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Exhibit A - Summary of Request

Calculation of Request						
FY 2013-14						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$4,438,829,600	\$1,044,644,433	\$469,842,084	\$719,515,157	\$936,892	\$2,203,891,034
HB 13-1152 "Nursing Facility Reduction Per Diem Rate"	(\$9,735,708)	(\$4,867,854)	\$0	\$0	\$0	(\$4,867,854)
SB 13-167 "Intermediate Care Facilities for Individuals with Intellectual Disabilities"	\$228,953	(\$85,984)	\$0	\$200,460	\$0	\$114,477
SB 13-200 "Expand Medicaid Eligibility"	\$274,743,117	(\$934,367)	\$0	(\$136,755,613)	\$0	\$412,433,097
SB 13-232 "Disease Management Transfer"	\$0	(\$2,000,000)	\$0	\$0	\$2,000,000	\$0
SB 13-242 "Adult Dental Benefit Medicaid"	\$32,858,915	(\$738,262)	\$0	\$10,972,059	\$0	\$22,625,118
SB 13-276 "Disability and Investigational Pilot Support Fund"	(\$100,000)	\$0	\$0	(\$50,000)	\$0	(\$50,000)
FY 2013-14 Total Spending Authority	\$4,736,824,877	\$1,036,017,966	\$469,842,084	\$593,882,063	\$2,936,892	\$2,634,145,872
Total Projected FY 2013-14 Expenditure	\$4,789,232,821	\$1,053,598,399	\$469,842,084	\$655,324,802	\$2,936,892	\$2,607,530,644
FY 2013-14 Requested Change from Appropriation	\$52,407,944	\$17,580,433	\$0	\$61,442,739	\$0	(\$26,615,228)
Percent Change	1.11%	1.70%	0.00%	10.35%	0.00%	-1.01%
Calculation of Request						
FY 2014-15						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation Plus Special Bills						
Bill Annualizations						
Annualization of Long Bill FY 2013-14 SB 13-230	\$3,995,255	\$1,639,002	\$0	\$28,873	\$0	\$2,327,380
HB 08-1373 Annualization "Breast and Cervical Cancer Fund"	(\$6,774,287)	(\$609,282)	\$0	(\$824,827)	(\$936,892)	(\$4,403,286)
HB 13-1152 Annualization "Nursing Facility Per Diem Rates"	(\$1,109,837)	(\$554,918)	\$0	\$0	\$0	(\$554,919)
SB 13-200 Annualization "Expand Medicaid Eligibility"	\$537,548,305	\$154,457	\$0	\$78,735,072	\$0	\$458,658,776
SB 13-242 Annualization "Adult Dental Benefit Medicaid"	\$53,348,482	(\$824,906)	\$0	\$11,720,172	\$0	\$42,453,216
Total Annualizations	\$587,007,918	(\$195,647)	\$0	\$89,659,290	(\$936,892)	\$498,481,167
FY 2014-15 Total Spending Authority	\$5,323,832,795	\$1,035,822,319	\$469,842,084	\$683,541,353	\$2,000,000	\$3,132,627,039
Total Projected FY 2014-15 Expenditure	\$5,504,781,391	\$1,100,148,461	\$469,842,084	\$623,109,526	\$2,000,000	\$3,309,681,320
FY 2014-15 Requested Change from Appropriation	\$180,948,596	\$64,326,142	\$0	(\$60,431,827)	\$0	\$177,054,281
Percent Change	3.40%	6.21%	0.00%	-8.84%	0.00%	5.65%
Calculation of Request						
FY 2015-16						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation Plus Special Bills						
Bill Annualizations						
HB 08-1373 Annualization "Breast and Cervical Cancer Fund"	(\$615,844)	(\$215,545)	\$0	\$0	\$0	(\$400,299)
Total Annualizations	(\$615,844)	(\$215,545)	\$0	\$0	\$0	(\$400,299)
FY 2015-16 Total Spending Authority	\$5,323,216,951	\$1,035,606,774	\$469,842,084	\$683,541,353	\$2,000,000	\$3,132,226,740
Total Projected FY 2015-16 Expenditure	\$5,825,120,437	\$1,190,795,929	\$469,842,084	\$623,811,305	\$2,000,000	\$3,538,671,119
FY 2015-16 Requested Change From Appropriation	\$501,903,486	\$155,189,155	\$0	(\$59,730,048)	\$0	\$406,444,379
Percent Change	9.43%	14.99%	0.00%	-8.74%	0.00%	12.98%

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2013-14							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$1,859,744,940	\$929,872,470	\$0	\$0	\$929,872,470	50.00%	
Breast and Cervical Cancer Program	\$7,390,131	\$824,827	\$824,827	\$936,892	\$4,803,585	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$12,746,286	\$1,260,585	\$14,044	\$0	\$11,471,657	90.00%	CF: Local Funds
Indian Health Service	\$1,270,200	\$0	\$0	\$0	\$1,270,200	100.00%	
Affordable Care Act Drug Rebate Offset	(\$11,581,270)	\$0	\$0	\$0	(\$11,581,270)	0.00%	
Affordable Care Act Preventive Services	\$28,605,946	\$14,016,914	\$0	\$0	\$14,589,032	51.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$31,883,002	\$11,159,051	\$0	\$0	\$20,723,951	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$10,218,658	\$3,576,530	\$0	\$0	\$6,642,128	65.00%	
Expansion Adults to 133%	\$126,428,454	\$0	\$27,212,577	\$0	\$99,215,877	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Adults without Dependent Children	\$406,609,469	\$0	\$35,089,286	\$0	\$371,520,183	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Disabled Buy-In	\$19,518,672	\$0	\$10,278,691	\$0	\$9,239,981	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Adult Dental Benefit Financing	\$32,858,915	(\$738,262)	\$10,972,059	\$0	\$22,625,118	Variable	CF: Adult Dental Fund and Hospital Provider Fee Fund
Physicians to 100% of Medicare: 100% Federal Funds Portion	\$38,301,004	\$0	\$0	\$0	\$38,301,004	100.00%	
Acute Care Services Sub-Total	\$2,563,994,407	\$959,972,115	\$84,391,484	\$936,892	\$1,518,693,916		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$438,457,747	\$219,228,873	\$0	\$0	\$219,228,874	50.00%	
Children with Autism Waiver Services	\$1,013,130	\$0	\$506,565	\$0	\$506,565	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 133%	\$164,035	\$0	\$10,283	\$0	\$153,752	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Adults without Dependent Children	\$817,868	\$0	\$608	\$0	\$817,260	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Disabled Buy-In	\$366,126	\$0	\$192,805	\$0	\$173,321	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Community Based Long-Term Care Sub-Total	\$440,818,906	\$219,228,873	\$710,261	\$0	\$220,879,772		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$550,928,850	\$275,464,425	\$0	\$0	\$275,464,425	50.00%	
Class II Nursing Facilities	\$4,368,568	\$2,184,284	\$0	\$0	\$2,184,284	50.00%	
PACE	\$115,448,268	\$57,724,134	\$0	\$0	\$57,724,134	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$132,946,522	\$75,779,518	\$0	\$0	\$57,167,004	50.00%*	Approximately 15.5% of Total is State-Only
Health Insurance Buy-In	\$2,246,591	\$1,123,295	\$0	\$0	\$1,123,296	50.00%	
Expansion Adults to 133%	\$0	\$0	\$0	\$0	\$0	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Adults without Dependent Children	\$12,863	\$0	\$0	\$0	\$12,863	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Disabled Buy-In	\$0	\$0	\$0	\$0	\$0	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Long-Term Care and Insurance Sub-Total	\$805,951,662	\$412,275,656	\$0	\$0	\$393,676,006		
Service Management							
Base Service Management	\$98,466,168	\$49,233,084	\$0	\$0	\$49,233,084	50.00%	
Tobacco Quit Line	\$1,281,040	\$0	\$640,520	\$0	\$640,520	50.00%	CF: Tobacco Education Fund
Expansion Adults to 133%	\$5,543,726	\$0	\$1,193,250	\$0	\$4,350,476	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Adults without Dependent Children	\$3,727,076	\$0	\$235,566	\$0	\$3,491,510	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Disabled Buy-In	\$86,398	\$0	\$45,498	\$0	\$40,900	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Service Management Sub-Total	\$109,104,408	\$49,233,084	\$2,114,834	\$0	\$57,756,490		
FY 2013-14 Estimate of Total Expenditures for Medical Services to Clients	\$3,919,869,383	\$1,640,709,728	\$87,216,579	\$936,892	\$2,191,006,184		
Financing							
Upper Payment Limit Financing	\$6,129,709	(\$6,129,709)	\$6,129,709	\$0	\$6,129,709	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$21,576,948)	\$43,153,897	\$0	(\$21,576,949)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$6,964,536	\$0	\$3,482,268	\$0	\$3,482,268	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$683,597,029	\$0	\$341,798,514	\$0	\$341,798,515	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$88,633,218	\$0	\$44,316,609	\$0	\$44,316,609	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$13,483,709	(\$709,669)	\$7,096,689	\$0	\$7,096,689	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$555,237	\$0	\$277,618	\$0	\$277,619	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$65,457,799)	\$65,457,799	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$70,000,000	\$0	\$35,000,000	\$0	\$35,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$23,395,120)	\$21,395,120	\$2,000,000	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$869,363,438	(\$117,269,245)	\$568,108,223	\$2,000,000	\$416,524,460		
Total Projected FY 2013-14 Expenditures⁽²⁾	\$4,789,232,821	\$1,523,440,483	\$655,324,802	\$2,936,892	\$2,607,530,644		

Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment

(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the bills listed on page EA-1.

(2) Of the General Fund total, \$469,842,084 is General Fund Exempt.

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2014-15							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$1,857,421,105	\$928,710,552	\$0	\$0	\$928,710,553	50.00%	
Breast and Cervical Cancer Program	\$615,844	\$215,545	\$0	\$0	\$400,299	65.00%	See Narrative
Family Planning	\$12,746,286	\$1,260,585	\$14,044	\$0	\$11,471,657	90.00%	CF: Local Funds
Indian Health Service	\$1,305,935	\$0	\$0	\$0	\$1,305,935	100.00%	
Affordable Care Act Drug Rebate Offset	(\$11,581,270)	\$0	\$0	\$0	(\$11,581,270)	0.00%	
Affordable Care Act Preventive Services	\$60,066,766	\$29,432,715	\$0	\$0	\$30,634,051	51.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$33,704,887	\$11,796,710	\$0	\$0	\$21,908,177	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$10,659,975	\$3,730,991	\$0	\$0	\$6,928,984	65.00%	
Expansion Adults to 133%	\$162,604,060	\$0	\$0	\$0	\$162,604,060	100.00%	
Adults without Dependent Children	\$912,773,044	\$0	\$0	\$0	\$912,773,044	100.00%	
Disabled Buy-In	\$27,649,642	\$0	\$14,555,694	\$0	\$13,093,948	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Adult Dental Benefit Financing	\$86,207,397	(\$1,563,168)	\$22,692,231	\$0	\$65,078,334	Variable	CF: Adult Dental Fund
Physicians to 100% of Medicare: 100% Federal Funds Portion	\$28,725,753	\$0	\$0	\$0	\$28,725,753	100.00%	
Acute Care Services Sub-Total	\$3,182,899,424	\$973,583,930	\$37,261,969	\$0	\$2,172,053,525		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$470,279,691	\$235,139,845	\$0	\$0	\$235,139,846	50.00%	
Children with Autism Waiver Services	\$1,043,228	\$0	\$521,614	\$0	\$521,614	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 133%	\$193,067	\$0	\$0	\$0	\$193,067	100.00%	
Adults without Dependent Children	\$1,759,290	\$0	\$0	\$0	\$1,759,290	100.00%	
Disabled Buy-In	\$479,124	\$0	\$252,227	\$0	\$226,897	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Community Based Long-Term Care Sub-Total	\$473,754,400	\$235,139,845	\$773,841	\$0	\$237,840,714		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$556,967,205	\$278,483,602	\$0	\$0	\$278,483,603	50.00%	
Class II Nursing Facilities	\$4,452,321	\$2,226,160	\$0	\$0	\$2,226,161	50.00%	
PACE	\$131,409,787	\$65,704,893	\$0	\$0	\$65,704,894	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$147,186,884	\$85,000,426	\$0	\$0	\$62,186,458	50.00%*	Approximately 15.5% of Total is State-Only
Health Insurance Buy-In	\$5,189,674	\$2,594,837	\$0	\$0	\$2,594,837	50.00%	
Expansion Adults to 133%	\$0	\$0	\$0	\$0	\$0	100.00%	
Adults without Dependent Children	\$13,004	\$0	\$0	\$0	\$13,004	100.00%	
Disabled Buy-In	\$0	\$0	\$0	\$0	\$0	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Long-Term Care and Insurance Sub-Total	\$845,218,875	\$434,009,918	\$0	\$0	\$411,208,957		
Service Management							
Base Service Management	\$106,194,072	\$53,097,036	\$0	\$0	\$53,097,036	50.00%	
Tobacco Quit Line	\$1,280,849	\$0	\$640,424	\$0	\$640,425	50.00%	CF: Tobacco Education Fund
Expansion Adults to 133%	\$6,307,547	\$0	\$0	\$0	\$6,307,547	100.00%	
Adults without Dependent Children	\$6,467,832	\$0	\$0	\$0	\$6,467,832	100.00%	
Disabled Buy-In	\$107,259	\$0	\$56,465	\$0	\$50,794	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Service Management Sub-Total	\$120,357,559	\$53,097,036	\$696,889	\$0	\$66,563,634		
FY 2014-15 Estimate of Total Expenditures for Medical Services to Clients	\$4,622,230,258	\$1,695,830,729	\$38,732,699	\$0	\$2,887,666,830		
Financing							
Upper Payment Limit Financing	\$6,366,903	(\$6,366,904)	\$6,366,903	\$0	\$6,366,904	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$22,799,363)	\$45,598,727	\$0	(\$22,799,364)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$6,964,536	\$0	\$3,482,268	\$0	\$3,482,268	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$693,330,144	\$0	\$346,665,072	\$0	\$346,665,072	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$91,850,604	\$0	\$45,925,302	\$0	\$45,925,302	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$13,483,709	(\$709,669)	\$7,096,689	\$0	\$7,096,689	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$555,237	\$0	\$277,618	\$0	\$277,619	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$63,906,443)	\$63,906,443	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$70,000,000	\$0	\$35,000,000	\$0	\$35,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$32,057,805)	\$30,057,805	\$2,000,000	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$882,551,133	(\$125,840,184)	\$584,376,827	\$2,000,000	\$422,014,490		
Total Projected FY 2014-15 Expenditures⁽²⁾	\$5,504,781,391	\$1,569,990,545	\$623,109,526	\$2,000,000	\$3,309,681,320		
<i>Definitions:</i> FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment							
⁽¹⁾ This line adjusts for transfers from cash funds to the General Fund as provided by for the bills listed on page EA-1.							
⁽²⁾ Of the General Fund total, \$469,842,084 is General Fund Exempt.							

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2015-16							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$1,923,219,085	\$961,609,542	\$0	\$0	\$961,609,543	50.00%	
Breast and Cervical Cancer Program	\$0	\$0	\$0	\$0	\$0	65.00%	See Narrative
Family Planning	\$13,001,212	\$1,286,077	\$14,044	\$0	\$11,701,091	90.00%	CF: Local Funds
Indian Health Service	\$1,351,860	\$0	\$0	\$0	\$1,351,860	100.00%	
Affordable Care Act Drug Rebate Offset	(\$13,389,630)	\$0	\$0	\$0	(\$13,389,630)	0.00%	
Affordable Care Act Preventive Services	\$63,064,098	\$30,901,408	\$0	\$0	\$32,162,690	51.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$34,086,443	\$11,930,255	\$0	\$0	\$22,156,188	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$10,643,135	\$3,725,097	\$0	\$0	\$6,918,038	65.00%	
Expansion Adults to 133%	\$190,642,301	\$0	\$0	\$0	\$190,642,301	100.00%	
Adults without Dependent Children	\$1,050,636,080	\$0	\$0	\$0	\$1,050,636,080	100.00%	
Disabled Buy-In	\$35,111,291	\$0	\$18,479,596	\$0	\$16,631,695	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Adult Dental Benefit Financing	\$86,207,397	(\$1,563,168)	\$22,692,231	\$0	\$65,078,334	Variable	CF: Adult Dental Fund
Acute Care Services Sub-Total	\$3,394,573,272	\$1,007,889,211	\$41,185,871	\$0	\$2,345,498,190		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$509,081,604	\$254,540,802	\$0	\$0	\$254,540,802	50.00%	
Children with Autism Waiver Services	\$1,096,337	\$0	\$548,168	\$0	\$548,169	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 133%	\$204,392	\$0	\$0	\$0	\$204,392	100.00%	
Adults without Dependent Children	\$1,981,052	\$0	\$0	\$0	\$1,981,052	100.00%	
Disabled Buy-In	\$585,777	\$0	\$308,303	\$0	\$277,474	Variable	CF: Hospital Provider Fee and Disabled Buy-in Premiums
Community Based Long-Term Care Sub-Total	\$512,949,162	\$254,540,802	\$856,471	\$0	\$257,551,889		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$569,577,719	\$284,788,859	\$0	\$0	\$284,788,860	50.00%	
Class II Nursing Facilities	\$4,537,748	\$2,268,874	\$0	\$0	\$2,268,874	50.00%	
PACE	\$147,907,026	\$73,953,513	\$0	\$0	\$73,953,513	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$162,809,781	\$92,801,575	\$0	\$0	\$70,008,206	50.00%*	Approximately 19% of total is State-Only
Health Insurance Buy-In	\$5,676,985	\$2,838,492	\$0	\$0	\$2,838,493	50.00%	
Expansion Adults to 133%	\$0	\$0	\$0	\$0	\$0	100.00%	
Adults without Dependent Children	\$13,298	\$0	\$0	\$0	\$13,298	100.00%	
Disabled Buy-In	\$0	\$0	\$0	\$0	\$0	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Long-Term Care and Insurance Sub-Total	\$890,522,557	\$456,651,313	\$0	\$0	\$433,871,244		
Service Management							
Base Service Management	\$123,463,428	\$61,731,714	\$0	\$0	\$61,731,714	50.00%	
Tobacco Quit Line	\$1,346,947	\$0	\$673,474	\$0	\$673,473	50.00%	
Expansion Adults to 133%	\$7,892,627	\$0	\$0	\$0	\$7,892,627	100.00%	
Adults without Dependent Children	\$8,106,059	\$0	\$0	\$0	\$8,106,059	100.00%	
Disabled Buy-In	\$134,702	\$0	\$70,896	\$0	\$63,806	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Service Management Sub-Total	\$140,943,763	\$61,731,714	\$744,370	\$0	\$78,467,679		
FY 2015-16 Estimate of Total Expenditures for Medical Services to Clients	\$4,938,988,754	\$1,780,813,040	\$42,786,712	\$0	\$3,115,389,002		
Financing							
Upper Payment Limit Financing	\$6,613,276	(\$6,613,277)	\$6,613,276	\$0	\$6,613,277	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$23,445,199)	\$46,890,398	\$0	(\$23,445,199)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$6,964,536	\$0	\$3,482,268	\$0	\$3,482,268	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$693,330,144	\$0	\$346,665,072	\$0	\$346,665,072	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$95,184,781	\$0	\$47,592,390	\$0	\$47,592,391	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$13,483,709	(\$709,669)	\$7,096,689	\$0	\$7,096,689	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$555,237	\$0	\$277,618	\$0	\$277,619	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$63,906,443)	\$63,906,443	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$70,000,000	\$0	\$35,000,000	\$0	\$35,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$25,500,439)	\$23,500,439	\$2,000,000	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$886,131,683	(\$120,175,027)	\$581,024,593	\$2,000,000	\$423,282,117		
Total Projected FY 2015-16 Expenditures⁽²⁾	\$5,825,120,437	\$1,660,638,013	\$623,811,305	\$2,000,000	\$3,538,671,119		
<i>Definitions:</i> FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment							
(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the special bills listed on page EA-2.							
(2) Of the General Fund total, \$469,842,084 is General Fund Exempt.							

Exhibit B - Medicaid Caseload

Final Request

Official Medicaid Caseload Actuals and Projection without Retroactivity from REX01/COLD (MARS) 474701 Report

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 1995-96 Actuals	31,321	4,261	44,736	-	36,690	-	-	-	-	113,439	8,376	7,223	4,100	3,937	254,083
FY 1996-97 Actuals	32,080	4,429	46,090	-	33,250	-	-	-	-	110,586	9,261	5,476	4,610	4,316	250,098
FY 1997-98 Actuals	32,664	4,496	46,003	-	27,179	-	-	-	-	103,912	10,453	4,295	5,032	4,560	238,594
Percent Change	1.82%	1.51%	-0.19%	-	-18.26%	-	-	-	-	-6.04%	12.87%	-21.57%	9.15%	5.65%	-4.60%
FY 1998-99 Actuals	33,007	4,909	46,310	-	22,852	-	-	-	-	102,074	11,526	5,017	5,799	6,104	237,598
Percent Change	1.05%	9.19%	0.67%	-	-15.92%	-	-	-	-	-1.77%	10.26%	16.81%	15.24%	33.86%	-0.42%
FY 1999-00 Actuals	33,135	5,092	46,386	-	23,515	-	-	-	-	109,816	12,474	6,174	9,065	7,597	253,254
Percent Change	0.39%	3.73%	0.16%	-	2.90%	-	-	-	-	7.58%	8.22%	23.06%	56.32%	24.46%	6.59%
FY 2000-01 Actuals	33,649	5,157	46,046	-	27,081	-	-	-	-	123,221	13,076	6,561	12,451	8,157	275,399
Percent Change	1.55%	1.28%	-0.73%	-	15.16%	-	-	-	-	12.21%	4.83%	6.27%	37.35%	7.37%	8.74%
FY 2001-02 Actuals	33,916	5,184	46,349	-	33,347	-	-	-	-	143,909	13,121	7,131	4,028	8,428	295,413
Percent Change	0.79%	0.52%	0.66%	-	23.14%	-	-	-	-	16.79%	0.34%	8.69%	-67.65%	3.32%	7.27%
FY 2002-03 Actuals	34,704	5,431	46,647	-	40,798	-	-	-	47	169,311	13,967	7,823	4,084	8,988	331,800
Percent Change	2.32%	4.76%	0.64%	-	22.34%	-	-	-	-	17.65%	6.45%	9.70%	1.39%	6.64%	12.32%
FY 2003-04 Actuals	34,329	5,548	46,789	-	47,562	-	-	-	105	195,279	14,914	8,398	4,793	9,842	367,559
Percent Change	-1.08%	2.15%	0.30%	-	16.58%	-	-	-	123.40%	15.34%	6.78%	7.35%	17.36%	9.50%	10.78%
FY 2004-05 Actuals	35,780	6,082	47,929	-	57,140	-	-	-	87	222,472	15,795	5,984	5,150	9,605	406,024
Percent Change	4.23%	9.63%	2.44%	-	20.14%	-	-	-	-17.14%	13.93%	5.91%	-28.74%	7.45%	-2.41%	10.46%
FY 2005-06 Actuals	36,207	6,042	47,855	-	58,885	-	-	-	188	214,158	16,460	5,119	6,212	11,092	402,218
Percent Change	1.19%	-0.66%	-0.15%	-	3.05%	-	-	-	116.09%	-3.74%	4.21%	-14.46%	20.62%	15.48%	-0.94%
FY 2006-07 Actuals	35,888	6,059	48,799	-	50,687	5,162	-	-	228	205,390	16,724	5,182	5,201	12,908	392,228
Percent Change	-0.88%	0.28%	1.97%	-	-13.92%	-	-	-	21.28%	-4.09%	1.60%	1.23%	-16.27%	16.37%	-2.48%
FY 2007-08 Actuals	36,284	6,146	49,933	-	44,555	8,918	-	-	270	204,022	17,141	6,288	4,191	14,214	391,962
Percent Change	1.10%	1.44%	2.32%	-	-12.10%	1	-	-	18.42%	-0.67%	2.49%	21.34%	-19.42%	10.12%	-0.07%
FY 2008-09 Actuals	37,619	6,447	51,355	-	49,147	12,727	-	-	317	235,129	18,033	6,976	3,987	15,075	436,812
% Change from FY 2007-08	3.68%	4.90%	2.85%	-	10.31%	0	-	-	17.41%	15.25%	5.20%	10.94%	-4.87%	6.06%	11.44%
FY 2009-10 Actuals	38,487	7,049	53,264	-	57,661	17,178	3,238	-	425	275,672	18,381	7,830	3,693	15,919	498,797
% Change from FY 2008-09	2.31%	9.34%	3.72%	-	17.32%	34.97%	-	-	34.07%	17.24%	1.93%	12.24%	-7.37%	5.60%	14.19%
FY 2010-11 Actuals	38,921	7,767	56,285	-	60,960	20,154	27,167	-	531	302,410	18,393	7,868	3,213	17,090	560,759
% Change from FY 2009-10	1.13%	10.19%	5.67%	-	5.72%	17.32%	739.01%	-	24.94%	9.70%	0.07%	0.49%	-13.00%	7.36%	12.42%
FY 2011-12 Actuals	39,740	8,383	59,434	52	68,689	24,535	35,461	1,134	597	334,633	18,034	7,630	2,770	18,871	619,963
% Change from FY 2010-11	2.10%	7.93%	5.59%	-	12.68%	21.74%	30.53%	-	12.43%	10.66%	-1.95%	-3.02%	-13.79%	10.42%	10.56%
FY 2012-13 Actuals	40,827	9,051	61,920	888	70,307	29,085	41,545	10,634	623	368,079	17,777	8,368	2,684	21,206	682,994
% Change from FY 2011-12	2.74%	7.97%	4.18%	1607.69%	2.36%	18.54%	17.16%	837.74%	4.36%	9.99%	-1.43%	9.67%	-3.10%	12.37%	10.17%
FY 2013-14 Projection	41,746	9,695	64,762	1,831	78,948	31,502	52,498	74,018	480	404,412	17,672	9,769	2,660	23,257	813,250
% Change from FY 2012-13	2.25%	7.12%	4.59%	106.19%	12.29%	8.31%	26.36%	596.05%	-22.95%	9.87%	-0.59%	16.74%	-0.89%	9.67%	19.07%
FY 2014-15 Projection	42,815	10,317	67,216	2,571	84,712	33,498	65,420	164,004	0	440,971	17,971	10,086	2,715	25,385	967,681
% Change from FY 2013-14	2.56%	6.42%	3.79%	40.42%	7.30%	6.34%	24.61%	121.57%	-100.00%	9.04%	1.69%	3.24%	2.07%	9.15%	18.99%
FY 2015-16 Projection	43,962	10,944	69,306	3,248	89,201	35,620	69,266	186,523	0	461,736	18,449	10,129	2,782	27,705	1,028,871
% Change from FY 2014-15	2.68%	6.08%	3.11%	26.33%	5.30%	6.33%	5.88%	13.73%	-	4.71%	2.66%	0.43%	2.47%	9.14%	6.32%
FY 2013-14 Appropriation	42,119	9,746	63,956	1,928	73,745	31,055	51,729	74,018	420	409,470	17,979	8,370	2,563	23,291	810,389
Difference between the Total FY 2013-14 Projection and Appropriation	(373)	(51)	806	(97)	5,203	447	769	0	60	(5,058)	(307)	1,399	97	(34)	2,861

Exhibit B - Medicaid Caseload

Medicaid Caseload Adjustments															
Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
SB 11-008 Aligning Medicaid Eligibility for Children	-	-	-	-	-	-	-	-	-	8,237	-	-	-	-	8,237
SB 11-250 Eligibility for Pregnant Women in Medicaid	-	-	-	-	-	-	-	-	-	-	-	738	-	-	738
Adults without Dependent Children Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total FY 2012-13 Adjustments	-	-	-	-	-	-	-	-	-	8,237	-	738	-	-	8,975
SB 11-008 Aligning Medicaid Eligibility for Children	-	-	-	-	-	-	-	-	-	25,600	-	-	-	-	25,600
SB 11-250 Eligibility for Pregnant Women in Medicaid	-	-	-	-	-	-	-	-	-	-	-	1,873	-	-	1,873
Affordable Care Act and MAGI Conversion	-	-	-	-	-	-	-	-	-	5,952	76	237	-	-	6,265
SB 13-200 Medicaid Expansion	-	-	-	-	528	210	6,534	55,080	(246)	5,821	-	-	26	-	67,953
BCCP Site Expansion	-	-	-	-	-	-	-	-	44	-	-	-	-	-	44
Total FY 2013-14 Adjustments	-	-	-	-	528	210	6,534	55,080	(202)	37,373	76	2,110	26	-	101,735
SB 11-008 Aligning Medicaid Eligibility for Children	-	-	-	-	-	-	-	-	-	26,987	-	-	-	-	26,987
SB 11-250 Eligibility for Pregnant Women in Medicaid	-	-	-	-	-	-	-	-	-	-	-	1,931	-	-	1,931
Affordable Care Act and MAGI Conversion	-	-	-	-	-	-	-	-	-	12,579	553	483	-	-	13,615
SB 13-200 Medicaid Expansion	-	-	-	-	3,296	1,304	17,189	144,754	(510)	27,025	-	-	92	-	193,150
BCCP Site Expansion	-	-	-	-	-	-	-	-	(199)	-	-	-	-	-	(199)
Total FY 2014-15 Adjustments	-	-	-	-	3,296	1,304	17,189	144,754	(709)	66,591	553	2,414	92	-	235,484
SB 11-008 Aligning Medicaid Eligibility for Children	-	-	-	-	-	-	-	-	-	26,987	-	-	-	-	26,987
SB 11-250 Eligibility for Pregnant Women in Medicaid	-	-	-	-	-	-	-	-	-	-	-	1,931	-	-	1,931
Affordable Care Act and MAGI Conversion	-	-	-	-	-	-	-	-	-	13,479	1,116	495	-	-	15,090
SB 13-200 Medicaid Expansion	-	-	-	-	7,451	2,975	19,870	167,273	(525)	39,402	-	-	159	-	236,605
BCCP Site Expansion	-	-	-	-	-	-	-	-	(204)	-	-	-	-	-	(204)
Total FY 2015-16 Adjustments	-	-	-	-	7,451	2,975	19,870	167,273	(729)	79,868	1,116	2,426	159	-	280,409

Exhibit B - Medicaid Caseload

Prior to Adjustments - Not Official Department Request															
Preliminary Medicaid Caseload without Retroactivity from REX01/COLD (MARS) 474701 Report															
Prior to Adjustments															
Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 1995-96 Actuals	31,321	4,261	44,736	-	36,690	-	-	-	-	113,439	8,376	7,223	4,100	3,937	254,083
FY 1996-97 Actuals	32,080	4,429	46,090	-	33,250	-	-	-	-	110,586	9,261	5,476	4,610	4,316	250,098
FY 1997-98 Actuals	32,664	4,496	46,003	-	27,179	-	-	-	-	103,912	10,453	4,295	5,032	4,560	238,594
Percent Change	1.82%	1.51%	-0.19%	-	-18.26%	-	-	-	-	-6.04%	12.87%	-21.57%	9.15%	5.65%	-4.60%
FY 1998-99 Actuals	33,007	4,909	46,310	-	22,852	-	-	-	-	102,074	11,526	5,017	5,799	6,104	237,598
Percent Change	1.05%	9.19%	0.67%	-	-15.92%	-	-	-	-	-1.77%	10.26%	16.81%	15.24%	33.86%	-0.42%
FY 1999-00 Actuals	33,135	5,092	46,386	-	23,515	-	-	-	-	109,816	12,474	6,174	9,065	7,597	253,254
Percent Change	0.39%	3.73%	0.16%	-	2.90%	-	-	-	-	7.58%	8.22%	23.06%	56.32%	24.46%	6.59%
FY 2000-01 Actuals	33,649	5,157	46,046	-	27,081	-	-	-	-	123,221	13,076	6,561	12,451	8,157	275,399
Percent Change	1.55%	1.28%	-0.73%	-	15.16%	-	-	-	-	12.21%	4.83%	6.27%	37.35%	7.37%	8.74%
FY 2001-02 Actuals	33,916	5,184	46,349	-	33,347	-	-	-	-	143,909	13,121	7,131	4,028	8,428	295,413
Percent Change	0.79%	0.52%	0.66%	-	23.14%	-	-	-	-	16.79%	0.34%	8.69%	-67.65%	3.32%	7.27%
FY 2002-03 Actuals	34,704	5,431	46,647	-	40,798	-	-	-	47	169,311	13,967	7,823	4,084	8,988	331,800
Percent Change	2.32%	4.76%	0.64%	-	22.34%	-	-	-	-	17.65%	6.45%	9.70%	1.39%	6.64%	12.32%
FY 2003-04 Actuals	34,329	5,548	46,789	-	47,562	-	-	-	105	195,279	14,914	8,398	4,793	9,842	367,559
% Change from FY 2002-03	-1.08%	2.15%	0.30%	-	16.58%	-	-	-	123.40%	15.34%	6.78%	7.35%	17.36%	9.50%	10.78%
FY 2004-05 Actuals	35,780	6,082	47,929	-	57,140	-	-	-	87	222,472	15,795	5,984	5,150	9,605	406,024
% Change from FY 2003-04	4.23%	9.63%	2.44%	-	20.14%	-	-	-	-17.14%	13.93%	5.91%	-28.74%	7.45%	-2.41%	10.46%
FY 2005-06 Actuals	36,207	6,042	47,855	-	58,885	-	-	-	188	214,158	16,460	5,119	6,212	11,092	402,218
% Change from FY 2004-05	1.19%	-0.66%	-0.15%	-	3.05%	-	-	-	116.09%	-3.74%	4.21%	-14.46%	20.62%	15.48%	-0.94%
FY 2006-07 Actuals	35,888	6,059	48,799	-	50,687	5,162	-	-	228	205,390	16,724	5,182	5,201	12,908	392,228
% Change from FY 2005-06	-0.88%	0.28%	1.97%	-	-13.92%	-	-	-	21.28%	-4.09%	1.60%	1.23%	-16.27%	16.37%	-2.48%
FY 2007-08 Actuals	36,284	6,146	49,933	-	44,555	8,918	-	-	270	204,022	17,141	6,288	4,191	14,214	391,962
% Change from FY 2006-07	1.10%	1.44%	2.32%	-	-12.10%	72.76%	-	-	18.42%	-0.67%	2.49%	21.34%	-19.42%	10.12%	-0.07%
FY 2008-09 Actuals	37,619	6,447	51,355	-	49,147	12,727	-	-	317	235,129	18,033	6,976	3,987	15,075	436,812
% Change from FY 2007-08	3.68%	4.90%	2.85%	-	10.31%	42.71%	-	-	17.41%	15.25%	5.20%	10.94%	-4.87%	6.06%	11.44%
FY 2009-10 Actuals	38,487	7,049	53,264	-	57,661	17,178	3,238	-	425	275,672	18,381	7,830	3,693	15,919	498,797
% Change from FY 2008-09	2.31%	9.34%	3.72%	-	17.32%	34.97%	-	-	34.07%	17.24%	1.93%	12.24%	-7.37%	5.60%	14.19%
FY 2010-11 Actuals	38,921	7,767	56,285	-	60,960	20,154	27,167	-	531	302,410	18,393	7,868	3,213	17,090	560,759
% Change from FY 2009-10	1.13%	10.19%	5.67%	-	5.72%	17.32%	739.01%	-	24.94%	9.70%	0.07%	0.49%	-13.00%	7.36%	12.42%
FY 2011-12 Actuals	39,740	8,383	59,434	52	68,689	24,535	35,461	1,134	597	334,633	18,034	7,630	2,770	18,871	619,963
% Change from FY 2010-11	2.10%	7.93%	5.59%	-	12.68%	21.74%	30.53%	-	12.43%	10.66%	-1.95%	-3.02%	-13.79%	10.42%	10.56%
FY 2012-13 Actuals	40,827	9,051	61,920	888	70,307	29,085	41,545	10,634	623	359,843	17,777	7,630	2,684	21,206	674,019
% Change from FY 2011-12	2.74%	7.97%	4.18%	1607.69%	2.36%	18.54%	17.16%	837.74%	4.36%	7.53%	-1.43%	0.00%	-3.10%	12.37%	8.72%
FY 2013-14 Projection¹	41,746	9,695	64,762	1,831	78,420	31,292	45,964	18,938	682	367,039	17,596	7,659	2,634	23,257	711,515
% Change from FY 2012-13	2.25%	7.12%	4.59%	106.19%	11.54%	7.59%	10.64%	78.09%	9.47%	2.00%	-1.02%	0.39%	-1.86%	9.67%	5.56%
FY 2014-15 Projection¹	42,815	10,317	67,216	2,571	81,416	32,194	48,231	19,250	709	374,380	17,418	7,672	2,623	25,385	732,197
% Change from FY 2013-14	2.56%	6.42%	3.79%	40.42%	3.82%	2.88%	4.93%	1.65%	3.96%	2.00%	-1.01%	0.17%	-0.42%	9.15%	2.91%
FY 2015-16 Projection¹	43,962	10,944	69,306	3,248	81,750	32,645	49,396	19,250	729	381,868	17,333	7,703	2,623	27,705	748,462
% Change from FY 2014-15	2.68%	6.08%	3.11%	26.33%	0.41%	1.40%	2.42%	0.00%	2.82%	2.00%	-0.49%	0.40%	0.00%	9.14%	2.22%
FY 2013-14 Appropriation	42,119	9,746	63,956	1,928	73,745	31,055	51,729	74,018	420	409,470	17,979	8,370	2,563	23,291	810,389
Difference between the Total FY 2013-14 Projection and Appropriation	(373)	(51)	806	(97)	5,203	447	769	0	60	(5,058)	(307)	1,399	97	(34)	2,861

⁽¹⁾ Medicaid Caseload forecast without adjustments.

