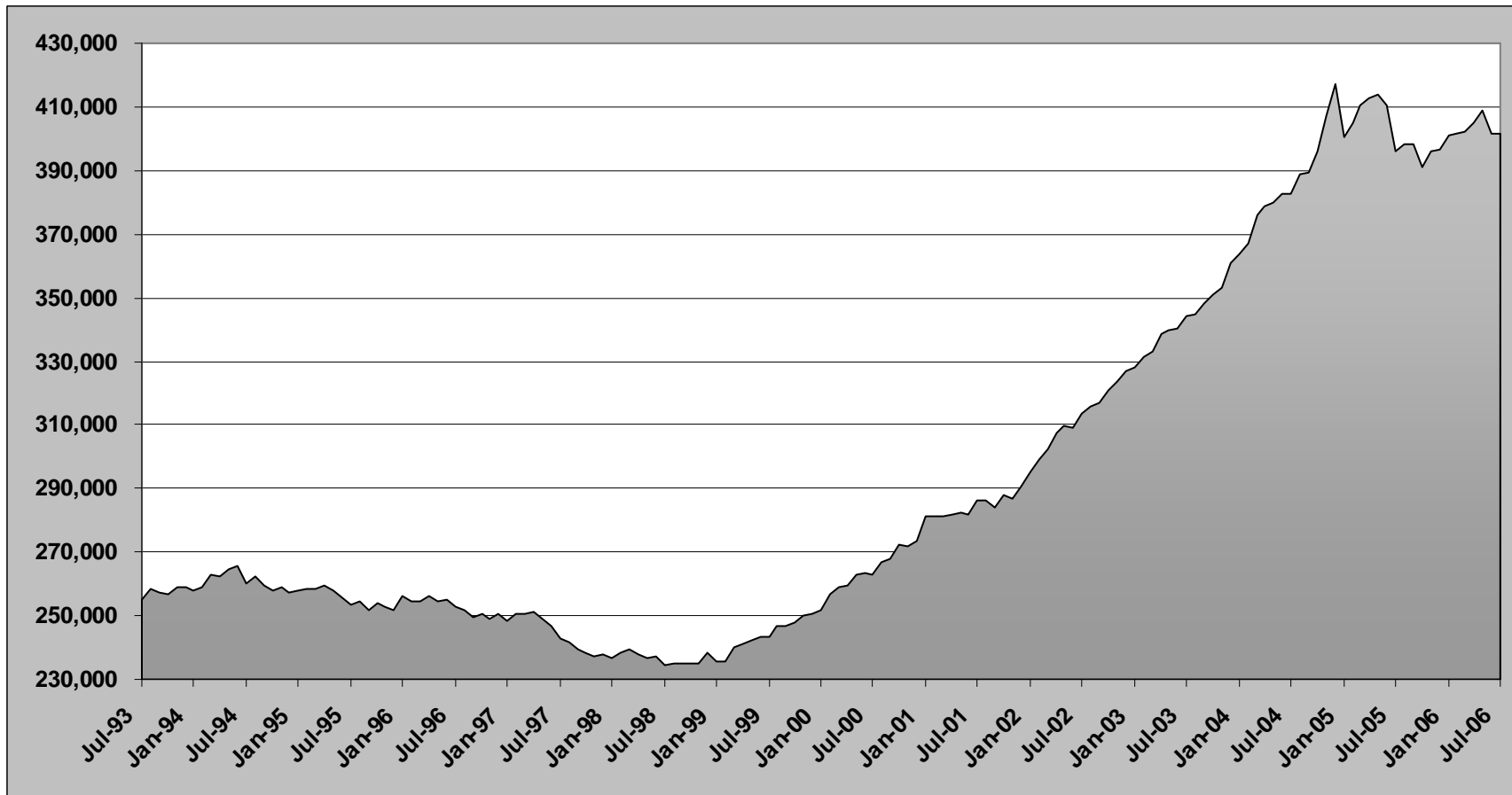
Exhibit Q - Calculation of Impact on Medical Services Premiums of the Medicare Modernization Act

Table H
Estimated Reduction to PACE Expenditure Due to the Medicare Modernization Act

