

Exhibit C.10 - SCHIP Federal Allotment Forecast

SCHIP Federal Allotment Forecast for Colorado as of October 31, 2008								
State Fiscal Year (July 1 - June 30)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Children's Medical Premiums								
Children's Caseload ¹	41,945	47,047	57,795	66,757	71,598	77,710	80,367	83,128
Caseload Growth Rate ²	17.16%	12.16%	22.85%	15.51%	7.25%	3.63%	3.63%	3.63%
Children's Per Capita ¹	\$1,352.09	\$1,385.96	\$1,586.53	\$1,635.35	\$1,775.92	\$1,851.66	\$1,930.63	\$2,012.97
Per Capita Growth Rate ³	30.39%	2.51%	14.47%	3.08%	8.60%	4.27%	4.27%	4.27%
Subtotal Children's Premiums	\$56,713,415	\$65,205,260	\$91,693,501	\$109,171,059	\$127,152,320	\$143,892,499	\$155,158,941	\$167,334,170
Less Annual Enrollment Fees (No Federal Match)	\$191,726	\$232,136	\$283,367	\$348,862	\$417,119	\$452,727	\$468,206	\$484,291
Children's Dental Premiums								
Children's Caseload ^{1,2}	41,945	47,047	57,795	66,757	71,598	77,710	80,367	83,128
Dental Per Capita ¹	\$136.07	\$146.42	\$151.14	\$160.09	\$169.79	\$177.03	\$184.58	\$192.45
Per Capita Growth Rate ³	22.10%	7.61%	3.22%	5.92%	6.06%	4.27%	4.27%	4.27%
Subtotal Children's Dental	\$5,707,456	\$6,888,622	\$8,735,136	\$10,687,128	\$12,156,624	\$13,757,001	\$14,834,141	\$15,997,984
Prenatal And Delivery Costs								
Prenatal Caseload ¹	963	1,170	1,570	1,847	2,363	3,132	3,490	3,593
Caseload Growth Rate ²	104.03%	21.50%	34.19%	17.64%	14.19%	7.09%	3.55%	3.55%
Prenatal Per Capita ¹	\$12,058.43	\$14,438.28	\$11,336.78	\$12,015.85	\$12,680.33	\$13,221.15	\$13,785.03	\$14,372.96
Per Capita Growth Rate ³	-14.87%	19.74%	-21.48%	5.99%	5.53%	4.27%	4.27%	4.27%
Subtotal Prenatal and Delivery Costs	\$11,612,268	\$16,892,788	\$17,798,745	\$22,193,274	\$29,963,620	\$41,408,642	\$48,109,755	\$51,642,045
Subtotal Medical Expenses	\$74,033,139	\$88,986,670	\$118,227,382	\$142,051,461	\$169,272,564	\$199,058,142	\$218,102,837	\$234,974,199
Administration								
Annual Administration increase ⁴						2.49%	2.49%	2.49%
Administration Expenditures	\$4,567,827	\$6,151,625	\$9,040,295	\$9,809,139	\$9,738,773	\$9,981,268	\$10,229,802	\$10,484,524
Total Program Costs	\$78,600,966	\$95,138,295	\$127,267,677	\$151,860,600	\$179,011,337	\$209,039,410	\$228,332,639	\$245,458,723
Federal Funds at 65%	\$51,090,628	\$61,839,892	\$82,723,990	\$98,709,390	\$116,357,369	\$135,875,617	\$148,416,215	\$159,548,170
Federal Fiscal Year (October 1 - September 30)								
	FFY 2006	FFY 2007	FFY 2008	FFY 2009	FFY 2010	FFY 2011	FFY 2012	FFY 2013
Total Program Costs ⁵	\$92,673,334	\$101,409,555	\$133,415,907	\$158,648,284	\$186,518,355	\$209,039,410	\$228,332,639	\$245,458,723
Federal Funds ⁵	\$60,237,667	\$65,916,210	\$87,749,665	\$103,121,385	\$121,236,931	\$135,875,617	\$148,416,215	\$159,548,170
Federal Allotment ⁶	\$57,951,287	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798
Redistributions ⁷	\$0	(\$5,707,946)	\$0	\$0	\$0	\$0	\$0	\$0
Available from Prior Years	\$102,056,558	\$99,770,178	\$99,690,820	\$83,485,953	\$51,909,366	\$2,217,233	\$0	\$0
Total Federal Funds Available	\$160,007,845	\$165,607,030	\$171,235,618	\$155,030,751	\$123,454,164	\$73,762,031	\$71,544,798	\$71,544,798
Unspent / (Amount needed)	\$99,770,178	\$99,690,820	\$83,485,953	\$51,909,366	\$2,217,233	(\$62,113,586)	(\$76,871,417)	(\$88,003,372)

¹ Caseload and per capitas for FY 2008-09 and FY 2009-10 are from Exhibits C.2 and C.3.

² Caseload growth for the children population assumes the growth rate will decrease by 50% from the base (pre-adjustment) FY 2009-10 rate for FY 2010-11 and remain constant in out years. Caseload growth for the prenatal population assumes the growth rate will decrease by 50% from the base (pre-adjustment) FY 2009-10 rate for FY 2010-11, a further 50% for FY 2011-12, and remain constant in FY 2012-13.

³ The inflation rate used for medical premiums is the average Consumer Price Index for medical costs between 1998 and 2007 for Denver-Boulder-Greeley. The FY 2009-10 per capita projection is increased by this percent to estimate FY 2010-11 through FY 2012-13.

⁴ The administration expenditures for FY 2005-06 to FY 2007-08 include the Administration line item and the allocation of other Internal Administration expenses. FY 2008-09 and FY 2009-10 estimates are taken from Exhibits C.4 and C.8. The inflation rate used for administrative expenses is the average Consumer Price Index for all items between 1998 and 2007 for Denver-Boulder-Greeley. The FY 2009-10 administration estimate is increased by this percent to estimate FY 2010-11 through FY 2012-13.

⁵ For FFY 2006 and 2007, Total and Federal Funds are actuals from CMS 21 Reports. FFY 2008 incorporates year-to-date actuals. Forecasts for federal funds expenditures are estimated using 75% of one State Fiscal Year and 25% of the next.

⁶ The federal allotment past FFY 2008 is kept constant at the same level for illustrative purposes. This will be updated to reflect any future federal legislation regarding reauthorization of the program.

⁷ The negative distribution in FFY 2006 is per the National Institutes of Health Reform Act of 2006, and reflects an early partial redistribution of FFY 2005 federal funds.