Exhibit B - Medicaid Caseload Forecast

MEDICAID CASELOAD FY 2006-07 without RETROACTIVITY

FY 2006-07	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	Monthly Growth	Monthly Growth Rate
July 2006	36,264	5,927	48,080	-	57,372	1,008	-	-	202	215,937	16,499	5,074	6,703	12,145	405,211	-	-
August 2006	36,356	5,989	48,443	-	56,033	2,051	-	-	211	216,226	16,574	4,852	6,364	12,316	405,415	204	0.05%
September 2006	36,113	6,032	48,576	-	54,433	3,051	-	-	220	214,255	16,524	4,761	6,011	12,443	402,419	(2,996)	-0.74%
October 2006	36,088	6,067	48,747	-	53,443	4,620	-	-	226	209,565	16,576	4,950	5,761	12,536	398,579	(3,840)	-0.95%
November 2006	35,939	6,113	48,736	-	50,988	5,325	-	-	232	205,572	16,554	5,002	5,226	12,693	392,380	(6,199)	-1.56%
December 2006	36,195	6,141	48,498	-	49,733	5,592	-	-	236	202,812	16,595	5,070	4,864	12,879	388,615	(3,765)	-0.96%
January 2007	35,947	6,102	48,829	-	49,624	6,124	-	-	231	202,963	16,683	5,181	4,798	12,905	389,387	772	0.20%
February 2007	35,929	6,116	48,948	-	48,952	6,395	-	-	228	202,656	16,761	5,353	4,690	13,060	389,088	(299)	-0.08%
March 2007	35,664	6,064	49,044	-	48,235	6,607	-	-	228	201,549	16,849	5,422	4,514	13,213	387,389	(1,699)	-0.44%
April 2007	35,526	6,083	48,903	-	47,717	7,030	-	-	241	200,833	16,962	5,526	4,547	13,547	386,915	(474)	-0.12%
May 2007	35,186	6,028	49,337	-	46,245	7,042	-	-	236	196,757	17,007	5,437	4,501	13,493	381,269	(5,646)	-1.46%
June 2007	35,448	6,048	49,449	-	45,470	7,104	-	-	246	195,549	17,100	5,561	4,437	13,669	380,081	(1,188)	-0.31%
Year-to-Date Average	35,888	6,059	48,799	-	50,687	5,162	-	-	228	205,390	16,724	5,182	5,201	12,908	392,229		

MEDICAID CASELOAD FY 2007-08 without RETROACTIVITY

FY 2007-08	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	Monthly Growth	Monthly Growth Rate
July 2007	35,532	6,073	49,590	-	45,453	7,273	-	-	255	197,420	17,003	5,551	4,475	13,821	382,446	2,365	0.62%
August 2007	35,624	6,091	49,768	-	45,363	7,187	-	-	260	198,001	16,915	5,691	4,330	13,988	383,218	772	0.20%
September 2007	35,916	6,124	49,743	-	44,739	7,160	-	-	267	197,134	16,877	5,448	4,148	14,064	381,620	(1,598)	-0.42%
October 2007	36,104	6,141	49,853	-	46,590	7,110	-	-	273	201,710	16,968	5,479	4,136	14,105	388,469	6,849	1.79%
November 2007	36,059	6,127	49,889	-	45,100	8,364	-	-	261	201,378	16,995	5,759	4,069	14,144	388,145	(324)	-0.08%
December 2007	36,126	6,150	49,741	-	43,665	8,783	-	-	268	200,121	17,042	5,896	4,032	14,028	385,852	(2,293)	-0.59%
January 2008	36,329	6,158	49,785	-	43,491	9,268	-	-	268	201,816	17,050	6,233	4,007	14,066	388,471	2,619	0.68%
February 2008	36,418	6,128	49,891	-	43,344	9,755	-	-	272	203,657	17,117	6,827	4,026	14,212	391,647	3,176	0.82%
March 2008	36,702	6,145	49,989	-	43,723	9,949	-	-	282	206,695	17,208	7,035	4,130	14,333	396,191	4,544	1.16%
April 2008	36,771	6,188	50,237	-	44,037	10,395	-	-	280	210,620	17,358	7,142	4,178	14,479	401,685	5,494	1.39%
May 2008	36,897	6,203	50,358	-	44,349	10,775	-	-	280	213,554	17,537	7,191	4,371	14,628	406,143	4,458	1.11%
June 2008	36,932	6,227	50,351	-	44,802	10,995	-	-	270	216,154	17,620	7,200	4,389	14,700	409,640	3,497	0.86%
Year-to-Date Average	36,284	6,146	49,933	-	44,555	8,918	-	-	270	204,022	17,141	6,288	4,191	14,214	391,961		

MEDICAID CASELOAD FY 2008-09 without RETROACTIVITY

FY 2008-09	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	Monthly Growth	Monthly Growth Rate
July 2008	36,961	6,249	50,565	-	45,318	11,236	-	-	277	218,619	17,588	7,286	4,258	14,768	413,125	3,485	0.85%
August 2008	37,127	6,317	50,671	-	45,954	11,335	-	-	283	221,736	17,761	7,270	4,136	14,821	417,411	4,286	1.04%
September 2008	37,273	6,369	50,864	-	46,099	11,794	-	-	275	223,167	17,736	7,027	4,052	14,898	419,554	2,143	0.51%
October 2008	37,441	6,386	51,201	-	46,589	11,836	-	-	282	225,486	17,864	6,932	4,005	14,933	422,955	3,401	0.81%
November 2008	37,591	6,399	51,406	-	47,013	12,008	-	-	290	228,186	17,977	6,773	3,889	14,980	426,512	3,557	0.84%
December 2008	37,530	6,361	51,298	-	48,042	12,142	-	-	304	230,447	18,033	6,689	3,884	15,053	429,783	3,271	0.77%
January 2009	37,814	6,367	51,452	-	49,155	12,486	-	-	314	234,744	18,022	6,847	3,954	15,194	436,349	6,566	1.53%
February 2009	37,769	6,438	51,494	-	50,023	12,730	-	-	331	237,345	18,144	6,910	3,885	15,205	440,274	3,925	0.90%
March 2009	37,942	6,539	51,640	-	51,530	13,190	-	-	339	242,805	18,265	6,959	3,988	15,293	448,490	8,216	1.87%
April 2009	37,947	6,597	51,695	-	52,740	14,346	-	-	355	249,444	18,328	6,995	3,984	15,268	457,699	9,209	2.05%
May 2009	37,989	6,654	51,862	-	53,134	14,619	-	-	373	252,943	18,327	6,973	3,919	15,240	462,033	4,334	0.95%
June 2009	38,044	6,691	52,107	-	54,171	14,996	-	-	383	256,630	18,348	7,045	3,892	15,249	467,556	5,523	1.20%
Year-to-Date Average	37,619	6,447	51,355	-	49,147	12,727	-	-	317	235,129	18,033	6,976	3,987	15,075	436,812		

Exhibit B - Medicaid Caseload Forecast

MEDICAID CASELOAD FY 2009-10 without RETROACTIVITY

FY 2009-10	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	Monthly Growth	Monthly Growth Rate
July 2009	38,058	6,774	52,315	-	55,087	15,269	-	-	393	259,609	18,285	7,745	3,930	15,434	472,899	5,343	1.14%
August 2009	38,306	6,863	52,573	-	55,937	15,530	-	-	395	263,415	18,325	7,849	3,835	15,522	478,550	5,651	1.19%
September 2009	38,346	6,945	52,710	-	56,489	15,703	-	-	402	266,381	18,200	7,775	3,724	15,513	482,188	3,638	0.76%
October 2009	38,480	6,985	52,847	-	57,359	16,115	-	-	406	270,514	18,169	7,713	3,650	15,638	487,876	5,688	1.18%
November 2009	38,387	6,986	52,982	-	57,595	16,362	-	-	418	272,453	17,992	7,674	3,644	15,743	490,236	2,360	0.48%
December 2009	38,410	7,025	53,000	-	58,381	16,739	-	-	411	275,867	18,371	7,627	3,632	15,846	495,309	5,073	1.03%
January 2010	38,452	7,047	53,255	-	59,210	17,193	-	-	416	279,000	18,400	7,796	3,610	15,954	500,333	5,024	1.01%
February 2010	38,432	7,049	53,298	-	59,700	17,514	-	-	431	279,898	18,467	7,779	3,550	16,076	502,194	1,861	0.37%
March 2010	38,597	7,152	53,629	-	61,190	18,096	-	-	449	283,625	18,486	7,996	3,768	16,212	509,200	7,006	1.40%
April 2010	38,727	7,212	53,904	-	61,702	18,490	-	-	452	285,746	18,552	8,054	3,831	16,308	512,978	3,778	0.74%
May 2010	38,754	7,228	54,164	-	55,110	20,694	18,253	-	455	285,779	18,651	8,039	3,615	16,285	527,027	14,049	2.74%
June 2010	38,900	7,326	54,493	-	54,173	18,435	20,607	-	466	285,778	18,678	7,903	3,522	16,495	526,776	(251)	-0.05%
Year-to-Date Average	38,487	7,049	53,264	-	57,661	17,178	3,238	-	425	275,672	18,381	7,829	3,693	15,919	498,797		

MEDICAID CASELOAD FY 2010-11 without RETROACTIVITY

FY 2010-11	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	Monthly Growth	Monthly Growth Rate
July 2010	39,382	7,395	54,740	-	55,213	18,556	21,446	-	471	287,674	18,628	7,909	3,492	16,539	531,445	4,669	0.89%
August 2010	38,648	7,492	55,032	-	56,687	19,176	24,193	-	493	290,871	18,455	8,014	3,378	16,634	539,073	7,628	1.44%
September 2010	38,774	7,562	55,223	-	56,852	19,403	25,071	-	503	291,592	18,451	7,971	3,231	16,652	541,285	2,212	0.41%
October 2010	38,901	7,602	55,508	-	57,801	19,490	26,016	-	505	294,155	18,464	7,985	3,080	16,794	546,301	5,016	0.93%
November 2010	39,009	7,682	55,804	-	58,276	20,002	26,924	-	511	296,482	18,597	7,891	3,049	16,941	551,168	4,867	0.89%
December 2010	38,769	7,721	55,937	-	59,591	20,182	27,596	-	526	299,499	18,510	7,764	3,023	17,002	556,120	4,952	0.90%
January 2011	38,813	7,781	56,417	-	62,929	19,895	27,188	-	532	304,042	18,386	7,806	3,116	17,210	564,115	7,995	1.44%
February 2011	38,823	7,870	56,671	-	63,025	20,522	28,323	-	535	307,032	18,200	7,677	3,161	17,249	569,088	4,973	0.88%
March 2011	38,939	7,966	57,103	-	64,697	20,877	28,968	-	556	312,300	18,244	7,881	3,271	17,390	578,192	9,104	1.60%
April 2011	38,861	7,987	57,385	-	64,673	21,090	29,451	-	569	312,603	18,280	7,864	3,274	17,399	579,436	1,244	0.22%
May 2011	38,981	8,051	57,608	-	65,402	21,194	30,102	-	587	315,116	18,279	7,830	3,255	17,546	583,951	4,515	0.78%
June 2011	39,154	8,089	57,986	-	66,369	21,458	30,724	-	589	317,551	18,221	7,828	3,229	17,727	588,925	4,974	0.85%
Year-to-Date Average	38,921	7,767	56,285	-	60,960	20,154	27,167	-	531	302,410	18,393	7,868	3,213	17,090	560,759	5,179	0.94%

Exhibit B - Medicaid Caseload Forecast

MEDICAID CASELOAD FY 2011-12 without RETROACTIVITY

FY 2011-12	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL ⁽¹⁾	Monthly Growth	Monthly Growth Rate
July 2011	39,341	8,133	58,294	-	65,372	22,184	31,920	-	587	319,065	18,125	7,810	3,089	17,923	591,843	2,918	0.50%
August 2011	39,537	8,222	58,712	-	66,406	22,112	32,462	-	586	322,779	18,084	7,786	2,973	18,046	597,705	5,862	0.99%
September 2011	39,600	8,280	58,937	-	67,613	22,388	33,152	-	590	325,673	18,119	7,628	2,774	18,156	602,910	5,205	0.87%
October 2011	39,697	8,328	59,159	-	68,677	22,985	33,838	-	592	328,632	18,096	7,558	2,657	18,314	608,533	5,623	0.93%
November 2011	39,789	8,343	59,298	-	68,638	23,803	34,915	-	602	332,183	18,077	7,371	2,543	18,584	614,146	5,613	0.92%
December 2011	39,843	8,355	59,384	-	70,628	24,150	34,886	-	606	336,053	18,172	7,333	2,591	18,798	620,799	6,653	1.08%
January 2012	39,742	8,373	59,709	-	68,831	24,692	35,481	-	603	336,096	17,968	7,445	2,617	18,985	620,542	(257)	-0.04%
February 2012	39,800	8,401	59,635	-	69,644	25,224	35,962	-	604	339,523	17,863	7,594	2,636	19,220	626,106	5,564	0.90%
March 2012	39,849	8,445	59,847	51	71,278	26,040	37,141	-	604	341,274	17,930	7,734	2,852	19,466	632,511	6,405	1.02%
April 2012	39,837	8,507	59,970	133	67,739	26,578	37,902	-	596	341,546	17,944	7,705	2,846	19,396	630,699	(1,812)	-0.29%
May 2012	39,924	8,600	60,167	202	68,601	26,980	38,955	5,860	597	344,523	18,012	7,744	2,844	19,640	642,649	11,950	1.89%
June 2012	39,923	8,605	60,091	240	70,837	27,283	38,921	7,753	601	348,253	18,022	7,846	2,818	19,929	651,122	8,473	1.32%
Year-to-Date Average	39,740	8,383	59,434	52	68,689	24,535	35,461	1,134	597	334,633	18,034	7,630	2,770	18,871	619,964	5,183	0.84%

Effective November 3, 2008, the Department has restated caseload for fiscal years FY 2002-03 through FY 2007-08. For complete information on the restatement, please see the Department's caseload narrative accompanying this Request. The number of days captured in the monthly figure is equal to the number of days in the report month.

(1) Due to rounding, the average monthly totals may differ slightly from annual totals reported elsewhere.

MEDICAID CASELOAD FY 2012-13 without RETROACTIVITY

FY 2012-13	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	Monthly Growth	Monthly Growth Rate
July 2012	40,117	8,689	60,389	338	65,652	27,436	38,961	9,652	607	348,510	17,959	7,824	2,764	20,117	649,015	(2,107)	-0.32%
August 2012	40,460	8,771	60,680	445	66,921	27,856	39,881	9,675	612	351,537	17,932	7,864	2,744	20,418	655,796	6,781	1.04%
September 2012	40,468	8,877	60,934	539	67,133	28,018	39,689	9,880	610	355,312	18,004	7,677	2,609	20,615	660,365	4,569	0.70%
October 2012	40,773	8,949	61,303	640	67,763	28,350	40,302	9,969	615	353,524	18,000	7,691	2,569	20,766	661,214	849	0.13%
November 2012	41,059	8,997	61,571	753	69,257	29,076	41,895	9,972	615	356,897	17,967	7,600	2,546	20,998	669,203	7,989	1.21%
December 2012	41,034	9,077	61,699	857	69,380	28,404	40,442	9,798	616	361,446	17,898	7,466	2,541	21,221	671,879	2,676	0.40%
January 2013	41,066	9,096	61,803	988	70,133	29,271	40,895	9,777	613	366,443	17,720	8,687	2,655	21,366	680,513	8,634	1.29%
February 2013	41,093	9,152	62,245	1,056	71,566	29,739	42,236	9,959	608	375,487	17,673	8,853	2,666	21,532	693,865	13,352	1.96%
March 2013	40,697	9,130	62,485	1,125	70,851	29,396	42,110	9,621	618	381,275	17,619	8,947	2,733	21,530	698,137	4,272	0.62%
April 2013	40,898	9,222	62,976	1,232	71,532	30,044	42,997	12,076	639	384,333	17,598	9,207	2,798	21,738	707,290	9,153	1.31%
May 2013	41,108	9,295	63,416	1,318	75,331	30,816	45,535	12,462	659	388,256	17,257	9,284	2,848	22,000	719,585	12,295	1.74%
June 2013	41,153	9,358	63,540	1,368	78,163	30,610	43,600	14,772	659	393,931	17,691	9,320	2,739	22,170	729,074	9,489	1.32%
Year-to-Date Average	40,827	9,051	61,920	888	70,307	29,085	41,545	10,634	623	368,079	17,777	8,368	2,684	21,206	682,995	6,496	0.95%

Effective November 3, 2008, the Department has restated caseload for fiscal years FY 2002-03 through FY 2007-08. For complete information on the restatement, please see the Department's caseload narrative accompanying this Request. The number of days captured in the monthly figure is equal to the number of days in the report month.

Exhibit C - History and Projections of Per Capita Costs

Per Capita Costs - Cash Based															
Fiscal Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 1995-96	\$11,438.90	\$8,020.74	\$6,216.02	-	\$2,612.84	-	-	-	-	\$1,253.09	\$2,391.78	\$5,922.44	\$3,364.90	\$1,544.32	\$3,901.23
FY 1996-97	\$13,535.28	\$8,388.91	\$7,164.80	-	\$3,174.99	-	-	-	-	\$1,233.89	\$2,413.14	\$6,856.06	\$3,872.40	\$1,520.98	\$4,509.91
FY 1997-98	\$13,297.59	\$8,457.61	\$7,186.27	-	\$3,036.03	-	-	-	-	\$1,375.75	\$2,177.83	\$6,743.66	\$3,687.26	\$1,369.92	\$4,631.18
Percent Change	-1.76%	0.82%	0.30%	-	-4.38%	-	-	-	-	11.50%	-9.75%	-1.64%	-4.78%	-9.93%	2.69%
FY 1998-99	\$14,049.96	\$9,886.63	\$7,796.82	-	\$3,129.24	-	-	-	-	\$1,466.08	\$2,023.98	\$6,272.97	\$3,576.18	\$1,013.41	\$4,950.52
Percent Change	5.66%	16.90%	8.50%	-	3.07%	-	-	-	-	6.57%	-7.06%	-6.98%	-3.01%	-26.02%	6.90%
FY 1999-00	\$15,040.64	\$10,793.96	\$8,772.23	-	\$3,440.54	-	-	-	-	\$1,544.54	\$2,203.23	\$5,430.89	\$3,273.65	\$917.32	\$5,166.43
Percent Change	7.05%	9.18%	12.51%	-	9.95%	-	-	-	-	5.35%	8.86%	-13.42%	-8.46%	-9.48%	4.36%
FY 2000-01	\$15,311.41	\$11,851.80	\$9,792.12	-	\$3,277.51	-	-	-	-	\$1,570.78	\$2,351.36	\$4,801.64	\$2,966.03	\$959.04	\$5,143.57
Percent Change	1.80%	9.80%	11.63%	-	-4.74%	-	-	-	-	1.70%	6.72%	-11.59%	-9.40%	4.55%	-0.44%
FY 2001-02	\$16,837.64	\$11,821.86	\$10,033.18	-	\$3,125.56	-	-	-	-	\$1,532.60	\$2,530.78	\$4,760.42	\$9,774.69	\$963.28	\$5,202.22
Percent Change	9.97%	-0.25%	-2.46%	-	-4.64%	-	-	-	-	-2.43%	7.63%	-	229.55%	0.44%	1.14%
FY 2002-03	\$16,269.83	\$11,909.35	\$11,071.22	-	\$3,425.30	-	-	-	\$30,399.56	\$1,346.59	\$2,689.77	\$5,435.44	\$11,932.93	\$882.68	\$4,977.91
Percent Change	-3.37%	0.74%	10.35%	-	9.59%	-	-	-	-	-12.14%	6.28%	14.18%	22.08%	-8.37%	-4.31%
FY 2003-04	\$17,917.49	\$13,642.60	\$11,967.29	-	\$3,853.40	-	-	-	\$25,417.70	\$1,188.86	\$3,019.91	\$7,534.30	\$11,504.23	\$961.96	\$5,010.73
Percent Change	10.13%	14.55%	8.09%	-	12.50%	-	-	-	-16.39%	-11.71%	12.27%	38.61%	-3.59%	8.98%	0.66%
FY 2004-05	\$18,024.54	\$13,297.64	\$11,432.79	-	\$3,224.86	-	-	-	\$28,627.25	\$1,314.92	\$2,908.66	\$6,405.47	\$8,682.52	\$1,137.99	\$4,662.42
Percent Change	0.60%	-2.53%	-4.47%	-	-16.31%	-	-	-	12.63%	10.60%	-3.68%	-14.98%	-24.53%	18.30%	-6.95%
FY 2005-06	\$18,452.47	\$14,387.34	\$11,705.52	-	\$3,315.44	-	-	-	\$36,225.53	\$1,439.11	\$2,969.74	\$7,695.99	\$8,904.59	\$1,204.54	\$4,928.66
Percent Change	2.37%	8.19%	2.39%	-	2.81%	-	-	-	26.54%	9.44%	2.10%	20.15%	2.56%	5.85%	5.71%
FY 2006-07	\$18,730.43	\$14,802.45	\$11,695.80	-	\$3,925.23	\$1,467.77	-	-	\$24,376.09	\$1,610.83	\$3,211.25	\$9,215.49	\$10,470.57	\$1,313.15	\$5,222.57
Percent Change	1.51%	2.89%	-0.08%	-	18.39%	-	-	-	-32.71%	11.93%	8.13%	19.74%	17.59%	9.02%	5.96%
FY 2007-08	\$19,415.43	\$16,324.25	\$13,065.11	-	\$4,260.90	\$2,132.72	-	-	\$26,305.08	\$1,781.99	\$3,738.66	\$8,532.40	\$12,797.32	\$1,333.66	\$5,681.77
Percent Change	3.66%	10.28%	11.71%	-	8.55%	45.30%	-	-	7.91%	10.63%	16.42%	-7.41%	22.22%	1.56%	8.79%
FY 2008-09	\$20,680.18	\$17,708.89	\$14,233.44	-	\$4,244.04	\$2,489.04	-	-	\$22,261.37	\$1,837.39	\$3,747.29	\$8,654.00	\$14,858.01	\$1,254.95	\$5,742.83
Percent Change	6.51%	8.48%	8.94%	-	-0.40%	16.71%	-	-	-15.37%	3.11%	0.23%	1.43%	16.10%	-5.90%	1.07%
FY 2009-10	\$19,455.97	\$15,862.64	\$13,373.23	-	\$3,658.12	\$2,337.91	\$689.29	-	\$20,511.28	\$1,632.88	\$3,536.01	\$8,401.86	\$12,655.02	\$1,213.77	\$4,975.87
Percent Change	-5.92%	-10.43%	-6.04%	-	-13.81%	-6.07%	-	-	-7.86%	-11.13%	-5.64%	-2.91%	-14.83%	-3.28%	-13.36%
FY 2010-11	\$20,336.39	\$17,105.76	\$14,635.16	-	\$3,741.31	\$2,848.31	\$2,316.20	-	\$19,033.37	\$1,711.49	\$4,014.76	\$8,894.53	\$14,661.32	\$1,428.00	\$5,063.72
Percent Change	4.53%	7.84%	9.44%	-	2.27%	21.83%	236.03%	-	-7.21%	4.81%	13.54%	5.86%	15.85%	17.65%	1.77%
FY 2011-12	\$20,300.66	\$16,955.03	\$14,209.99	\$8,877.60	\$3,531.55	\$2,695.27	\$2,423.80	\$2,185.53	\$17,216.60	\$1,569.28	\$3,783.82	\$8,354.70	\$15,148.44	\$1,298.38	\$4,717.85
Percent Change	-0.18%	-0.88%	-2.91%	-	-5.61%	-5.37%	4.65%	-	-9.55%	-8.31%	-5.75%	-6.07%	3.32%	-9.08%	-6.83%
FY 2012-13	\$20,592.32	\$16,963.47	\$14,027.00	\$13,610.45	\$3,557.29	\$2,612.87	\$2,306.01	\$5,283.75	\$15,345.22	\$1,605.02	\$3,793.19	\$9,038.10	\$16,302.83	\$1,196.25	\$4,634.75
Percent Change	1.44%	0.05%	-1.29%	53.31%	0.73%	-3.06%	-4.86%	141.76%	-10.87%	2.28%	0.25%	8.18%	7.62%	-7.87%	-1.76%
FY 2013-14 Projection	\$21,789.02	\$17,713.87	\$14,736.55	\$10,907.26	\$3,833.29	\$2,870.79	\$2,516.98	\$5,554.96	\$15,396.50	\$1,675.92	\$3,981.05	\$9,497.51	\$18,084.22	\$1,351.42	\$4,820.01
Percent Change	5.81%	4.42%	5.06%	-19.86%	7.76%	9.87%	9.15%	5.13%	0.33%	4.42%	4.95%	5.08%	10.93%	12.97%	4.00%
FY 2014-15 Projection	\$22,256.26	\$17,606.29	\$14,715.47	\$10,982.51	\$3,862.53	\$2,921.31	\$2,584.91	\$5,615.80	\$0.00	\$1,588.72	\$3,953.02	\$9,399.88	\$19,037.23	\$1,434.93	\$4,776.61
Percent Change	2.14%	-0.61%	-0.14%	0.69%	0.76%	1.76%	2.70%	1.10%	-100.00%	-5.20%	-0.70%	-1.03%	5.27%	6.18%	-0.90%
FY 2015-16 Projection	\$22,790.31	\$17,656.67	\$14,826.38	\$11,031.95	\$3,799.24	\$2,887.31	\$2,869.22	\$5,686.89	\$0.00	\$1,539.99	\$4,026.98	\$9,403.26	\$20,372.22	\$1,514.30	\$4,800.40
Percent Change	2.40%	0.29%	0.75%	0.45%	-1.64%	-1.16%	11.00%	1.27%	0.00%	-3.07%	1.87%	0.04%	7.01%	5.53%	0.50%

This exhibit does not include supplemental payments, outstationing payments, or upper payment limit financing. Effective with the Department's February 2012 request, Nursing Facility Supplemental Payments have been removed from per capita figures.

See narrative for a description of events that alter trends.

Exhibit C - History and Projections of Per Capita Costs

Per Capita Costs - Adjusted for Payment Delays

Fiscal Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 1995-96	\$11,438.90	\$8,020.74	\$6,216.02	-	\$2,612.84	-	-	-	-	\$1,253.09	\$2,391.78	\$5,922.44	\$3,364.90	\$1,544.32	\$3,901.23
FY 1996-97	\$13,535.28	\$8,388.91	\$7,164.80	-	\$3,174.99	-	-	-	-	\$1,233.89	\$2,413.14	\$6,856.06	\$3,872.40	\$1,520.98	\$4,509.91
FY 1997-98	\$13,297.59	\$8,457.61	\$7,186.27	-	\$3,036.03	-	-	-	-	\$1,375.75	\$2,177.83	\$6,743.66	\$3,687.26	\$1,369.92	\$4,631.18
Percent Change	-1.76%	0.82%	0.30%	-	-4.38%	-	-	-	-	11.50%	-9.75%	-1.64%	-4.78%	-9.93%	2.69%
FY 1998-99	\$14,049.96	\$9,886.63	\$7,796.82	-	\$3,129.24	-	-	-	-	\$1,466.08	\$2,023.98	\$6,272.97	\$3,576.18	\$1,013.41	\$4,950.52
Percent Change	5.66%	16.90%	8.50%	-	3.07%	-	-	-	-	6.57%	-7.06%	-6.98%	-3.01%	-26.02%	6.90%
FY 1999-00	\$15,040.64	\$10,793.96	\$8,772.23	-	\$3,440.54	-	-	-	-	\$1,544.54	\$2,203.23	\$5,430.89	\$3,273.65	\$917.32	\$5,166.43
Percent Change	7.05%	9.18%	12.51%	-	9.95%	-	-	-	-	5.35%	8.86%	-13.42%	-8.46%	-9.48%	4.36%
FY 2000-01	\$15,311.41	\$11,851.80	\$9,792.12	-	\$3,277.51	-	-	-	-	\$1,570.78	\$2,351.36	\$4,801.64	\$2,966.03	\$959.04	\$5,143.57
Percent Change	1.80%	9.80%	11.63%	-	-4.74%	-	-	-	-	1.70%	6.72%	-11.59%	-9.40%	4.55%	-0.44%
FY 2001-02	\$16,837.64	\$11,821.86	\$10,033.18	-	\$3,125.56	-	-	-	-	\$1,532.60	\$2,530.78	\$4,760.42	\$9,774.69	\$963.28	\$5,202.22
Percent Change	9.97%	-0.25%	-2.46%	-	-4.64%	-	-	-	-	-2.43%	7.63%	-	229.55%	0.44%	1.14%
FY 2002-03	\$16,269.83	\$11,909.35	\$11,071.22	-	\$3,425.30	-	-	-	\$30,399.56	\$1,346.59	\$2,689.77	\$5,435.44	\$11,932.93	\$882.68	\$4,977.91
Percent Change	-3.37%	0.74%	10.35%	-	9.59%	-	-	-	-	-12.14%	6.28%	14.18%	22.08%	-8.37%	-4.31%
FY 2003-04	\$17,917.49	\$13,642.60	\$11,967.29	-	\$3,853.40	-	-	-	\$25,417.70	\$1,188.86	\$3,019.91	\$7,534.30	\$11,504.23	\$961.96	\$5,010.73
Percent Change	10.13%	14.55%	12.50%	-	12.50%	-	-	-	-16.39%	-11.71%	12.27%	38.61%	-3.59%	8.98%	0.66%
FY 2004-05	\$18,024.54	\$13,297.64	\$11,432.79	-	\$3,224.86	-	-	-	\$28,627.25	\$1,314.92	\$2,908.66	\$6,405.47	\$8,682.52	\$1,137.99	\$4,662.42
Percent Change	0.60%	-2.53%	-4.47%	-	-16.31%	-	-	-	12.63%	10.60%	-3.68%	-14.98%	-24.53%	18.30%	-6.95%
FY 2005-06	\$18,452.47	\$14,387.34	\$11,705.52	-	\$3,315.44	-	-	-	\$36,225.53	\$1,439.11	\$2,969.74	\$7,695.99	\$8,904.59	\$1,204.54	\$4,928.66
Percent Change	2.37%	8.19%	2.39%	-	2.81%	-	-	-	26.54%	9.44%	2.10%	20.15%	2.56%	5.85%	5.71%
FY 2006-07	\$18,730.43	\$14,802.45	\$11,695.80	-	\$3,925.23	\$1,467.77	-	-	\$24,376.09	\$1,610.83	\$3,211.25	\$9,215.49	\$10,470.57	\$1,313.15	\$5,222.57
Percent Change	1.51%	2.89%	-0.08%	-	18.39%	-	-	-	-32.71%	11.93%	8.13%	19.74%	17.59%	9.02%	5.96%
FY 2007-08	\$19,415.43	\$16,324.25	\$13,065.11	-	\$4,260.90	\$2,132.72	-	-	\$26,305.08	\$1,781.99	\$3,738.66	\$8,532.40	\$12,797.32	\$1,333.66	\$5,681.77
Percent Change	3.66%	10.28%	11.71%	-	8.55%	45.30%	-	-	7.91%	10.63%	16.42%	-7.41%	22.22%	1.56%	8.79%
FY 2008-09	\$20,680.18	\$17,708.89	\$14,233.44	-	\$4,244.04	\$2,489.04	-	-	\$22,261.37	\$1,837.39	\$3,747.29	\$8,654.00	\$14,858.01	\$1,254.95	\$5,742.83
Percent Change	6.51%	8.48%	8.94%	-	-0.40%	16.71%	-	-	-15.37%	3.11%	0.23%	1.43%	16.10%	-5.90%	1.07%
FY 2009-10	\$19,767.99	\$16,303.29	\$13,773.18	-	\$3,810.34	\$2,392.59	\$952.90	-	\$21,192.52	\$1,691.68	\$3,669.73	\$8,704.60	\$13,125.32	\$1,225.15	\$5,116.67
Percent Change	-4.41%	-7.94%	-3.23%	-	-10.22%	-3.88%	-	-	-4.80%	-7.93%	-2.07%	0.58%	-11.66%	-2.37%	-10.90%
FY 2010-11	\$20,027.85	\$16,705.85	\$14,256.68	-	\$3,597.33	\$2,801.70	\$2,284.78	-	\$18,488.13	\$1,657.89	\$3,881.13	\$8,593.25	\$14,120.76	\$1,417.39	\$4,938.48
Percent Change	1.31%	2.47%	3.51%	-	-5.59%	17.10%	139.77%	-	-12.76%	-2.00%	5.76%	-1.28%	7.58%	15.69%	-3.48%
FY 2011-12	\$20,300.66	\$16,955.03	\$14,209.99	\$8,877.60	\$3,531.55	\$2,695.27	\$2,423.80	\$2,185.53	\$17,216.60	\$1,569.28	\$3,783.82	\$8,354.70	\$15,148.44	\$1,298.38	\$4,717.85
Percent Change	1.36%	1.49%	-0.33%	-	-1.83%	-3.80%	6.08%	-	-6.88%	-5.34%	-2.51%	-2.78%	7.28%	-8.40%	-4.47%
FY 2012-13	\$20,592.32	\$16,963.47	\$14,027.00	\$13,610.45	\$3,557.29	\$2,612.87	\$2,306.01	\$5,283.75	\$15,345.22	\$1,605.02	\$3,793.19	\$9,038.10	\$16,302.83	\$1,196.25	\$4,634.75
Percent Change	1.44%	0.05%	-1.29%	53.31%	0.73%	-3.06%	-0.87%	141.76%	-10.87%	2.28%	0.25%	8.18%	7.62%	-7.87%	-1.76%
FY 2013-14 Projection	\$21,789.02	\$17,713.87	\$14,736.55	\$10,907.26	\$3,833.29	\$2,870.79	\$2,516.98	\$5,554.96	\$15,396.50	\$1,675.92	\$3,981.05	\$9,497.51	\$18,084.22	\$1,351.42	\$4,820.01
Percent Change	5.81%	4.42%	5.06%	-19.86%	7.76%	9.87%	9.15%	5.13%	0.33%	4.42%	4.95%	5.08%	10.93%	12.97%	4.00%
FY 2014-15 Projection	\$22,256.26	\$17,606.29	\$14,715.47	\$10,982.51	\$3,862.53	\$2,921.31	\$2,584.91	\$5,615.80	\$0.00	\$1,588.72	\$3,953.02	\$9,399.88	\$19,037.23	\$1,434.93	\$4,776.61
Percent Change	2.14%	-0.61%	-0.14%	0.69%	0.76%	1.76%	2.70%	1.10%	-100.00%	-5.20%	-0.70%	-1.03%	5.27%	6.18%	-0.90%
FY 2015-16 Projection	\$22,790.31	\$17,656.67	\$14,826.38	\$11,031.95	\$3,799.24	\$2,887.31	\$2,869.22	\$5,686.89	\$0.00	\$1,539.99	\$4,026.98	\$9,403.26	\$20,372.22	\$1,514.30	\$4,800.40
Percent Change	2.40%	0.29%	0.75%	0.45%	-1.64%	-1.16%	11.00%	1.27%	0.00%	-3.07%	1.87%	0.04%	7.01%	5.53%	0.50%

This exhibit does not include supplemental payments, outstanding payments, or upper payment limit financing. Effective with the Department's February 2012 request, Nursing Facility Supplemental Payments have been removed from per capita figures.

See narrative for a description of events that alter trends.

The per capita costs reported here are adjusted for the two-week FY 2009-10 payment delay; that is, the claims which were delayed at the end of FY 2009-10 (and paid in FY 2010-11) are included in the FY 2009-10 totals and excluded from the FY 2010-11 totals.

Exhibit D - Cash Funds Report

Cash Funds Report									
Cash Fund	FY 2013-14			FY 2014-15			FY 2015-16		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$19,204,600	\$16,986,284	(\$2,218,316)	\$19,204,600	\$17,223,478	(\$1,981,122)	\$19,204,600	\$17,469,851	(\$1,734,749)
Local Funds	\$28,520	\$14,044	(\$14,476)	\$28,520	\$14,044	(\$14,476)	\$28,520	\$14,044	(\$14,476)
Hospital Provider Fee Cash Fund	\$370,585,123	\$431,999,148	\$61,414,025	\$445,371,453	\$381,726,645	(\$63,644,808)	\$445,371,453	\$378,896,163	(\$66,475,290)
Medicaid Buy-In Fund	\$1,138,890	\$1,062,792	(\$76,098)	\$1,138,890	\$1,492,745	\$353,855	\$1,138,890	\$1,885,818	\$746,928
Tobacco Tax Cash Fund	\$2,230,500	\$2,230,500	\$0	\$2,230,500	\$2,230,500	\$0	\$2,230,500	\$2,230,500	\$0
Health Care Expansion Fund	\$67,570,978	\$65,457,799	(\$2,113,179)	\$67,570,978	\$63,906,443	(\$3,664,535)	\$67,570,978	\$63,906,443	(\$3,664,535)
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,495,066	\$824,827	(\$670,239)	\$670,239	\$0	(\$670,239)	\$670,239	\$0	(\$670,239)
Colorado Autism Treatment Fund	\$547,520	\$506,565	(\$40,955)	\$547,520	\$521,614	(\$25,906)	\$547,520	\$548,168	\$648
Coordinated Care for People with Disabilities Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Cash Fund	\$43,137,076	\$44,316,609	\$1,179,533	\$43,137,076	\$45,925,302	\$2,788,226	\$43,137,076	\$47,592,390	\$4,455,314
Home Health Telemedicine Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$640,520	\$640,520	\$0	\$640,520	\$640,424	(\$96)	\$640,520	\$673,474	\$32,954
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Old Age Pension Health and Medical Care Fund	\$1,745,639	\$1,745,639	\$0	\$5,495,027	\$5,495,027	\$0	\$5,495,027	\$5,369,479	(\$125,548)
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$39,171,453	\$43,153,897	\$3,982,444	\$39,171,453	\$45,598,727	\$6,427,274	\$39,171,453	\$46,890,398	\$7,718,945
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$11,185,718	\$11,185,718	\$0	\$23,134,117	\$23,134,117	\$0	\$23,134,117	\$23,134,117	\$0
Intergovernmental Transfer - Denver Health	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$35,000,000	\$0
Total Cash Funds	\$593,882,063	\$655,324,802	\$61,442,739	\$683,541,353	\$623,109,526	(\$60,431,827)	\$683,541,353	\$623,811,305	(\$59,730,048)
<i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i>									
(9) Prevention Services Division; (A) Prevention Programs, (1) Programs and Administration	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
(9) Prevention Services Division; (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants Program	\$936,892	\$936,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reappropriated Funds	\$2,936,892	\$2,936,892	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0

Note: Calculation of letternote changes for FY 2013-14 can be found on page ED-2. Request amounts shown above for FY 2013-14 and FY 2014-15 represent the total letternote amount that would appear in the Long Bill.