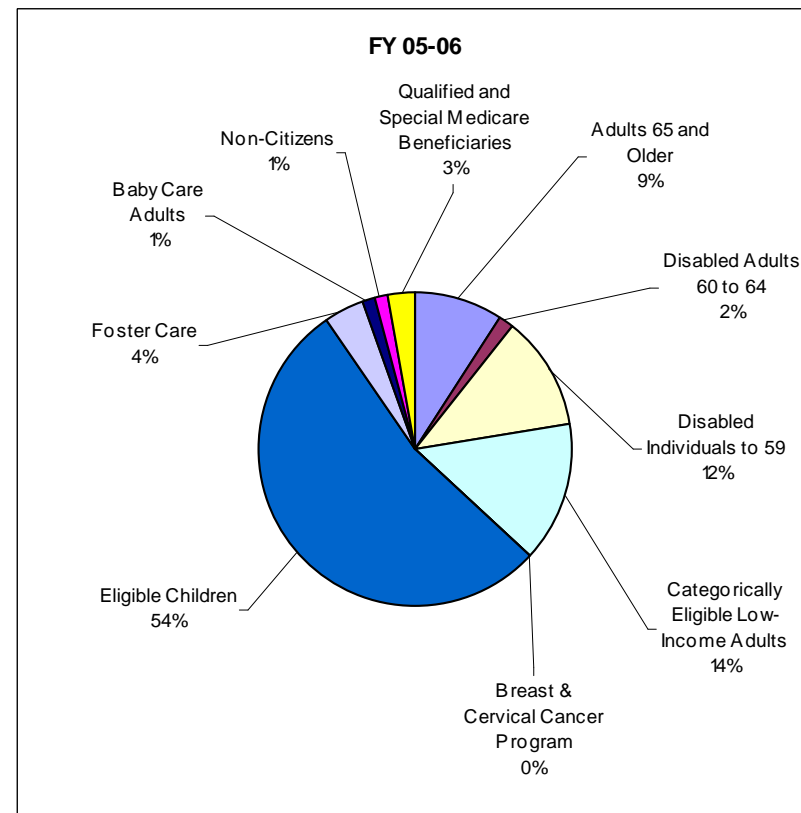
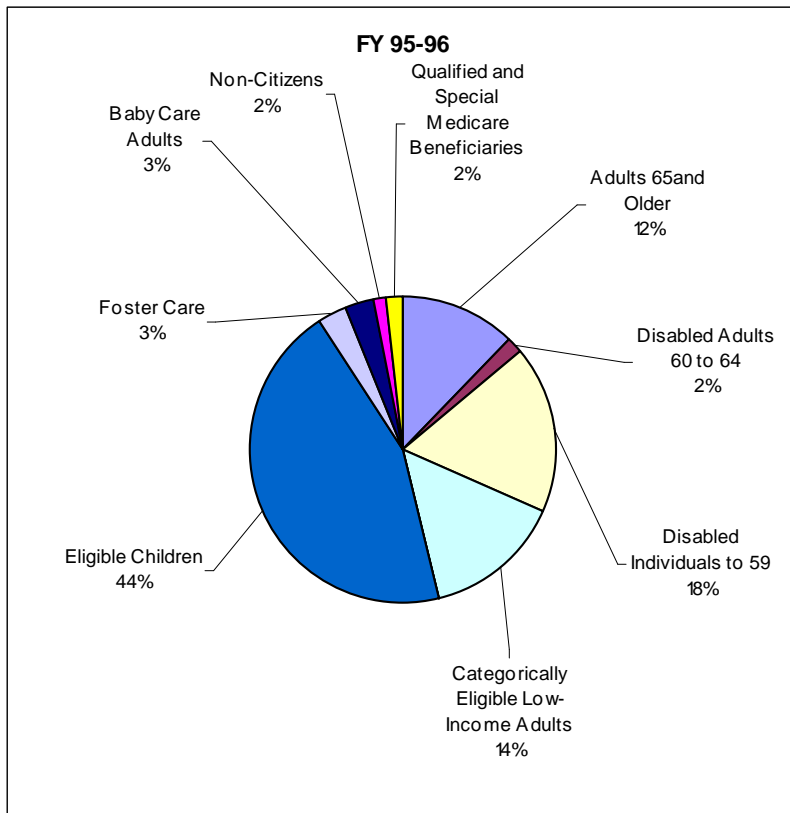
Row	Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Total	Source / Notes
A	Estimated FY 06-07 Acute Care Without Bottom Line Adjustment for Medicare Modernization Act	\$125,455,371	\$48,215,159	\$414,789,523	\$588,460,053	Exhibit F Page EF-3, Less Bottom Line Impact for Medicare Modernization
B	Estimated FY 06-07 Community Based Long Term Care	\$112,796,429	\$14,191,859	\$84,499,644	\$211,487,932	Exhibit G, Page EG-2
C	Estimated FY 06-07 Class I Nursing Facilities	\$387,235,541	\$24,651,161	\$65,928,842	\$477,815,544	Exhibit H, Page EH-1
D	Estimated FY 06-07 Expenditure Related to PACE Covered Benefits	\$625,487,341	\$87,058,179	\$565,218,009	\$1,277,763,529	Row A + Row B + Row C
E	Estimated Reduction in Acute Care Expenditure due to the Medicare Modernization Act	(\$37,325,336)	(\$4,739,206)	(\$30,193,219)	(\$72,257,761)	Table A, Row C
F	Estimated Percentage Reduction to PACE Covered Benefits	-5.97%	-5.44%	-5.34%	-5.66%	Row E / Row D
G	Estimated FY 06-07 PACE Expenditure Before Bottom Line Impacts	\$43,809,399	\$3,621,571	\$2,263,418	\$49,694,388	Exhibit H, Page EH-13
H	Estimated Reduction in PACE Expenditure due to the Medicare Modernization Act	(\$2,614,282)	(\$197,148)	(\$120,909)	(\$2,932,339)	Row G * Row F

Medicaid Caseload History

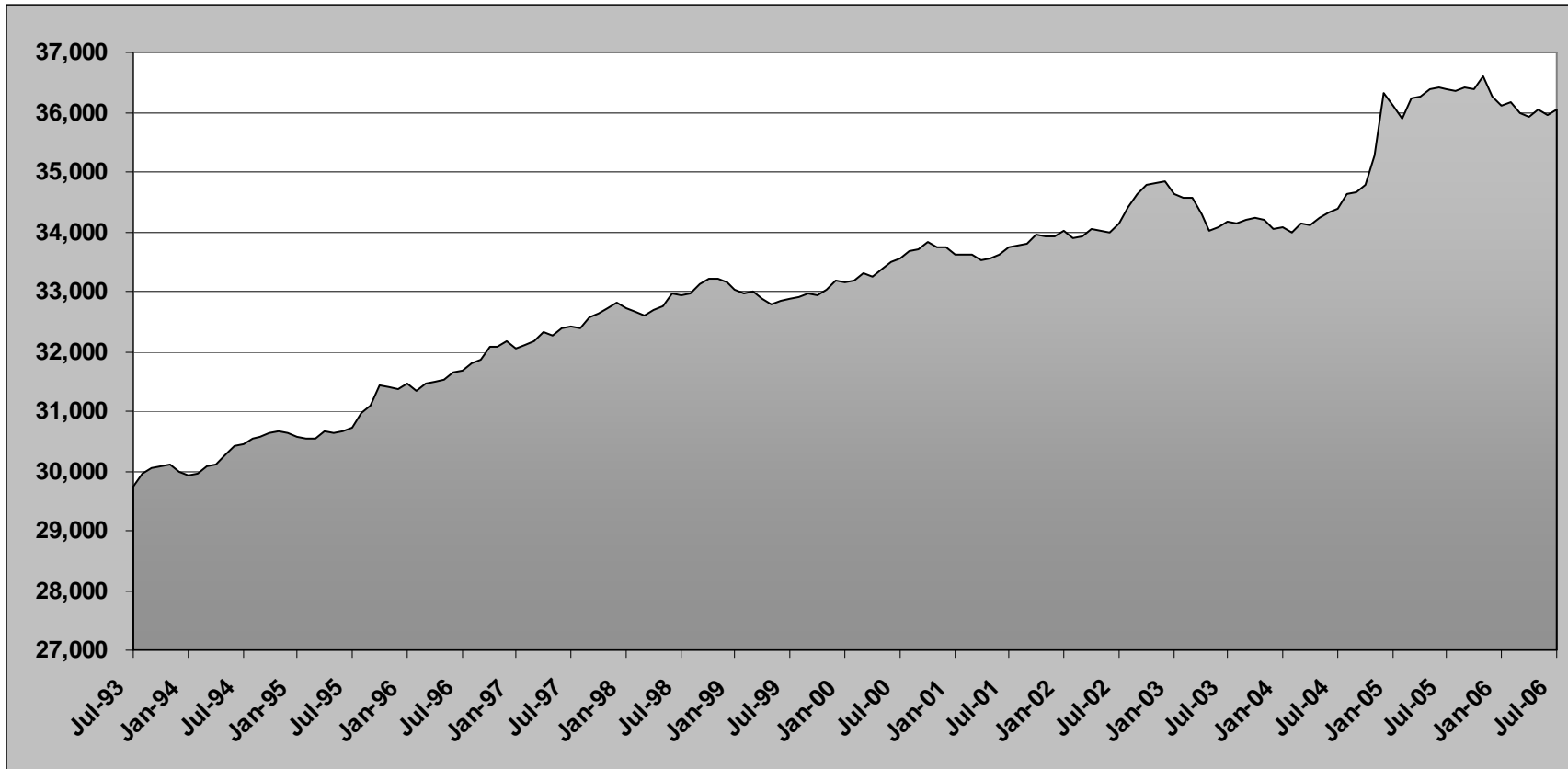
FY 93-94 to FY 05-06



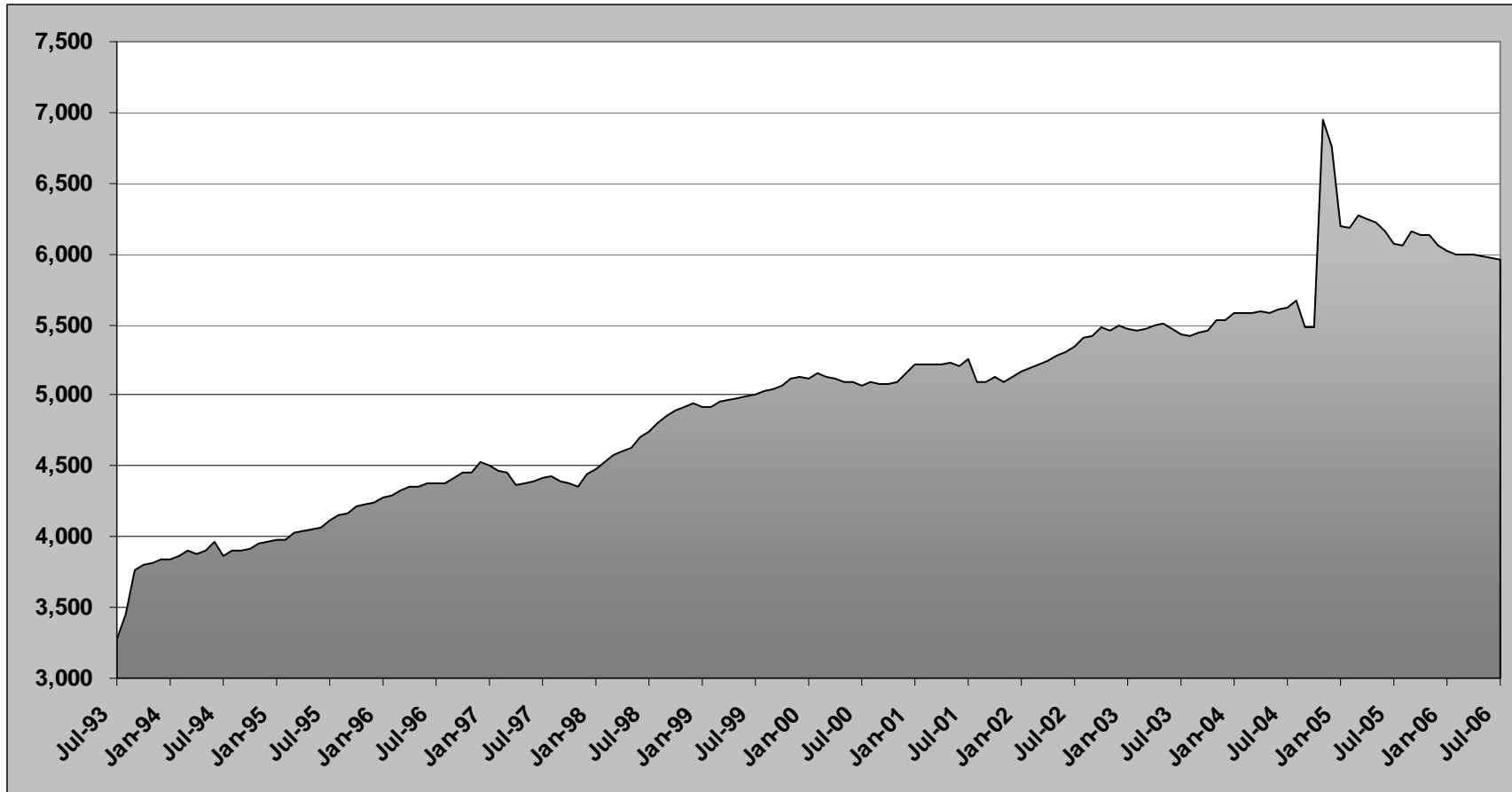