Exhibit D - Cash Funds Report
Cash Funds Spending Authority by Source of Authority
FY 2013-14

Spending Authority	FY 2013-14 Long Bill Appropriation (SB 13-230)	HB 13-1152 "Nursing Facility Reduction Per Diem Rate"	SB 13-167 "Intermediate Care Facilities for Individuals with Intellectual Disabilities"	SB 13-200 "Expand Medicaid Eligibility"	SB 13-232 "Disease Management Transfer"	SB 13-242 "Adult Dental Benefit Medicaid"
Certified Funds	\$19,204,600	\$0	\$0	\$0	\$0	\$0
Local Funds	\$28,520	\$0	\$0	\$0	\$0	\$0
Hospital Provider Fee Cash Fund	\$509,300,034	\$0	\$0	(\$138,501,252)	\$0	(\$213,659)
Medicaid Buy-In Fund	\$1,138,890	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	\$67,570,978	\$0	\$0	\$0	\$0	\$0
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,495,066	\$0	\$0	\$0	\$0	\$0
Colorado Autism Treatment Fund	\$547,520	\$0	\$0	\$0	\$0	\$0
Coordinated Care for People with Disabilities Fund	\$50,000	\$0	\$0	\$0	\$0	\$0
Nursing Facility Cash Fund	\$43,137,076	\$0	\$0	\$0	\$0	\$0
Home Health Telemedicine Fund	\$0	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$640,520	\$0	\$0	\$0	\$0	\$0
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$1,745,639	\$0	\$0
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$39,171,453	\$0	\$0	\$0	\$0	\$0
ICFMR Provider Fee	\$0	\$0	\$200,460	\$0	\$0	\$0
Adult Dental Fund	\$0	\$0	\$0	\$0	\$0	\$11,185,718
Transfer from Denver Health	\$35,000,000	\$0	\$0	\$0	\$0	\$0
Total Cash Funds	\$719,515,157	\$0	\$200,460	(\$136,755,613)	\$0	\$10,972,059

Exhibit D - Cash Funds Report
 Revised Totals for Letternotes and Appropriation Clauses
 FY 2013-14

FY 2013-14 Request	FY 2013-14 Long Bill Appropriation (SB 13-230)	HB 13-1152 "Nursing Facility Reduction Per Diem Rate"	SB 13-167 "Intermediate Care Facilities for Individuals with Intellectual Disabilities"	SB 13-200 "Expand Medicaid Eligibility"	SB 13-232 "Disease Management Transfer"	SB 13-242 "Adult Dental Benefit Medicaid"
Certified Funds	<u>\$16,986,284</u>	\$0	\$0	\$0	\$0	\$0
Local Funds	<u>\$14,044</u>	\$0	\$0	\$0	\$0	\$0
Hospital Provider Fee Cash Fund	<u>\$570,714,059</u>	\$0	\$0	(\$138,501,252)	\$0	(\$213,659)
Medicaid Buy-In Fund	<u>\$1,062,792</u>	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	<u>\$65,457,799</u>	\$0	\$0	\$0	\$0	\$0
Breast and Cervical Cancer Prevention and Treatment Fund	<u>\$824,827</u>	\$0	\$0	\$0	\$0	\$0
Colorado Autism Treatment Fund	<u>\$506,565</u>	\$0	\$0	\$0	\$0	\$0
Coordinated Care for People with Disabilities Fund	\$50,000	\$0	\$0	\$0	\$0	\$0
Nursing Facility Cash Fund	<u>\$44,316,609</u>	\$0	\$0	\$0	\$0	\$0
Home Health Telemedicine Fund	\$0	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$640,520	\$0	\$0	\$0	\$0	\$0
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0
Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$1,745,639	\$0	\$0
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Department Recoveries	<u>\$43,153,897</u>	\$0	\$0	\$0	\$0	\$0
ICFMR Provider Fee	\$0	\$0	\$200,460	\$0	\$0	\$0
Adult Dental Fund	\$0	\$0	\$0	\$0	\$0	\$11,185,718
Transfer from Denver Health	<u>\$35,000,000</u>	\$0	\$0	\$0	\$0	<u>\$0</u>
Total Cash Funds	\$745,957,896	\$0	\$200,460	(\$136,755,613)	\$0	(\$213,659)

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" columns are intentionally left unchanged. Please note, this table shows the total change required to the letternotes and appropriation clauses and include the incremental amounts from prior budget requests (in particular, the Department's January 2013 S-1 request).

Exhibit E - Summary of Total Requested Expenditure by Service Group

FY 2013-14	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Acute Care	\$108,898,310	\$81,528,270	\$597,338,963	\$19,518,672	\$293,051,957	\$86,348,394	\$126,428,454	\$406,609,469	\$7,390,131	\$629,583,423	\$57,924,994	\$92,005,596	\$48,102,967	\$9,264,807	\$2,563,994,407
Community Based Long-Term Care															
<i>Base CBLTC</i>	\$150,076,075	\$29,724,183	\$171,051,142	\$56,915	\$9,702	\$10,598	\$47,611	\$9,273	\$0	\$20,368	\$82,810	\$0	\$0	\$264,881	\$351,353,558
<i>Hospice</i>	\$33,378,495	\$3,047,869	\$6,749,473	\$286,833	\$126,081	\$59,269	\$116,424	\$808,595	\$0	\$40,753	\$0	\$0	\$0	\$44,087	\$44,657,879
<i>Private Duty Nursing</i>	\$2,839,735	\$673,863	\$29,755,718	\$22,378	\$0	\$0	\$0	\$0	\$0	\$1,387,605	\$10,128,170	\$0	\$0	\$0	\$44,807,469
Subtotal CBLTC	\$186,294,305	\$33,445,915	\$207,556,333	\$366,126	\$135,783	\$69,867	\$164,035	\$817,868	\$0	\$1,448,726	\$10,210,980	\$0	\$0	\$308,968	\$440,818,906
Long-Term Care															
<i>Class I Nursing Facilities</i>	\$432,689,336	\$36,797,470	\$81,184,183	\$0	\$0	\$0	\$0	\$12,863	\$0	\$0	\$0	\$0	\$0	\$257,861	\$550,941,713
<i>Class II Nursing Facilities</i>	\$180,939	\$701,527	\$3,486,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,368,568
<i>PACE</i>	\$98,826,559	\$11,295,046	\$5,326,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,448,268
Subtotal Long-Term Care	\$531,696,834	\$48,794,043	\$89,996,948	\$0	\$0	\$0	\$0	\$12,863	\$0	\$0	\$0	\$0	\$0	\$257,861	\$670,758,549
Insurance															
<i>Supplemental Medicare Insurance Benefit</i>	\$69,560,766	\$4,249,351	\$37,296,791	\$0	\$250,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,589,148	\$132,946,522
<i>Health Insurance Buy-In</i>	\$4,692	\$2,685	\$2,216,774	\$0	\$10,717	\$0	\$0	\$0	\$0	\$8,626	\$3,097	\$0	\$0	\$0	\$2,246,591
Subtotal Insurance	\$69,565,458	\$4,252,036	\$39,513,565	\$0	\$261,183	\$0	\$0	\$0	\$0	\$8,626	\$3,097	\$0	\$0	\$21,589,148	\$135,193,113
Service Management															
<i>Single Entry Points</i>	\$11,832,452	\$3,026,012	\$14,095,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,953,975
<i>Disease Management</i>	\$35,471	\$42,476	\$308,207	\$10,914	\$289,371	\$84,410	\$112,162	\$77,832	\$191	\$161,084	\$56,340	\$92,258	\$1,060	\$9,264	\$1,281,040
<i>Prepaid Inpatient Health Plan</i>	\$1,281,482	\$647,207	\$5,558,682	\$75,484	\$8,892,558	\$3,932,818	\$5,431,564	\$3,649,244	\$0	\$46,559,248	\$2,157,785	\$683,321	\$0	\$0	\$78,869,393
Subtotal Service Management	\$13,149,405	\$3,715,695	\$19,962,400	\$86,398	\$9,181,929	\$4,017,228	\$5,543,726	\$3,727,076	\$191	\$46,720,332	\$2,214,125	\$775,579	\$1,060	\$9,264	\$109,104,408
Medical Services Total	\$909,604,312	\$171,735,959	\$954,368,209	\$19,971,196	\$302,630,852	\$90,435,489	\$132,136,215	\$411,167,276	\$7,390,322	\$677,761,107	\$70,353,196	\$92,781,175	\$48,104,027	\$31,430,048	\$3,919,869,383
Caseload	41,746	9,695	64,762	1,831	78,948	31,502	52,498	74,018	480	404,412	17,672	9,769	2,660	23,257	813,250
Medical Services Per Capita	\$21,789.02	\$17,713.87	\$14,736.55	\$10,907.26	\$3,833.29	\$2,870.79	\$2,516.98	\$5,554.96	\$15,396.50	\$1,675.92	\$3,981.05	\$9,497.51	\$18,084.22	\$1,351.42	\$4,820.01
Financing	\$201,735,480	\$38,088,250	\$211,663,386	\$4,429,287	\$67,118,613	\$20,057,124	\$29,305,669	\$91,190,232	\$1,639,054	\$150,316,418	\$15,603,198	\$20,577,359	\$10,668,693	\$6,970,675	\$869,363,438
Grand Total Medical Services Premiums	\$1,111,339,792	\$209,824,209	\$1,166,031,595	\$24,400,483	\$369,749,465	\$110,492,613	\$161,441,884	\$502,357,508	\$9,029,376	\$828,077,525	\$85,956,394	\$113,358,534	\$58,772,720	\$38,400,723	\$4,789,232,821
Total Per Capita	\$26,621.47	\$21,642.52	\$18,004.87	\$13,326.32	\$4,683.46	\$3,507.48	\$3,075.20	\$6,786.96	\$18,811.20	\$2,047.61	\$4,863.99	\$11,603.90	\$22,095.01	\$1,651.15	\$5,889.00

Exhibit E - Summary of Total Requested Expenditure by Service Group

FY 2014-15	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Acute Care	\$115,762,056	\$85,867,680	\$605,959,611	\$27,649,642	\$316,360,252	\$93,234,088	\$162,604,060	\$912,773,044	\$615,844	\$647,931,621	\$57,710,205	\$93,982,959	\$51,685,012	\$10,763,350	\$3,182,899,424
Community Based Long-Term Care															
<i>Base CBLTC</i>	\$162,070,406	\$32,099,789	\$184,721,835	\$61,464	\$10,477	\$11,445	\$51,416	\$10,014	\$0	\$21,995	\$89,429	\$0	\$0	\$286,051	\$379,434,321
<i>Hospice</i>	\$33,071,519	\$3,166,737	\$6,839,627	\$393,236	\$132,088	\$61,534	\$141,651	\$1,749,276	\$0	\$43,387	\$0	\$0	\$0	\$46,983	\$45,646,038
<i>Private Duty Nursing</i>	\$3,073,587	\$733,357	\$32,472,087	\$24,424	\$0	\$0	\$0	\$0	\$0	\$1,523,003	\$10,847,583	\$0	\$0	\$0	\$48,674,041
Subtotal CBLTC	\$198,215,512	\$35,999,883	\$224,033,549	\$479,124	\$142,565	\$72,979	\$193,067	\$1,759,290	\$0	\$1,588,385	\$10,937,012	\$0	\$0	\$333,034	\$473,754,400
Long-Term Care															
<i>Class I Nursing Facilities</i>	\$437,431,747	\$37,200,782	\$82,073,988	\$0	\$0	\$0	\$0	\$13,004	\$0	\$0	\$0	\$0	\$0	\$260,688	\$556,980,209
<i>Class II Nursing Facilities</i>	\$180,939	\$715,558	\$3,555,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,452,321
<i>PACE</i>	\$112,110,895	\$13,115,342	\$6,183,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,409,787
Subtotal Long-Term Care	\$549,723,581	\$51,031,682	\$91,813,362	\$0	\$0	\$0	\$0	\$13,004	\$0	\$0	\$0	\$0	\$0	\$260,688	\$692,842,317
Insurance															
<i>Supplemental Medicare Insurance Benefit</i>	\$75,866,911	\$4,809,012	\$41,165,843	\$0	\$285,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,059,320	\$147,186,884
<i>Health Insurance Buy-In</i>	\$10,839	\$6,202	\$5,120,796	\$0	\$24,756	\$0	\$0	\$0	\$0	\$19,927	\$7,154	\$0	\$0	\$0	\$5,189,674
Subtotal Insurance	\$75,877,750	\$4,815,214	\$46,286,639	\$0	\$310,554	\$0	\$0	\$0	\$0	\$19,927	\$7,154	\$0	\$0	\$25,059,320	\$152,376,558
Service Management															
<i>Single Entry Points</i>	\$12,215,823	\$3,236,925	\$14,873,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,326,331
<i>Disease Management</i>	\$35,471	\$42,476	\$308,207	\$10,914	\$289,371	\$84,410	\$112,162	\$77,832	\$0	\$161,084	\$56,340	\$92,258	\$1,060	\$9,264	\$1,280,849
<i>Prepaid Inpatient Health Plan</i>	\$1,071,461	\$650,208	\$5,839,763	\$96,345	\$10,099,658	\$4,466,458	\$6,195,385	\$6,390,000	\$0	\$50,880,232	\$2,328,944	\$731,925	\$0	\$0	\$88,750,379
Subtotal Service Management	\$13,322,755	\$3,929,609	\$21,021,553	\$107,259	\$10,389,029	\$4,550,868	\$6,307,547	\$6,467,832	\$0	\$51,041,316	\$2,385,284	\$824,183	\$1,060	\$9,264	\$120,357,559
Medical Services Total	\$952,901,654	\$181,644,068	\$989,114,714	\$28,236,025	\$327,202,400	\$97,857,935	\$169,104,674	\$921,013,170	\$615,844	\$700,581,249	\$71,039,655	\$94,807,142	\$51,686,072	\$36,425,656	\$4,622,230,258
Caseload	42,815	10,317	67,216	2,571	84,712	33,498	65,420	164,004	-	440,971	17,971	10,086	2,715	25,385	967,681
Medical Services Per Capita	\$22,256.26	\$17,606.29	\$14,715.47	\$10,982.51	\$3,862.53	\$2,921.31	\$2,584.91	\$5,615.80	\$0.00	\$1,588.72	\$3,953.02	\$9,399.88	\$19,037.23	\$1,434.93	\$4,776.61
Financing	\$181,943,431	\$34,682,430	\$188,857,816	\$5,391,280	\$62,474,787	\$18,684,623	\$32,288,206	\$175,854,765	\$117,587	\$133,766,329	\$13,564,043	\$18,102,116	\$9,868,743	\$6,954,977	\$882,551,133
Grand Total Medical Services Premiums	\$1,134,845,085	\$216,326,498	\$1,177,972,530	\$33,627,305	\$389,677,187	\$116,542,558	\$201,392,880	\$1,096,867,935	\$733,431	\$834,347,578	\$84,603,698	\$112,909,258	\$61,554,815	\$43,380,633	\$5,504,781,391
Total Per Capita	\$26,505.78	\$20,967.97	\$17,525.18	\$13,079.47	\$4,600.02	\$3,479.09	\$3,078.46	\$6,688.06	\$0.00	\$1,892.07	\$4,707.79	\$11,194.65	\$22,672.12	\$1,708.91	\$5,688.63

Exhibit E - Summary of Total Requested Expenditure by Service Group

FY 2015-16	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Acute Care	\$119,042,762	\$90,791,988	\$615,282,662	\$35,111,291	\$325,421,183	\$97,074,345	\$190,642,301	\$1,050,636,080	\$0	\$648,005,705	\$59,425,179	\$94,234,521	\$56,674,432	\$12,230,823	\$3,394,573,272
Community Based Long-Term Care															
<i>Base CBLTC</i>	\$176,102,733	\$34,879,043	\$200,715,361	\$66,785	\$11,384	\$12,436	\$55,868	\$10,881	\$0	\$23,900	\$97,172	\$0	\$0	\$310,817	\$412,286,380
<i>Hospice</i>	\$33,833,972	\$3,326,614	\$6,983,905	\$491,966	\$137,739	\$64,797	\$148,524	\$1,970,171	\$0	\$44,989	\$0	\$0	\$0	\$50,780	\$47,053,457
<i>Private Duty Nursing</i>	\$3,373,707	\$809,234	\$35,922,994	\$27,026	\$0	\$0	\$0	\$0	\$0	\$1,693,098	\$11,783,266	\$0	\$0	\$0	\$53,609,325
Subtotal CBLTC	\$213,310,412	\$39,014,891	\$243,622,260	\$585,777	\$149,123	\$77,233	\$204,392	\$1,981,052	\$0	\$1,761,987	\$11,880,438	\$0	\$0	\$361,597	\$512,949,162
Long-Term Care															
<i>Class I Nursing Facilities</i>	\$447,335,813	\$38,043,059	\$83,932,257	\$0	\$0	\$0	\$0	\$13,298	\$0	\$0	\$0	\$0	\$0	\$266,590	\$569,591,017
<i>Class II Nursing Facilities</i>	\$180,939	\$729,869	\$3,626,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,537,748
<i>PACE</i>	\$125,950,551	\$14,923,484	\$7,032,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,907,026
Subtotal Long-Term Care	\$573,467,303	\$53,696,412	\$94,592,188	\$0	\$0	\$0	\$0	\$13,298	\$0	\$0	\$0	\$0	\$0	\$266,590	\$722,035,791
Insurance															
<i>Supplemental Medicare Insurance Benefit</i>	\$82,841,566	\$5,424,996	\$45,138,574	\$0	\$320,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,084,611	\$162,809,781
<i>Health Insurance Buy-In</i>	\$11,857	\$6,784	\$5,601,639	\$0	\$27,081	\$0	\$0	\$0	\$0	\$21,798	\$7,826	\$0	\$0	\$0	\$5,676,985
Subtotal Insurance	\$82,853,423	\$5,431,780	\$50,740,213	\$0	\$347,115	\$0	\$0	\$0	\$0	\$21,798	\$7,826	\$0	\$0	\$29,084,611	\$168,486,766
Service Management															
<i>Single Entry Points</i>	\$12,588,406	\$3,438,585	\$15,673,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,700,773
<i>Disease Management</i>	\$36,488	\$45,089	\$318,115	\$13,804	\$305,067	\$89,762	\$118,445	\$87,666	\$0	\$170,842	\$57,930	\$92,680	\$1,085	\$9,974	\$1,346,947
<i>Prepaid Inpatient Health Plan</i>	\$609,022	\$815,904	\$7,327,936	\$120,898	\$12,673,398	\$5,604,665	\$7,774,182	\$8,018,393	\$0	\$61,110,760	\$2,922,439	\$918,446	\$0	\$0	\$107,896,043
Subtotal Service Management	\$13,233,916	\$4,299,578	\$23,319,833	\$134,702	\$12,978,465	\$5,694,427	\$7,892,627	\$8,106,059	\$0	\$61,281,602	\$2,980,369	\$1,011,126	\$1,085	\$9,974	\$140,943,763
Medical Services Total	\$1,001,907,816	\$193,234,649	\$1,027,557,156	\$35,831,770	\$338,895,886	\$102,846,005	\$198,739,320	\$1,060,736,489	\$0	\$711,071,092	\$74,293,812	\$95,245,647	\$56,675,517	\$41,953,595	\$4,938,988,754
Caseload	43,962	10,944	69,306	3,248	89,201	35,620	69,266	186,523	-	461,736	18,449	10,129	2,782	27,705	1,028,871
Medical Services Per Capita	\$22,790.31	\$17,656.67	\$14,826.38	\$11,031.95	\$3,799.24	\$2,887.31	\$2,869.22	\$5,686.89	\$0.00	\$1,539.99	\$4,026.98	\$9,403.26	\$20,372.22	\$1,514.30	\$4,800.40
Financing	\$179,757,902	\$34,669,313	\$184,359,795	\$6,428,779	\$60,803,212	\$18,452,179	\$35,656,936	\$190,312,685	\$0	\$127,577,254	\$13,329,470	\$17,088,556	\$10,168,472	\$7,527,130	\$886,131,683
Grand Total Medical Services Premiums	\$1,181,665,718	\$227,903,962	\$1,211,916,951	\$42,260,549	\$399,699,098	\$121,298,184	\$234,396,256	\$1,251,049,174	\$0	\$838,648,346	\$87,623,282	\$112,334,203	\$66,843,989	\$49,480,725	\$5,825,120,437
Total Per Capita	\$26,879.25	\$20,824.56	\$17,486.47	\$13,011.25	\$4,480.88	\$3,405.34	\$3,384.00	\$6,707.21	\$0.00	\$1,816.29	\$4,749.49	\$11,090.35	\$24,027.31	\$1,785.99	\$5,661.66

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 2013-14**

Item	Long Bill and Special Bills	R-1 Request (November 2013)	Difference from Appropriation	Description of Difference from Appropriation	Department Source
Acute Care					
Base Acute Cost	\$2,160,527,054	\$2,643,042,796	\$482,515,742		Exhibit F
<i>Bottom Line Impacts</i>					
SB 10-117 OTC MEDS	(\$149,755)	\$0	\$149,755	Savings Shifted From Prior Year Due to Implementation Timing	Exhibit F
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$10,397,552	\$31,305,493	\$20,907,941	Significantly Higher Volume of Code Utilization for Applicable Services	Exhibit F
Physicians to 100% of Medicare: GF and FF Portion Due to Rate Decreases Since 2009	\$2,560,873	\$1,768,437	(\$792,436)	Significantly Higher Volume of Code Utilization for Applicable Services	Exhibit F
Accountable Care Collaborative Savings	(\$23,753,345)	(\$34,157,154)	(\$10,403,809)	Anticipated Program Expansion	Exhibit F
FY 2010-11 BRI-1: "Client Overutilization"	(\$789,331)	(\$591,998)	\$197,333	Savings Shifted From Prior Year Due to Implementation Timing	Exhibit F
FY 2011-12 BA-9: "Limit Physical and Occupational Therapy"	(\$555,067)	\$0	\$555,067	Savings Shifted From Prior Year Due to Implementation Timing	Exhibit F
Estimated Impact of Increasing PACE Enrollment	(\$2,680,144)	(\$1,965,656)	\$714,488	Increasing Enrollment in PACE Program	Exhibit F
Annualization of SB 10-167: "Colorado False Claims Act - RX COB"	\$0	\$0	\$0		Exhibit F
Annualization of SB 10-167: "Colorado False Claims Act - HIBI"	(\$4,409,106)	(\$1,932,762)	\$2,476,344	Savings Shifted From Prior Year Due to Implementation Timing	Exhibit F
Annualization of SB 10-167: "Colorado False Claims Act - NCCI"	\$0	(\$629,100)	(\$629,100)	Savings Shifted From Prior Year Due to Implementation Timing	Exhibit F
Colorado Choice Transitions	\$128,130	\$56,947	(\$71,183)	Savings Shifted From Prior Year Due to Implementation Timing	Exhibit F
FY 2012-13 R-6: "Dental Efficiency"	(\$1,449,199)	(\$1,449,199)	\$0	Savings Shifted From Prior Year Due to Implementation Timing	Exhibit F
FY 2012-13 R-6: "Augmentative Communication Devices"	(\$492,000)	(\$369,000)	\$123,000	Savings Shifted From Prior Year Due to Implementation Timing	Exhibit F
FY 2012-13 R-6: "Pharmacy Rate Methodology Transition"	\$0	(\$8,166,667)	(\$8,166,667)		Exhibit F
FY 2012-13 R-5: "ACC Gainsharing"	(\$12,369,678)	(\$2,802,007)	\$9,567,671	Revised Estimates, includes FQHC/RHC and BHO Gainsharing	Exhibit F
Presumptive Eligibility Settlement	\$0	(\$3,075,000)	(\$3,075,000)	One-time Settlement	Exhibit F
53 Pay Periods in FY 2013-14	\$32,659,616	\$32,659,616	\$0	Adjustment Added for Additional Pay Period in FY 2013-14	Exhibit F
SB 11-008: "Aligning Medicaid Eligibility for Children"	(\$4,954,426)	(\$12,001,745)	(\$7,047,319)	Revised Per Capita Estimates - Increased Caseload	Exhibit F
FY 2013-14 R-7: "Substance Abuse Disorder Benefit"	\$415,440	\$415,440	\$0		Exhibit F
FY 2013-14 R-9: "Dental ASO for Children"	(\$576,072)	(\$576,072)	\$0		Exhibit F
FY 2013-14 R-13: "2% Provider Rate Increase"	\$57,507,296	\$47,899,071	(\$9,608,225)	JBC Additional Rate Increase	Exhibit F
SB 13-242: "Adult Dental Benefit"	\$32,858,915	\$32,858,915	\$0		Exhibit F
SB 13-200: "Medicaid Expansion Adjustment"	\$274,743,117	(\$162,258,122)	(\$437,001,239)	Technical Adjustment	Exhibit F
Preventive Services	\$0	\$646,789	\$646,789	Implementation of Section	Exhibit F
NEMT Utilization Adjustment in Contract	\$0	\$3,000,000	\$3,000,000	Higher than Expected Utilization	Exhibit F
Fluoride Benefit Expansion for Children	\$0	\$315,385	\$315,385	New Policy	Exhibit F
Total Acute Care	\$2,519,619,870	\$2,563,994,407	\$44,374,537		
Community Based Long-Term Care					
Base CBLTC Cost	\$397,839,926	\$408,212,901	\$10,372,975		Exhibit G
<i>Bottom Line Impacts</i>					
Annualization of HB 09-1047 "Alternative Therapies for Clients with Spinal Cord Injuries"	(\$14,305)	(\$14,305)	\$0		Exhibit G
Annualization of SB 12-159 "Evaluate Children With Autism Waiver"	\$0	\$6,925	\$6,925	Implementation Shifted Out a Year	Exhibit G
Adjustment of 53 Pay Periods	\$4,897,511	\$4,897,511	\$0	Adjustment Added to Account for Additional Pay Period in FY 2013-14	Exhibit G
Colorado Choice Transitions	\$3,511,230	\$1,130,547	(\$2,380,683)	Delayed Implementation Shifted Costs Between Fiscal Years	Exhibit G
CLLI Audit Recommendations	\$415,615	\$256,780	(\$158,835)	Delayed Implementation Shifted Costs Between Fiscal Years	Exhibit G
8.26% Rate Adjustment	\$0	\$26,328,547	\$26,328,547	JBC Additional Rate Increase	Exhibit G
Total Community Based Long-Term Care	\$401,621,950	\$440,818,906	\$39,196,956		

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 2013-14**

Item	Long Bill and Special Bills	R-1 Request (November 2013)	Difference from Appropriation	Description of Difference from Appropriation	Department Source
Long-Term Care and Insurance					
<i>Class I Nursing Facilities</i>					
Base Class I Nursing Facility Cost	\$572,952,121	\$552,655,265	(\$20,296,856)		Exhibit H
<i>Bottom Line Impacts</i>					
Hospital Back Up Program	\$4,571,186	\$4,878,895	\$307,709	Revised Forecast	Exhibit H
Recoveries from Department Overpayment Review	(\$2,218,264)	(\$1,600,000)	\$618,264	Revised Forecast	Exhibit H
Savings from days incurred in FY 2012-13 and paid in FY 2013-14 under HB 12-1340	(\$739,092)	(\$704,843)	\$34,249	Cash Flow Adjustment	Exhibit H
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	\$0	(\$9,410,173)	(\$9,410,173)	New Policy	Exhibit H
Colorado Choice Transitions	(\$3,889,710)	(\$1,293,544)	\$2,596,166	Delayed Implementation Shifted Costs Between Fiscal Years	Exhibit H
Estimated Expenditure from Additional Payment Cycle	\$6,630,823	\$6,416,113	(\$214,710)	Adjustment Added to Account for Additional Pay Period in FY 2013-14	Exhibit H
Total Class I Nursing Facilities	\$577,832,319	\$550,941,713	(\$26,890,606)		
<i>Class II Nursing Facilities</i>					
Base Class II Nursing Facilities Cost	\$4,721,954	\$4,368,568	(\$353,386)		Exhibit H
<i>Bottom Line Impacts</i>					
Total Class II Nursing Facilities	\$4,721,954	\$4,368,568	(\$353,386)		
<i>Program of All Inclusive Care for the Elderly (PACE)</i>					
Base PACE Cost	\$125,586,211	\$115,448,268	(\$10,137,943)		Exhibit H
<i>Bottom Line Impacts</i>					
Total Program of All-Inclusive Care for the Elderly	\$125,586,211	\$115,448,268	(\$10,137,943)		
<i>Supplemental Medicare Insurance Benefit (SMIB)</i>					
Base SMIB Cost	\$133,862,139	\$132,946,522	(\$915,617)		Exhibit H
<i>Bottom Line Impacts</i>					
Total Supplemental Medicare Insurance Benefit	\$133,862,139	\$132,946,522	(\$915,617)		
<i>Health Insurance Buy-In Program (HIBI)</i>					
Base HIBI Cost	\$5,806,530	\$1,978,796	(\$3,827,734)		Exhibit H
<i>Bottom Line Impacts</i>					
SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$369,325	\$267,795	(\$101,530)	Delayed Program Implementation	Exhibit H
SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$2,073,287	\$708,640	(\$1,364,647)	Delayed Program Implementation	Exhibit H
Total Health Insurance Buy-In Program	\$6,175,855	\$2,246,591	(\$3,929,264)		
Total Long-Term Care and Insurance	\$848,178,478	\$805,951,662	(\$42,226,816)		
Service Management					
<i>Single Entry Points (SEP)</i>					
Single Entry Points (SEP) Base	\$28,279,251	\$28,386,249	\$106,998		Exhibit I
<i>Bottom Line Impacts</i>					
2% Rate Increase	\$0	\$567,726	\$567,726	JBC Additional Rate Increase	Exhibit I
Total Single Entry Points	\$28,279,251	\$28,953,975	\$674,724		
<i>Disease Management</i>					
Base Disease Management	\$0	\$957,110	\$957,110		Exhibit I
<i>Bottom Line Impacts</i>					
Smoking Quit line	\$1,185,736	\$323,930	(\$861,806)		Exhibit I
Total Disease Management	\$1,185,736	\$1,281,040	\$95,304		
<i>Prepaid Inpatient Health Plan Administration</i>					
Estimated FY 2010-11 Base Expenditures	\$64,145,931	\$77,601,529	\$13,455,598		Exhibit I
<i>Bottom Line Impacts</i>					
Estimated Contract Payment to PIHP for Cost Avoidance	\$1,267,864	\$1,267,864	\$0		Exhibit I
Total Prepaid Inpatient Health Plan Administration	\$65,413,795	\$78,869,393	\$13,455,598		
Total Service Management	\$94,878,782	\$109,104,408	\$14,225,626		

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 2013-14**

Item	Long Bill and Special Bills	R-1 Request (November 2013)	Difference from Appropriation	Description of Difference from Appropriation	Department Source
Grand Total Services	\$3,864,299,080	\$3,919,869,383	\$55,570,303		
Bottom Line Financing					
Upper Payment Limit Financing	\$5,162,991	\$6,129,709	\$966,718		Exhibit K
Department Recoveries Adjustment	\$0	\$0	\$0		Exhibit A
Denver Health Outstationing	\$14,066,357	\$6,964,536	(\$7,101,821)		Exhibit A
Hospital Provider Fee Supplemental Payments	\$683,597,029	\$683,597,029	\$0		Exhibit J
Nursing Facility Provider Fee Supplemental Payments	\$86,274,152	\$88,633,218	\$2,359,066		Exhibit H
Physician Supplemental Payments	\$11,240,250	\$13,483,709	\$2,243,459		Exhibit A
Memorial Hospital High Volume Supplemental Payments	\$2,185,018	\$555,237	(\$1,629,781)		Exhibit A
Cash Funds Financing	\$0	\$0	\$0		Exhibit A
Intergovernmental Transfer for Difficult to Discharge Clients	\$70,000,000	\$70,000,000	\$0		
Total Bottom Line Financing	\$872,525,797	\$869,363,438	(\$3,162,359)		
Grand Total⁽¹⁾	\$4,736,824,877	\$4,789,232,821	\$52,407,944		
Total Acute Care	\$2,519,619,870	\$2,563,994,407	\$44,374,537		
Total Community Based Long-Term Care	\$401,621,950	\$440,818,906	\$39,196,956		
Total Class I Nursing Facilities	\$577,832,319	\$550,941,713	(\$26,890,606)		
Total Class II Nursing Facilities	\$4,721,954	\$4,368,568	(\$353,386)		
Total Program of All-Inclusive Care for the Elderly	\$125,586,211	\$115,448,268	(\$10,137,943)		
Total Supplemental Medicare Insurance Benefit	\$133,862,139	\$132,946,522	(\$915,617)		
Total Health Insurance Buy-In Program	\$6,175,855	\$2,246,591	(\$3,929,264)		
Total Single Entry Point	\$28,279,251	\$28,953,975	\$674,724		
Total Disease Management	\$1,185,736	\$1,281,040	\$95,304		
Total Prepaid Inpatient Health Plan Administration	\$65,413,795	\$78,869,393	\$13,455,598		
Total Bottom Line Financing	\$872,525,797	\$869,363,438	(\$3,162,359)		
Grand Total⁽¹⁾	\$4,736,824,877	\$4,789,232,821	\$52,407,944		
Footnotes					
(1) 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 in Exhibit A of this Request.					

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 2014-15**

Item	Base Spending Authority	R-1 Request (November 2013)	Difference	Description of Difference from Base Request
Acute Care				
Base Acute Cost	\$3,233,558,541	\$3,255,475,777	\$21,917,236	Increasing Caseload and Per Capita Costs
<i>Bottom Line Impacts</i>				
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$21,730,242	(\$9,575,251)	(\$31,305,493)	Significantly Higher Volume of Code Utilization for Applicable Services
Physicians to 100% of Medicare: GF and FF Portion Due to Rate Decreases Since 2009	\$0	(\$1,768,437)	(\$1,768,437)	Significantly Higher Volume of Code Utilization for Applicable Services
Accountable Care Collaborative Savings	(\$56,683,465)	(\$22,526,311)	\$34,157,154	Anticipated Program Expansion
FY 2010-11 BRI-1: "Client Overutilization"	(\$789,331)	(\$197,333)	\$591,998	Savings Shifted From Prior Year Due to Implementation Timing
FY 2011-12 BA-9: "Limit Physical and Occupational Therapy"	(\$277,534)	(\$277,534)	\$0	
Estimated Impact of Increasing PACE Enrollment	(\$4,586,836)	(\$2,621,180)	\$1,965,656	Increasing Enrollment in PACE Program
Annualization of SB 10-167: "Colorado False Claims Act - HIBI"	(\$3,865,524)	(\$1,932,762)	\$1,932,762	Savings Shifted From Prior Year Due to Implementation Timing
Colorado Choice Transitions	\$248,125	\$191,178	(\$56,947)	Delayed Implementation
FY 2012-13 R-6: "Augmentative Communication Devices"	(\$492,000)	(\$123,000)	\$369,000	Savings Shifted From Prior Year Due to Implementation Timing
FY 2012-13 R-5: "ACC Gainsharing"	(\$4,203,011)	(\$1,401,004)	\$2,802,007	Revised Estimates, includes FQHC/RHC and BHO Gainsharing
53 Pay Periods in FY 2013-14	(\$4,897,511)	(\$37,557,127)	(\$32,659,616)	Adjustment Added for Additional Pay Period in FY 2013-14
FY 2013-14 R#7: "Substance Use Disorder Benefit"	(\$1,070,542)	(\$1,485,982)	(\$415,440)	Savings Shifted From Prior Year Due to Implementation Timing
FY 2013-14 R#9: "Dental ASO for Children"	(\$576,072)	\$0	\$576,072	Savings Shifted From Prior Year Due to Implementation Timing
FY 2013-14 R#13: "2% Provider Rate Increase"	\$52,422,254	\$4,523,183	(\$47,899,071)	Implementation Timing - Annualization
SB 13-242: "Adult Dental Benefit"	\$86,207,397	\$53,348,482	(\$32,858,915)	Implementation Timing - Annualization
SB 13-200: "Medicaid Expansion Adjustment"	(\$214,393,571)	(\$52,135,449)	\$162,258,122	Savings Shifted From Prior Year Due to Implementation Timing
Preventive Services	\$1,293,578	\$646,789	(\$646,789)	Implementation Timing - Annualization
Fluoride Benefit Expansion for Children	\$630,770	\$315,385	(\$315,385)	Implementation Timing - Annualization
Total Acute Care	\$3,104,255,510	\$3,182,899,424	\$78,643,914	
Community Based Long-Term Care				
Base CBLTC Cost	\$366,673,911	\$471,419,746	\$104,745,835	
<i>Bottom Line Impacts</i>				
Annualization of Adjustment for 53 Pay Periods in FY 2013-14	\$0	(\$4,897,511)	(\$4,897,511)	Adjustment Added for Additional Pay Period in FY 2013-14
Colorado Choice Transitions	\$5,280,257	\$4,149,710	(\$1,130,547)	Delayed Implementation
Annualization of CLLI Audit Recommendations	\$770,340	\$513,560	(\$256,780)	Implementation Timing - Annualization
Annualization of 8.26% Rate Adjustment	\$28,897,442	\$2,568,895	(\$26,328,547)	Implementation Timing - Annualization
Total Community Based Long-Term Care	\$401,621,950	\$473,754,400	\$72,132,450	

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 2014-15**

Item	Base Spending Authority	R-1 Request (November 2013)	Difference	Description of Difference from Base Request
Long-Term Care and Insurance				
<i>Class I Nursing Facilities</i>				
Base Class I Nursing Facility Cost	\$598,228,406	\$569,246,631	(\$28,981,775)	
<i>Bottom Line Impacts</i>				
Hospital Back Up Program	\$10,434,493	\$5,555,598	(\$4,878,895)	Revised Forecast
Recoveries from Department Overpayment Review	(\$3,258,080)	(\$1,658,080)	\$1,600,000	Revised Forecast
Savings from days incurred in FY 2013-14 and paid in FY 2014-15 under HB 13-1152	(\$1,418,578)	(\$713,735)	\$704,843	Cash Flow Adjustment
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$19,076,405)	(\$9,666,232)	\$9,410,173	Policy Adjustment
Colorado Choice Transitions	(\$7,077,517)	(\$5,783,973)	\$1,293,544	Delayed Implementation
Total Class I Nursing Facilities	\$577,832,319	\$556,980,209	(\$20,852,110)	
<i>Class II Nursing Facilities</i>				
Base Class II Nursing Facilities	\$4,721,954	\$4,452,321	(\$269,633)	
<i>Bottom Line Impacts</i>				
Total Class II Nursing Facilities	\$4,721,954	\$4,452,321	(\$269,633)	
<i>Program of All Inclusive Care for the Elderly (PACE)</i>				
Base PACE Cost	\$125,586,211	\$131,409,787	\$5,823,576	
<i>Bottom Line Impacts</i>				
Total Program of All-Inclusive Care for the Elderly	\$125,586,211	\$131,409,787	\$5,823,576	
<i>Supplemental Medicare Insurance Benefit (SMIB)</i>				
Base SMIB	\$133,862,139	\$147,186,884	\$13,324,745	
<i>Bottom Line Impacts</i>				
Total Supplemental Medicare Insurance Benefit	\$133,862,139	\$147,186,884	\$13,324,745	
<i>Health Insurance Buy-In Program (HIBI)</i>				
Base HIBI Cost	\$6,175,855	\$5,189,674	(\$986,181)	
<i>Bottom Line Impacts</i>				
Total Health Insurance Buy-In Program	\$6,175,855	\$5,189,674	(\$986,181)	
Total Long-Term Care and Insurance	\$848,178,478	\$845,218,875	(\$2,959,603)	
Service Management				
<i>Single Entry Points (SEP)</i>				
FY 2012-13 Base Contracts	\$28,279,251	\$30,326,331	\$2,047,080	
<i>Bottom Line Impacts</i>				
Total Single Entry Points	\$28,279,251	\$30,326,331	\$2,047,080	
<i>Disease Management</i>				
Base Disease Management	\$1,185,736	\$1,280,849	\$95,113	
<i>Bottom Line Impacts</i>				
Total Disease Management	\$1,185,736	\$1,280,849	\$95,113	
<i>Prepaid Inpatient Health Plan Administration</i>				
Estimated FY 2010-11 Base Expenditures	\$65,413,795	\$88,750,379	\$23,336,584	
<i>Bottom Line Impacts</i>				
Total Prepaid Inpatient Health Plan Administration	\$65,413,795	\$88,750,379	\$23,336,584	
Total Service Management	\$94,878,782	\$120,357,559	\$25,478,777	

**Exhibit E - Comparison of Request to Long Bill Appropriation and Special Bills
FY 2014-15**

Item	Base Spending Authority	R-1 Request (November 2013)	Difference	Description of Difference from Base Request
Grand Total Services	\$4,448,934,720	\$4,622,230,258	\$173,295,538	
Bottom Line Financing				
Upper Payment Limit Financing	\$5,162,991	\$6,366,903	\$1,203,912	Revised Forecast
Department Recoveries Adjustment	\$0	\$0	\$0	
Denver Health Outstationing	\$14,066,357	\$6,964,536	(\$7,101,821)	Revised Forecast
Hospital Provider Fee Supplemental Payments	\$683,597,029	\$693,330,144	\$9,733,115	Revised Forecast
Nursing Facility Provider Fee Supplemental Payments	\$86,274,152	\$91,850,604	\$5,576,452	Revised Forecast
Physician Supplemental Payments	\$11,240,250	\$13,483,709	\$2,243,459	Revised Forecast
Memorial Hospital High Volume Supplemental Payments	\$2,185,018	\$555,237	(\$1,629,781)	Revised Forecast
Intergovernmental Transfer for Difficult to Discharge Clients	\$70,000,000	\$70,000,000	\$0	
Cash Funds Financing ⁽¹⁾	\$0	\$0	\$0	
Total Bottom Line Financing	\$872,525,797	\$882,551,133	\$10,025,336	
Grand Total⁽²⁾	\$5,321,460,517	\$5,504,781,391	\$183,320,874	
Total Acute Care	\$3,104,255,510	\$3,182,899,424	\$78,643,914	
Total Community Based Long-Term Care	\$401,621,950	\$473,754,400	\$72,132,450	
Total Class I Nursing Facilities	\$577,832,319	\$556,980,209	(\$20,852,110)	
Total Class II Nursing Facilities	\$4,721,954	\$4,452,321	(\$269,633)	
Total Program of All-Inclusive Care for the Elderly	\$125,586,211	\$131,409,787	\$5,823,576	
Total Supplemental Medicare Insurance Benefit	\$133,862,139	\$147,186,884	\$13,324,745	
Total Health Insurance Buy-In Program	\$6,175,855	\$5,189,674	(\$986,181)	
Total Single Entry Point	\$28,279,251	\$30,326,331	\$2,047,080	
Total Disease Management	\$1,185,736	\$1,280,849	\$95,113	
Total Prepaid Inpatient Health Plan Administration	\$65,413,795	\$88,750,379	\$23,336,584	
Total Bottom Line Financing	\$872,525,797	\$882,551,133	\$10,025,336	
Rounding Adjustment	\$0	\$0	\$0	
Grand Total⁽²⁾	\$5,321,460,517	\$5,504,781,391	\$183,320,874	
Footnotes				
(1) The Department has not received a FY 2014-15 appropriation as of this Budget Request. No annualizations are included.				
(2) The Department Request is the sum of all the pieces in this document and comprises the summation of this Budget Request for Medical Services Premiums. This total matches the totals presented on the Schedule 13 and Exhibit A of this Request.				

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

Cash Based Actuals																
ACUTE CARE	Adults 65 and Older (OAP-A) ⁽⁴⁾	Disabled Adults to 64 (OAP-B) ⁽⁴⁾	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$134,189,229	\$46,642,619	\$385,860,624	\$0	\$191,063,789	\$0	\$0	\$0	\$2,490,150	\$299,544,670	\$42,706,006	\$42,027,702	\$44,696,256	\$1,893,780	\$1,191,14,826	
FY 2005-06	\$112,419,226	\$45,351,381	\$387,591,606	\$0	\$198,695,066	\$0	\$0	\$0	\$6,809,762	\$312,707,761	\$44,927,120	\$41,011,299	\$55,307,093	\$2,067,371	\$1,206,887,685	
FY 2006-07	\$83,410,163	\$44,481,575	\$383,750,038	\$0	\$196,349,132	\$7,480,884	\$0	\$0	\$5,555,696	\$327,210,370	\$49,460,226	\$48,460,189	\$54,457,447	\$2,748,118	\$1,203,363,838	
FY 2007-08	\$91,223,938	\$50,717,725	\$450,621,054	\$0	\$187,505,340	\$18,427,719	\$0	\$0	\$7,089,560	\$360,156,073	\$58,954,606	\$54,344,094	\$53,633,572	\$3,330,605	\$1,336,004,286	
FY 2008-09	\$102,239,226	\$56,004,946	\$492,622,774	\$0	\$206,446,267	\$30,913,886	\$0	\$0	\$7,043,287	\$428,647,150	\$61,714,145	\$60,515,451	\$59,182,087	\$3,886,476	\$1,509,214,896	
FY 2009-10 (DA)	\$94,978,885	\$54,197,977	\$489,172,778	\$0	\$218,768,176	\$40,898,817	\$3,085,476	\$0	\$9,006,411	\$462,761,448	\$60,444,300	\$68,066,557	\$48,429,084	\$3,328,831	\$1,553,138,739	
FY 2010-11 (DA)	\$97,388,620	\$61,036,898	\$529,213,760	\$0	\$218,112,253	\$56,117,509	\$61,707,804	\$0	\$9,817,196	\$497,319,012	\$62,802,717	\$67,507,543	\$45,331,275	\$5,066,688	\$1,711,421,275	
FY 2011-12	\$94,396,992	\$67,010,397	\$555,792,836	\$398,462	\$237,144,108	\$64,030,894	\$83,020,177	\$2,393,150	\$10,272,697	\$512,975,400	\$59,325,794	\$63,318,002	\$41,938,165	\$5,407,941	\$1,797,425,015	
FY 2012-13	\$100,206,400	\$72,945,966	\$556,997,763	\$1,806,998	\$243,715,267	\$73,269,604	\$92,109,413	\$55,270,432	\$9,559,216	\$566,475,755	\$56,920,357	\$75,012,140	\$43,756,603	\$6,305,491	\$1,964,342,304	
Estimated FY 2013-14	\$108,898,310	\$81,528,270	\$597,338,963	\$19,818,672	\$293,051,957	\$86,348,394	\$126,428,454	\$406,609,469	\$7,390,131	\$629,383,423	\$57,924,994	\$92,005,596	\$48,102,967	\$9,264,807	\$2,563,994,407	
Estimated FY 2014-15	\$115,762,056	\$85,867,680	\$605,959,611	\$27,649,642	\$316,360,252	\$93,234,088	\$162,604,060	\$912,773,044	\$615,844	\$647,931,621	\$57,710,205	\$93,982,959	\$51,685,012	\$10,763,350	\$3,182,899,424	
Estimated FY 2015-16	\$119,042,762	\$90,791,988	\$615,282,662	\$35,111,291	\$325,421,183	\$97,074,345	\$190,642,301	\$1,050,636,080	\$0	\$648,005,705	\$59,425,179	\$94,234,521	\$56,674,432	\$12,230,823	\$3,394,573,272	
Percent Change in Cash Based Actuals																
ACUTE CARE	Adults 65 and Older (OAP-A) ⁽⁴⁾	Disabled Adults 60 to 64 (OAP-B) ⁽⁴⁾	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	-16.22%	-2.77%	0.45%	0.00%	3.99%	0.00%	0.00%	0.00%	173.47%	4.39%	5.20%	-2.42%	23.74%	9.17%	1.32%	
FY 2006-07	-25.80%	-1.92%	-0.99%	0.00%	-1.18%	0.00%	0.00%	0.00%	-18.42%	4.64%	10.09%	18.16%	-1.54%	32.93%	-0.29%	
FY 2007-08	9.37%	14.02%	17.43%	0.00%	4.50%	146.33%	14.02%	0.00%	27.61%	10.20%	19.20%	12.14%	-1.51%	21.30%	11.02%	
FY 2008-09	12.07%	10.43%	9.32%	0.00%	10.10%	67.75%	0.00%	0.00%	-0.65%	19.02%	4.68%	11.36%	16.69%	12.96%	12.96%	
FY 2009-10 (DA)	-7.10%	-3.23%	-0.70%	0.00%	5.97%	32.30%	100.00%	0.00%	27.87%	7.96%	-2.06%	12.48%	-18.17%	-14.35%	2.91%	
FY 2010-11 (DA)	2.54%	12.62%	8.19%	0.00%	-0.30%	37.21%	1899.94%	0.00%	9.00%	7.47%	3.90%	-0.82%	-6.40%	52.21%	10.19%	
FY 2011-12	-3.07%	9.79%	5.02%	100.00%	8.73%	34.54%	14.10%	100.00%	4.64%	3.15%	-5.54%	-6.21%	-7.49%	6.74%	5.03%	
FY 2012-13	6.15%	8.86%	0.22%	2863.12%	2.77%	14.43%	10.94%	2209.53%	-6.95%	10.43%	-4.05%	18.47%	4.34%	16.60%	9.29%	
Estimated FY 2013-14	8.67%	11.77%	7.24%	65.32%	20.24%	17.85%	37.27%	635.67%	-22.69%	11.14%	1.76%	22.65%	9.93%	46.93%	30.53%	
Estimated FY 2014-15	6.30%	5.32%	1.44%	41.66%	7.95%	7.97%	28.61%	124.48%	-91.67%	2.91%	-0.37%	2.15%	7.45%	16.17%	24.14%	
Estimated FY 2015-16	2.83%	5.73%	1.54%	26.99%	4.12%	17.24%	17.24%	15.10%	0.00%	0.01%	2.97%	0.27%	9.65%	13.63%	6.65%	
Per Capita Cost																
ACUTE CARE	Adults 65 and Older (OAP-A) ⁽⁴⁾	Disabled Adults 60 to 64 (OAP-B) ⁽⁴⁾	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$3,750.40	\$7,668.96	\$8,050.67	\$0.00	\$3,343.78	\$0.00	\$0.00	\$0.00	\$28,622.42	\$1,346.44	\$2,703.77	\$7,023.35	\$8,678.88	\$197.17	\$2,933.61	
FY 2005-06	\$3,104.90	\$7,506.02	\$8,099.29	\$0.00	\$3,374.29	\$0.00	\$0.00	\$0.00	\$36,222.14	\$1,460.17	\$2,729.47	\$8,011.58	\$8,903.27	\$186.38	\$3,000.58	
FY 2006-07	\$2,324.18	\$7,341.41	\$7,863.89	\$0.00	\$3,873.76	\$1,449.22	\$0.00	\$0.00	\$24,367.09	\$1,593.12	\$2,957.44	\$9,351.64	\$10,470.57	\$212.90	\$3,068.02	
FY 2007-08	\$2,514.16	\$8,252.15	\$9,024.51	\$0.00	\$4,208.40	\$2,066.35	\$0.00	\$0.00	\$26,257.63	\$1,765.28	\$3,439.39	\$8,642.51	\$12,797.32	\$234.32	\$3,408.50	
FY 2008-09	\$2,717.76	\$8,686.98	\$9,592.50	\$0.00	\$4,200.59	\$2,428.94	\$0.00	\$0.00	\$22,218.57	\$1,823.03	\$3,422.29	\$8,674.81	\$14,843.76	\$257.81	\$3,455.07	
FY 2009-10 (DA)	\$2,467.82	\$7,688.75	\$9,183.93	\$0.00	\$3,794.04	\$2,380.88	\$952.90	\$0.00	\$21,191.56	\$1,678.67	\$3,288.41	\$8,693.05	\$13,113.75	\$209.11	\$3,113.77	
FY 2010-11 (DA)	\$2,502.21	\$7,858.49	\$9,402.39	\$0.00	\$3,577.96	\$2,784.44	\$0.00	\$0.00	\$18,488.13	\$1,644.52	\$3,414.49	\$8,580.01	\$14,108.71	\$296.47	\$3,051.97	
FY 2011-12	\$2,375.36	\$7,993.61	\$9,351.43	\$7,662.73	\$3,452.43	\$2,609.78	\$2,341.17	\$2,110.36	\$17,207.20	\$1,532.95	\$3,289.66	\$8,298.56	\$15,140.13	\$286.57	\$2,899.25	
FY 2012-13	\$2,454.41	\$8,059.44	\$8,995.44	\$13,296.06	\$3,466.44	\$2,519.15	\$5,197.52	\$15,343.85	\$15,343.85	\$1,539.01	\$3,201.91	\$8,964.17	\$16,302.76	\$297.34	\$2,876.08	
Estimated FY 2013-14	\$2,608.59	\$8,409.31	\$9,223.60	\$10,660.12	\$3,711.96	\$2,741.04	\$2,408.25	\$5,493.39	\$15,396.11	\$1,556.79	\$3,277.78	\$9,418.12	\$18,083.82	\$398.37	\$3,152.78	
Estimated FY 2014-15	\$2,703.77	\$8,322.93	\$9,015.11	\$10,754.43	\$3,734.54	\$2,783.27	\$2,485.54	\$5,565.55	\$1,469.33	\$1,566.55	\$3,211.30	\$9,318.16	\$19,036.84	\$424.00	\$3,289.20	
Estimated FY 2015-16	\$2,707.86	\$8,296.05	\$8,877.77	\$10,810.13	\$3,648.18	\$2,752.32	\$2,752.32	\$5,632.74	\$0.00	\$1,403.41	\$3,221.05	\$9,303.44	\$20,371.83	\$441.47	\$3,299.32	
Percent Change in Per Capita Cost																
ACUTE CARE	Adults 65 and Older (OAP-A) ⁽⁴⁾	Disabled Adults 60 to 64 (OAP-B) ⁽⁴⁾	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	-17.21%	-2.12%	0.60%	0.00%	0.91%	0.00%	0.00%	0.00%	26.55%	8.45%	0.95%	14.07%	2.59%	-5.47%	2.28%	
FY 2006-07	-25.14%	-2.19%	-2.91%	0.00%	14.80%	100.00%	0.00%	0.00%	-32.73%	9.11%	8.35%	16.73%	17.60%	14.23%	2.25%	
FY 2007-08	8.17%	12.41%	14.76%	0.00%	8.64%	42.58%	0.00%	0.00%	7.76%	10.81%	16.30%	-7.58%	22.22%	10.06%	11.10%	
FY 2008-09	8.10%	5.27%	6.29%	0.00%	-0.19%	17.55%	0.00%	0.00%	-15.38%	3.27%	0.37%	-0.50%	15.99%	10.02%	1.37%	
FY 2009-10 (DA)	-9.20%	-11.49%	-4.26%	0.00%	-9.68%	-1.98%	100.00%	0.00%	-4.62%	-7.92%	-3.91%	0.21%	-11.65%	-18.89%	-9.88%	
FY 2010-11 (DA)	1.39%	2.21%	2.38%	0.00%	5.70%	16.95%	138.37%	0.00%	-12.76%	-2.03%	3.83%	-1.30%	-2.03%	41.78%	-1.98%	
FY 2011-12	-5.07%	1.72%	-0.54%	100.00%	-3.51%	-6.27%	3.07%	100.00%	-6.93%	-6.78%	-3.66%	-3.28%	7.31%	-3.34%	-5.00%	
FY 2012-13	3.33%	0.82%	0.41%	73.52%	-3.47%	-5.31%	-3.47%	146.29%	-10.83%	0.40%	-2.67%	8.02%	7.68%	3.76%	-0.80%	
Estimated FY 2013-14	6.28%	4.34%	2.54%	-19.82%	7.08%	8.81%	8.63%	5.69%	0.34%	1.16%	2.37%	5.06%	10.92%	33.98%	9.62%	
Estimated FY 2014-15	3.65%	-1.03%	-2.26%	0.88%	1.54%	1.54%	3.21%	1.31%	-100.00%	-5.62%	-2.03%	-1.06%	5.27%	6.43%	4.33%	
Estimated FY 2015-16	0.15%	-0.32%	-1.52%	0.52%	-2.31%	-2.08%	10.73%	1.21%	0.00%	-4.49%	0.30%	-0.16%	7.01%	4.12%	0.31%	
Per Capita Trends																
Per Capita Trends	Adults 65 and Older (OAP-A) ⁽⁴⁾	Disabled Adults 60 to 64 (OAP-B) ⁽⁴⁾	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
Actual FY 2012-13 Per Capita	\$2,454.41	\$8,059.44	\$8,995.44	\$13,296.06	\$3,466.44	\$2,519.15	\$2,216.88	\$5,197.52	\$15,343.85	\$1,539.01	\$3,201.91	\$8,964.17	\$16,302.76	\$297.34	\$2,876.08	
Average of FY 2006-07 through FY 2010-11 ⁽⁴⁾	-3.34%	1.24%	3.25%	0.00%	1.57%	35.02%	47.67%	0.00%	-11.55%	2.65%	4.81%	1.69%	10.35%	11.44%	0.57%	
Average of FY 2007-08 through FY 2010-11	2.12%	2.10%	4.79%	0.00%	-1.73%	18.78%	59.59%	0.00%	-6.25%	1.03%	3.93%	-2.08%	8.54%	10.74%	0.15%	
Average of FY 2008-09 through FY 2010-11	0.10%	-1.34%	1.47%	0.00%	-5.19%	10.84%	79.46%	0.00%	-10.92%	-2.23%	-0.19%	-0.24%	3.98%	10.97%	-3.50%	
Average of FY 2009-10 through FY 2010-11	-3.91%	-4.64%	-0.94%	0.00%	-7.49%	7.49%	119.19%	0.00%	-8.69%	-4.98%	-0.04%	-0.55%	-2.03%	11.45%	-5.93%	
Average of FY 2007-08 through FY 2011-12	0.68%	2.02%	3.73%	20.00%	-2.09%	13.77%	48.29%	20.00%	-6.39%	-0.53%	2.41%	-2.32%	8.29%	7.93%	-0.88%	
Average of FY 2008-09 through FY 2011-12	-1.20%	-0.57%	-0.97%	25.00%	-4.77%	6.56%	60.36%	25.00%	-9.92%	-3.37%	-1.06%	-1.00%	4.81%	7.39%	-3.87%	
Average of FY 2009-10 through FY 2011-12	-4.29%	-2.52%	-0.81%	33.33%	-6.30%	2.90%	80.48%	33.33%	-8.10%	-5.58%	-1.25%	-1.46%	1.08%	6.52%	-5.62%	
Average of FY 2010-11 through FY 2011-12	-1.84%	1.97%	0.92%	50.00%	-4.61%	5.34%	70.72%	50.00%	-9.85%	-4.41%	0.09%	-2.29%	7.45%	19.22%	-3.49%	
Average of FY 2008-09 through FY 2012-13	-0.29%	-0.29%	0.01%	34.70%	-3.73%	4.56%	47.23%	49.26%	-10.10%	-2.61%	-1.38%	0.80%	5.38%	6.67%	-3.26%	
Average of FY 2009-10 through FY 2012-13	-2.39%	-1.69%	-1.56%	43.38%	-4.62%	1.31%	59.03%	61.57%	-8.79%	-4.08%	-1.60%	0.91%	2.73%	5.83%	-4.42%	
Average of FY 2010-11 through FY 2012-13	-0.12%	1.58%	-0.66%	57.84%	-2.93%	2.40%	45.38%	82.10%	-10.17%	-2.80%	-0.83%	1.15%	7.53%	14.07%	-2.59%	
Average of FY 2011-12 through FY 2012-13	-0.87%	1.27%	-2.18%	86.76%	-1.55%	-4.87%	-1.12%	1								

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

ACUTE CARE	Current Year Projection														TOTAL
	Adults 65 and Older (OAP-A) (4)	Disabled Adults 60 to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	
Percentage Selected to Modify Per Capita ⁽¹⁾	0.96%	2.06%	0.60%	10.31%	0.41%	1.57%	1.57%	44.30%	-2.36%	0.00%	-3.17%	0.29%	7.45%	4.12%	
Estimated FY 2013-14 Base Per Capita	\$2,477.97	\$8,225.46	\$9,049.41	\$10,406.82	\$3,480.65	\$2,558.70	\$2,251.69	\$7,500.00	\$14,982.38	\$1,539.01	\$3,100.57	\$8,990.17	\$17,517.32	\$309.59	\$3,249.98
Estimated FY 2013-14 Eligibles	41,746	9,695	64,762	1,831	78,948	31,502	52,498	74,018	480	404,412	17,672	9,769	2,660	23,257	813,250
Estimated FY 2013-14 Base Expenditures	\$103,445,336	\$79,745,835	\$586,057,890	\$19,054,887	\$274,790,356	\$80,604,167	\$118,209,222	\$555,135,000	\$7,191,542	\$622,394,112	\$54,793,273	\$87,824,971	\$46,596,071	\$7,200,135	\$2,643,042,797
Bottom Line Impacts															
SB 10-117 OTC MEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$391,859	\$764,270	\$5,769,317	\$120,122	\$5,191,917	\$1,430,039	\$1,798,816	\$980,898	\$0	\$11,499,372	\$1,023,579	\$1,750,018	\$585,259	\$27	\$31,305,493
Physicians to 100% of Medicare: GF and FF Portion Due to Rate Decreases Since 2009	\$22,134	\$43,173	\$325,907	\$6,786	\$293,290	\$80,782	\$101,615	\$55,411	\$0	\$649,596	\$57,822	\$98,858	\$33,061	\$2	\$1,768,437
Accountable Care Collaborative Savings	(\$53,936)	(\$2,517,030)	(\$22,652,344)	(\$48,837)	(\$1,130,428)	(\$980,655)	(\$1,399,799)	(\$1,841,228)	\$0	(\$2,513,398)	(\$513,695)	(\$205,805)	\$0	\$0	(\$34,157,154)
FY 2010-11 BRL-1: "Client Overutilization"	(\$32,573)	(\$23,049)	(\$174,776)	(\$1,973)	(\$74,420)	(\$22,145)	(\$26,920)	(\$17,484)	\$0	(\$163,753)	(\$17,976)	(\$22,172)	(\$13,324)	(\$1,433)	(\$591,998)
FY 2011-12 BA-9: "Limit Physical and Occupational Therapy"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Impact of Increasing PACE Enrollment	(\$1,177,518)	(\$561,477)	(\$226,661)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,965,656)
Annualization of SB 10-167: "Colorado False Claims Act RX COB"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of SB 10-167: "Colorado False Claims Act HIB1"	(\$96,721)	(\$75,250)	(\$570,611)	(\$6,443)	(\$242,966)	(\$72,298)	(\$87,888)	(\$57,081)	(\$9,626)	(\$534,624)	(\$58,690)	(\$72,386)	(\$43,500)	(\$4,678)	(\$1,932,762)
Annualization of SB 10-167: "Colorado False Claims Act NCCT"	(\$31,482)	(\$24,493)	(\$185,730)	(\$2,097)	(\$79,084)	(\$23,532)	(\$28,607)	(\$18,580)	(\$3,133)	(\$174,016)	(\$19,103)	(\$23,561)	(\$14,159)	(\$1,523)	(\$629,100)
Colorado Choice Transitions	\$8,009	\$2,952	\$40,599	\$38	\$177	\$50	\$59	\$61	\$0	\$1,343	\$3,570	\$10	\$0	\$79	\$56,947
FY 2012-13 R-6: "Dental Efficiency"	\$0	\$0	(\$70,589)	(\$470)	(\$56,230)	(\$19,223)	(\$21,636)	(\$8,992)	\$0	(\$1,204,418)	(\$63,381)	(\$4,165)	(\$91)	(\$4)	(\$1,449,199)
FY 2012-13 R-6: "Augmented Communication Devices"	(\$70,719)	(\$22,626)	(\$194,286)	(\$701)	(\$12,792)	(\$4,690)	(\$5,407)	(\$4,217)	\$0	(\$37,063)	(\$15,832)	(\$560)	(\$23)	(\$84)	(\$369,000)
FY 2012-13 R-6: "Pharmacy Rate Methodology Transition"	(\$168,761)	(\$470,890)	(\$3,197,080)	(\$29,948)	(\$1,026,128)	(\$404,246)	(\$505,198)	(\$294,165)	\$0	(\$1,538,884)	(\$469,339)	(\$62,015)	\$0	(\$13)	(\$8,166,667)
FY 2012-13 R-5: "ACC Gainsharing"	(\$140,221)	(\$109,093)	(\$827,239)	(\$9,341)	(\$352,238)	(\$104,813)	(\$127,415)	(\$82,753)	(\$13,955)	(\$775,067)	(\$85,085)	(\$104,941)	(\$63,064)	(\$6,782)	(\$2,802,007)
Presumptive Eligibility Settlement	(\$153,883)	(\$119,721)	(\$907,835)	(\$10,251)	(\$386,556)	(\$115,025)	(\$139,829)	(\$90,816)	(\$15,314)	(\$850,579)	(\$93,374)	(\$115,166)	(\$69,209)	(\$7,442)	(\$3,075,000)
53 Pay Periods in FY 2013-14	\$674,900	\$1,883,155	\$12,785,559	\$19,766	\$4,103,626	\$1,616,635	\$2,020,354	\$1,176,406	\$0	\$6,154,208	\$1,876,949	\$248,005	\$0	\$53	\$32,659,616
SB 11-008: "Altering Medicaid Eligibility for Children"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,001,745)	\$0	\$0	\$0	\$0	
FY 2013-14 R-7: "Substance Abuse Disorder Benefit"	\$20,791	\$16,175	\$122,651	\$1,385	\$52,225	\$15,540	\$18,891	\$12,269	\$2,069	\$114,915	\$12,615	\$15,559	\$9,350	\$1,005	\$415,440
FY 2013-14 R-9: "Dental ASD for Children"	(\$7,138)	(\$1,832)	(\$28,060)	(\$187)	(\$22,352)	(\$7,642)	(\$8,600)	(\$3,574)	\$0	(\$469,799)	(\$25,194)	(\$1,656)	(\$36)	(\$2)	(\$576,072)
FY 2013-14 R-13: "2% Provider Rate Increase"	\$2,397,015	\$1,864,890	\$14,141,290	\$199,675	\$6,021,355	\$1,791,739	\$2,178,104	\$1,414,632	\$238,548	\$13,249,420	\$1,454,486	\$1,793,928	\$1,078,058	\$115,931	\$47,899,071
SB 13-242: "Adult Dental Benefit"	\$3,535,146	\$820,994	\$5,484,192	\$155,053	\$6,685,494	\$2,667,660	\$4,445,649	\$6,268,011	\$0	\$0	\$0	\$827,261	\$0	\$1,969,455	\$32,858,915
SB 13-200: "Medicaid Expansion Adjustment"	\$0	\$0	\$0	\$0	(\$912,279)	(\$169,229)	(\$58,468)	(\$156,075,543)	\$0	(\$5,047,177)	\$0	\$0	\$4,574	\$0	(\$162,258,122)
Preventive Services	\$8,250	\$16,091	\$121,468	\$2,529	\$109,312	\$30,108	\$37,873	\$20,652	\$0	\$242,110	\$21,551	\$36,845	\$0	\$0	\$646,789
NEMT Utilization Adjustment in Contract	\$627,822	\$296,196	\$1,525,301	\$8,679	\$99,678	\$35,172	\$27,638	\$40,562	\$0	\$286,690	\$29,613	\$22,568	\$0	\$81	\$3,000,000
Fluoride Benefit Expansion for Children	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,180	\$0	\$0	\$0	\$0	\$315,385
Total Bottom Line Impacts	\$5,452,974	\$1,782,435	\$11,281,073	\$463,785	\$18,261,601	\$5,744,227	\$8,219,232	(\$148,525,531)	\$198,589	\$7,189,311	\$3,131,721	\$4,180,625	\$1,506,896	\$2,064,672	(\$79,048,390)
Estimated FY 2013-14 Expenditures	\$108,898,310	\$81,528,270	\$597,338,963	\$19,518,672	\$293,051,957	\$86,348,394	\$126,428,454	\$406,609,469	\$7,390,131	\$629,583,423	\$57,924,994	\$92,005,596	\$48,102,967	\$9,264,807	\$2,563,994,407
Estimated FY 2013-14 Per Capita	\$2,608.59	\$8,409.31	\$9,223.60	\$10,660.12	\$3,711.96	\$2,741.04	\$2,408.25	\$5,493.39	\$15,396.11	\$1,556.79	\$3,277.78	\$9,418.12	\$18,083.82	\$398.37	\$3,152.78
% Change over FY 2012-13 Per Capita	6.28%	4.34%	2.54%	-19.83%	7.08%	8.81%	8.63%	5.69%	0.34%	1.16%	2.37%	5.06%	10.92%	33.98%	9.62%

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

ACUTE CARE	Request Year Projection													TOTAL	
	Adults 65 and Older (OAP-A) (4)	Disabled Adults 60 to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services		Partial Dual Eligibles
Percentage Selected to Modify Per Capita ⁽²⁾	0.96%	2.06%	0.60%	0.60%	2.36%	2.36%	1.57%	2.36%	0.00%	0.00%	1.48%	0.15%	7.45%	4.12%	
Estimated FY 2014-15 Base Per Capita	\$2,633.64	\$8,582.54	\$9,278.94	\$10,724.08	\$3,799.38	\$2,805.60	\$2,446.06	\$5,622.76	\$0.00	\$1,556.79	\$3,326.29	\$9,431.77	\$19,431.07	\$414.78	
Estimated FY 2014-15 Eligibles	42,815	10,317	67,216	2,571	84,712	33,498	65,420	164,004	-	440,971	17,971	10,086	2,715	25,385	
Estimated FY 2014-15 Base Expenditure	\$112,759,297	\$88,546,065	\$623,693,231	\$27,571,610	\$321,853,079	\$93,981,869	\$160,021,398	\$922,154,405	\$0	\$686,499,243	\$59,776,758	\$95,128,832	\$52,755,355	\$10,529,190	
Bottom Line Impacts															
Breast and Cervical Cancer Program Claims Runout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615,844	\$0	\$0	\$0	\$0	\$0	\$615,844
Physicians to 100% of Medicare: 100% Federally Funded Portion	(\$119,857)	(\$233,763)	(\$1,764,631)	(\$36,741)	(\$1,588,025)	(\$437,399)	(\$550,195)	(\$300,022)	\$0	(\$3,517,254)	(\$313,077)	(\$535,269)	(\$179,010)	(\$8)	(\$9,575,251)
Physicians to 100% of Medicare: GF and FF Portion Due to Rate Decreases Since 2009	(\$22,134)	(\$43,173)	(\$325,907)	(\$6,786)	(\$293,290)	(\$80,782)	(\$101,615)	(\$55,411)	\$0	(\$649,596)	(\$57,822)	(\$98,858)	(\$33,061)	(\$2)	(\$1,768,437)
Accountable Care Collaborative Savings	(\$202,670)	(\$1,241,015)	(\$1,146,032)	(\$23,770)	(\$1,245,897)	(\$1,101,967)	(\$1,528,531)	(\$4,221,257)	\$0	(\$1,059,995)	(\$574,598)	(\$180,581)	\$0	\$0	(\$22,526,311)
FY 2010-11 BRL-1: "Client Overutilization"	(\$10,856)	(\$7,683)	(\$58,259)	(\$658)	(\$24,807)	(\$7,382)	(\$8,973)	(\$5,828)	\$0	(\$54,585)	(\$5,992)	(\$7,391)	(\$4,441)	(\$478)	(\$197,333)
FY 2011-12 BA-9: "Limit Physical and Occupational Therapy"	(\$3,576)	(\$7,225)	(\$59,286)	(\$1,298)	(\$53,225)	(\$17,741)	(\$21,924)	(\$15,340)	\$0	(\$83,752)	(\$6,219)	(\$6,093)	(\$1,855)	\$0	(\$277,534)
Estimated Impact of Increasing PACE Enrollment	(\$1,360,002)	(\$777,888)	(\$483,290)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,621,180)
Annualization of SB 10-167: "Colorado False Claims Act HIB1"	(\$106,347)	(\$75,250)	(\$570,611)	(\$6,443)	(\$242,966)	(\$72,298)	(\$87,888)	(\$57,081)	\$0	(\$534,624)	(\$58,690)	(\$72,386)	(\$43,500)	(\$4,678)	(\$1,932,762)
Colorado Choice Transitions	\$26,886	\$9,911	\$136,296	\$126	\$595	\$168	\$198	\$206	\$4,509	\$11,984	\$33	\$33	\$0	\$266	\$191,178
FY 2012-13 R-6: "Augmentative Communication Devices"	(\$23,573)	(\$7,542)	(\$64,762)	(\$234)	(\$4,264)	(\$1,563)	(\$1,802)	(\$1,406)	\$0	(\$12,354)	(\$5,277)	(\$187)	(\$8)	(\$28)	(\$123,000)
FY 2012-13 R-5: "ACC Gainsharing"	(\$77,088)	(\$54,546)	(\$413,620)	(\$4,670)	(\$176,119)	(\$52,407)	(\$63,708)	(\$41,377)	\$0	(\$387,533)	(\$42,542)	(\$52,471)	(\$31,532)	(\$3,391)	(\$1,401,004)
53 Pay Periods in FY 2013-14	(\$2,066,514)	(\$1,462,239)	(\$11,088,028)	(\$125,199)	(\$4,721,278)	(\$1,404,882)	(\$1,707,827)	(\$1,109,198)	\$0	(\$10,388,722)	(\$1,140,447)	(\$1,406,599)	(\$845,294)	(\$90,900)	(\$37,557,127)
FY 2013-14 R#7: "Substance Use Disorder Benefit"	(\$81,763)	(\$57,855)	(\$438,708)	(\$4,954)	(\$186,802)	(\$55,585)	(\$67,572)	(\$43,886)	\$0	(\$411,039)	(\$45,123)	(\$55,653)	(\$33,445)	(\$3,597)	(\$1,485,982)
FY 2013-14 R#9: "Dental ASO for Children"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 R#13: "2% Provider Rate Increase"	\$248,880	\$176,104	\$1,335,384	\$15,078	\$568,606	\$169,197	\$205,682	\$133,586	\$0	\$1,251,163	\$137,349	\$169,403	\$101,803	\$10,948	\$4,523,183
SB 13-242: "Adult Dental Benefit"	\$6,793,123	\$1,087,688	\$7,086,366	\$271,052	\$8,930,913	\$3,531,586	\$6,897,020	\$17,290,413	\$0	\$0	\$1,063,334	\$0	\$396,987	\$53,348,482	
SB 13-200: "Medicaid Expansion Adjustment"	\$0	\$0	\$0	\$0	(\$6,565,580)	(\$1,246,834)	(\$418,076)	(\$20,975,412)	\$0	(\$22,858,588)	\$0	\$0	\$0	(\$70,959)	(\$52,135,449)
Preventive Services	\$8,250	\$16,091	\$121,468	\$2,529	\$109,312	\$30,108	\$37,873	\$20,652	\$0	\$242,110	\$21,551	\$36,845	\$0	\$0	\$646,789
Fluoride Benefit Expansion for Children	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,055	\$12,350	\$0	\$0	\$0	\$315,385
Total Bottom Line Impacts	\$3,002,759	(\$2,678,385)	(\$17,733,620)	\$78,032	(\$5,492,827)	(\$747,781)	\$2,582,662	(\$9,381,361)	\$615,844	(\$38,567,622)	(\$2,066,553)	(\$1,145,873)	(\$1,070,343)	\$234,160	(\$72,370,908)
Estimated FY 2014-15 Expenditure	\$115,762,056	\$85,867,680	\$605,959,611	\$27,649,642	\$316,360,252	\$93,234,088	\$162,604,060	\$912,773,044	\$615,844	\$647,931,621	\$57,710,205	\$93,982,959	\$51,685,012	\$10,763,350	\$3,182,899,424
Estimated FY 2014-15 Per Capita	\$2,703.77	\$8,322.93	\$9,015.11	\$10,754.43	\$3,734.54	\$2,783.27	\$2,485.54	\$5,565.55	\$0.00	\$1,469.33	\$3,211.30	\$9,318.16	\$19,036.84	\$424.00	\$3,289.20
% Change over FY 2013-14 Per Capita	3.65%	-1.03%	-2.26%	0.88%	0.61%	1.54%	3.21%	1.31%	0.00%	-5.62%	-2.03%	-1.06%	5.27%	6.43%	4.33%

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

Out Year Projection															
ACUTE CARE	Adults 65 and Older (OAP-A) (4)	Disabled Adults 60 to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Percentage Selected to Modify Per Capita ⁽³⁾	0.96%	2.06%	0.60%	0.60%	2.36%	2.36%	1.57%	2.36%	0.00%	0.00%	1.48%	0.07%	7.45%	4.12%	
Estimated FY 2015-16 Base Per Capita	\$2,729.73	\$8,494.38	\$9,069.20	\$10,818.96	\$3,822.49	\$2,848.82	\$2,524.56	\$5,696.62	\$0.00	\$1,469.33	\$3,258.83	\$9,324.92	\$20,455.08	\$441.47	\$3,361.62
Estimated FY 2015-16 Eligibles	43,962	10,944	69,306	3,248	89,201	35,620	69,266	186,523	-	461,736	18,449	10,129	2,782	27,705	1,028,871
Estimated FY 2015-16 Base Expenditure	\$120,004,390	\$92,962,495	\$628,549,975	\$35,139,982	\$340,969,930	\$101,474,968	\$174,866,173	\$1,062,550,652	\$0	\$678,442,557	\$60,122,155	\$94,452,115	\$56,906,033	\$12,230,926	\$3,458,672,351
Bottom Line Impacts															
Accountable Care Collaborative Savings	\$429,489	(\$1,419,766)	(\$12,751,453)	(\$28,642)	(\$1,501,169)	(\$1,327,749)	(\$1,841,709)	(\$2,270,290)	\$0	(\$1,193,419)	(\$692,328)	(\$217,581)	\$0	\$0	(\$22,814,617)
FY 2012-13 R-6: "DME Preferred Provider"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 BA-9: "Limit Physical and Occupational Therapy"	(\$39,033)	(\$14,388)	(\$197,861)	(\$183)	(\$863)	(\$244)	(\$287)	(\$298)	\$0	(\$6,546)	(\$17,397)	(\$48)	\$0	(\$386)	(\$277,534)
Estimated Impact of Increasing PACE Enrollment	(\$1,380,684)	(\$746,897)	(\$462,995)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,590,577)
Colorado Choice Transitions	\$28,601	\$10,544	\$144,996	\$134	\$633	\$179	\$211	\$219	\$0	\$4,797	\$12,749	\$35	\$0	\$283	\$203,381
SB 13-200: "Medicaid Expansion Adjustment"	\$0	\$0	\$0	\$0	(\$14,047,348)	(\$3,072,809)	\$17,617,913	(\$9,644,203)	\$0	(\$29,241,684)	\$0	\$0	(\$231,601)	\$0	(\$38,619,732)
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Bottom Line Impacts	(\$961,628)	(\$2,170,507)	(\$13,267,313)	(\$28,691)	(\$15,548,747)	(\$4,400,623)	\$15,776,128	(\$11,914,572)	\$0	(\$30,436,852)	(\$696,976)	(\$217,594)	(\$231,601)	(\$103)	(\$64,099,079)
Estimated FY 2015-16 Expenditure	\$119,642,762	\$90,791,988	\$615,282,662	\$35,111,291	\$325,421,183	\$97,074,345	\$190,642,301	\$1,050,636,080	\$0	\$648,005,705	\$59,425,179	\$94,234,521	\$56,674,432	\$12,230,823	\$3,394,573,272
Estimated FY 2015-16 Per Capita	\$2,707.86	\$8,296.05	\$8,877.77	\$10,810.13	\$3,648.18	\$2,725.28	\$2,752.32	\$5,632.74	\$0.00	\$1,403.41	\$3,221.05	\$9,303.44	\$20,371.83	\$441.47	\$3,299.32
% Change over FY 2014-15 Per Capita	0.15%	-0.32%	-1.52%	0.52%	-2.31%	-2.08%	10.73%	1.21%	0.00%	-4.49%	0.30%	-0.16%	7.01%	4.12%	0.31%

Footnotes															
(1) Percentage selected to modify Per Capita amounts for Estimated FY 2013-14: Where applicable, percentage selections have been bolded for clarification.	OAP-A	The average per capita growth from FY 2007-08 through FY 2012-13.				Expansion Adults to 60% FPL	The average AFDC-A per capita growth rate between FY 2006-07 and FY 2011-12.				Foster Care	The average per capita growth rate from FY 2011-12 through FY 2012-13.			
	OAP-B	The average per capita growth from FY 2007-08 through FY 2009-10.				Expansion Adults to 133% FPL	The Expansion Adults to 60% trend.				BC Adults	The average per capita growth from FY 2008-09 through FY 2009-10.			
	AND/AB	One quarter of the per capita growth from FY 2009-10 to FY 2010-11.				AWDC	Percent required to reach \$7,500 per capita based on actual spend for population in FY 2012-13.				Non-Citizens Emergency Services	The average per capita growth from FY 2010-11 through FY 2011-12.			
	Disabled Buy-in	Average of second year growth for Expansion Adults to 60% and Expansion Adults to 133% populations.				BCCP	See EF-8.				Partial Dual Eligibles	4.12% growth rate assumed.			
	AFDC-A	The average per capita growth rate between FY 2006-07 and FY 2011-12.				Elig. Children	0% growth rate assumed.								
(2) Percentage selected to modify Per Capita amounts for Estimated FY 2014-15: Where applicable, percentage selections have been italicized for clarification.	OAP-A	The average per capita growth from FY 2007-08 through FY 2012-13.				Expansion Adults to 60% FPL	The average AFDC-A per capita growth rate between FY 2006-07 and FY 2011-12 inflated by 50%.				Foster Care	1.48% growth rate assumed.			
	OAP-B	The average per capita growth from FY 2007-08 through FY 2009-10.				Expansion Adults to 133% FPL	The Expansion Adults to 60% trend.				BC Adults	One half the average per capita growth from FY 2008-09 through FY 2009-10.			
	AND/AB	One quarter of the per capita growth from FY 2009-10 to FY 2010-11.				AWDC	The Expansion Adults to 60% trend.				Non-Citizens Emergency Services	The average per capita growth from FY 2010-11 through FY 2011-12.			
	Disabled Buy-in	Same per capita growth as AND/AB.				BCCP	See EF-8.				Partial Dual Eligibles	4.12% growth rate assumed.			
	AFDC-A	The average per capita growth rate between FY 2006-07 and FY 2011-12 inflated by 50%.				Elig. Children	0% growth rate assumed.								
(3) Percentage selected to modify Per Capita amounts for Estimated FY 2015-16: Where applicable, percentage selections have been italicized for clarification.	OAP-A	The average per capita growth from FY 2007-08 through FY 2012-13.				Expansion Adults to 60% FPL	The average AFDC-A per capita growth rate between FY 2006-07 and FY 2011-12 inflated by 50%.				Foster Care	1.48% growth rate assumed.			
	OAP-B	The average per capita growth from FY 2007-08 through FY 2009-10.				Expansion Adults to 133% FPL	The Expansion Adults to 60% trend.				BC Adults	One quarter the average per capita growth from FY 2008-09 through FY 2009-10.			
	AND/AB	One quarter of the per capita growth from FY 2009-10 to FY 2010-11.				AWDC	The Expansion Adults to 60% trend.				Non-Citizens Emergency Services	The average per capita growth from FY 2010-11 through FY 2011-12.			
	Disabled Buy-in	Same per capita growth as AND/AB.				BCCP	See EF-8.				Partial Dual Eligibles	4.12% growth rate assumed.			
	AFDC-A	The average per capita growth rate between FY 2006-07 and FY 2011-12 inflated by 50%.				Elig. Children	0% growth rate assumed.								
(4) Due to changes in Part D Medicare prescription coverage, historical per capita trends do not incorporate data prior to FY 2005-06 for the OAP-A and OAP-B eligibility types.															