Medicaid Caseload History Comparison



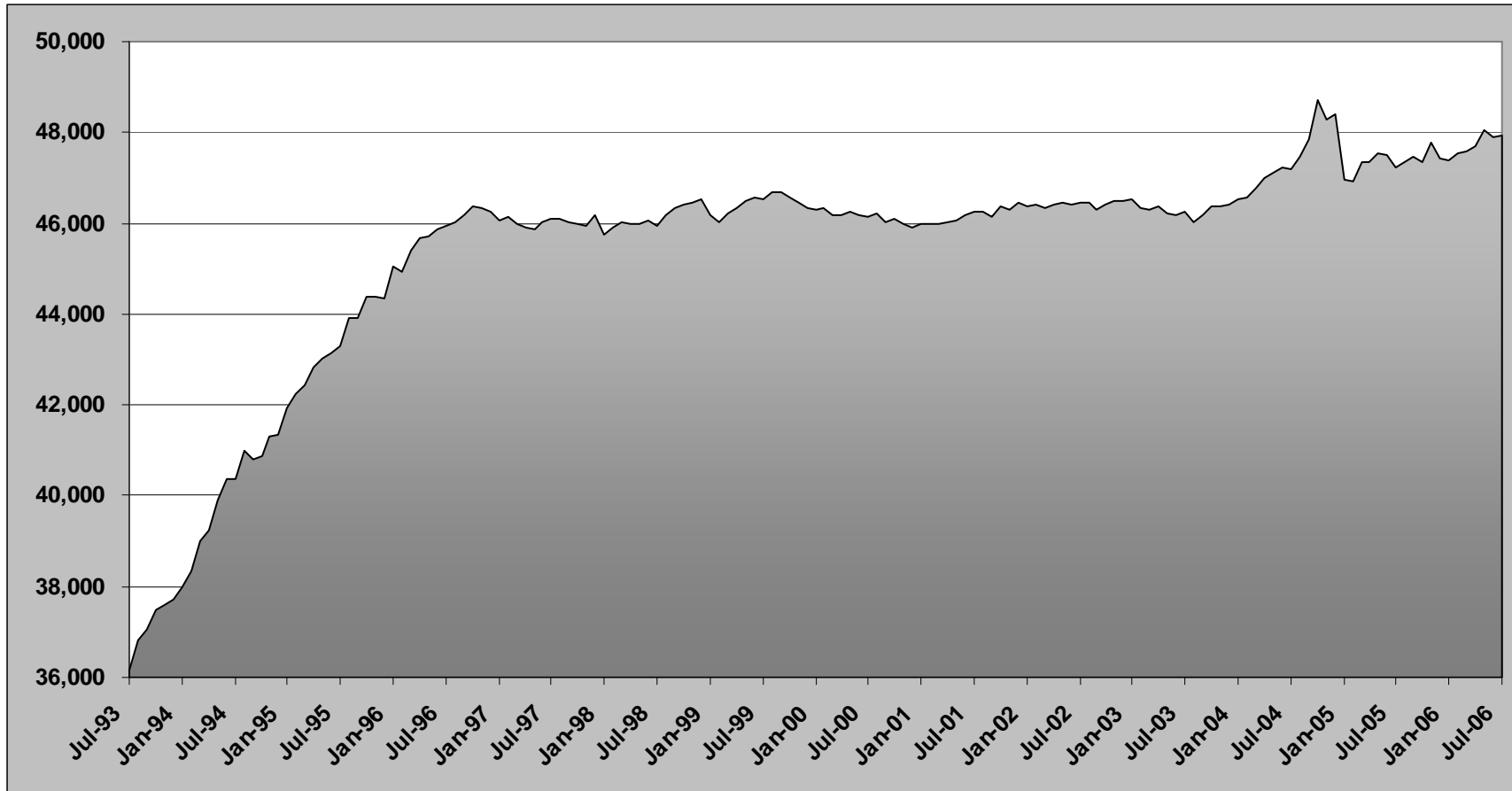
Adults 65 and Older



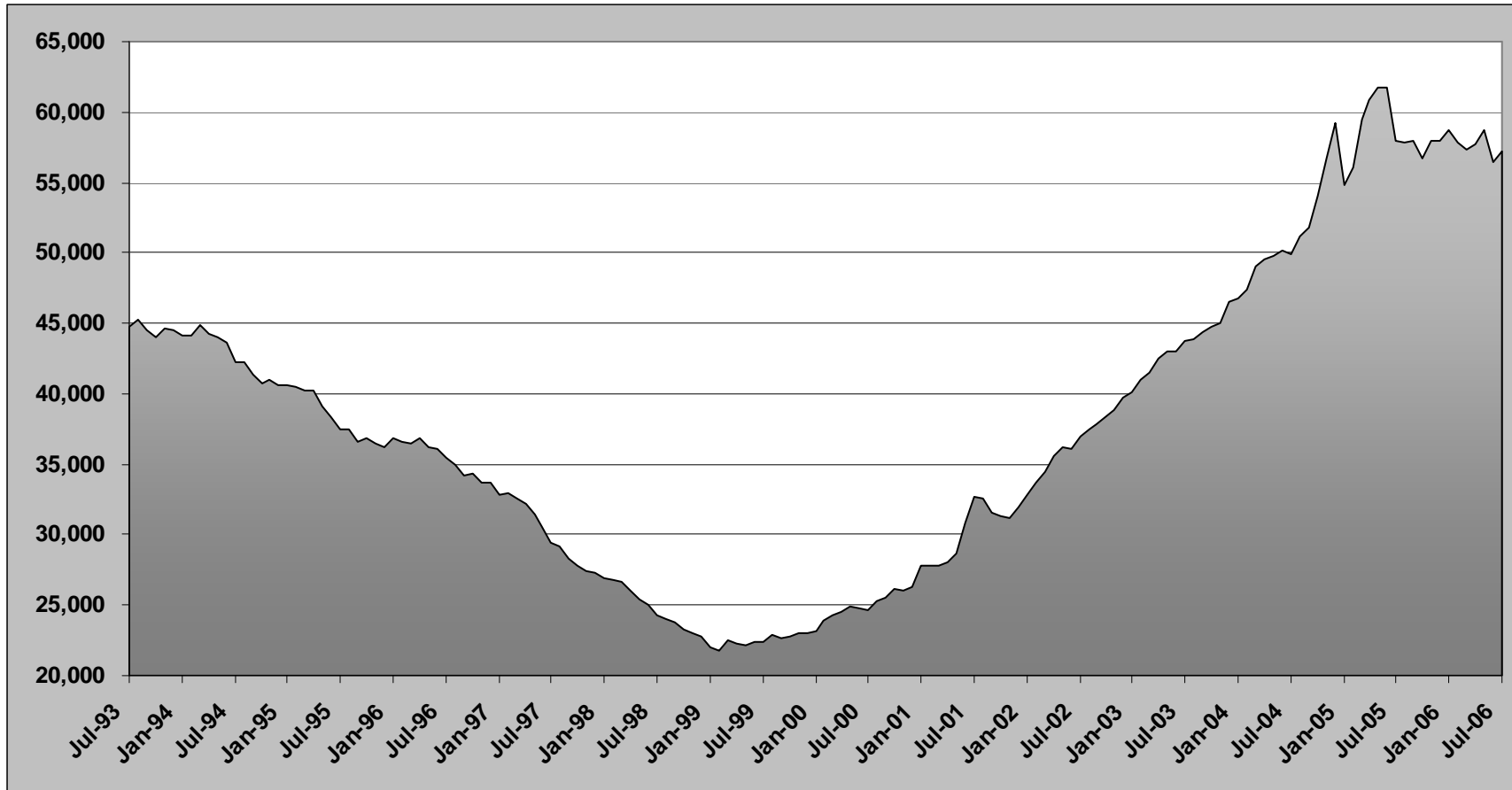
Disabled Adults 60 to 64



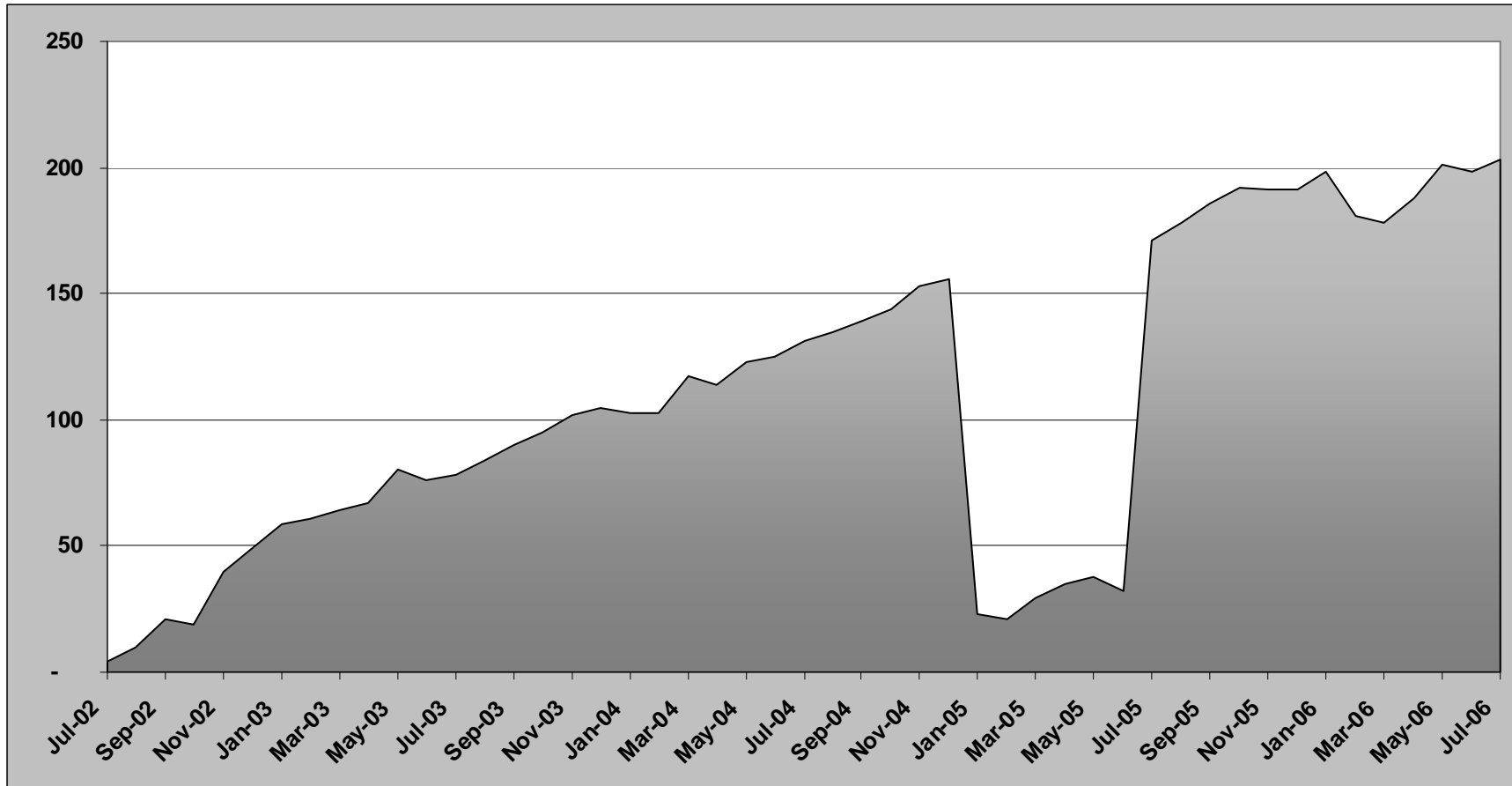