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

Breast and Cervical Cancer Program Costs					
Month	Total⁽¹⁾	Caseload	Monthly Per Capita	Rolling 3-Month Per Capita	Percent Change
October 2010	\$731,130	505	\$1,447.78	-	-
November 2010	\$838,350	511	\$1,640.61	-	-
December 2010	\$641,895	526	\$1,220.33	\$4,308.72	-
January 2011	\$858,219	532	\$1,613.19	\$4,474.13	3.84%
February 2011	\$860,735	535	\$1,608.85	\$4,442.37	-0.71%
March 2011	\$758,865	556	\$1,364.87	\$4,586.91	3.25%
April 2011	\$842,553	569	\$1,480.76	\$4,454.48	-2.89%
May 2011	\$977,078	587	\$1,664.53	\$4,510.16	1.25%
June 2011	\$796,240	589	\$1,351.85	\$4,497.14	-0.29%
July 2011	\$905,622	587	\$1,542.80	\$4,559.18	1.38%
August 2011	\$1,098,058	586	\$1,873.82	\$4,768.47	4.59%
September 2011	\$806,654	590	\$1,367.21	\$4,783.83	0.32%
October 2011	\$840,959	592	\$1,420.54	\$4,661.57	-2.56%
November 2011	\$777,937	602	\$1,292.25	\$4,080.00	-12.48%
December 2011	\$948,163	606	\$1,564.63	\$4,277.42	4.84%
January 2012	\$759,376	603	\$1,259.33	\$4,116.21	-3.77%
February 2012	\$807,113	604	\$1,336.28	\$4,160.24	1.07%
March 2012	\$896,406	604	\$1,484.12	\$4,079.73	-1.94%
April 2012	\$931,643	596	\$1,563.16	\$4,383.56	7.45%
May 2012	\$713,371	597	\$1,194.93	\$4,242.21	-3.22%
June 2012	\$787,309	601	\$1,310.00	\$4,068.09	-4.10%
July 2012	\$886,933	607	\$1,461.17	\$3,966.10	-2.51%
August 2012	\$852,135	612	\$1,392.38	\$4,163.55	4.98%
September 2012	\$632,389	610	\$1,036.70	\$3,890.25	-6.56%
October 2012	\$935,272	615	\$1,520.77	\$3,949.85	1.53%
November 2012	\$712,236	615	\$1,158.11	\$3,715.58	-5.93%
December 2012	\$832,382	616	\$1,351.27	\$4,030.15	8.47%
January 2013	\$782,163	613	\$1,275.96	\$3,785.34	-6.07%
February 2013	\$690,923	608	\$1,136.39	\$3,763.62	-0.57%
March 2013	\$766,740	618	\$1,240.68	\$3,653.03	-2.94%
April 2013	\$919,733	639	\$1,439.33	\$3,816.40	4.47%
May 2013	\$768,143	659	\$1,165.62	\$3,845.63	0.77%
June 2013	\$810,981	659	\$1,230.62	\$3,835.57	-0.26%
FY 2012-13 Totals	\$9,559,216	623	\$15,343.85		
FY 2013-14 Totals⁽³⁾	\$7,390,131	480	\$15,396.11		-2.36%
FY 2014-15 Totals	\$615,844	0	\$0.00		0.00%
FY 2015-16 Totals	\$0	0	\$0.00		0.00%
Footnotes					
(1) Totals taken from the Department's monthly report to the Joint Budget Committee on the Health Care Policy and Financing Medical Services Premiums Expenditures and Medicaid Caseload.					
(2) The selected trend factor for FY 2013-14 is the average monthly percent change in FY 2012-13.					
(3) The FY 2013-14 Totals are calculated on page EF-2 and include bottom line impacts. Caseload totals are taken from Exhibit B.					

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

Breast and Cervical Cancer Program Fund Splits

FY 2013-14 Fund Splits	Per Capita	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicaid Breast and Cervical Cancer Program Clients ⁽⁴⁾		63.78%	306	\$4,713,297	\$824,827	\$824,827	\$0	\$3,063,643
Health Care Expansion Breast and Cervical Cancer Program Clients ⁽⁵⁾		36.22%	174	\$2,676,834	\$0	\$0	\$936,892	\$1,739,942
Total	\$15,343.85	100.00%	480	\$7,390,131	\$824,827	\$824,827	\$936,892	\$4,803,585

(4) 25.5-5-308 (9) (f), C.R.S. (2013). 17.5% GF, 17.5% Cash Funds from the Breast and Cervical Cancer Prevention and Treatment Funds, 65% FFP.

(5) 24-22-117 (2) (d) (II), C.R.S. (2013). 35% RF from the Prevention, Early Detection, and Treatment fund, 65% FFP.

Exhibit F - ACUTE CARE - Antipsychotic Drug Expenditure (Reference)

Cash Based Actuals															
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2002-03	\$4,664,387	\$916,979	\$17,700,825	\$0	\$519,527	\$0	\$0	\$0	\$2,839	\$783,549	\$3,789,992	\$11,356	\$0	\$0	\$28,389,454
FY 2003-04	\$6,372,432	\$1,298,597	\$25,500,975	\$0	\$1,057,440	\$0	\$0	\$0	\$3,389	\$1,296,760	\$5,340,219	\$29,882	\$0	\$0	\$40,899,694
FY 2004-05	\$6,629,621	\$1,760,042	\$28,042,949	\$0	\$1,378,076	\$0	\$0	\$0	\$3,654	\$1,795,300	\$6,321,954	\$22,953	\$0	\$0	\$45,954,548
FY 2005-06	\$4,033,428	\$1,685,933	\$24,178,645	\$0	\$1,633,973	\$0	\$0	\$0	\$326	\$1,935,729	\$7,189,609	\$22,633	\$0	\$0	\$40,680,277
FY 2006-07	\$479,529	\$1,222,769	\$19,965,507	\$0	\$2,000,023	\$110,237	\$0	\$0	\$183	\$2,688,319	\$7,814,333	\$13,828	\$0	\$0	\$34,294,729
FY 2007-08	\$476,587	\$1,416,439	\$22,587,953	\$0	\$2,257,237	\$326,303	\$0	\$0	\$7,201	\$3,116,761	\$8,901,950	\$23,191	\$0	\$0	\$39,113,622
FY 2008-09	\$574,003	\$1,594,319	\$22,596,632	\$0	\$3,156,992	\$432,485	\$0	\$0	\$13,539	\$3,477,458	\$8,956,851	\$50,359	\$0	\$0	\$40,852,638
FY 2009-10(DA)	\$624,336	\$1,845,804	\$23,477,770	\$0	\$3,457,524	\$786,684	\$66,514	\$0	\$31,055	\$3,652,240	\$8,663,502	\$61,246	\$0	\$0	\$42,666,675
FY 2010-11(DA)	\$528,892	\$2,236,572	\$27,074,670	\$0	\$3,220,104	\$1,549,338	\$469,727	\$0	\$41,477	\$3,795,327	\$8,465,862	\$77,588	\$0	\$0	\$47,459,557
FY 2011-12	\$332,196	\$2,736,142	\$29,681,347	\$3,181	\$4,000,973	\$1,331,911	\$1,369,338	\$51,852	\$45,428	\$4,356,981	\$8,441,242	\$76,112	\$0	\$0	\$52,426,702
FY 2012-13	\$227,134	\$1,750,998	\$19,898,570	\$84,657	\$2,855,944	\$975,723	\$1,085,249	\$1,625,465	\$45,947	\$3,866,964	\$5,970,754	\$34,100	\$0	\$0	\$38,421,504
Percent Change in Cash Based Actuals															
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	4.04%	35.53%	9.97%	0.00%	30.32%	0.00%	0.00%	0.00%	7.85%	38.44%	18.38%	-23.19%	0.00%	0.00%	12.36%
FY 2005-06	-39.16%	-4.21%	-13.78%	0.00%	18.57%	0.00%	0.00%	0.00%	-91.07%	7.82%	13.72%	-1.39%	0.00%	0.00%	-11.48%
FY 2006-07	-88.11%	-27.47%	-17.43%	0.00%	22.40%	100.00%	0.00%	0.00%	-44.00%	38.88%	8.69%	-38.90%	0.00%	0.00%	-15.70%
FY 2007-08	-0.61%	15.84%	13.13%	0.00%	12.86%	196.00%	0.00%	0.00%	3839.28%	15.94%	13.92%	67.71%	0.00%	0.00%	14.05%
FY 2008-09	20.44%	12.56%	0.04%	0.00%	39.86%	32.54%	0.00%	0.00%	88.02%	11.57%	0.62%	117.15%	0.00%	0.00%	4.45%
FY 2009-10(DA)	8.77%	15.77%	3.90%	0.00%	9.52%	81.90%	100.00%	0.00%	129.37%	5.03%	-3.28%	21.62%	0.00%	0.00%	4.44%
FY 2010-11(DA)	-15.29%	21.17%	15.32%	0.00%	-6.87%	96.95%	606.21%	0.00%	33.56%	3.92%	-2.28%	26.68%	0.00%	0.00%	11.23%
FY 2011-12	-37.19%	22.34%	9.63%	100.00%	24.25%	-14.03%	191.52%	100.00%	9.53%	14.80%	-0.29%	-1.90%	0.00%	0.00%	10.47%
FY 2012-13	-31.63%	-36.00%	-32.96%	2561.41%	-28.62%	-26.74%	-20.75%	3034.82%	1.14%	-11.25%	-29.27%	-55.20%	0.00%	0.00%	-26.71%
Per Capita Cost															
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2003-04	\$185.63	\$234.07	\$545.02	\$0.00	\$22.23	\$0.00	\$0.00	\$0.00	\$32.27	\$6.64	\$358.07	\$3.56	\$0.00	\$0.00	\$111.27
FY 2004-05	\$185.29	\$289.39	\$585.09	\$0.00	\$24.12	\$0.00	\$0.00	\$0.00	\$42.01	\$8.07	\$400.25	\$3.84	\$0.00	\$0.00	\$113.18
FY 2005-06	\$111.40	\$279.04	\$505.25	\$0.00	\$27.75	\$0.00	\$0.00	\$0.00	\$1.74	\$9.04	\$436.79	\$4.42	\$0.00	\$0.00	\$101.14
FY 2006-07	\$13.36	\$201.81	\$409.14	\$0.00	\$39.46	\$21.36	\$0.00	\$0.00	\$0.80	\$13.09	\$467.25	\$2.67	\$0.00	\$0.00	\$87.44
FY 2007-08	\$13.13	\$230.47	\$452.37	\$0.00	\$50.66	\$36.59	\$0.00	\$0.00	\$26.67	\$15.28	\$519.34	\$3.69	\$0.00	\$0.00	\$99.79
FY 2008-09	\$15.26	\$247.30	\$440.01	\$0.00	\$64.24	\$33.98	\$0.00	\$0.00	\$42.71	\$14.79	\$496.69	\$7.22	\$0.00	\$0.00	\$93.52
FY 2009-10(DA)	\$16.22	\$261.85	\$440.78	\$0.00	\$59.96	\$45.80	\$20.54	\$0.00	\$73.07	\$13.25	\$471.33	\$7.82	\$0.00	\$0.00	\$85.54
FY 2010-11(DA)	\$13.59	\$287.96	\$481.03	\$0.00	\$52.82	\$76.87	\$17.29	\$0.00	\$78.11	\$12.55	\$460.28	\$9.86	\$0.00	\$0.00	\$84.63
FY 2011-12	\$8.36	\$326.39	\$499.40	\$61.17	\$58.25	\$54.29	\$38.62	\$45.72	\$76.09	\$13.02	\$468.07	\$9.98	\$0.00	\$0.00	\$84.56
FY 2012-13	\$5.56	\$193.46	\$321.36	\$95.33	\$40.62	\$33.55	\$26.12	\$152.86	\$73.75	\$10.51	\$335.87	\$4.08	\$0.00	\$0.00	\$56.25
Percent Change in Per Capita Cost															
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	-0.18%	23.63%	7.35%	0.00%	8.50%	0.00%	0.00%	0.00%	30.18%	21.54%	11.78%	7.87%	0.00%	0.00%	1.72%
FY 2005-06	-39.88%	-3.58%	-13.65%	0.00%	15.05%	0.00%	0.00%	0.00%	-95.86%	12.02%	9.13%	15.10%	0.00%	0.00%	-10.64%
FY 2006-07	-88.01%	-27.68%	-19.02%	0.00%	42.20%	0.00%	0.00%	0.00%	-54.02%	44.80%	6.97%	-39.59%	0.00%	0.00%	-13.55%
FY 2007-08	-1.72%	14.20%	10.57%	0.00%	28.38%	71.30%	0.00%	0.00%	3233.75%	16.73%	11.15%	38.20%	0.00%	0.00%	14.12%
FY 2008-09	16.22%	7.30%	-2.73%	0.00%	26.81%	-7.13%	0.00%	0.00%	60.14%	-3.21%	-4.36%	95.66%	0.00%	0.00%	-6.28%
FY 2009-10(DA)	6.29%	5.88%	0.17%	0.00%	-6.66%	34.79%	100.00%	0.00%	71.08%	-10.41%	-5.11%	8.31%	0.00%	0.00%	-8.53%
FY 2010-11(DA)	-16.21%	9.97%	9.13%	0.00%	-11.91%	67.84%	-15.82%	0.00%	6.90%	-5.28%	-2.34%	26.09%	0.00%	0.00%	-1.06%
FY 2011-12	-38.48%	13.35%	3.82%	100.00%	10.28%	-29.37%	123.37%	100.00%	-2.59%	3.75%	1.69%	1.22%	0.00%	0.00%	-0.08%
FY 2012-13	-33.49%	-40.73%	-35.65%	55.84%	-30.27%	-38.20%	-32.37%	234.34%	-3.08%	-19.28%	-28.24%	-59.12%	0.00%	0.00%	-33.48%

Exhibit F - ACUTE CARE - Antipsychotic Drug Expenditure (Reference)

Cash Based Actuals															
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2003-04	\$5,090,144	\$1,037,288	\$20,369,563	\$0	\$844,658	\$0	\$0	\$0	\$2,707	\$1,035,821	\$4,265,638	\$23,869	\$0	\$0	\$32,669,688
FY 2004-05	\$4,938,612	\$1,311,110	\$20,890,071	\$0	\$1,026,572	\$0	\$0	\$0	\$2,722	\$1,337,375	\$4,709,421	\$17,098	\$0	\$0	\$34,232,981
FY 2005-06	\$2,687,488	\$1,123,343	\$16,110,320	\$0	\$1,088,722	\$0	\$0	\$0	\$217	\$1,289,783	\$4,790,463	\$15,081	\$0	\$0	\$27,105,417
FY 2006-07	\$331,389	\$845,022	\$13,797,610	\$0	\$1,382,161	\$76,182	\$0	\$0	\$126	\$1,857,823	\$5,400,269	\$9,556	\$0	\$0	\$23,700,138
FY 2007-08	\$354,695	\$1,054,171	\$16,810,867	\$0	\$1,679,927	\$242,848	\$0	\$0	\$5,359	\$2,319,619	\$6,625,191	\$17,260	\$0	\$0	\$29,109,937
FY 2008-09	\$338,887	\$941,274	\$13,340,888	\$0	\$1,863,865	\$255,336	\$0	\$0	\$7,993	\$2,053,066	\$5,288,060	\$29,732	\$0	\$0	\$24,119,101
FY 2009-10(DA)	\$337,362	\$997,385	\$12,686,278	\$0	\$1,868,283	\$425,087	\$35,941	\$0	\$16,781	\$1,973,498	\$4,681,347	\$33,094	\$0	\$0	\$23,055,056
FY 2010-11(DA)	\$276,098	\$1,167,559	\$14,133,811	\$0	\$1,680,994	\$808,802	\$245,212	\$0	\$21,652	\$1,981,277	\$4,419,440	\$40,503	\$0	\$0	\$24,775,348
FY 2011-12	\$170,868	\$1,407,362	\$15,266,894	\$1,636	\$2,057,940	\$685,082	\$704,332	\$26,671	\$23,366	\$2,241,056	\$4,341,836	\$39,149	\$0	\$0	\$26,966,192
FY 2012-13	\$99,799	\$769,359	\$8,743,092	\$37,197	\$1,254,853	\$428,716	\$476,840	\$714,202	\$20,188	\$1,699,078	\$2,623,448	\$14,983	\$0	\$0	\$16,881,755
Percent Change in Cash Based Actuals															
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	-2.98%	26.40%	2.56%	0.00%	21.54%	0.00%	0.00%	0.00%	0.55%	29.11%	10.40%	-28.37%	0.00%	0.00%	4.79%
FY 2005-06	-45.58%	-14.32%	-22.88%	0.00%	6.05%	0.00%	0.00%	0.00%	-92.03%	-3.56%	1.72%	-11.80%	0.00%	0.00%	-20.82%
FY 2006-07	-87.67%	-24.78%	-14.36%	0.00%	26.95%	100.00%	0.00%	0.00%	-41.94%	44.04%	12.73%	-36.64%	0.00%	0.00%	-12.56%
FY 2007-08	7.03%	24.75%	21.84%	0.00%	21.54%	218.77%	0.00%	0.00%	4153.17%	24.86%	22.68%	80.62%	0.00%	0.00%	22.83%
FY 2008-09	-4.46%	-10.71%	-20.64%	0.00%	10.95%	5.14%	0.00%	0.00%	49.15%	-11.49%	-20.18%	72.26%	0.00%	0.00%	-17.14%
FY 2009-10(DA)	-0.45%	5.96%	-4.91%	0.00%	0.24%	66.48%	100.00%	0.00%	109.95%	-3.88%	-11.47%	11.31%	0.00%	0.00%	-4.41%
FY 2010-11(DA)	-18.16%	17.06%	11.41%	0.00%	-10.02%	90.27%	582.26%	0.00%	29.03%	0.39%	-5.59%	22.39%	0.00%	0.00%	7.46%
FY 2011-12	-38.11%	20.54%	8.02%	100.00%	22.42%	-15.30%	187.23%	100.00%	7.92%	13.11%	-1.76%	-3.34%	0.00%	0.00%	8.84%
FY 2012-13	-41.59%	-45.33%	-42.73%	2173.66%	-39.02%	-37.42%	-32.30%	2577.82%	-13.60%	-24.18%	-39.58%	-61.73%	0.00%	0.00%	-37.40%
Per Capita Cost															
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2003-04	\$148.28	\$186.97	\$435.35	\$0.00	\$17.76	\$0.00	\$0.00	\$0.00	\$25.78	\$5.30	\$286.02	\$2.84	\$0.00	\$0.00	\$88.88
FY 2004-05	\$138.03	\$215.57	\$435.85	\$0.00	\$17.97	\$0.00	\$0.00	\$0.00	\$31.29	\$6.01	\$298.16	\$2.86	\$0.00	\$0.00	\$84.31
FY 2005-06	\$74.23	\$185.92	\$336.65	\$0.00	\$18.49	\$0.00	\$0.00	\$0.00	\$1.15	\$6.02	\$291.04	\$2.95	\$0.00	\$0.00	\$67.39
FY 2006-07	\$9.23	\$139.47	\$282.74	\$0.00	\$27.27	\$14.76	\$0.00	\$0.00	\$0.55	\$9.05	\$322.91	\$1.84	\$0.00	\$0.00	\$60.42
FY 2007-08	\$9.78	\$171.52	\$336.67	\$0.00	\$37.70	\$27.23	\$0.00	\$0.00	\$19.85	\$11.37	\$386.51	\$2.74	\$0.00	\$0.00	\$74.27
FY 2008-09	\$9.01	\$146.00	\$259.78	\$0.00	\$37.92	\$20.06	\$0.00	\$0.00	\$25.21	\$8.73	\$293.24	\$4.26	\$0.00	\$0.00	\$55.22
FY 2009-10(DA)	\$8.77	\$141.49	\$238.18	\$0.00	\$32.40	\$24.75	\$11.10	\$0.00	\$39.48	\$7.16	\$254.68	\$4.23	\$0.00	\$0.00	\$46.22
FY 2010-11(DA)	\$7.09	\$150.32	\$251.11	\$0.00	\$27.58	\$40.13	\$9.03	\$0.00	\$40.78	\$6.55	\$240.28	\$5.15	\$0.00	\$0.00	\$44.18
FY 2011-12	\$4.30	\$167.88	\$256.87	\$31.46	\$29.96	\$27.92	\$19.86	\$23.52	\$39.14	\$6.70	\$240.76	\$5.13	\$0.00	\$0.00	\$43.50
FY 2012-13	\$2.44	\$85.00	\$141.20	\$41.89	\$17.85	\$14.74	\$11.48	\$67.16	\$32.40	\$4.62	\$147.58	\$1.79	\$0.00	\$0.00	\$24.72
Percent Change in Per Capita Cost															
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	-6.91%	15.30%	0.11%	0.00%	1.18%	0.00%	0.00%	0.00%	21.37%	13.40%	4.24%	0.70%	0.00%	0.00%	-5.14%
FY 2005-06	-46.22%	-13.75%	-22.76%	0.00%	2.89%	0.00%	0.00%	0.00%	-96.32%	0.17%	-2.39%	3.15%	0.00%	0.00%	-20.07%
FY 2006-07	-87.57%	-24.98%	-16.01%	0.00%	47.49%	100.00%	0.00%	0.00%	-52.17%	50.33%	10.95%	-37.63%	0.00%	0.00%	-10.34%
FY 2007-08	5.96%	22.98%	19.07%	0.00%	38.25%	84.49%	0.00%	0.00%	3509.09%	25.64%	19.70%	48.91%	0.00%	0.00%	22.92%
FY 2008-09	-7.87%	-14.88%	-22.84%	0.00%	0.58%	-26.33%	0.00%	0.00%	27.00%	-23.22%	-24.13%	55.47%	0.00%	0.00%	-25.65%
FY 2009-10(DA)	-2.66%	-3.09%	-8.31%	0.00%	-14.56%	23.38%	100.00%	0.00%	56.60%	-17.98%	-13.15%	-0.70%	0.00%	0.00%	-16.30%
FY 2010-11(DA)	-19.16%	6.24%	5.43%	0.00%	-14.88%	62.14%	0.00%	0.00%	3.29%	-8.52%	-21.75%	0.00%	0.00%	0.00%	-4.41%
FY 2011-12	-39.35%	11.68%	2.29%	100.00%	8.63%	-30.43%	119.93%	100.00%	-4.02%	2.29%	0.20%	-0.39%	0.00%	0.00%	-1.54%
FY 2012-13	-43.26%	-49.37%	-45.03%	33.15%	-40.42%	-47.21%	-42.20%	185.54%	-17.22%	-31.04%	-38.70%	-65.11%	0.00%	0.00%	-43.17%

Exhibit F - ACUTE CARE - Pharmacy Rebates

Estimated Increase in Rebates Attributable to the Affordable Care Act						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Percentage Change⁽²⁾
FY 2010-11 ⁽¹⁾	\$2,623,793	\$2,663,517	\$2,986,818	\$2,724,952	\$10,999,080	-
FY 2011-12 ⁽¹⁾	\$3,079,979	\$3,164,919	\$3,074,020	\$3,278,629	\$12,597,547	14.53%
FY 2012-13 ⁽¹⁾	\$2,844,435	\$2,078,580	\$3,217,760	\$1,876,367	\$10,017,142	-20.48%
FY 2013-14 ⁽²⁾	\$2,831,509	\$2,909,597	\$2,826,031	\$3,014,133	\$11,581,270	15.61%
FY 2014-15 ⁽²⁾	\$3,273,636	\$3,363,916	\$3,267,302	\$3,484,776	\$13,389,630	15.61%
FY 2015-16 ⁽²⁾	\$3,784,798	\$3,889,176	\$3,777,475	\$4,028,907	\$15,480,356	15.61%
<p>(1) Historical actuals have been restated as the Department has transitioned from an accrual-based reconciliation to cash-based reconciliation process in FY 2011-12 to prevent overstatement of federal funds only rebate revenue actually received by the state.</p> <p>(2) The estimated FY 2013-14, FY 2014-15 and FY 2015-16 growth rate is held constant for the request and out years and is equal to the percentage change in prescription spending from FY 2011-12 to FY 2012-13.</p>						

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

Total Expenditure						
Fiscal Year	Total Reported Expenditures	General Fund	Cash Funds ⁽¹⁾	Federal Funds (90% FMAP)	Change	% Change
FY 2000-01	\$2,438,198	\$243,820	\$0	\$2,194,378	(\$1,518,369)	-38.38%
FY 2001-02	\$5,111,123	\$511,112	\$0	\$4,600,011	\$2,672,925	109.63%
FY 2002-03	\$6,538,073	\$653,807	\$0	\$5,884,266	\$1,426,950	27.92%
FY 2003-04	\$6,061,856	\$606,186	\$0	\$5,455,670	(\$476,217)	-7.28%
FY 2004-05	\$8,019,717	\$801,972	\$0	\$7,217,745	\$1,957,861	32.30%
FY 2005-06	\$8,260,397	\$826,040	\$0	\$7,434,357	\$240,680	3.00%
FY 2006-07	\$8,343,188	\$834,319	\$0	\$7,508,869	\$82,791	1.00%
FY 2007-08	\$9,902,250	\$990,225	\$0	\$8,912,025	\$1,559,062	18.69%
FY 2008-09	\$13,893,561	\$1,389,356	\$0	\$12,504,205	\$3,991,311	40.31%
FY 2009-10	\$12,619,883	\$1,261,988	\$0	\$11,357,895	(\$1,273,678)	-9.17%
FY 2010-11	\$13,895,800	\$1,389,580	\$0	\$12,506,220	\$1,275,917	10.11%
FY 2011-12	\$11,795,916	\$1,160,689	\$18,903	\$10,616,324	(\$2,099,884)	-15.11%
FY 2012-13	\$11,526,270	\$1,124,106	\$28,520	\$10,373,644	(\$269,646)	-2.29%
FY 2013-14 Estimate ⁽²⁾	\$12,746,286	\$1,245,140	\$29,489	\$11,471,657	\$1,220,016	-2.29%
FY 2014-15 Estimate ⁽²⁾	\$13,001,212	\$1,269,629	\$30,492	\$11,701,091	\$254,926	2.00%
FY 2015-16 Estimate ⁽²⁾	\$13,261,236	\$1,320,871	\$5,253	\$11,935,112	\$260,024	2.00%
<p>⁽¹⁾ SB 11-177 extended and expanded the Teen Pregnancy and Dropout Prevention program. The Department receives local funds to provide services for the program. The cash fund expenditures in FY 2011-12, FY 2012-13, FY 2013-14, FY 2014-15, and FY 2015-16 represent the contributions -- actual and anticipated -- of this program.</p>						
<p>⁽²⁾ The FY 2013-14 estimate for total reported expenditures is the average of annual total reported expenditures for FY 2009-10 -- FY 2010-11. Estimates for FY 2014-15 and FY 2015-16 are the result of the application of the average growth rates for FY 2006-07 and FY 2007-08 to the previous year's estimated total reported expenditure.</p>						
Breakdown of Total Expenditure						
Fiscal Year	Fee-for-Service Family Planning	Change in Fee-for-Service Expenditure	Percent Change in Fee-for-Service Expenditure	Managed Care Family Planning	Change in Managed Care Expenditure	Percent Change in Managed Care Expenditure
FY 2000-01	\$2,438,198	(\$1,518,369)	-38.38%	\$0	\$0	0.00%
FY 2001-02	\$2,763,372	\$325,174	13.34%	\$2,347,751	\$2,347,751	0.00%
FY 2002-03	\$3,094,894	\$331,522	12.00%	\$3,443,179	\$1,095,428	100.00%
FY 2003-04	\$4,058,413	\$963,519	31.13%	\$2,003,442	(\$1,439,737)	-41.81%
FY 2004-05	\$6,902,883	\$2,844,470	70.09%	\$1,116,833	(\$886,609)	-44.25%
FY 2005-06	\$7,013,966	\$111,083	1.61%	\$1,246,431	\$129,598	11.60%
FY 2006-07	\$7,431,084	\$417,118	5.95%	\$912,103	(\$334,328)	-26.82%
FY 2007-08	\$9,139,367	\$1,708,283	22.99%	\$762,883	(\$149,220)	-16.36%
FY 2008-09	\$13,472,771	\$4,333,404	47.41%	\$420,790	(\$342,093)	-44.84%
FY 2009-10	\$12,533,203	(\$939,568)	-6.97%	\$86,680	(\$334,110)	-79.40%
FY 2010-11	\$12,375,827	(\$157,376)	-1.26%	\$1,519,973	\$1,433,293	1653.55%
FY 2011-12	\$10,329,972	(\$2,045,855)	-16.53%	\$1,465,943	(\$54,030)	-3.55%
FY 2012-13	\$10,403,299	\$73,327	0.71%	\$1,122,971	(\$342,973)	-23.40%
<p>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.</p>						

Exhibit F - ACUTE CARE - Indian Health Services

Total Expenditure for Indian Health Service

Fiscal Year	Total Reported Expenditures: 100% FF	Change	% Change
FY 2001-02	\$100,299	\$100,299	-
FY 2002-03	\$511,451	\$411,152	409.93%
FY 2003-04	\$813,791	\$302,340	59.11%
FY 2004-05	\$922,761	\$108,970	13.39%
FY 2005-06	\$840,371	(\$82,390)	-8.93%
FY 2006-07	\$899,521	\$59,150	7.04%
FY 2007-08	\$1,061,989	\$162,468	18.06%
FY 2008-09	\$1,534,327	\$472,338	44.48%
FY 2009-10	\$1,536,532	\$2,205	0.14%
FY 2010-11	\$1,672,353	\$135,821	8.84%
FY 2011-12	\$1,434,711	(\$237,642)	-14.21%
FY 2012-13	\$1,238,524	(\$196,187)	-13.67%
FY 2013-14 Estimated Total ⁽¹⁾	\$1,270,200	\$31,676	2.56%
FY 2014-15 Estimated Total ⁽¹⁾	\$1,305,935	\$35,735	2.81%
FY 2015-16 Estimated Total ⁽¹⁾	\$1,351,860	\$45,925	3.52%

⁽¹⁾ The trend for FY 2013-14 is half the average of the growth rates for FY 2008-09 through FY 2012-13. The growth rate is increased slightly in future years.