Disabled Individuals to 59



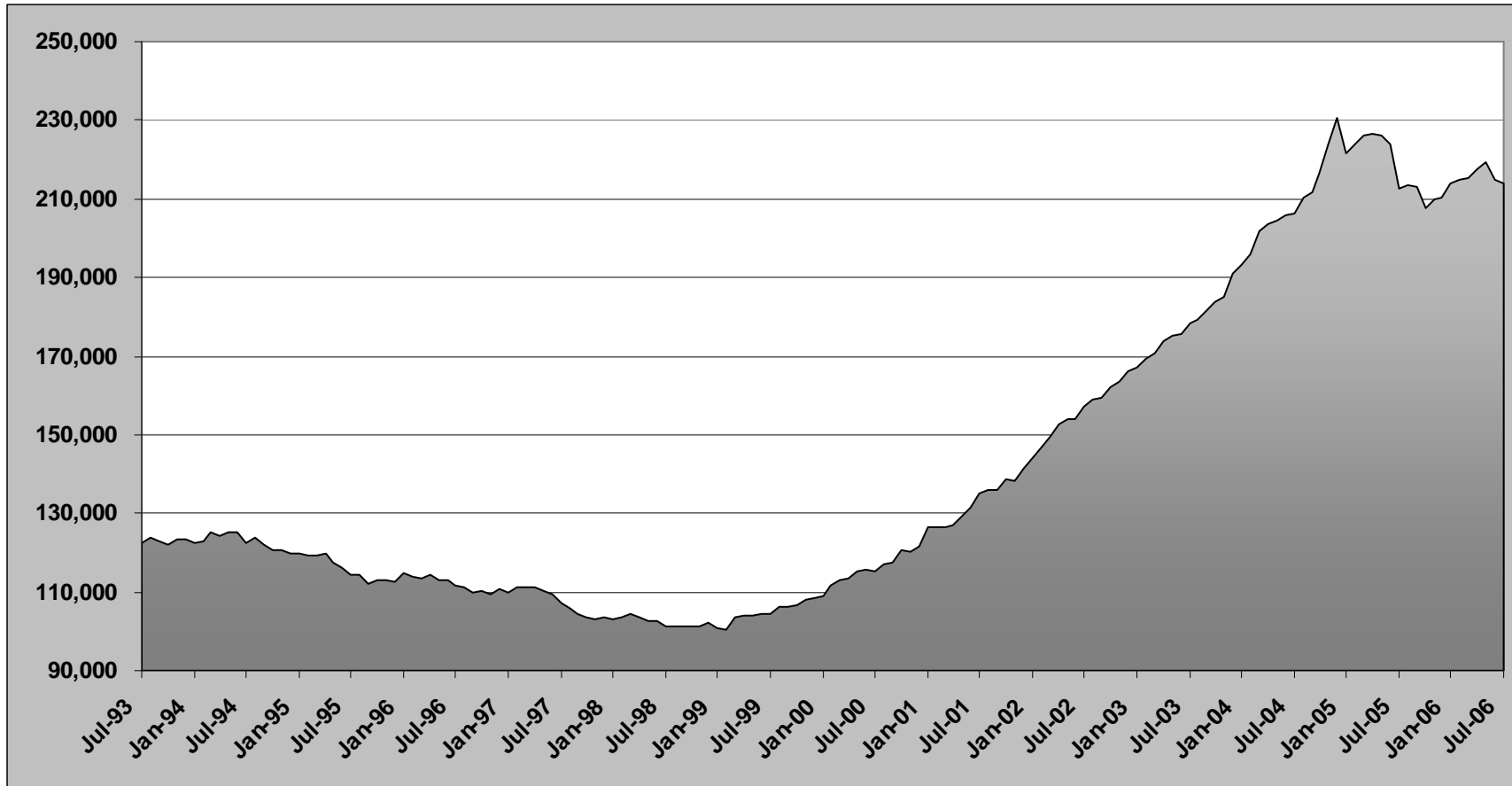
Categorically Eligible Low-Income Adults