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2012-13 July-December COFRS Total Actuals															
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,912,035	\$3,729,167	\$28,150,723	\$586,120	\$25,333,369	\$6,977,712	\$8,777,120	\$4,786,178	\$0	\$56,109,874	\$4,994,438	\$8,539,016	\$2,855,704	\$131	\$152,751,587
Emergency Transportation	\$68,169	\$172,387	\$1,144,795	\$11,691	\$595,815	\$155,047	\$191,714	\$346,830	\$0	\$802,327	\$91,254	\$98,285	\$49,768	\$0	\$3,728,081
Non-emergency Medical Transportation	\$1,001,666	\$472,570	\$2,433,559	\$13,847	\$159,033	\$56,115	\$44,096	\$64,715	\$0	\$457,403	\$47,246	\$36,006	\$0	\$129	\$4,786,386
Dental Services	\$678,318	\$174,077	\$2,666,489	\$17,759	\$2,124,080	\$726,169	\$817,287	\$339,668	\$0	\$44,644,584	\$2,394,207	\$157,352	\$3,455	\$145	\$54,743,589
Family Planning	\$0	\$105	\$10,327	\$314	\$90,631	\$37,665	\$42,170	\$6,445	\$0	\$94,749	\$36,701	\$11,871	\$0	\$0	\$330,976
Health Maintenance Organizations	\$2,846,239	\$3,803,835	\$20,518,820	\$85,676	\$8,685,500	\$3,131,285	\$4,412,671	\$0	\$0	\$20,175,462	\$398,277	\$623,650	\$0	\$0	\$64,681,417
Inpatient Hospitals	\$8,200,542	\$9,653,280	\$56,748,757	\$1,186,684	\$27,897,989	\$5,924,770	\$5,964,240	\$8,529,320	\$0	\$38,506,836	\$2,740,243	\$14,048,953	\$17,819,643	\$5,348	\$197,226,604
Outpatient Hospitals	\$1,781,502	\$3,598,760	\$29,531,710	\$646,801	\$26,512,495	\$8,837,099	\$10,921,013	\$7,641,408	\$0	\$41,718,856	\$3,098,024	\$3,034,909	\$924,065	\$0	\$138,246,643
Lab & X-Ray	\$248,479	\$498,036	\$3,884,265	\$59,825	\$6,361,435	\$1,890,880	\$2,277,229	\$995,697	\$0	\$3,894,175	\$822,093	\$2,127,358	\$74,764	\$13	\$23,134,248
Durable Medical Equipment	\$9,711,947	\$3,107,194	\$26,681,229	\$96,238	\$1,756,725	\$644,041	\$742,597	\$579,110	\$0	\$5,089,825	\$2,174,136	\$76,887	\$3,211	\$11,498	\$50,674,638
Prescription Drugs	\$3,465,705	\$9,670,259	\$65,655,607	\$615,016	\$21,072,684	\$8,301,643	\$10,374,796	\$6,041,009	\$0	\$31,602,708	\$9,638,391	\$1,273,540	\$0	\$270	\$167,711,628
Drug Rebate	(\$1,714,933)	(\$4,785,128)	(\$32,488,323)	(\$304,328)	(\$10,427,383)	(\$4,107,897)	(\$5,133,754)	(\$2,989,269)	\$0	(\$15,637,948)	(\$4,769,359)	(\$630,185)	\$0	(\$134)	(\$82,988,640)
Rural Health Centers	\$29,681	\$167,434	\$659,196	\$11,387	\$894,766	\$365,743	\$439,600	\$95,735	\$0	\$3,148,437	\$139,636	\$154,496	\$4,076	\$131	\$6,110,318
Federally Qualified Health Centers	\$475,531	\$614,259	\$4,318,231	\$43,618	\$6,758,379	\$1,867,198	\$2,402,184	\$2,233,095	\$0	\$27,858,190	\$980,577	\$2,693,179	\$189,742	\$0	\$50,434,184
Co-Insurance (Title XVIII-Medicare)	\$6,569,174	\$1,130,238	\$4,696,527	\$31,573	\$65,705	\$128,709	\$326,233	\$3,621	\$0	\$4,541	\$1,499	\$16,481	\$0	\$2,216,277	\$15,190,576
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851,347	\$0	\$0	\$0	\$0	\$0	\$4,851,347
Administrative Service Organizations - Services	\$949,095	\$1,302,669	\$9,485,948	\$86,226	\$4,297,819	\$1,424,055	\$1,604,595	\$0	\$0	\$8,882,109	\$1,209,661	\$1,130,797	\$0	\$0	\$30,372,974
Other Medical Services	\$276	\$227	\$1,702	\$19	\$710	\$216	\$264	\$176	\$27	\$1,524	\$183	\$183	\$121	\$16	\$5,645
Home Health	\$12,524,810	\$4,617,027	\$63,492,859	\$58,853	\$276,977	\$78,264	\$92,195	\$95,740	\$0	\$2,100,734	\$5,582,788	\$15,460	\$0	\$123,875	\$89,059,581
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075,000	\$0	\$0	\$3,075,000
Total	\$48,748,237	\$37,926,396	\$287,592,420	\$3,247,318	\$122,456,728	\$36,438,714	\$44,296,249	\$28,769,480	\$4,851,374	\$269,454,385	\$29,579,994	\$36,483,237	\$21,924,550	\$2,357,700	\$974,126,782
Caseload	40,827	9,051	61,920	888	70,307	29,085	41,545	10,634	623	368,079	17,777	8,368	2,684	21,206	682,995
Half -Year Per Capita	\$1,194.01	\$4,190.26	\$4,644.57	\$3,655.86	\$1,741.75	\$1,252.85	\$1,066.22	\$2,705.32	\$7,792.33	\$732.06	\$1,663.99	\$4,359.68	\$8,167.60	\$111.18	\$1,426.26

FY 2012-13 January-June COFRS Total Actuals

ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,821,211	\$3,920,387	\$27,795,937	\$1,431,570	\$25,762,619	\$7,258,414	\$9,300,148	\$4,791,910	\$0	\$59,946,300	\$4,772,359	\$8,966,849	\$2,823,828	\$1,023	\$158,592,556
Emergency Transportation	\$56,049	\$150,740	\$1,018,631	\$20,469	\$601,585	\$133,197	\$178,236	\$295,055	\$0	\$861,889	\$96,119	\$77,221	\$56,388	\$0	\$3,545,579
Non-emergency Medical Transportation	\$1,044,922	\$505,790	\$2,282,446	\$27,879	\$1,666,588	\$51,444	\$53,203	\$130,123	\$0	\$460,772	\$55,016	\$11,998	\$188	(\$1)	\$4,790,369
Dental Services	\$713,909	\$222,153	\$2,767,407	\$35,897	\$2,227,579	\$782,044	\$925,615	\$322,904	\$0	\$50,842,442	\$2,624,034	\$168,676	\$9,730	\$59	\$61,642,449
Family Planning	\$30	(\$2)	\$12,269	\$379	\$99,013	\$36,048	\$49,257	\$4,911	\$0	\$105,143	\$40,821	\$20,373	\$0	\$0	\$368,244
Health Maintenance Organizations	\$2,780,922	\$3,750,540	\$19,622,138	\$158,941	\$8,197,080	\$3,031,066	\$4,080,838	\$0	\$0	\$19,125,635	\$387,634	\$715,372	\$0	\$0	\$61,850,166
Inpatient Hospitals	\$7,637,271	\$8,432,973	\$56,275,763	\$2,632,124	\$28,387,522	\$5,797,204	\$7,428,814	\$7,411,978	\$0	\$49,546,588	\$2,551,426	\$15,790,074	\$17,652,404	\$14,174	\$209,558,315
Outpatient Hospitals	\$1,571,716	\$3,534,964	\$28,306,475	\$1,859,482	\$26,646,649	\$9,207,813	\$11,699,066	\$7,014,564	\$0	\$45,635,967	\$2,880,607	\$3,548,309	\$995,448	\$302	\$142,901,362
Lab & X-Ray	\$240,279	\$520,606	\$3,455,001	\$145,389	\$6,167,522	\$1,891,538	\$2,378,825	\$1,000,157	\$0	\$3,832,246	\$645,999	\$2,164,388	\$77,187	(\$0)	\$22,519,137
Durable Medical Equipment	\$9,354,706	\$3,113,405	\$27,556,794	\$273,318	\$1,680,113	\$686,217	\$778,146	\$770,018	\$0	\$5,803,308	\$2,346,288	\$72,075	(\$74)	\$17,303	\$52,451,616
Prescription Drugs	\$3,253,848	\$8,576,189	\$61,001,019	\$1,480,781	\$20,737,976	\$8,189,997	\$10,635,487	\$6,409,860	\$0	\$36,081,072	\$8,850,123	\$1,276,142	\$0	(\$8)	\$166,492,486
Drug Rebate	(\$1,884,526)	(\$4,988,934)	(\$35,357,742)	(\$818,326)	(\$11,969,303)	(\$4,726,168)	(\$6,120,809)	(\$3,680,279)	\$0	(\$20,618,174)	(\$5,134,370)	(\$735,601)	\$0	(\$7)	(\$96,034,240)
Rural Health Centers	\$39,159	\$135,530	\$651,668	\$21,340	\$782,642	\$328,488	\$446,468	\$92,125	\$0	\$3,421,525	\$157,186	\$155,255	\$3,498	\$390	\$6,235,275
Federally Qualified Health Centers	\$468,978	\$585,468	\$4,160,497	\$96,661	\$6,485,850	\$1,870,610	\$2,469,787	\$1,803,242	\$0	\$27,411,142	\$913,734	\$2,877,916	\$213,136	\$0	\$49,357,020
Co-Insurance (Title XVIII-Medicare)	\$10,999,865	\$1,894,368	\$7,749,586	\$242,459	\$109,734	\$233,547	\$562,762	\$4,943	\$0	\$10,564	\$1,539	\$18,705	\$112	\$3,820,453	\$25,648,636
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,707,797	\$0	\$0	\$0	\$0	\$0	\$4,707,797
Administrative Service Organizations - Services	\$110,670	\$274,648	\$178,014	\$561,465	\$4,885,689	\$1,950,418	\$2,852,378	\$0	\$0	\$12,440,122	\$660,234	\$3,368,902	\$0	\$0	\$27,282,540
Other Medical Services	\$475	\$372	\$2,860	\$73	\$1,217	\$374	\$477	\$290	\$45	\$2,830	\$303	\$334	\$206	\$30	\$9,887
Home Health	\$13,248,676	\$4,390,370	\$61,926,582	\$389,680	\$288,464	\$108,638	\$85,466	\$129,152	\$0	\$2,111,939	\$5,491,311	\$31,915	\$0	\$94,073	\$88,296,327
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$51,458,162	\$35,019,570	\$269,405,343	\$8,559,581	\$121,258,539	\$36,830,890	\$47,804,163	\$26,500,952	\$4,707,842	\$297,021,371	\$27,340,362	\$38,528,903	\$21,832,053	\$3,947,791	\$990,215,522
Caseload	40,827	9,051	61,920	888	70,307	29,085	41,545	10,634	623	368,079	17,777	8,368	2,684	21,206	682,994
Half -Year Per Capita	\$1,260.40	\$3,869.14	\$4,350.86	\$9,639.17	\$1,724.70	\$1,266.32	\$1,150.66	\$2,492.10	\$7,556.73	\$806.95	\$1,537.96	\$4,604.31	\$8,134.15	\$186.16	\$1,449.82

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

Cash Based Actuals															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/B/C)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$69,242,115	\$7,002,255	\$46,888,354	\$0	\$8,795	\$0	\$0	\$0	\$0	\$27,352	\$144,794	\$97	\$0	\$224	\$123,313,985
FY 2005-06	\$73,871,969	\$9,613,615	\$55,885,763	\$0	\$38,653	\$0	\$0	\$0	\$0	\$3,201	\$1,113	\$0	\$0	\$32,605	\$139,446,919
FY 2006-07	\$88,671,456	\$11,964,141	\$65,079,570	\$0	\$41,973	\$5,134	\$0	\$0	\$0	\$264	\$7,029	\$0	\$0	\$269,817	\$166,039,384
FY 2007-08	\$98,761,506	\$14,013,387	\$75,665,199	\$0	\$42,945	\$1,215	\$0	\$0	\$0	\$3,477	\$24,363	\$0	\$0	\$669,883	\$189,181,976
FY 2008-09	\$103,189,236	\$16,600,418	\$99,093,906	\$0	\$15,355	\$1,400	\$0	\$0	\$0	\$50	\$86,294	\$0	\$0	\$242,445	\$219,229,104
FY 2009-10 (DA)	\$108,935,302	\$17,849,185	\$108,181,050	\$0	\$11,653	\$7,691	\$0	\$0	\$0	\$0	\$104,688	\$0	\$0	\$194,576	\$232,284,145
FY 2010-11 (DA)	\$111,149,465	\$20,210,586	\$120,388,344	\$0	\$3,456	\$28,638	\$12,129	\$0	\$0	\$3,116	\$86,339	\$0	\$0	\$142,108	\$252,024,202
FY 2011-12	\$117,679,185	\$23,268,051	\$130,632,872	\$0	\$2,769	\$5,779	\$20,511	\$0	\$0	\$7,404	\$111,354	\$0	\$0	\$260,261	\$272,008,186
FY 2012-13	\$125,361,271	\$24,829,150	\$142,882,126	\$47,542	\$8,104	\$8,853	\$39,770	\$7,746	\$0	\$17,013	\$69,173	\$0	\$0	\$221,260	\$293,492,008
Estimated FY 2013-14	\$150,076,075	\$29,724,183	\$171,051,142	\$56,915	\$9,702	\$10,598	\$47,611	\$9,273	\$0	\$20,368	\$82,810	\$0	\$0	\$264,881	\$351,353,558
Estimated FY 2014-15	\$162,070,406	\$32,099,789	\$184,721,835	\$61,464	\$10,477	\$11,445	\$51,416	\$10,014	\$0	\$21,995	\$89,429	\$0	\$0	\$286,051	\$379,434,321
Estimated FY 2015-16	\$176,102,733	\$34,879,043	\$200,715,361	\$66,785	\$11,384	\$12,436	\$55,868	\$10,881	\$0	\$23,900	\$97,172	\$0	\$0	\$310,817	\$412,286,380
Percent Change in Cash Based Actuals															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/B/C)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	6.69%	37.29%	19.19%	0.00%	339.50%	0.00%	0.00%	0.00%	0.00%	-88.30%	-99.23%	-100.00%	0.00%	14477.54%	13.08%
FY 2006-07	20.03%	24.45%	16.45%	0.00%	8.59%	100.00%	0.00%	0.00%	0.00%	-91.75%	531.54%	0.00%	0.00%	727.53%	19.07%
FY 2007-08	11.38%	17.13%	16.27%	0.00%	2.32%	-76.33%	0.00%	0.00%	0.00%	1217.17%	246.61%	0.00%	0.00%	148.27%	13.94%
FY 2008-09	4.48%	18.46%	30.96%	0.00%	-64.24%	15.22%	0.00%	0.00%	0.00%	-98.57%	254.20%	0.00%	0.00%	-63.81%	15.88%
FY 2009-10 (DA)	5.57%	7.52%	6.14%	0.00%	-24.11%	449.24%	0.00%	0.00%	0.00%	-100.00%	21.31%	0.00%	0.00%	-19.74%	5.95%
FY 2010-11 (DA)	2.03%	13.23%	14.46%	0.00%	-70.34%	272.37%	100.00%	0.00%	0.00%	100.00%	-17.51%	0.00%	0.00%	-26.97%	8.50%
FY 2011-12	5.87%	15.13%	8.53%	0.00%	-19.89%	-79.82%	69.11%	0.00%	0.00%	137.59%	28.94%	0.00%	0.00%	-83.14%	7.93%
FY 2012-13	6.53%	6.71%	9.36%	100.00%	192.66%	53.19%	93.90%	100.00%	0.00%	129.79%	-37.88%	0.00%	0.00%	-14.99%	7.90%
Estimated FY 2013-14	19.71%	19.71%	19.71%	0.00%	19.72%	19.72%	19.71%	0.00%	0.00%	19.71%	19.71%	0.00%	0.00%	19.71%	19.71%
Estimated FY 2014-15	7.99%	7.99%	7.99%	7.99%	7.99%	7.99%	7.99%	7.99%	0.00%	7.99%	7.99%	0.00%	0.00%	7.99%	7.99%
Estimated FY 2015-16	8.66%	8.66%	8.66%	8.66%	8.66%	8.66%	8.66%	8.66%	0.00%	8.66%	8.66%	0.00%	0.00%	8.66%	8.66%
Per Capita Cost															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/B/C)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$1,935.22	\$1,151.31	\$978.29	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$9.17	\$0.02	\$0.00	\$0.02	\$303.71
FY 2005-06	\$2,040.27	\$1,591.13	\$1,167.81	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.07	\$0.00	\$0.00	\$0.00	\$2.94
FY 2006-07	\$2,470.78	\$1,974.61	\$1,333.63	\$0.00	\$0.83	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$20.90
FY 2007-08	\$2,721.90	\$2,280.08	\$1,515.33	\$0.00	\$0.96	\$0.14	\$0.00	\$0.00	\$0.00	\$0.02	\$1.42	\$0.00	\$0.00	\$0.00	\$47.13
FY 2008-09	\$2,743.01	\$2,574.91	\$1,929.59	\$0.00	\$0.31	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4.79	\$0.00	\$0.00	\$0.00	\$16.08
FY 2009-10 (DA)	\$2,830.44	\$2,532.16	\$1,974.71	\$0.00	\$0.20	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$12.22
FY 2010-11 (DA)	\$2,855.77	\$2,602.11	\$2,138.91	\$0.00	\$0.06	\$1.42	\$0.45	\$0.00	\$0.00	\$0.01	\$4.70	\$0.00	\$0.00	\$8.32	\$49.43
FY 2011-12	\$2,961.23	\$2,775.62	\$2,198.29	\$0.00	\$0.04	\$0.24	\$0.58	\$0.00	\$0.00	\$0.02	\$6.17	\$0.00	\$0.00	\$13.79	\$438.75
FY 2012-13	\$3,070.55	\$2,743.25	\$2,307.53	\$53.54	\$0.12	\$0.30	\$0.96	\$0.53	\$0.00	\$0.05	\$3.89	\$0.00	\$0.00	\$10.43	\$429.71
Estimated FY 2013-14	\$3,594.98	\$3,065.93	\$2,641.23	\$31.08	\$0.12	\$0.34	\$0.91	\$0.13	\$0.00	\$0.05	\$4.69	\$0.00	\$0.00	\$11.39	\$432.04
Estimated FY 2014-15	\$3,785.37	\$3,111.35	\$2,748.18	\$23.91	\$0.12	\$0.34	\$0.79	\$0.06	\$0.00	\$0.05	\$4.98	\$0.00	\$0.00	\$11.27	\$392.11
Estimated FY 2015-16	\$4,005.79	\$3,187.05	\$2,896.07	\$20.56	\$0.13	\$0.35	\$0.81	\$0.06	\$0.00	\$0.05	\$5.27	\$0.00	\$0.00	\$11.22	\$400.72
Percent Change in Per Capita Cost															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/B/C)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	5.43%	38.20%	19.37%	0.00%	340.00%	0.00%	0.00%	0.00%	0.00%	-91.67%	-99.24%	-100.00%	0.00%	14600.00%	14.15%
FY 2006-07	21.10%	24.10%	14.20%	0.00%	25.76%	100.00%	0.00%	0.00%	0.00%	-100.00%	500.00%	0.00%	0.00%	610.88%	22.10%
FY 2007-08	10.16%	15.47%	13.62%	0.00%	15.66%	-85.86%	0.00%	0.00%	0.00%	238.10%	238.10%	0.00%	0.00%	125.50%	14.02%
FY 2008-09	0.78%	12.93%	27.34%	0.00%	-67.71%	-21.43%	0.00%	0.00%	0.00%	-100.00%	237.32%	0.00%	0.00%	-65.88%	3.98%
FY 2009-10 (DA)	3.19%	-1.66%	2.34%	0.00%	-35.48%	309.09%	0.00%	0.00%	0.00%	0.00%	19.00%	0.00%	0.00%	-24.00%	-7.21%
FY 2010-11 (DA)	0.89%	2.76%	8.32%	0.00%	-70.00%	215.56%	100.00%	0.00%	0.00%	100.00%	-17.54%	0.00%	0.00%	-31.91%	-3.49%
FY 2011-12	3.69%	6.67%	2.78%	0.00%	-33.33%	-83.10%	28.89%	0.00%	0.00%	100.00%	31.28%	0.00%	0.00%	65.75%	-2.38%
FY 2012-13	3.69%	-1.17%	4.97%	100.00%	200.00%	25.00%	65.52%	100.00%	0.00%	150.00%	-36.95%	0.00%	0.00%	-24.37%	-2.06%
Estimated FY 2013-14	17.08%	11.76%	14.46%	-41.95%	0.00%	13.33%	-5.21%	-82.19%	0.00%	0.00%	20.57%	0.00%	0.00%	9.20%	0.54%
Estimated FY 2014-15	5.30%	1.48%	4.05%	-23.07%	0.00%	0.00%	-13.19%	-53.85%	0.00%	0.00%	6.18%	0.00%	0.00%	-1.05%	-9.24%
Estimated FY 2015-16	5.82%	2.43%	5.38%	-14.01%	8.33%	2.94%	2.53%	0.00%	0.00%	0.00%	5.82%	0.00%	0.00%	-0.44%	2.20%

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

Current Year Projections by Eligibility Category															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Elderly, Blind and Disabled Waiver	\$142,066,368	\$23,718,924	\$121,453,288	\$55,787	\$7,237	\$10,388	\$46,667	\$6,274	\$0	\$0	\$68,746	\$0	\$0	\$237,688	\$287,671,367
Community Mental Health Supports Waiver	\$4,828,241	\$4,498,359	\$24,988,678	\$0	\$2,350	\$0	\$0	\$2,912	\$0	\$0	\$12,507	\$0	\$0	\$22,693	\$34,355,740
Disabled Children's Waiver	\$0	\$0	\$6,277,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,277,801
Persons Living with AIDS Waiver	\$32,455	\$9,523	\$467,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509,199
Consumer Directed Attendant Support-State Plan	\$1,305,858	\$218,022	\$1,116,385	\$513	\$67	\$95	\$429	\$58	\$0	\$0	\$632	\$0	\$0	\$2,185	\$2,644,244
Brain Injury Waiver	\$346,380	\$1,133,622	\$14,705,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$0	\$0	\$0	\$16,185,988
Children with Autism Waiver	\$0	\$0	\$993,663	\$0	\$0	\$0	\$0	\$0	\$0	\$19,467	\$0	\$0	\$0	\$0	\$1,013,130
Children with Life Limiting Illness Waiver	\$0	\$0	\$510,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$0	\$0	\$0	\$511,148
Alternative Therapies Waiver	\$0	\$0	\$2,184,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,184,941
Estimated FY 2013-14 Total Expenditure	\$148,579,302	\$29,578,450	\$172,698,672	\$56,300	\$9,654	\$10,483	\$47,096	\$9,244	\$0	\$19,467	\$82,324	\$0	\$0	\$262,566	\$351,353,558
Estimated FY 2013-14 Per Capita	\$3,559.13	\$3,050.90	\$2,666.67	\$30.75	\$0.12	\$0.20	\$0.64	\$0.29	\$0.00	\$4.66	\$0.00	\$0.00	\$0.00	\$11.29	\$432.04
% Change over FY 2012-13 Per Capita	15.91%	11.21%	15.56%	0.00%	1.90%	-33.44%	-33.72%	0.00%	0.00%	-3.73%	19.75%	0.00%	0.00%	8.24%	0.54%
Request Year Projections by Eligibility Category															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Elderly, Blind and Disabled Waiver	\$152,600,508	\$25,477,668	\$130,458,979	\$59,923	\$7,774	\$11,158	\$50,128	\$6,739	\$0	\$0	\$73,843	\$0	\$0	\$255,313	\$309,002,033
Community Mental Health Supports Waiver	\$5,246,839	\$4,888,358	\$27,155,150	\$0	\$2,554	\$0	\$0	\$3,164	\$0	\$0	\$13,592	\$0	\$0	\$24,661	\$37,334,318
Disabled Children's Waiver	\$0	\$0	\$8,701,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,701,570
Persons Living with AIDS Waiver	\$30,163	\$8,851	\$434,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,244
Consumer Directed Attendant Support-State Plan	\$1,171,311	\$195,558	\$1,001,361	\$460	\$60	\$86	\$385	\$52	\$0	\$0	\$567	\$0	\$0	\$1,960	\$2,371,800
Brain Injury Waiver	\$367,533	\$1,202,853	\$15,603,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283	\$0	\$0	\$0	\$17,174,472
Children with Autism Waiver	\$0	\$0	\$1,023,182	\$0	\$0	\$0	\$0	\$0	\$0	\$20,046	\$0	\$0	\$0	\$0	\$1,043,228
Children with Life Limiting Illness Waiver	\$0	\$0	\$1,042,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$0	\$0	\$1,042,733
Alternative Therapies Waiver	\$0	\$0	\$2,290,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,290,923
Estimated FY 2014-15 Total Expenditure	\$159,416,354	\$31,773,288	\$187,711,580	\$60,383	\$10,388	\$11,244	\$50,513	\$9,955	\$0	\$20,046	\$88,636	\$0	\$0	\$281,934	\$379,434,321
Estimated FY 2014-15 Per Capita	\$3,723.38	\$3,079.70	\$2,792.66	\$23.49	\$0.12	\$0.17	\$0.31	\$0.30	\$0.00	\$0.05	\$4.93	\$0.00	\$0.00	\$11.11	\$392.11
% Change over FY 2013-14 Per Capita	4.61%	0.94%	4.72%	-23.62%	0.28%	-13.93%	-51.59%	1.27%	0.00%	-5.56%	5.88%	0.00%	0.00%	-1.62%	-9.24%
Out Year Projections by Eligibility Category															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Elderly, Blind and Disabled Waiver	\$165,035,671	\$27,553,802	\$141,089,867	\$64,806	\$8,407	\$12,067	\$54,212	\$7,288	\$0	\$0	\$79,860	\$0	\$0	\$276,118	\$334,182,100
Community Mental Health Supports Waiver	\$5,735,708	\$5,343,825	\$29,685,298	\$0	\$2,791	\$0	\$0	\$3,459	\$0	\$0	\$14,858	\$0	\$0	\$26,958	\$40,812,898
Disabled Children's Waiver	\$0	\$0	\$12,109,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,109,961
Persons Living with AIDS Waiver	\$29,532	\$8,666	\$425,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463,351
Consumer Directed Attendant Support-State Plan	\$1,041,167	\$173,830	\$890,099	\$409	\$53	\$76	\$342	\$46	\$0	\$0	\$504	\$0	\$0	\$1,742	\$2,108,267
Brain Injury Waiver	\$387,640	\$1,268,656	\$16,457,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298	\$0	\$0	\$0	\$18,114,016
Children with Autism Waiver	\$0	\$0	\$1,075,271	\$0	\$0	\$0	\$0	\$0	\$0	\$21,066	\$0	\$0	\$0	\$0	\$1,096,337
Children with Life Limiting Illness Waiver	\$0	\$0	\$1,108,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$1,108,527
Alternative Therapies Waiver	\$0	\$0	\$2,290,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,290,923
Estimated FY 2015-16 Total Expenditure	\$172,229,719	\$34,348,778	\$205,132,147	\$65,215	\$11,252	\$12,143	\$54,554	\$10,793	\$0	\$21,066	\$95,893	\$0	\$0	\$304,818	\$412,286,380
Estimated FY 2015-16 Per Capita	\$3,917.70	\$3,138.59	\$2,959.80	\$20.08	\$0.13	\$0.18	\$0.29	\$0.30	\$0.00	\$0.05	\$5.20	\$0.00	\$0.00	\$11.00	\$400.72
% Change over FY 2014-15 Per Capita	5.22%	1.91%	5.98%	-14.50%	6.01%	4.73%	-5.84%	0.95%	0.00%	9.99%	5.43%	0.00%	0.00%	-0.96%	2.20%

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

Cash Based Actuals by Waiver										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	TOTAL
FY 2003-04	\$94,741,923	\$15,030,947	\$358,891	\$562,218	\$3,064,733	\$8,992,797	\$0	\$0	\$0	\$122,751,508
FY 2004-05	\$94,216,182	\$13,019,463	\$481,927	\$458,451	\$5,912,371	\$9,325,591	\$0	\$0	\$0	\$123,313,985
FY 2005-06	\$107,276,565	\$14,984,173	\$661,823	\$472,783	\$7,237,889	\$8,813,686	\$0	\$0	\$0	\$139,446,919
FY 2006-07	\$123,673,036	\$17,246,320	\$904,883	\$503,530	\$12,580,285	\$11,112,528	\$18,801	\$0	\$0	\$166,039,384
FY 2007-08	\$141,231,844	\$20,409,887	\$1,353,847	\$595,406	\$14,109,819	\$10,785,587	\$695,586	\$0	\$0	\$189,181,976
FY 2008-09	\$176,481,671	\$22,958,866	\$1,747,683	\$592,744	\$4,125,973	\$12,028,236	\$1,293,932	\$29,312	\$0	\$219,258,416
FY 2009-10	\$190,095,902	\$23,040,614	\$1,841,013	\$598,542	\$3,516,917	\$11,596,421	\$1,594,735	\$102,210	\$0	\$232,386,355
FY 2010-11	\$208,526,316	\$24,587,535	\$1,887,201	\$550,397	\$2,961,259	\$12,182,916	\$1,328,577	\$119,273	\$0	\$252,143,475
FY 2011-12	\$225,185,711	\$25,934,255	\$3,130,073	\$516,036	\$3,461,683	\$12,587,131	\$1,022,387	\$170,910	\$0	\$272,008,186
FY 2012-13	\$242,494,560	\$28,309,412	\$5,350,385	\$480,928	\$2,661,977	\$12,849,682	\$885,424	\$207,131	\$252,509	\$293,492,008
Estimated FY 2013-14	\$287,671,367	\$34,355,740	\$6,277,801	\$509,199	\$2,644,244	\$16,185,988	\$1,013,130	\$511,148	\$2,184,941	\$351,353,558
Estimated FY 2014-15	\$309,002,033	\$37,334,318	\$8,701,570	\$473,244	\$2,371,800	\$17,174,472	\$1,043,228	\$1,042,733	\$2,290,923	\$379,434,321
Estimated FY 2015-16	\$334,182,100	\$40,812,898	\$12,109,961	\$463,351	\$2,108,267	\$18,114,016	\$1,096,337	\$1,108,527	\$2,290,923	\$412,286,380
Percent Change in Cash Based Actuals										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	TOTAL
FY 2004-05	-0.55%	-13.38%	34.28%	-18.46%	92.92%	2.59%	0.00%	0.00%	0.00%	0.46%
FY 2005-06	13.86%	15.09%	37.33%	3.13%	22.42%	-4.46%	0.00%	0.00%	0.00%	13.08%
FY 2006-07	15.28%	15.10%	36.73%	6.50%	73.81%	26.08%	100.00%	0.00%	0.00%	19.07%
FY 2007-08	14.20%	18.34%	49.62%	18.25%	12.16%	-2.94%	3599.64%	0.00%	0.00%	13.94%
FY 2008-09	24.96%	12.49%	29.09%	-0.45%	-70.76%	11.52%	86.02%	100.00%	0.00%	15.90%
FY 2009-10	7.71%	0.36%	5.34%	0.98%	-14.76%	-3.59%	23.25%	248.70%	0.00%	5.99%
FY 2010-11	9.70%	6.71%	2.51%	-8.04%	-15.80%	5.06%	-16.69%	16.69%	0.00%	8.50%
FY 2011-12	7.99%	5.48%	65.86%	-6.24%	16.90%	3.32%	-23.05%	43.29%	0.00%	7.88%
FY 2012-13	7.69%	9.16%	70.93%	-6.80%	-23.10%	2.09%	-13.40%	21.19%	100.00%	7.90%
Estimated FY 2013-14	18.63%	21.36%	17.33%	5.88%	-0.67%	25.96%	14.42%	146.78%	765.29%	19.71%
Estimated FY 2014-15	7.41%	8.67%	38.61%	-7.06%	-10.30%	6.11%	2.97%	104.00%	4.85%	7.99%
Estimated FY 2015-16	8.15%	9.32%	39.17%	-2.09%	-11.11%	5.47%	5.09%	6.31%	0.00%	8.66%

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

HCBS Waiver Enrollment ⁽³⁾										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	TOTAL
FY 2007-08	15,790	1,775	1,253	34	0	201	48	6	0	19,107
FY 2008-09	16,680	1,923	1,267	34	0	210	68	56	0	20,238
FY 2009-10	17,587	2,060	1,250	37	41	211	67	98	0	21,351
FY 2010-11	18,539	2,187	1,177	38	39	217	64	130	0	22,391
FY 2011-12	19,652	2,351	1,121	40	36	221	63	167	0	23,651
FY 2012-13	20,981	2,666	1,134	45	33	247	64	190	8	25,368
Estimated FY 2013-14	22,003	2,881	1,120	50	30	271	65	190	64	26,674
Estimated FY 2014-15	23,046	3,049	1,132	52	27	280	66	190	67	27,909
Estimated FY 2015-16	24,090	3,217	1,144	55	24	288	68	190	67	29,143
Percent Change in Enrollment										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	TOTAL
FY 2008-09	5.64%	8.34%	1.12%	0.00%	0.00%	4.48%	-41.67%	833.33%	0.00%	5.92%
FY 2009-10	5.44%	7.12%	-1.34%	8.82%	100.00%	-1.47%	-1.47%	75.00%	0.00%	5.50%
FY 2010-11	5.41%	6.17%	-5.84%	2.70%	-4.88%	2.84%	-4.48%	32.65%	0.00%	4.87%
FY 2011-12	6.00%	7.50%	-4.76%	5.26%	-7.69%	1.84%	-1.56%	28.46%	0.00%	5.63%
FY 2012-13	6.76%	13.40%	1.16%	12.50%	-8.33%	11.76%	1.59%	13.77%	100.00%	7.26%
Estimated FY 2013-14	4.87%	8.06%	-1.23%	11.11%	-9.09%	9.72%	1.56%	0.00%	700.00%	5.15%
Estimated FY 2014-15	4.74%	5.83%	1.07%	4.00%	-10.00%	3.32%	1.54%	0.00%	4.69%	4.63%
Estimated FY 2015-16	4.53%	5.51%	1.06%	5.77%	-11.11%	2.86%	3.03%	0.00%	0.00%	4.42%
Per Enrollee Cost										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	TOTAL
FY 2007-08	\$8,944.39	\$11,498.53	\$1,080.48	\$17,511.93	\$0.00	\$53,659.64	\$14,491.37	\$0.00	\$0.00	\$9,901.19
FY 2008-09	\$10,580.44	\$11,939.09	\$1,379.39	\$17,433.64	\$0.00	\$57,277.31	\$19,028.42	\$523.42	\$0.00	\$10,834.00
FY 2009-10	\$10,808.89	\$11,184.76	\$1,472.81	\$16,176.82	\$85,778.47	\$54,959.34	\$23,802.01	\$1,042.96	\$0.00	\$10,884.10
FY 2010-11	\$11,247.98	\$11,242.59	\$1,603.40	\$14,484.14	\$75,929.72	\$56,142.47	\$20,759.02	\$917.48	\$0.00	\$11,260.93
FY 2011-12	\$11,458.67	\$11,031.16	\$2,792.21	\$12,900.90	\$96,157.86	\$56,955.34	\$16,228.37	\$1,023.41	\$0.00	\$11,500.92
FY 2012-13	\$11,557.82	\$10,618.68	\$4,718.15	\$10,687.29	\$80,665.97	\$52,023.00	\$13,834.75	\$1,090.16	\$31,563.61	\$11,569.38
Estimated FY 2013-14	\$13,074.19	\$11,924.94	\$5,605.18	\$10,183.98	\$88,141.47	\$59,726.89	\$15,586.62	\$2,690.25	\$34,139.70	\$13,172.14
Estimated FY 2014-15	\$13,408.05	\$12,244.77	\$7,686.90	\$9,100.85	\$87,844.44	\$61,337.40	\$15,806.48	\$5,488.07	\$34,192.88	\$13,595.41
Estimated FY 2015-16	\$13,872.23	\$12,686.63	\$10,583.63	\$8,424.56	\$87,844.46	\$62,895.89	\$16,122.60	\$5,834.35	\$34,192.88	\$14,147.01
Percent Change in Per Enrollee Cost										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	TOTAL
FY 2008-09	18.29%	3.83%	27.66%	-0.45%	0.00%	6.74%	31.31%	100.00%	0.00%	9.42%
FY 2009-10	2.16%	-6.32%	6.77%	-7.21%	100.00%	-4.05%	25.09%	99.26%	0.00%	0.46%
FY 2010-11	4.06%	0.52%	8.87%	-10.46%	-11.48%	2.15%	-12.78%	-12.03%	0.00%	3.46%
FY 2011-12	1.87%	-1.88%	74.14%	-10.93%	26.64%	1.45%	-21.82%	11.55%	0.00%	2.13%
FY 2012-13	0.87%	-3.74%	68.98%	-17.16%	-16.11%	-8.66%	-14.75%	6.52%	100.00%	0.60%
Estimated FY 2013-14	13.12%	12.30%	18.80%	-4.71%	9.27%	14.81%	12.66%	146.78%	8.16%	13.85%
Estimated FY 2014-15	2.55%	2.68%	37.14%	-10.64%	-0.34%	2.70%	1.41%	104.00%	0.16%	3.21%
Estimated FY 2015-16	3.46%	3.61%	37.71%	-7.43%	0.00%	2.54%	2.00%	6.31%	0.00%	4.06%

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

Current Year Projection										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	TOTAL
FY 2012-13 Average HCBS Waiver Enrollment	20,981	2,666	1,134	45	33	247	64	190	8	25,368
Enrollment Trend Selected ⁽¹⁾	4.87%	8.06%	-1.23%	11.11%	-9.09%	9.72%	1.56%	0.00%	700.00%	5.15%
FY 2013-14 Estimated Enrollment	22,003	2,881	1,120	50	30	271	65	190	64	26,674
<i>Bottom Line Impacts</i>										
FY 2013-14 Estimated Enrollment	22,003	2,881	1,120	50	30	271	65	190	64	26,674
FY 2012-13 Cost per Enrollee	\$11,557.82	\$10,618.68	\$4,718.15	\$10,687.29	\$80,665.97	\$52,023.00	\$13,834.75	\$1,090.16	\$31,563.61	\$11,569.38
Percentage Selected to Modify Per Enrollee ⁽²⁾	2.67%	1.90%	8.06%	-13.21%	0.00%	4.52%	2.00%	6.31%	0.00%	
FY 2013-14 Estimate Cost Per Enrollee	\$11,865.93	\$10,820.87	\$5,098.43	\$9,275.46	\$80,665.97	\$54,372.92	\$14,111.45	\$1,158.94	\$31,563.61	
Estimated FY 2013-14 Base Expenditure	\$261,086,058	\$31,174,926	\$5,710,242	\$463,773	\$2,419,979	\$14,735,061	\$917,244	\$220,199	\$2,020,071	\$318,747,553
Annualization of HB 09-1047 "Alternative Therapies for Clients with Spinal Cord Injuries"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,305)
Annualization of SB 12-159 "Evaluate Children With Autism Waiver"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,925
Adjustment of 53 Pay Periods	\$4,025,264	\$469,555	\$95,893	\$7,118	\$24,375	\$233,811	\$13,197	\$15,981	\$12,317	\$4,897,511
Colorado Choice Transitions	\$994,337	\$136,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,547
CLLI Audit Recommendations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,780
8.26% Rate Adjustment	\$21,565,708	\$2,575,049	\$471,666	\$38,308	\$199,890	\$1,217,116	\$75,764	\$18,188	\$166,858	\$26,328,547
Total Bottom Line Impacts	\$26,585,309	\$3,180,814	\$567,559	\$45,426	\$224,265	\$1,450,927	\$95,886	\$290,949	\$164,870	\$32,606,005
Estimated FY 2013-14 Expenditure	\$287,671,367	\$34,355,740	\$6,277,801	\$509,199	\$2,644,244	\$16,185,988	\$1,013,130	\$511,148	\$2,184,941	\$351,353,558
Estimated FY 2013-14 Per Enrollee	\$13,074.19	\$11,924.94	\$5,605.18	\$10,183.98	\$88,141.47	\$59,726.89	\$15,586.62	\$2,690.25	\$34,139.70	\$13,172.14
% Change over FY 2012-13 Per Enrollee	13.12%	12.30%	18.80%	-4.71%	9.27%	14.81%	12.66%	146.78%	0.00%	13.85%
Request Year Projection										
Per Capita Trends	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	TOTAL
Estimated FY 2013-14 Average HCBS Waiver Enrollment	22,003	2,881	1,120	50	30	271	65	190	64	26,674
Enrollment Trend Selected ⁽¹⁾	4.74%	5.83%	1.07%	4.00%	-10.00%	3.32%	1.54%	0.00%	4.69%	4.63%
<i>Bottom Line Impacts</i>										
FY 2014-15 Estimated Enrollment	23,046	3,049	1,132	52	27	280	66	190	67	27,909
FY 2013-14 Cost per Enrollee	\$13,074.19	\$11,924.94	\$5,605.18	\$10,183.98	\$88,141.47	\$59,726.89	\$15,586.62	\$2,690.25	\$34,139.70	\$13,172.14
Percentage Selected to Modify Per Enrollee ⁽²⁾	1.98%	1.90%	37.71%	-9.91%	0.00%	3.39%	2.00%	6.31%	0.00%	
FY 2014-15 Estimate Cost Per Enrollee	\$13,333.48	\$12,152.00	\$7,718.89	\$9,174.98	\$88,141.47	\$61,750.32	\$15,898.35	\$2,859.98	\$34,139.70	
Estimated FY 2014-15 Base Expenditure	\$307,283,380	\$37,051,448	\$8,377,783	\$477,099	\$2,379,820	\$17,290,090	\$1,049,291	\$543,396	\$2,287,360	\$377,099,667
Annualization of Adjustment for 33 Pay Periods in FY 2013-14	(\$4,025,264)	(\$469,555)	(\$95,893)	(\$7,118)	(\$24,375)	(\$233,811)	(\$13,197)	(\$15,981)	(\$12,317)	(\$4,897,511)
Colorado Choice Transitions	\$3,649,745	\$499,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,149,710
Annualization of CLLI Audit Recommendations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,560
Annualization of 8.26% Rate Adjustment	\$2,094,172	\$252,460	\$59,680	\$3,263	\$16,355	\$118,193	\$7,134	\$1,758	\$15,880	\$2,568,895
Total Bottom Line Impacts	\$1,718,653	\$282,870	(\$36,213)	(\$3,855)	(\$8,020)	(\$15,618)	(\$6,063)	\$499,337	\$3,563	\$2,334,654
Estimated FY 2014-15 Total Expenditure	\$309,002,033	\$37,334,318	\$8,701,570	\$473,244	\$2,371,800	\$17,174,472	\$1,043,228	\$2,290,923	\$2,290,923	\$379,434,321
Estimated FY 2014-15 Per Enrollee	\$13,408.05	\$12,244.77	\$7,686.90	\$9,100.85	\$87,844.44	\$61,337.40	\$15,806.48	\$5,488.07	\$34,192.88	\$13,595.41
% Change over FY 2013-14 Per Enrollee	2.55%	2.68%	37.14%	-10.64%	-0.34%	2.70%	1.41%	104.00%	0.16%	3.21%
Out Year Projection										
Per Capita Trends	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	TOTAL
Estimated FY 2014-15 Average HCBS Waiver Enrollment	23,046	3,049	1,132	52	27	280	66	190	67	27,909
Enrollment Trend Selected ⁽¹⁾	4.53%	5.51%	1.06%	5.77%	-11.11%	2.86%	3.03%	0.00%	0.00%	4.42%
<i>Enrollment Adjustments</i>										
FY 2015-16 Estimated Enrollment	24,090	3,217	1,144	55	24	288	68	190	67	29,143
FY 2014-15 Cost per Enrollee	\$13,408.05	\$12,244.77	\$7,686.90	\$9,100.85	\$87,844.44	\$61,337.40	\$15,806.48	\$5,488.07	\$34,192.88	\$13,595.41
Percentage Selected to Modify Per Enrollee ⁽²⁾	1.94%	1.90%	37.71%	-7.43%	0.00%	2.54%	2.00%	6.31%	0.00%	
FY 2015-16 Estimate Cost Per Enrollee	\$13,668.77	\$12,477.92	\$10,585.63	\$8,424.57	\$87,844.44	\$62,895.89	\$16,122.60	\$5,834.35	\$34,192.88	
Estimated FY 2015-16 Base Expenditure	\$329,280,669	\$40,141,469	\$12,109,961	\$463,351	\$2,108,267	\$18,114,016	\$1,096,337	\$1,108,527	\$2,290,923	\$406,713,520
<i>Bottom Line Impacts</i>										
Colorado Choice Transitions	\$4,901,431	\$671,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,572,860
Total Bottom Line Impacts	\$4,901,431	\$671,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,572,860
Estimated FY 2015-16 Total Expenditure	\$334,182,100	\$40,812,898	\$12,109,961	\$463,351	\$2,108,267	\$18,114,016	\$1,096,337	\$1,108,527	\$2,290,923	\$412,286,380
Estimated FY 2015-16 Per Enrollee	\$13,872.23	\$12,686.63	\$10,585.63	\$8,424.56	\$87,844.44	\$62,895.89	\$16,122.60	\$5,834.35	\$34,192.88	\$14,147.01
% Change over FY 2014-15 Per Enrollee	3.46%	3.61%	37.71%	-7.43%	0.00%	2.54%	2.00%	6.31%	0.00%	4.06%
Footnotes:										
(1) Percentage selected to modify enrollment for FY 2013-14 through FY 2015-16	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	
			4.87%, 4.74%, 5.43%			11.11%, 4%, 5.77%		1.56%, 1.54%, 3.03%		
			8.06%, 5.83%, 5.51%			-9.09%, -10%, -11.11%		0.00%		
			-1.23%, 1.07%, 1.06%			9.72%, 3.32%, 2.86%		700%, 4.69%, 0%		
(2) Percentage selected to modify per enrollee costs for FY 2013-14 through FY 2015-16	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Alternative Therapies Waiver	
			2.67%, 1.98%, 1.94%			-13.21%, -9.91%, -7.43%		2.00%		
			1.90%			3.77%, 4.56%, 5.86%		6.31%		
			37.71%			4.52%, 3.39%, 2.54%		0.00%		
(3) Presented information regarding the enrolled clients in each waiver is derived from client tables that contain data beginning in FY 2007-08. The Department chose to use this information to present the number of clients enrolled in each waiver as it is a static monthly report showing the exact number of clients enrolled in each waiver. The Department believes this to be a more accurate representation of enrollment as compared to a claim based methodology.										