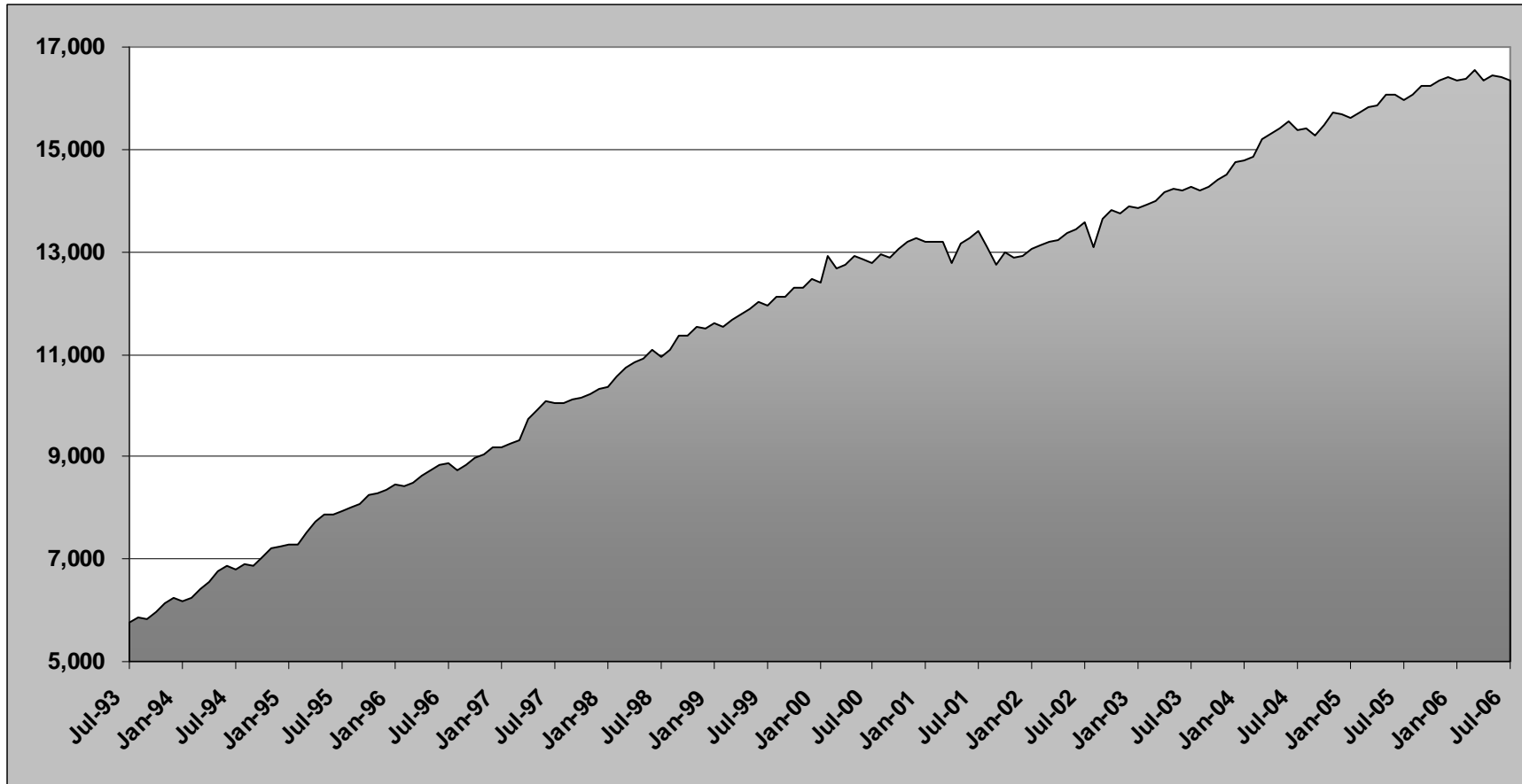
Breast and Cervical Cancer Program



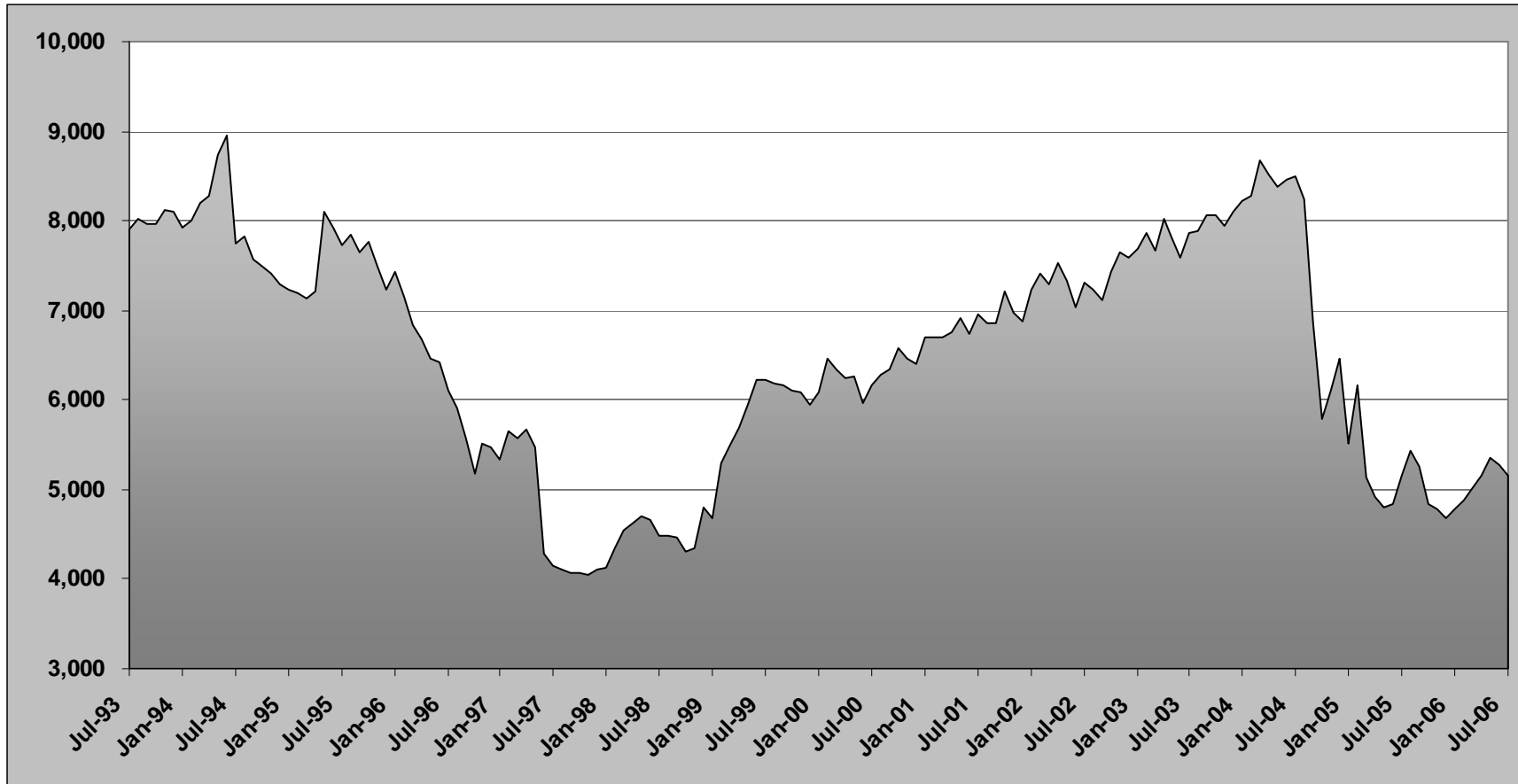
Eligible Children