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

FY 2011-12 July-December COFRS Total Actuals																
Community Based Long-Term Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL	
HCBS - Elderly, Blind, and Disabled	\$56,549,506	\$9,493,911	\$46,777,284	\$0	\$610	\$0	\$5,599	\$0	\$0	\$0	\$35,985	\$0	\$0	\$111,087	\$112,973,982	
HCBS - Mental Illness	\$1,814,065	\$1,588,596	\$9,521,924	\$0	\$0	\$516	\$1,639	\$0	\$0	\$0	\$7,763	\$0	\$0	\$8,342	\$12,942,845	
HCBS - Disabled Children	\$0	\$0	\$1,367,563	\$0	\$0	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$0	\$0	\$1,367,836	
HCBS - Persons Living with AIDS	\$14,616	\$1,631	\$245,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,233	\$270,094	
HCBS - Consumer Directed Attendant Support	\$903,311	\$151,654	\$747,211	\$0	\$10	\$0	\$89	\$0	\$0	\$0	\$575	\$0	\$0	\$1,774	\$1,804,624	
HCBS - Brain Injury	\$80,699	\$468,773	\$5,949,560	\$0	\$0	\$5,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,504,280	
HCBS - Children with Autism	\$0	\$0	\$502,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,938	
HCBS - Pediatric Hospice	\$0	\$0	\$103,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499	\$0	\$0	\$0	\$103,583	
Total	\$59,362,197	\$11,704,565	\$65,215,178	\$0	\$620	\$5,764	\$7,327	\$0	\$0	\$273	\$44,822	\$0	\$0	\$129,436	\$136,470,182	
Caseload	39,635	8,277	58,964	-	67,889	22,937	33,529	-	594	327,398	18,112	7,581	2,771	18,304	605,991	
Half -Year Per Capita	\$1,497.72	\$1,414.11	\$1,106.02	\$0.00	\$0.01	\$0.25	\$0.22	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	\$0.00	\$7.07	\$225.20	
FY 2011-12 January - June COFRS Total Actuals																
Community Based Long-Term Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL	
HCBS - Elderly, Blind, and Disabled	\$54,953,795	\$9,271,224	\$46,670,966	\$0	\$2,103	\$107	\$11,342	\$0	\$0	\$0	\$33,518	\$0	\$0	\$109,197	\$111,052,252	
HCBS - Mental Illness	\$1,869,397	\$1,677,427	\$9,421,115	\$0	\$0	(\$9)	\$1,581	\$0	\$0	\$0	\$2,999	\$0	\$0	\$18,900	\$12,991,410	
HCBS - Disabled Children	\$0	\$0	\$1,761,794	\$0	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$0	\$0	\$0	\$1,762,237	
HCBS - Persons Living with AIDS	\$12,527	(\$3,429)	\$237,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$208)	\$245,942	
HCBS - Consumer Directed Attendant Support	\$819,653	\$138,307	\$696,764	\$0	\$32	\$2	\$173	\$0	\$0	\$0	\$499	\$0	\$0	\$1,630	\$1,657,059	
HCBS - Brain Injury	\$84,516	\$382,835	\$5,586,256	\$0	\$0	(\$85)	\$0	\$0	\$0	\$0	\$29,164	\$0	\$0	\$165	\$6,082,851	
HCBS - Children with Autism	\$0	\$0	\$512,761	\$0	\$0	\$0	\$0	\$0	\$0	\$6,688	\$0	\$0	\$0	\$0	\$519,449	
HCBS - Pediatric Hospice	\$0	\$0	\$67,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7)	\$0	\$0	\$0	\$67,327	
Total	\$57,739,888	\$11,466,364	\$64,954,041	\$0	\$2,135	\$15	\$13,096	\$0	\$0	\$7,131	\$66,172	\$0	\$0	\$129,685	\$134,378,527	
Caseload	39,740	8,383	59,434	52	68,689	24,535	35,461	1,134	597	334,633	18,034	7,630	2,770	18,871	619,964	
Half -Year Per Capita	\$1,452.94	\$1,367.87	\$1,092.88	\$0.00	\$0.03	\$0.00	\$0.37	\$0.00	\$0.00	\$0.02	\$3.67	\$0.00	\$0.00	\$6.87	\$216.75	
FY 2012-13 July - December COFRS Total Actuals																
Community Based Long-Term Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL	
HCBS - Elderly, Blind, and Disabled	\$59,783,696	\$9,976,814	\$51,124,232	\$59	\$2,135	\$4,895	\$22,176	\$5,329	\$0	\$0	\$27,421	\$0	\$0	\$138,909	\$121,085,668	
HCBS - Mental Illness	\$2,019,331	\$1,867,273	\$10,369,902	\$0	\$0	\$0	\$0	\$2,445	\$0	\$0	\$3,933	\$0	\$0	\$10,414	\$14,273,298	
HCBS - Disabled Children	\$0	\$0	\$2,371,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,371,844	
HCBS - Persons Living with AIDS	\$14,770	\$6,778	\$231,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,588	
HCBS - Consumer Directed Attendant Support	\$325,207	\$54,271	\$278,102	\$0	\$12	\$27	\$121	\$29	\$0	\$0	\$149	\$0	\$0	\$756	\$658,673	
HCBS - Brain Injury	\$124,024	\$461,010	\$5,912,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,497,398	
HCBS - Children with Autism	\$0	\$0	\$489,077	\$0	\$0	\$0	\$0	\$0	\$0	\$9,587	\$0	\$0	\$0	\$0	\$498,664	
HCBS - Pediatric Hospice	\$0	\$0	\$110,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,043	
Total	\$62,267,028	\$12,366,146	\$70,886,604	\$60	\$2,147	\$4,922	\$22,297	\$7,804	\$0	\$9,587	\$31,503	\$0	\$0	\$150,079	\$145,748,176	
Caseload	40,827	9,051	61,920	888	70,307	29,085	41,545	10,634	623	368,079	17,777	8,368	2,684	21,206	682,995	
Half -Year Per Capita	\$1,525.14	\$1,366.26	\$1,144.81	\$0.07	\$0.03	\$0.17	\$0.54	\$0.73	\$0.00	\$0.03	\$1.77	\$0.00	\$0.00	\$7.08	\$213.40	
FY 2012-13 January - June COFRS Total Actuals																
Community Based Long-Term Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL	
HCBS - Elderly, Blind, and Disabled	\$59,972,128	\$10,017,216	\$51,255,654	\$46,967	\$3,965	\$3,861	\$17,162	(\$40)	\$0	\$0	\$30,529	\$0	\$0	\$61,452	\$121,408,893	
HCBS - Mental Illness	\$1,959,179	\$1,839,412	\$10,220,974	\$0	\$1,936	\$0	\$0	(\$46)	\$0	\$0	\$6,373	\$0	\$0	\$8,285	\$14,036,114	
HCBS - Disabled Children	\$0	\$0	\$2,978,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,978,541	
HCBS - Persons Living with AIDS	\$15,883	\$2,217	\$210,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,340	
HCBS - Consumer Directed Attendant Support	\$989,409	\$165,213	\$845,770	\$516	\$55	\$69	\$311	\$29	\$0	\$0	\$487	\$0	\$0	\$1,444	\$2,003,304	
HCBS - Brain Injury	\$150,959	\$438,946	\$5,762,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$6,352,284	
HCBS - Children with Autism	\$0	\$0	\$379,334	\$0	\$0	\$0	\$0	\$0	\$0	\$7,426	\$0	\$0	\$0	\$0	\$386,760	
HCBS - Pediatric Hospice	\$0	\$0	\$97,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$97,087	
Total	\$63,087,558	\$12,463,004	\$71,749,698	\$47,483	\$5,957	\$3,931	\$17,473	(\$58)	\$0	\$7,426	\$37,670	\$0	\$0	\$71,181	\$147,491,323	
Caseload	40,827	9,051	61,920	888	70,307	29,085	41,545	10,634	623	368,079	17,777	8,368	2,684	21,206	682,995	
Half -Year Per Capita	\$1,545.23	\$1,376.96	\$1,158.75	\$53.46	\$0.08	\$0.14	\$0.42	(\$0.01)	\$0.00	\$0.02	\$2.12	\$0.00	\$0.00	\$3.36	\$215.95	

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice
Hospice Calculations for FY 2013-14, FY 2014-15, FY 2015-16

FY 2013-14 Calculation

Nursing Facility Room and Board

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2013-14 Per Diem Rate	\$150.39	Footnote 1
Estimate of Patient Days	235,222	Footnote 2
Total Estimated Costs for FY 2013-14 Days of Service	\$35,375,037	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	87.97%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$31,119,420	
Estimated Expenditure for FY 2012-13 Dates of Service	\$4,104,930	Footnote 5
Estimated Nursing Facility Room and Board Expenditure in FY 2013-14 Prior to Adjustments	\$35,224,350	
<u>Bottom Line Adjustments:</u>		
Savings from days incurred in FY 2012-13 and paid in FY 2013-14 under HB 12-1340	(\$62,507)	Footnote 6
HB 13-1152 1.5% permanent rate reduction Effective July 1, 2013	(\$467,651)	Footnote 6
Estimated Expenditure from Additional Payment Cycle	\$311,130	Footnote 8
Total Bottom Line Adjustments:	(\$219,028)	
Total Estimated Nursing Facility Room and Board FY 2013-14 General Fund Expenditure	\$35,005,322	
Percentage Change in Core Component Expenditure Over Prior Year	2.59%	

Hospice Services

<u>Service Expenditure:</u>	Core Components	Reference
Hospice Routine Home Care	\$7,821,274	Footnote 7
Hospice General Inpatient	\$1,743,316	Footnote 7
Other Services	\$87,967	Footnote 7
Estimated Hospice Services Expenditure in FY 2013-14 Prior to Adjustments	\$9,652,557	
<u>Bottom Line Adjustments:</u>		
Estimated Expenditure from Additional Payment Cycle	\$107,522	
Total Bottom Line Adjustments:	\$107,522	
Total Estimated Hospice Services FY 2013-14 General Fund Expenditure	\$9,652,557	
Percentage Change in Expenditure Over Prior Year	2.56%	
Total Estimated FY 2013-14 Expenditure	\$44,657,879	

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice

FY 2014-15 Calculation		
Nursing Facility Room and Board		
<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2014-15 Per Diem Rate	\$154.89	Footnote 1
Estimate of Patient Days	234,925	Footnote 2
Total Estimated Costs for FY 2014-15 Days of Service	\$36,387,533	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	87.97%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$32,010,113	
Estimated Expenditure for FY 2013-14 Dates of Service	\$4,255,617	Footnote 5
Estimated Nursing Facility Room and Board Expenditure in FY 2014-15 Prior to Adjustments	\$36,265,730	
<u>Bottom Line Adjustments:</u>		
Savings from days incurred in FY 2013-14 and paid in FY 2014-15 under HB 13-1152	(\$63,951)	Footnote 6
HB 13-1152 1.5% permanent rate reduction Effective July 1, 2013	(\$479,460)	Footnote 6
Total Bottom Line Adjustments:	(\$543,411)	
Total Estimated Nursing Facility Room and Board FY 2014-15 General Fund Expenditure	\$35,722,319	
Percentage Change in Core Component Expenditure Over Prior Year	2.05%	
Hospice Services		
<u>Service Expenditure:</u>	Core Components	Reference
Hospice Routine Home Care	\$8,037,329	Footnote 7
Hospice General Inpatient	\$1,796,927	Footnote 7
Other Services	\$89,463	Footnote 7
Estimated Hospice Services Expenditure in FY 2014-15 Prior to Adjustments	\$9,923,719	
<u>Bottom Line Adjustments:</u>		
Total Bottom Line Adjustments:	\$0	
Total Estimated Hospice Services FY 2014-15 General Fund Expenditure	\$9,923,719	
Percentage Change in Expenditure Over Prior Year	2.81%	
Total Estimated FY 2014-15 Expenditure	\$45,646,038	

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice

FY 2015-16 Calculation		
Nursing Facility Room and Board		
<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2015-16 Per Diem Rate	\$159.54	Footnote 1
Estimate of Patient Days	235,548	Footnote 2
Total Estimated Costs for FY 2015-16 Days of Service	\$37,579,328	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	87.97%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$33,058,535	
Estimated Expenditure for FY 2014-15 Dates of Service	\$4,377,420	Footnote 5
Estimated Nursing Facility Room and Board Expenditure in FY 2014-15 Prior to Adjustments	\$37,435,955	
<u>Bottom Line Adjustments:</u>		
Savings from days incurred in FY 2014-15 and paid in FY 2015-16 under HB 13-1152	(\$65,566)	Footnote 6
HB 13-1152 1.5% permanent rate reduction Effective July 1, 2013	(\$495,237)	Footnote 6
Total Bottom Line Adjustments:	(\$560,803)	
Total Estimated Nursing Facility Room and Board FY 2015-16 General Fund Expenditure	\$36,875,152	
Percentage Change in Core Component Expenditure Over Prior Year	3.23%	
Hospice Services		
<u>Service Expenditure:</u>	Core Components	Reference
Hospice Routine Home Care	\$8,236,784	Footnote 7
Hospice General Inpatient	\$1,850,537	Footnote 7
Other Services	\$90,984	Footnote 7
<u>Bottom Line Adjustments:</u>		
Total Bottom Line Adjustments:	\$0	
Total Estimated Hospice Services FY 2015-16 General Fund Expenditure	\$10,178,305	
Percentage Change in Expenditure Over Prior Year	2.57%	
Total Estimated FY 2015-16 Expenditure	\$47,053,457	

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice Footnotes

Hospice Nursing Facility Room and Board FY 2013-14 , FY 2014-15 and FY 2015-16 Footnotes:

- (1) Fiscal year per diems are the quotient of annual IBNR-adjusted expenditure and patient days, by first-date-of-service. Estimates for FY 2013-14, FY 2014-15, and FY 2015-16 are computed by applying rate reductions where appropriate and projecting the maximum-allowable-growth (3%) in general fund expenditure. See footnote (4) for a detailed discussion of incurred-but-not-reported analysis. Rate reduction in FY 2013-14, FY 2014-15, and FY 2015-16 due to HB 13-1152; see footnote (6) for further detail.

Year	Per Diem After Reductions	Maximum Allowable Growth in General Fund Portion	Rate Reduction	Paid Rate Before Reductions	Percentage Change in Core Rate Before Reductions
FY 2007-08	\$132.36			\$132.36	
FY 2008-09	\$148.16			\$148.16	11.94%
FY 2009-10	\$138.13	3.00%	0.50%	\$138.82	-6.30%
FY 2010-11	\$137.00	1.90%	2.50%	\$140.51	1.22%
FY 2011-12	\$140.10	3.00%	1.50%	\$142.23	1.22%
FY 2012-13	\$143.82	3.00%	1.50%	\$146.01	2.66%
Estimated FY 2013-14	\$148.13	3.00%	1.50%	\$150.39	3.00%
Estimated FY 2014-15	\$152.57	3.00%	1.50%	\$154.89	2.99%
Estimated FY 2015-16	\$157.15	3.00%	1.50%	\$159.54	3.00%

- (2) The patient days estimates for FY 2013-14, FY 2014-15 and FY 2015-16 are estimated using incurred-but-not-reported (IBNR) adjusted data from FY 2007-08 to FY 2012-13.

Fiscal Year	Patient Days	Percentage Change	Full Time Equivalent Clients	Percentage Change
FY 2007-08	206,269		564	
FY 2008-09	234,364	13.62%	642	13.83%
FY 2009-10	235,640	0.54%	646	0.62%
FY 2010-11	226,843	-3.73%	621	-3.87%
FY 2011-12	236,507	4.26%	646	4.03%
FY 2012-13	237,258	0.32%	650	0.62%
Estimated FY 2013-14	235,222	-0.86%	644	-0.92%
Estimated FY 2014-15	234,925	-0.13%	644	0.00%
Estimated FY 2015-16	235,548	0.27%	644	0.00%

- (3) 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.

- (4) 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, for example, a claim incurred in July 2008 has 11 more months to pay during FY 2008-09 (from August 2008 to June 2009), while a claim incurred in May 2009 only has one additional month to pay during FY 2008-09 (June 2009). Thus, more claims from May 2009 will pay in FY 2009-10 than claims from July 2008. 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 averages 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 Incurred	Additional Months Until End of Fiscal Year	Estimated Percent Complete at End of Fiscal Year (IBNR Factor)
July	11	100.03%
August	10	99.92%
September	9	99.79%
October	8	99.58%
November	7	99.21%
December	6	98.59%
January	5	97.76%
February	4	96.89%
March	3	94.03%
April	2	89.34%
May	1	79.91%
June	0	0.54%
Average		87.97%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice Footnotes

- (5) As calculated in the table below, the estimated FY 2013-14 expenditure for core components with FY 2012-13 dates of service is the estimated FY 2012-13 core components per diem rate, less the estimated per diem patient payment rate, multiplied by the estimated number of patient days. This calculation is then multiplied by one minus the calculated IBNR rate.

Calculation of Expenditure From Claims in Previous Fiscal Year	FY 2012-13	Source
IBNR Factor	87.97%	Footnote (4)
Estimated Patient Days from previous fiscal year	237,258	Footnote (2)
Estimated Per Diem Rate for Core Components for previous fiscal year	\$143.82	Footnote (1)
Estimated claims expenditure for core components from previous fiscal year to be paid in the current fiscal year	\$4,104,930	As described in Footnote (5) narrative

- (6) HB 10-1324 imposed a rate reduction of 1.5% effective March 1, 2010 and effective until June 30, 2011. HB 10-1379 imposed a rate reduction of 1% in addition to the rate reduction of HB 10-1324 for the period of July 1, 2010 to June 30, 2011. SB 11-215 imposed a rate reduction of 1.5% effective July 1, 2011 for FY 2011-12 that was extended for FY 2012-13 by HB 12-1340. HB 13-1152 extended the 1.5% rate reduction indefinitely, effective July 1, 2013. The rate reductions apply to all days incurred under the effective periods of each bill. As not all days will be reported in the fiscal year in which they are incurred, the impact of the rate cuts extends over multiple fiscal years. The tables below show the incremental impact of the two bills. These figures may vary from previous submissions of the Department's requests due to revised forecasts for rates and patient days. Because HB 13-1152 made the 1.5% rate reduction permanent, potential rate reductions of 1.5% for FY 2014-15 and FY 2015-16 are accounted for here.

HB 12-1340	Rate Reduction	Per Diem before Reduction	Per Diem After Reduction	Per Diem Impact of Reduction
Estimated FY 2012-13 Rates	1.50%	\$146.01	\$143.82	(\$2.19)
Estimated FY 2012-13 Patient Days				237,258
Estimated FY 2012-13 Days Paid in FY 2012-13				208,716
Total FY 2012-13 Impact				(\$457,088)
Estimated FY 2012-13 Days Paid in FY 2013-14				28,542
Total FY 2013-14 Impact				(\$62,507)

HB 13-1152	Rate Reduction	Per Diem before Reduction	Per Diem After Reduction	Per Diem Impact of Reduction
Estimated FY 2013-14 Rates	1.50%	\$150.39	\$148.13	(\$2.26)
Estimated FY 2013-14 Patient Days				235,222
Estimated FY 2013-14 Days Paid in FY 2013-14				206,925
Total FY 2013-14 Impact				(\$467,651)
Estimated FY 2013-14 Days Paid in FY 2014-15				28,297
FY 2014-15 Impact from Carryover from FY 2013-14				(\$63,951)
Estimated FY 2014-15 Rates	1.50%	\$154.89	\$152.57	(\$2.32)
Estimated FY 2014-15 Patient Days				234,925
Estimated FY 2014-15 Days Paid in FY 2014-15				206,664
FY 2014-15 Impact from FY 2014-15				(\$479,460)
Total FY 2014-15 Impact				(\$543,411)
Estimated FY 2014-15 Days Paid in FY 2015-16				28,261
FY 2015-16 Impact from Carryover from FY 2014-15				(\$65,566)
Estimated FY 2015-16 Rates	1.50%	\$159.54	\$157.15	(\$2.39)
Estimated FY 2015-16 Patient Days				235,548
Estimated FY 2015-16 Days Paid in FY 2015-16				207,212
FY 2015-16 Impact from FY 2015-16				(\$495,237)
Total FY 2015-16 Impact				(\$560,803)

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice Footnotes

- (7) Hospice Services refers here to the following categories of service: hospice routine home care, hospice general inpatient, continuous home care, hospice inpatient respite, hospice physician visit, and hearing, vision, dental, and other PETI services. Hospice routine home care expenditure is forecast by linearly estimating FY 2013-14, FY 2014-15, and FY 2015-16 usage and rate using data from FY 2007-08 through FY 2012-13. Hospice general inpatient expenditure estimates are produced by applying a linear time trend to annual expenditure for FY 2007-08 through FY 2012-13. Estimates for the remaining service categories are the result of aggregating all remaining expenditure and applying the average annual percentage growth rate from FY 2008-09, FY 2009-10, and FY 2010-11 to observed expenditure in FY 2011-12 and FY 2012-13. The aforementioned average annual growth rate is applied to the estimate for FY 2013-14 to derive the estimate for FY 2014-15 and again to the estimate for FY 2014-15 expenditure in order to estimate FY 2015-16 expenditure.
- (8) There are 53 payment cycles in FY 2013-14 rather than the typical 52. Accordingly, an adjustment derived from the difference in expected expenditure between four-payment and five-payment months is added as a bottom line impact.

Expected FY 2013-14 Expenditure due to Additional Payment Cycle		
Figure	Nursing Facility Room and Board	Hospice Services
Average portion of monthly expenditure paid on fifth period	9.90%	12.27%
Proportion of five-period month to truncated four-period month	1.11	1.14
Forecasted FY 2013-14 expenditure	\$35,224,350	\$9,652,557
Expected payment in four-period month	\$2,831,652	\$768,539
Expected payment in five-period month	\$3,142,782	\$876,061
Final Adjustment	\$311,130	\$107,522

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

Cash Based Actuals																
Hospice	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$17,144,015	\$1,326,788	\$4,807,057	\$0	\$117,796	\$0	\$0	\$0	\$0	\$156,717	\$4,293	\$2,364	\$0	\$0	\$23,559,031	
FY 2005-06	\$21,266,594	\$2,111,240	\$4,880,020	\$0	\$111,898	\$0	\$0	\$0	\$0	\$128,732	\$0	\$0	\$0	\$8,603	\$28,507,087	
FY 2006-07	\$23,913,110	\$1,986,641	\$5,611,231	\$0	\$46,496	\$0	\$0	\$0	\$0	\$141,295	\$0	\$0	\$0	\$88,575	\$31,787,348	
FY 2007-08	\$25,148,153	\$2,134,632	\$5,123,646	\$0	\$70,365	\$6,838	\$0	\$0	\$0	\$86,351	\$0	\$0	\$0	\$240,791	\$32,810,776	
FY 2008-09	\$31,767,623	\$2,005,681	\$5,941,975	\$0	\$37,529	\$7,535	\$0	\$0	\$0	\$77,422	\$3,390	\$2,017	\$0	\$59,700	\$39,902,873	
FY 2009-10 (DA)	\$34,017,386	\$3,025,452	\$6,115,615	\$0	\$180,778	\$23,084	\$0	\$0	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,602	\$43,636,826	
FY 2010-11 (DA)	\$30,229,237	\$2,102,622	\$6,889,023	\$0	\$177,819	\$50,718	\$39,141	\$0	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,549)	\$39,547,635	
FY 2011-12	\$32,103,872	\$2,846,601	\$6,969,248	\$15,185	\$69,870	\$44,236	\$67,245	\$4,370	\$0	\$116,333	\$1,215	\$1,787	\$0	\$86,846	\$42,326,808	
FY 2012-13	\$33,427,166	\$2,868,294	\$6,505,177	\$140,227	\$113,184	\$55,161	\$92,875	\$117,103	\$0	\$37,390	\$0	\$0	\$0	\$40,522	\$43,397,100	
Estimated FY 2013-14	\$33,378,495	\$3,047,869	\$6,749,473	\$286,833	\$126,081	\$59,269	\$116,424	\$808,595	\$0	\$40,753	\$0	\$0	\$0	\$44,087	\$44,657,879	
Estimated FY 2014-15	\$33,071,519	\$3,166,737	\$6,839,627	\$393,236	\$132,088	\$61,534	\$141,651	\$1,749,276	\$0	\$43,387	\$0	\$0	\$0	\$46,983	\$45,646,038	
Estimated FY 2015-16	\$33,833,972	\$3,326,614	\$6,983,905	\$491,966	\$137,739	\$64,797	\$148,524	\$1,970,171	\$0	\$44,989	\$0	\$0	\$0	\$50,780	\$47,053,457	
Percent Change in Cash Based Actuals																
Hospice	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	24.05%	59.12%	1.52%	0.00%	-5.01%	0.00%	0.00%	0.00%	0.00%	-17.86%	-100.00%	-100.00%	0.00%	100.00%	21.00%	
FY 2006-07	12.44%	-5.90%	14.98%	0.00%	-58.45%	0.00%	0.00%	0.00%	0.00%	9.76%	0.00%	0.00%	0.00%	929.58%	11.51%	
FY 2007-08	5.16%	7.45%	-8.69%	0.00%	-1.34%	100.00%	0.00%	0.00%	0.00%	-38.89%	0.00%	0.00%	0.00%	171.85%	3.22%	
FY 2008-09	26.32%	-6.04%	15.97%	0.00%	-46.66%	10.20%	0.00%	0.00%	0.00%	-10.34%	100.00%	100.00%	0.00%	-75.21%	21.62%	
FY 2009-10 (DA)	7.08%	50.84%	2.92%	0.00%	381.70%	206.35%	0.00%	0.00%	0.00%	199.24%	930.98%	-100.00%	100.00%	-88.94%	9.36%	
FY 2010-11 (DA)	-11.14%	-30.50%	12.65%	0.00%	-1.64%	119.71%	100.00%	0.00%	0.00%	-74.06%	-89.94%	0.00%	-100.00%	-168.90%	-9.37%	
FY 2011-12	6.20%	35.38%	1.16%	100.00%	-60.71%	-12.78%	71.80%	100.00%	0.00%	93.54%	-65.45%	100.00%	0.00%	-2009.12%	7.03%	
FY 2012-13	4.12%	0.76%	-6.66%	823.46%	61.99%	24.70%	38.11%	2579.71%	0.00%	-67.86%	-100.00%	-100.00%	0.00%	-53.34%	2.53%	
Estimated FY 2013-14	-0.15%	6.26%	3.76%	104.55%	11.39%	7.45%	25.36%	590.50%	0.00%	8.99%	0.00%	0.00%	0.00%	8.80%	2.91%	
Estimated FY 2014-15	-0.92%	3.90%	1.34%	37.10%	4.76%	3.82%	21.67%	116.34%	0.00%	6.46%	0.00%	0.00%	0.00%	6.57%	2.21%	
Estimated FY 2015-16	2.31%	5.05%	2.11%	25.11%	4.28%	5.30%	4.85%	12.63%	0.00%	3.69%	0.00%	0.00%	0.00%	8.08%	3.08%	
Per Capita Cost																
Hospice	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$479.15	\$218.15	\$100.30	\$0.00	\$2.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.27	\$0.39	\$0.00	\$0.00	\$58.02	
FY 2005-06	\$587.36	\$349.43	\$101.98	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.78	\$70.87	
FY 2006-07	\$666.33	\$327.88	\$114.99	\$0.00	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$6.86	\$81.04	
FY 2007-08	\$693.09	\$347.32	\$102.61	\$0.00	\$1.58	\$0.77	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$16.94	\$83.71	
FY 2008-09	\$844.46	\$311.10	\$115.70	\$0.00	\$0.76	\$0.59	\$0.00	\$0.00	\$0.00	\$0.33	\$0.19	\$0.29	\$0.00	\$3.96	\$91.35	
FY 2009-10 (DA)	\$883.87	\$429.20	\$114.82	\$0.00	\$3.14	\$1.34	\$0.00	\$0.00	\$0.00	\$0.84	\$1.90	\$0.00	\$0.35	\$0.41	\$87.48	
FY 2010-11 (DA)	\$776.68	\$270.71	\$122.40	\$0.00	\$2.92	\$2.52	\$1.44	\$0.00	\$0.00	\$0.20	\$0.19	\$0.00	\$0.00	(\$0.27)	\$70.53	
FY 2011-12	\$807.85	\$339.57	\$117.26	\$292.02	\$1.02	\$1.80	\$1.90	\$3.85	\$0.00	\$0.35	\$0.07	\$0.23	\$0.00	\$4.60	\$68.27	
FY 2012-13	\$818.75	\$316.90	\$105.06	\$157.91	\$1.61	\$1.90	\$2.24	\$11.01	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$1.91	\$63.54	
Estimated FY 2013-14	\$799.56	\$314.38	\$104.22	\$156.65	\$1.60	\$1.88	\$2.22	\$10.92	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$1.90	\$54.91	
Estimated FY 2014-15	\$772.43	\$306.94	\$101.76	\$152.95	\$1.56	\$1.84	\$2.17	\$10.67	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$1.85	\$47.17	
Estimated FY 2015-16	\$769.62	\$303.97	\$100.77	\$151.47	\$1.54	\$1.82	\$2.14	\$10.56	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$1.83	\$45.73	
Percent Change in Per Capita Cost																
Hospice	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	22.58%	60.18%	1.67%	0.00%	-7.77%	0.00%	0.00%	0.00%	0.00%	-14.29%	-100.00%	-100.00%	0.00%	100.00%	22.15%	
FY 2006-07	13.44%	-6.17%	12.76%	0.00%	-51.58%	0.00%	0.00%	0.00%	0.00%	15.00%	0.00%	0.00%	0.00%	779.49%	14.35%	
FY 2007-08	4.02%	5.93%	-10.77%	0.00%	71.74%	100.00%	0.00%	0.00%	0.00%	-39.13%	0.00%	0.00%	0.00%	146.94%	3.29%	
FY 2008-09	21.84%	-10.43%	12.76%	0.00%	-51.90%	-23.38%	0.00%	0.00%	0.00%	-21.43%	100.00%	100.00%	0.00%	-76.62%	9.13%	
FY 2009-10 (DA)	4.67%	37.96%	-0.76%	0.00%	313.16%	127.12%	0.00%	0.00%	0.00%	154.55%	900.00%	-100.00%	100.00%	-89.65%	-4.24%	
FY 2010-11 (DA)	-12.13%	-36.93%	6.60%	0.00%	-7.01%	88.06%	100.00%	0.00%	0.00%	-76.19%	-90.00%	0.00%	-100.00%	-165.85%	-19.38%	
FY 2011-12	4.01%	25.44%	-4.20%	100.00%	-65.07%	-28.57%	31.94%	100.00%	0.00%	75.00%	-63.16%	100.00%	0.00%	-1803.70%	-3.20%	
FY 2012-13	1.35%	-6.68%	-10.40%	-45.92%	57.84%	5.56%	17.89%	185.97%	0.00%	-71.43%	-100.00%	-100.00%	0.00%	-58.48%	-6.93%	
Estimated FY 2013-14	-2.34%	-0.80%	-0.80%	-0.80%	-0.62%	-1.05%	-0.89%	-0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.52%	-13.58%	
Estimated FY 2014-15	-3.39%	-2.37%	-2.36%	-2.36%	-2.50%	-2.13%	-2.25%	-2.29%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.63%	-14.10%	
Estimated FY 2015-16	-0.36%	-0.97%	-0.97%	-0.97%	-1.28%	-1.09%	-1.38%	-1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.08%	-3.05%	