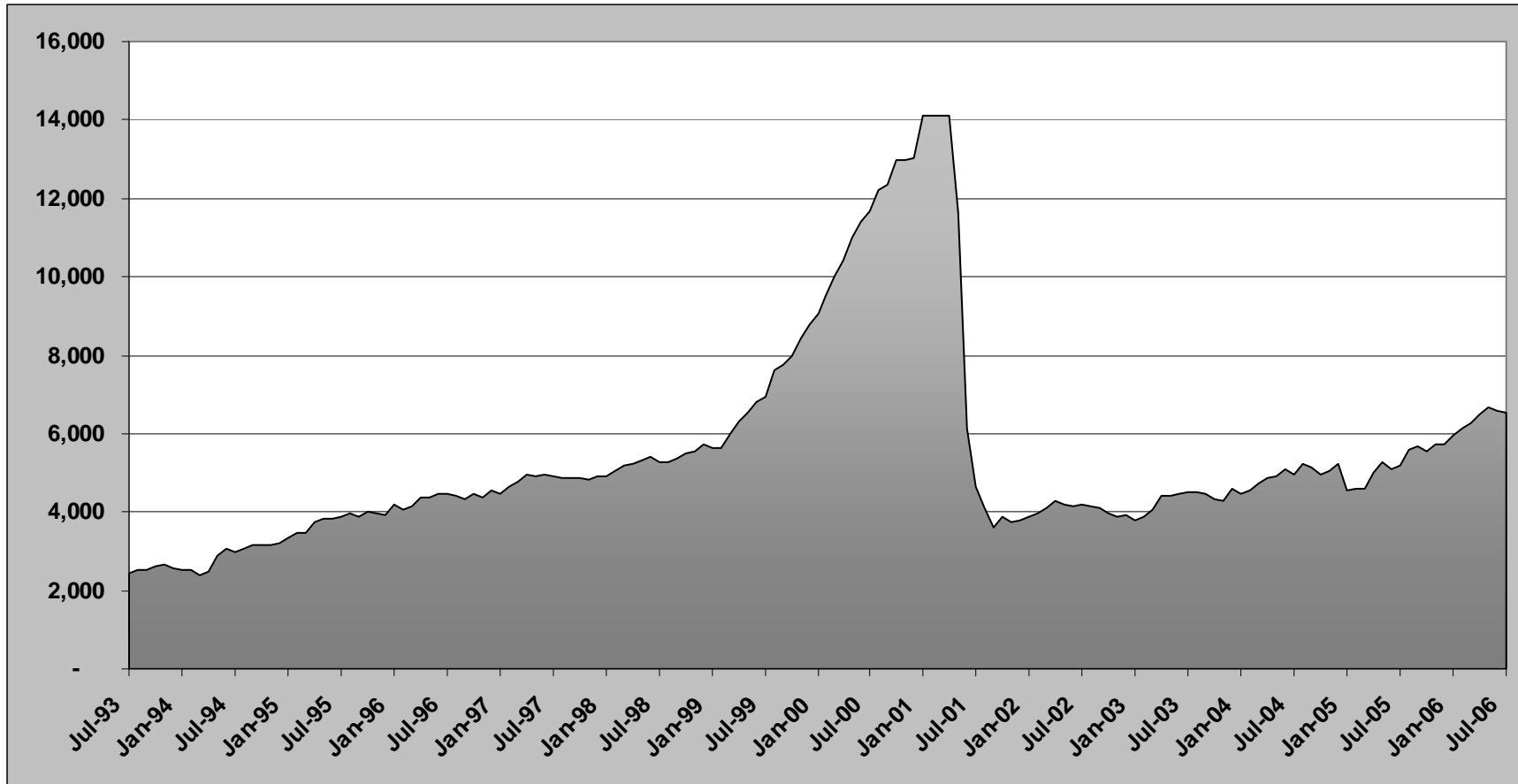
Foster Care



Baby Care Adults



Non-Citizens



Qualified and Special Medicare Beneficiaries