Exhibit G - COMMUNITY BASED LONG TERM CARE - Private Duty Nursing

Cash Based Actuals															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$119,147	\$360,893	\$9,569,473	\$0	\$0	\$0	\$0	\$0	\$0	\$505,864	\$3,516,516	\$0	\$0	\$0	\$14,071,893
FY 2005-06	\$157,164	\$405,549	\$10,536,627	\$0	\$0	\$0	\$0	\$0	\$0	\$397,273	\$4,120,147	\$0	\$0	\$0	\$15,616,760
FY 2006-07	\$354,877	\$155,949	\$12,205,855	\$0	\$0	\$0	\$0	\$0	\$0	\$562,535	\$3,983,279	\$0	\$0	\$37,261	\$17,299,756
FY 2007-08	\$313,936	\$207,166	\$13,885,052	\$0	\$0	\$0	\$0	\$0	\$0	\$500,847	\$4,832,273	\$0	\$0	\$9,988	\$19,749,262
FY 2008-09	\$725,106	\$186,844	\$14,728,104	\$0	\$0	\$0	\$0	\$0	\$0	\$250,793	\$5,460,562	\$0	\$0	\$0	\$21,351,408
FY 2009-10 (DA)	\$1,035,252	\$240,541	\$15,137,079	\$0	\$0	\$0	\$0	\$0	\$0	\$604,720	\$6,648,963	\$0	\$0	\$0	\$23,666,555
FY 2010-11 (DA)	\$1,319,815	\$0	\$17,252,161	\$0	\$0	\$0	\$0	\$0	\$0	\$502,792	\$8,251,188	\$0	\$0	\$0	\$27,325,957
FY 2011-12	\$1,832,636	\$135,105	\$20,720,340	\$0	\$0	\$0	\$0	\$0	\$0	\$601,939	\$7,854,133	\$0	\$0	\$0	\$31,144,153
FY 2012-13	\$2,364,124	\$557,116	\$24,342,047	\$18,478	\$0	\$0	\$0	\$0	\$0	\$1,075,078	\$8,490,119	\$0	\$0	\$0	\$36,846,961
Estimated FY 2013-14	\$2,839,735	\$673,863	\$29,755,718	\$22,378	\$0	\$0	\$0	\$0	\$0	\$1,387,605	\$10,128,170	\$0	\$0	\$0	\$44,807,469
Estimated FY 2014-15	\$3,073,587	\$733,357	\$32,472,087	\$24,424	\$0	\$0	\$0	\$0	\$0	\$1,523,003	\$10,847,583	\$0	\$0	\$0	\$48,674,041
Estimated FY 2015-16	\$3,373,707	\$809,234	\$35,922,994	\$27,026	\$0	\$0	\$0	\$0	\$0	\$1,693,098	\$11,783,266	\$0	\$0	\$0	\$53,609,325
Percent Change in Cash Based Actuals															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	31.91%	12.37%	10.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-21.47%	17.17%	0.00%	0.00%	0.00%	10.98%
FY 2006-07	125.80%	-61.55%	15.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-41.60%	-3.32%	0.00%	0.00%	100.00%	10.78%
FY 2007-08	-11.54%	32.84%	13.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.97%	21.31%	0.00%	0.00%	-73.19%	14.16%
FY 2008-09	130.97%	-9.81%	6.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-49.93%	13.00%	0.00%	0.00%	-100.00%	8.11%
FY 2009-10 (DA)	42.77%	28.74%	2.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	141.12%	21.76%	0.00%	0.00%	0.00%	10.84%
FY 2010-11 (DA)	27.49%	-100.00%	13.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-16.86%	24.10%	0.00%	0.00%	0.00%	15.46%
FY 2011-12	38.86%	100.00%	20.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.72%	-4.81%	0.00%	0.00%	0.00%	13.97%
FY 2012-13	29.00%	312.36%	17.48%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.60%	8.10%	0.00%	0.00%	0.00%	18.31%
Estimated FY 2013-14	20.12%	20.96%	22.24%	21.11%	0.00%	0.00%	0.00%	0.00%	0.00%	29.07%	19.29%	0.00%	0.00%	0.00%	21.60%
Estimated FY 2014-15	8.23%	8.83%	9.13%	9.13%	0.00%	0.00%	0.00%	0.00%	0.00%	9.76%	7.10%	0.00%	0.00%	0.00%	8.63%
Estimated FY 2015-16	9.76%	10.35%	10.63%	10.65%	0.00%	0.00%	0.00%	0.00%	0.00%	11.17%	8.63%	0.00%	0.00%	0.00%	10.14%
Per Capita Cost															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$3.33	\$59.34	\$199.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.27	\$222.63	\$0.00	\$0.00	\$0.00	\$34.66
FY 2005-06	\$4.34	\$67.12	\$220.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	\$250.31	\$0.00	\$0.00	\$0.00	\$38.83
FY 2006-07	\$9.89	\$25.74	\$250.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.74	\$238.18	\$0.00	\$0.00	\$2.89	\$44.11
FY 2007-08	\$8.65	\$33.71	\$278.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.45	\$281.91	\$0.00	\$0.00	\$0.70	\$50.39
FY 2008-09	\$19.27	\$28.98	\$286.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.07	\$302.81	\$0.00	\$0.00	\$0.00	\$48.88
FY 2009-10 (DA)	\$26.90	\$34.12	\$284.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$361.73	\$0.00	\$0.00	\$0.00	\$47.45
FY 2010-11 (DA)	\$33.91	\$0.00	\$306.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$448.60	\$0.00	\$0.00	\$0.00	\$48.73
FY 2011-12	\$46.12	\$16.12	\$348.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$435.52	\$0.00	\$0.00	\$0.00	\$50.24
FY 2012-13	\$57.91	\$61.55	\$393.12	\$20.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$477.59	\$0.00	\$0.00	\$0.00	\$53.95
Estimated FY 2013-14	\$68.02	\$69.51	\$459.46	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43	\$573.12	\$0.00	\$0.00	\$0.00	\$55.10
Estimated FY 2014-15	\$71.79	\$71.08	\$483.10	\$9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	\$603.62	\$0.00	\$0.00	\$0.00	\$50.30
Estimated FY 2015-16	\$76.74	\$73.94	\$518.32	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.67	\$638.69	\$0.00	\$0.00	\$0.00	\$52.11
Percent Change in Per Capita Cost															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	30.33%	13.11%	10.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-18.06%	12.43%	0.00%	0.00%	0.00%	12.03%
FY 2006-07	127.88%	-61.65%	13.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-47.31%	-4.85%	0.00%	0.00%	100.00%	13.60%
FY 2007-08	-12.54%	30.96%	11.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.58%	18.36%	0.00%	0.00%	-75.78%	14.24%
FY 2008-09	122.77%	-14.03%	3.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-56.33%	7.41%	0.00%	0.00%	-100.00%	-3.00%
FY 2009-10 (DA)	39.60%	17.74%	-0.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	104.67%	19.46%	0.00%	0.00%	0.00%	-2.93%
FY 2010-11 (DA)	26.06%	-100.00%	7.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-24.20%	24.02%	0.00%	0.00%	0.00%	2.70%
FY 2011-12	36.01%	100.00%	13.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.43%	-2.92%	0.00%	0.00%	0.00%	3.10%
FY 2012-13	25.56%	281.82%	12.76%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	62.22%	9.66%	0.00%	0.00%	0.00%	7.38%
Estimated FY 2013-14	17.46%	12.93%	16.88%	-41.28%	0.00%	0.00%	0.00%	0.00%	0.00%	17.47%	20.00%	0.00%	0.00%	0.00%	2.13%
Estimated FY 2014-15	5.54%	2.26%	5.15%	-22.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	5.32%	0.00%	0.00%	0.00%	-8.71%
Estimated FY 2015-16	6.90%	4.02%	7.29%	-12.42%	0.00%	0.00%	0.00%	0.00%	0.00%	6.38%	5.81%	0.00%	0.00%	0.00%	3.60%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Private Duty Nursing

Current Year Projection															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Registered Nurse Services															
FY 2012-13 Hours	37,932	10,556	497,773	377	0	0	0	0	0	26,195	85,605	0	0	0	658,438
Estimated Growth Rate	12.01%	12.01%	11.92%	11.94%	0.00%	0.00%	0.00%	0.00%	0.00%	12.01%	11.84%	0.00%	0.00%	0.00%	11.92%
Estimated FY 2013-14 Hours	42,487	11,824	557,107	422	0	0	0	0	0	29,340	95,744	0	0	0	736,924
FY 2012-13 Rate	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62	\$36.62
Estimated Growth Rate	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%
Estimated FY 2013-14 Rate	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03
Estimated FY 2013-14 Expenditure	\$1,700,755	\$473,315	\$22,300,993	\$16,893	\$0	\$0	\$0	\$0	\$0	\$1,174,480	\$3,832,632	\$0	\$0	\$0	\$29,499,068
Registered Nurse Services Group, Licensed Practical Nurse Services, and Blended Services															
FY 2012-13 Hours	34,451	5,996	215,374	162	0	0	0	0	0	5,738	177,393	0	0	0	439,114
Estimated Growth Rate	6.55%	6.54%	6.26%	6.79%	0.00%	0.00%	0.00%	0.00%	0.00%	6.54%	6.19%	0.00%	0.00%	0.00%	6.26%
Estimated FY 2013-14 Hours	36,706	6,388	228,857	173	0	0	0	0	0	6,113	188,366	0	0	0	466,603
FY 2012-13 Rate	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57	\$27.57
Estimated Growth Rate	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%
Estimated FY 2013-14 Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Estimated FY 2013-14 Expenditure	\$1,101,180	\$191,640	\$6,865,710	\$5,190	\$0	\$0	\$0	\$0	\$0	\$183,390	\$5,650,980	\$0	\$0	\$0	\$13,998,090
LPN-Group Services															
FY 2012-13 Hours	0	0	7,981	0	0	0	0	0	0	495	20,329	0	0	0	28,805
Estimated Growth Rate	0.00%	0.00%	8.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.10%	8.73%	0.00%	0.00%	0.00%	8.76%
Estimated FY 2013-14 Hours	0	0	8,680	0	0	0	0	0	0	545	22,103	0	0	0	31,328
FY 2012-13 Rate	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25
Estimated Growth Rate	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Estimated FY 2013-14 Rate	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02
Estimated FY 2013-14 Expenditure	\$0	\$0	\$199,814	\$0	\$0	\$0	\$0	\$0	\$0	\$12,546	\$508,811	\$0	\$0	\$0	\$721,171
Totals															
<i>Bottom Line Impacts</i>															
<i>53-week payment cycle in FY 2013-14</i>	\$37,800	\$8,908	\$389,201	\$295	\$0	\$0	\$0	\$0	\$0	\$17,189	\$135,747	\$0	\$0	\$0	\$589,140
Total Bottom Line Impacts	\$37,800	\$8,908	\$389,201	\$295	\$0	\$0	\$0	\$0	\$0	\$17,189	\$135,747	\$0	\$0	\$0	\$589,140
Total FY 2013-14 Estimated Expenditure	\$2,839,735	\$673,863	\$29,755,718	\$22,378	\$0	\$0	\$0	\$0	\$0	\$1,387,605	\$10,128,170	\$0	\$0	\$0	\$44,807,469
% Change over Total FY 2012-13 Expenditure	20.12%	20.96%	22.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.07%	19.29%	0.00%	0.00%	0.00%	21.60%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Private Duty Nursing

Request Year Projection															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Registered Nurse Services															
Estimated FY 2013-14 Hours	42,487	11,824	557,107	422	0	0	0	0	0	29,340	95,744	0	0	0	736,924
Estimated Growth Rate	11.92%	11.92%	11.92%	12.09%	0.00%	0.00%	0.00%	0.00%	0.00%	11.92%	11.92%	0.00%	0.00%	0.00%	11.92%
Estimated FY 2014-15 Hours	47,551	13,233	623,514	473	0	0	0	0	0	32,837	107,157	0	0	0	824,765
Estimated FY 2013-14 Rate	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2014-15 Rate	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03
Estimated FY 2014-15 Expenditure	\$1,903,467	\$529,717	\$24,959,265	\$18,934	\$0	\$0	\$0	\$0	\$0	\$1,314,465	\$4,289,495	\$0	\$0	\$0	\$33,015,343
Registered Nurse Services Group, Licensed Practical Nurse Services, and Blended Services															
Estimated FY 2013-14 Hours	36,706	6,388	228,857	173	0	0	0	0	0	6,113	188,366	0	0	0	466,603
Estimated Growth Rate	6.26%	6.26%	6.26%	5.78%	0.00%	0.00%	0.00%	0.00%	0.00%	6.28%	6.26%	0.00%	0.00%	0.00%	6.26%
Estimated FY 2014-15 Hours	39,004	6,788	243,183	183	0	0	0	0	0	6,497	200,157	0	0	0	495,812
Estimated FY 2013-14 Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2014-15 Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Estimated FY 2014-15 Expenditure	\$1,170,120	\$203,640	\$7,295,490	\$5,490	\$0	\$0	\$0	\$0	\$0	\$194,910	\$6,004,710	\$0	\$0	\$0	\$14,874,360
LPN-Group Services															
Estimated FY 2013-14 Hours	0	0	8,680	0	0	0	0	0	0	545	22,103	0	0	0	31,328
Estimated Growth Rate	0.00%	0.00%	8.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.62%	8.76%	0.00%	0.00%	0.00%	8.76%
Estimated FY 2014-15 Hours	0	0	9,441	0	0	0	0	0	0	592	24,039	0	0	0	34,072
Estimated FY 2013-14 Rate	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2014-15 Rate	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02
Estimated FY 2014-15 Expenditure	\$0	\$0	\$217,332	\$0	\$0	\$0	\$0	\$0	\$0	\$13,628	\$553,378	\$0	\$0	\$0	\$784,338
Totals															
<i>Bottom Line Impacts</i>															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FY 2014-15 Estimated Expenditure	\$3,073,587	\$733,357	\$32,472,087	\$24,424	\$0	\$0	\$0	\$0	\$0	\$1,523,003	\$10,847,583	\$0	\$0	\$0	\$48,674,041
% Change over Total FY Estimated 2013-14 Expenditure	8.23%	8.83%	9.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.76%	7.10%	0.00%	0.00%	0.00%	8.63%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Private Duty Nursing

Out Year Projection															
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Registered Nurse Services															
Estimated FY 2014-15 Hours	47,551	13,233	623,514	473	0	0	0	0	0	32,837	107,157	0	0	0	824,765
Estimated Growth Rate	11.92%	11.92%	11.92%	11.84%	0.00%	0.00%	0.00%	0.00%	0.00%	11.92%	11.92%	0.00%	0.00%	0.00%	11.92%
Estimated FY 2015-16 Hours	53,219	14,810	697,837	529	0	0	0	0	0	36,752	119,930	0	0	0	923,077
Estimated FY 2014-15 Rate	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2015-16 Rate	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03	\$40.03
Estimated FY 2015-16 Expenditure	\$2,130,357	\$592,844	\$27,934,415	\$21,176	\$0	\$0	\$0	\$0	\$0	\$1,471,183	\$4,800,798	\$0	\$0	\$0	\$36,950,773
Registered Nurse Services Group, Licensed Practical Nurse Services, and Blended Services															
Estimated FY 2014-15 Hours	39,004	6,788	243,183	183	0	0	0	0	0	6,497	200,157	0	0	0	495,812
Estimated Growth Rate	6.26%	6.26%	6.26%	6.56%	0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	6.26%	0.00%	0.00%	0.00%	6.26%
Estimated FY 2015-16 Hours	41,445	7,213	258,407	195	0	0	0	0	0	6,903	212,687	0	0	0	526,850
Estimated FY 2014-15 Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2015-16 Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Estimated FY 2015-16 Expenditure	\$1,243,350	\$216,390	\$7,752,210	\$5,850	\$0	\$0	\$0	\$0	\$0	\$207,090	\$6,380,610	\$0	\$0	\$0	\$15,805,500
LPN-Group Services															
Estimated FY 2014-15 Hours	0	0	9,441	0	0	0	0	0	0	592	24,039	0	0	0	34,072
Estimated Growth Rate	0.00%	0.00%	8.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.78%	8.76%	0.00%	0.00%	0.00%	8.76%
Estimated FY 2015-16 Hours	0	0	10,268	0	0	0	0	0	0	644	26,145	0	0	0	37,057
Estimated FY 2014-15 Rate	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2015-16 Rate	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02	\$23.02
Estimated FY 2015-16 Expenditure	\$0	\$0	\$236,369	\$0	\$0	\$0	\$0	\$0	\$0	\$14,825	\$601,858	\$0	\$0	\$0	\$853,052
Totals															
<i>Bottom Line Impacts</i>															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FY 2015-16 Estimated Expenditure	\$3,373,707	\$809,234	\$35,922,994	\$27,026	\$0	\$0	\$0	\$0	\$0	\$1,693,098	\$11,783,266	\$0	\$0	\$0	\$53,609,325
% Change over Total FY 2014-15 Estimated Expenditure	9.76%	10.35%	10.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.17%	8.63%	0.00%	0.00%	0.00%	10.14%

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

Colorado Choice Transitions Budget Impact

Fiscal Year	Item	Total Funds	General Fund	Cash Funds	Federal Funds	Location of Budget Impact
FY 2013-14	Demonstration Services (New Services)	\$970,248	\$485,124	\$0	\$485,124	Exhibit G
	Qualified Services (Existing Waiver Services)	\$160,299	\$80,149	\$0	\$80,150	Exhibit G
	Home Health	\$56,947	\$28,473	\$0	\$28,474	Exhibit F
	Total Estimated Cost of Services	\$1,187,494	\$593,746	\$0	\$593,748	
	Estimated Savings from Avoided Nursing Facility Expenditure	(\$1,293,544)	(\$646,772)	\$0	(\$646,772)	Exhibit H
	Total Medical Services Premiums Impact	(\$106,050)	(\$53,026)	\$0	(\$53,024)	
	Rebalancing Fund ⁽¹⁾	\$296,874	\$0	\$0	\$296,874	Non-Appropriated Line Item
	Total Budget Impact	\$190,824	(\$53,026)	\$0	\$243,850	
FY 2014-15	Demonstration Services (New Services)	\$3,257,260	\$1,628,630	\$0	\$1,628,630	Exhibit G
	Qualified Services (Existing Waiver Services)	\$892,450	\$446,225	\$0	\$446,225	Exhibit G
	Home Health	\$191,178	\$95,589	\$0	\$95,589	Exhibit F
	Total Estimated Cost of Services	\$4,340,888	\$2,170,444	\$0	\$2,170,444	
	Estimated Savings from Avoided Nursing Facility Expenditure	(\$5,783,973)	(\$2,891,986)	\$0	(\$2,891,987)	Exhibit H
	Total Medical Services Premiums Impact	(\$1,443,085)	(\$721,542)	\$0	(\$721,543)	
	Rebalancing Fund ⁽¹⁾	\$1,085,222	\$0	\$0	\$1,085,222	Non-Appropriated Line Item
	Total Budget Impact	(\$357,863)	(\$721,542)	\$0	\$363,679	
FY 2015-16	Demonstration Services (New Services)	\$3,465,171	\$1,732,585	\$0	\$1,732,586	Exhibit G
	Qualified Services (Existing Waiver Services)	\$2,107,689	\$1,053,844	\$0	\$1,053,845	Exhibit G
	Home Health	\$203,381	\$101,690	\$0	\$101,691	Exhibit F
	Total Estimated Cost of Services	\$5,776,241	\$2,888,119	\$0	\$2,888,122	
	Estimated Savings from Avoided Nursing Facility Expenditure	(\$10,653,861)	(\$5,326,930)	\$0	(\$5,326,931)	Exhibit H
	Total Medical Services Premiums Impact	(\$4,877,620)	(\$2,438,811)	\$0	(\$2,438,809)	
	Rebalancing Fund ⁽¹⁾	\$1,444,060	\$0	\$0	\$1,444,060	Non-Appropriated Line Item
	Total Budget Impact	(\$3,433,560)	(\$2,438,811)	\$0	(\$994,749)	

⁽¹⁾ The rebalancing fund is a 25% enhanced federal match for Colorado Choice Transition (CCT) services. These funds will be deposited into a non-appropriated line item and may only be used for projects identified in the Operational Protocol submitted to Center for Medicare and Medicaid Services in the Money Follows the Person grant application.

Exhibit H - Long Term Care and Insurance Summary

FY 2013-14 Long-Term Care and Insurance Request															
FY 2013-14	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$432,689,336	\$36,797,470	\$81,184,183	\$0	\$0	\$0	\$0	\$12,863	\$0	\$0	\$0	\$0	\$0	\$257,861	\$550,941,713
Class II Nursing Facilities	\$180,939	\$701,527	\$3,486,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,368,568
Program for All-Inclusive Care for the Elderly	\$98,826,559	\$11,295,046	\$5,326,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,448,268
Subtotal Long-Term Care	\$531,696,834	\$48,794,043	\$89,996,948	\$0	\$0	\$0	\$0	\$12,863	\$0	\$0	\$0	\$0	\$0	\$257,861	\$670,758,549
Supplemental Medicare Insurance Benefit	\$69,560,766	\$4,249,351	\$37,296,791	\$0	\$250,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,589,148	\$132,946,522
Health Insurance Buy-In	\$4,692	\$2,685	\$2,216,774	\$0	\$10,717	\$0	\$0	\$0	\$0	\$8,626	\$3,097	\$0	\$0	\$0	\$2,246,591
Subtotal Insurance	\$69,565,458	\$4,252,036	\$39,513,565	\$0	\$261,183	\$0	\$0	\$0	\$0	\$8,626	\$3,097	\$0	\$0	\$21,589,148	\$135,193,113
Total Long-Term Care and Insurance	\$601,262,292	\$53,046,079	\$129,510,513	\$0	\$261,183	\$0	\$0	\$12,863	\$0	\$8,626	\$3,097	\$0	\$0	\$21,847,009	\$805,951,662
Class I Nursing Facility Supplemental Payments	\$65,846,980	\$5,599,866	\$12,354,668	\$0	\$0	\$0	\$0	\$1,958	\$0	\$0	\$0	\$0	\$0	\$39,241	\$83,842,713
Total Long-Term Care and Insurance Including Financing	\$667,109,272	\$58,645,945	\$141,865,181	\$0	\$261,183	\$0	\$0	\$14,821	\$0	\$8,626	\$3,097	\$0	\$0	\$21,886,250	\$889,794,375
FY 2014-15 Long-Term Care and Insurance Request															
FY 2014-15	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$437,431,747	\$37,200,782	\$82,073,988	\$0	\$0	\$0	\$0	\$13,004	\$0	\$0	\$0	\$0	\$0	\$260,688	\$556,980,209
Class II Nursing Facilities	\$180,939	\$715,558	\$3,555,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,452,321
Program for All-Inclusive Care for the Elderly	\$112,110,895	\$13,115,342	\$6,183,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,409,787
Subtotal Long-Term Care	\$549,723,581	\$51,031,682	\$91,813,362	\$0	\$0	\$0	\$0	\$13,004	\$0	\$0	\$0	\$0	\$0	\$260,688	\$692,842,317
Supplemental Medicare Insurance Benefit	\$75,866,911	\$4,809,012	\$41,165,843	\$0	\$285,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,059,320	\$147,186,884
Health Insurance Buy-In	\$10,839	\$6,202	\$5,120,796	\$0	\$24,756	\$0	\$0	\$0	\$0	\$19,927	\$7,154	\$0	\$0	\$0	\$5,189,674
Subtotal Insurance	\$75,877,750	\$4,815,214	\$46,286,639	\$0	\$310,554	\$0	\$0	\$0	\$0	\$19,927	\$7,154	\$0	\$0	\$25,059,320	\$152,376,558
Total Long-Term Care and Insurance	\$625,601,331	\$55,846,896	\$138,100,001	\$0	\$310,554	\$0	\$0	\$13,004	\$0	\$19,927	\$7,154	\$0	\$0	\$25,320,008	\$845,218,875
Class I Nursing Facility Supplemental Payments	\$69,609,266	\$5,919,824	\$13,060,575	\$0	\$0	\$0	\$0	\$2,069	\$0	\$0	\$0	\$0	\$0	\$41,484	\$88,633,218
Total Long-Term Care and Insurance Including Financing	\$695,210,597	\$61,766,720	\$151,160,576	\$0	\$310,554	\$0	\$0	\$15,073	\$0	\$19,927	\$7,154	\$0	\$0	\$25,361,492	\$933,852,093
FY 2015-16 Long-Term Care and Insurance Request															
FY 2015-16	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$447,335,813	\$38,043,059	\$83,932,257	\$0	\$0	\$0	\$0	\$13,298	\$0	\$0	\$0	\$0	\$0	\$266,590	\$569,591,017
Class II Nursing Facilities	\$180,939	\$729,869	\$3,626,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,537,748
Program for All-Inclusive Care for the Elderly	\$125,950,551	\$14,923,484	\$7,032,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,907,026
Subtotal Long-Term Care	\$573,467,303	\$53,696,412	\$94,592,188	\$0	\$0	\$0	\$0	\$13,298	\$0	\$0	\$0	\$0	\$0	\$266,590	\$722,035,791
Supplemental Medicare Insurance Benefit	\$82,841,566	\$5,424,996	\$45,138,574	\$0	\$320,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,084,611	\$162,809,781
Health Insurance Buy-In	\$11,857	\$6,784	\$5,601,639	\$0	\$27,081	\$0	\$0	\$0	\$0	\$21,798	\$7,826	\$0	\$0	\$0	\$5,676,985
Subtotal Insurance	\$82,853,423	\$5,431,780	\$50,740,213	\$0	\$347,115	\$0	\$0	\$0	\$0	\$21,798	\$7,826	\$0	\$0	\$29,084,611	\$168,486,766
Total Long-Term Care and Insurance	\$656,320,726	\$59,128,192	\$145,332,401	\$0	\$347,115	\$0	\$0	\$13,298	\$0	\$21,798	\$7,826	\$0	\$0	\$29,351,201	\$890,522,557
Class I Nursing Facility Supplemental Payments	\$72,136,082	\$6,134,714	\$13,534,674	\$0	\$0	\$0	\$0	\$2,144	\$0	\$0	\$0	\$0	\$0	\$42,990	\$91,850,604
Total Long-Term Care and Insurance Including Financing	\$728,456,808	\$65,262,906	\$158,867,075	\$0	\$347,115	\$0	\$0	\$15,442	\$0	\$21,798	\$7,826	\$0	\$0	\$29,394,191	\$982,373,161

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2013-14, FY 2014-15 and FY 2015-16

FY 2013-14 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2013-14 General Fund Portion of Per Diem Rate	\$196.17	Footnote 1
Estimate of FY 2013-14 Patient Payment (per day)	(\$35.34)	Footnote 1
Estimated FY 2013-14 Medicaid Reimbursement (per day)	\$160.83	
Estimate of Patient Days (without Hospital Back Up)	3,443,506	Footnote 2
Total Estimated Costs for FY 2013-14 Days of Service	\$553,819,070	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.95%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$514,774,826	
Estimated Expenditure for FY 2012-13 Dates of Service	\$37,880,439	Footnote 5
Estimated Expenditure in FY 2013-14 Prior to Adjustments	\$552,655,265	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$4,878,895	Footnote 6
Recoveries from Department Overpayment Review	(\$1,600,000)	Footnote 7
Savings from days incurred in FY 2012-13 and paid in FY 2013-14 under HB 12-1340	(\$704,843)	Footnote 8
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$9,410,173)	Footnote 8
Colorado Choice Transitions	(\$1,293,544)	Exhibit G
Estimated Expenditure from Additional Payment Cycle	\$6,416,113	Footnote 9
Total Bottom Line Adjustments:	(\$1,713,552)	
Total Estimated FY 2013-14 General Fund Expenditure	\$550,941,713	
Percentage Change in Core Component Expenditure Over Prior Year	3.48%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$40,488,553	Page EH-10
Prior Year Rate Reconciliation	\$5,697,344	Page EH-10
Rate Cut Backfill	\$0	Page EH-10
Cognitive Performance Scale	\$630,925	Page EH-10
PASRR - Resident	\$2,796,344	Page EH-10
PASRR - Facility	\$686,768	Page EH-10
Medicaid Supplemental Payment	\$32,265,318	Page EH-10
Pay for Performance	\$6,067,966	Page EH-10
Total Estimated Supplemental Payments	\$88,633,218	
Total Estimated FY 2013-14 Expenditure	\$639,574,931	

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2013-14, FY 2014-15 and FY 2015-16

FY 2014-15 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2014-15 General Fund Portion of Per Diem Rate	\$201.59	Footnote 1
Estimate of FY 2014-15 Patient Payment (per day)	(\$35.94)	Footnote 1
Estimated FY 2014-15 Medicaid Reimbursement (per day)	\$165.65	
Estimate of Patient Days (without Hospital Back Up)	3,443,506	Footnote 2
Total Estimated Costs for FY 2014-15 Days of Service	\$570,416,769	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.95%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$530,202,387	
Estimated Expenditure for FY 2013-14 Dates of Service	\$39,044,244	Footnote 5
Estimated Expenditure in FY 2014-15 Prior to Adjustments	\$569,246,631	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$5,555,598	Footnote 6
Recoveries from Department Overpayment Review	(\$1,658,080)	Footnote 7
Savings from days incurred in FY 2013-14 and paid in FY 2014-15 under HB 13-1152	(\$713,735)	Footnote 8
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$9,666,232)	Footnote 8
Colorado Choice Transitions	(\$5,783,973)	Exhibit G
Total Bottom Line Adjustments:	(\$12,266,422)	
Total Estimated FY 2014-15 Expenditure	\$556,980,209	
Percentage Change in Core Component Expenditure Over Prior Year	1.10%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$45,981,031	Page EH-10
Prior Year Rate Reconciliation	\$5,585,549	Page EH-10
Rate Cut Backfill	\$0	Page EH-10
Cognitive Performance Scale	\$854,212	Page EH-10
PASRR - Resident	\$2,934,930	Page EH-10
PASRR - Facility	\$678,399	Page EH-10
Medicaid Supplemental Payment	\$31,342,163	Page EH-10
Pay for Performance	\$4,474,320	Page EH-10
Total Estimated Supplemental Payments	\$91,850,604	
Total Estimated FY 2014-15 Expenditure	\$648,830,813	

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES

**Class I Nursing Home Calculations for FY 2013-14, FY 2014-15 and FY 2015-16
FY 2015-16 Calculation**

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2015-16 General Fund Portion of Per Diem Rate	\$207.18	Footnote 1
Estimate of FY 2015-16 Patient Payment (per day)	(\$36.56)	Footnote 1
Estimated FY 2015-16 Medicaid Reimbursement (per day)	\$170.62	
Estimate of Patient Days (without Hospital Back Up)	3,443,506	Footnote 2
Total Estimated Costs for FY 2015-16 Days of Service	\$587,530,994	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.95%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$546,110,059	
Estimated Expenditure for FY 2014-15 Dates of Service	\$40,214,382	Footnote 5
Estimated Expenditure in FY 2015-16 Prior to Adjustments	\$586,324,441	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$6,326,159	Footnote 6
Recoveries from Department Overpayment Review	(\$1,718,268)	Footnote 7
Savings from days incurred in FY 2014-15 and paid in FY 2015-16 under HB 13-1152	(\$733,156)	Footnote 8
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$9,954,298)	Footnote 8
Colorado Choice Transitions	(\$10,653,861)	Exhibit G
Total Bottom Line Adjustments:	(\$16,733,424)	
Total Estimated FY 2015-16 Expenditure	\$569,591,017	
Percentage Change in Core Component Expenditure Over Prior Year	2.26%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$47,650,142	Page EH-10
Prior Year Rate Reconciliation	\$5,788,304	Page EH-10
Rate Cut Backfill	\$0	Page EH-10
Cognitive Performance Scale	\$885,220	Page EH-10
PASRR - Resident	\$3,041,468	Page EH-10
PASRR - Facility	\$703,025	Page EH-10
Medicaid Supplemental Payment	\$32,479,884	Page EH-10
Pay for Performance	\$4,636,738	Page EH-10
Total Estimated Supplemental Payments	\$95,184,781	
Total Estimated FY 2015-16 Expenditure	\$664,775,798	

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

Class I Nursing Facility Calculations for FY 2013-14 , FY 2014-15 and FY 2015-16 Footnotes:

- (1) Per HB 08-1114 and SB 09-263, the Department implemented significant changes in the reimbursement rate methodology for nursing facilities. Beginning in FY 2008-09, instead of reimbursement based on an overall per diem rate, facilities are reimbursed based on a per diem rate for core components as well as supplemental per diem rates for eligible facilities. The core components include fair rental value; direct and indirect health care; and administrative and general costs. Supplemental payments are made for providers who have residents with moderate to severe mental health conditions, cognitive dementia, or acquired brain injury; and to providers who meet performance standards. In addition, supplemental payments are made for growth above the General Fund growth cap and as a provider fee offset. The following table includes the historical per diem reimbursement rates and the estimated and projected per diem rates for FY 2002-03 through FY 2015-16. The Core Per Diem less patient payment represents the General Fund portion of nursing facility reimbursement. It is to this figure that the General Fund Growth cap outlined in statute is applied.

Year	Per Diem	Patient Payment	Final Paid Rate	Rate Reduction	Per Diem Before Rate Reduction
FY 2002-03	\$131.06	\$24.75	\$106.31	-	\$131.06
FY 2003-04	\$143.49	\$24.93	\$118.56	-	\$143.49
FY 2004-05	\$150.15	\$25.89	\$124.26	-	\$150.15
FY 2005-06	\$157.34	\$27.52	\$129.82	-	\$157.34
FY 2006-07	\$166.30	\$30.25	\$136.05	-	\$166.30
FY 2007-08	\$169.28	\$31.20	\$138.08	-	\$169.28
FY 2008-09	\$190.34	\$33.10	\$157.24	-	\$190.34
FY 2009-10	\$178.89	\$33.57	\$145.32	0.50%	\$179.79
FY 2010-11	\$173.53	\$33.21	\$140.32	2.50%	\$177.98
FY 2011-12	\$183.68	\$34.16	\$149.52	1.50%	\$186.48
FY 2012-13	\$188.94	\$35.14	\$153.80	1.50%	\$191.82
Estimated FY 2013-14	\$193.23	\$35.34	\$157.89	1.50%	\$196.17
Estimated FY 2014-15	\$198.57	\$35.94	\$162.63	1.50%	\$201.59
Estimated FY 2015-16	\$204.07	\$36.56	\$167.51	1.50%	\$207.18

- (2) The patient days estimate is a trended value using incurred but not reported (IBNR) adjusted data. Values for prior years differ slightly from prior Budget Requests due to the inclusion of claims paid between those Requests and this Request. Hospital Back Up days are removed from this calculation. Because FY 2015-16 is a leap year, estimated patient days for FY 2015-16 are inflated to account for an additional calendar day; this adds approximately 9,668 days to the projection.

Fiscal Year	Patient Days	Percentage Change	Full Time Equivalent Clients	Percentage Change
FY 2000-01	3,712,731	-	10,172	-
FY 2001-02	3,618,218	-2.55%	9,913	-2.55%
FY 2002-03	3,538,295	-2.21%	9,694	-2.21%
FY 2003-04	3,502,849	-1.00%	9,571	-1.27%
FY 2004-05	3,519,234	0.47%	9,642	0.74%
FY 2005-06	3,529,589	0.29%	9,670	0.29%
FY 2006-07	3,546,807	0.49%	9,717	0.49%
FY 2007-08	3,435,003	-3.15%	9,385	-3.42%
FY 2008-09	3,427,547	-0.22%	9,391	0.06%
FY 2009-10	3,452,700	0.73%	9,459	0.72%
FY 2010-11	3,528,080	2.18%	9,666	2.19%
FY 2011-12	3,502,759	-0.72%	9,570	-0.99%
FY 2012-13	3,471,451	-0.89%	9,511	-0.62%
Estimated FY 2013-14	3,443,506	-0.81%	9,434	-0.81%
Estimated FY 2014-15	3,443,506	0.00%	9,434	0.00%
Estimated FY 2015-16	3,443,506	0.00%	9,408	-0.28%

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

- (3) 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.
- (4) 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, for example, a claim incurred in July 2008 has 11 more months to pay during FY 2008-09 (from August 2008 to June 2009), while a claim incurred in May 2009 only has one additional month to pay during FY 2008-09 (June 2009). Thus, more claims from May 2009 will pay in FY 2009-10 than claims from July 2008. 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 averages 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 Incurred	Additional Months Until End of Fiscal Year	Estimated Percent Complete at End of Fiscal Year (IBNR Factor)
July	11	99.93%
August	10	99.88%
September	9	99.79%
October	8	99.67%
November	7	99.50%
December	6	99.26%
January	5	98.90%
February	4	98.35%
March	3	97.38%
April	2	95.63%
May	1	92.09%
June	0	34.96%
Average		92.95%

The IBNR factor does not apply to Supplemental Payments since these payments are calculated and paid once per year with no retroactive adjustments.

- (5) As calculated in the table below, the estimated FY 2013-14 expenditure for core components with FY 2012-13 dates of service is the estimated FY 2012-13 core components per diem rate, less the estimated per diem patient payment rate, multiplied by the estimated number of patient days. This calculation is then multiplied by one minus the calculated IBNR rate.

Calculation of Expenditure From Claims in Previous Fiscal Year	FY 2012-13	Source
IBNR Factor	92.95%	Footnote (4)
Estimated Patient Days from previous fiscal year	3,471,451	Footnote (2)
Estimated Per Diem Rate for Core Components for previous fiscal year	\$188.94	Footnote (1)
Less: Estimated Patient Payment Rate for previous fiscal year	\$34.16	Footnote (1)
Estimated claims expenditure for core components from previous fiscal year to be paid in the current fiscal year	\$37,880,439	As described in Footnote (5) narrative

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

- (6) Hospital Back Up and out of state placements are programs where the Department pays a much higher per diem for specialized clients which can be several times the statewide average Nursing Facilities Medicaid reimbursement rate. This is an intermediate level of care in between the hospital and a skilled nursing facility. Types of clients treated under this program include ventilator, wound care, medically complex and traumatic brain injury with severe behaviors. This group is difficult to budget for due to the fluctuation in client base. FY 2007-08 expenditure to date are lower than previous years due to a facility which was placed under a "Denial of Payment for New Admissions" status for failure to comply with certain standards, although this has since been rectified. In FY 2008-09, expenditure rose sharply due to an increase in billed patient days. In FY 2009-10 no facilities were accepting new clients. In FY 2010-11 one new client was added to the program. Currently, the Department is working to evaluate the efficacy and design of the HBU program. As the Department continues through this process, client admission into the program will be evaluated on a case by case basis.

Fiscal Year	Hospital Back Up	Percent Difference
FY 2003-04	\$4,907,936	-
FY 2004-05	\$5,731,131	16.77%
FY 2005-06	\$5,033,659	-12.17%
FY 2006-07	\$5,615,794	11.56%
FY 2007-08	\$5,309,178	-5.46%
FY 2008-09	\$6,920,964	30.36%
FY 2009-10	\$4,376,832	-36.76%
FY 2010-11	\$4,731,471	8.10%
FY 2011-12	\$3,549,186	-24.99%
FY 2012-13	\$4,284,618	20.72%
Estimated FY 2013-14	\$4,878,895	13.87%
Estimated FY 2014-15	\$5,555,598	13.87%
Estimated FY 2015-16	\$6,326,159	13.87%

Effective with the February 2009 Budget Request, this table has been revised to show totals per paid fiscal year. Previous Requests have used incurred totals. This change is incorporated in both the projection of total expenditure and the projection of the General Fund cap.

- (7) 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 2005-06. The Department continues to do internal audits of nursing facilities, and estimates that, on average, each audit recovers approximately \$19,458.

Fiscal Year	Overpayment Recoveries	Percent Difference
FY 2010-11	\$1,797,766	-
FY 2011-12	\$2,063,191	14.76%
FY 2012-13	\$1,751,203	-15.12%
Estimated FY 2013-14	\$1,600,000	-8.63%
Estimated FY 2014-15	\$1,658,080	3.63%
Estimated FY 2015-16	\$1,718,268	3.63%

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

- (8) HB 10-1324 imposed a rate reduction of 1.5% effective March 1, 2010 and effective until June 30, 2011. HB 10-1379 imposed a rate reduction of 1% in addition to the rate reduction of HB 10-1324 for the period of July 1, 2010 to June 30, 2011. SB 11-215 imposed a rate reduction of 1.5% effective July 1, 2011 for FY 2011-12 that was extended for FY 2012-13 by HB 12-1340. HB 13-1152 extended the 1.5% rate reduction indefinitely, effective July 1, 2013. The rate reductions apply to all days incurred under the effective periods of each bill. As not all days will be reported in the fiscal year in which they are incurred, the impact of the rate cuts extends over multiple fiscal years. The tables below show the incremental impact of the two bills. These figures may vary from previous submissions of the Department's requests due to revised forecasts for rates and patient days.

HB 12-1340	Rate Reduction	Per Diem before Reduction	Per Diem After Reduction	Per Diem Impact of Reduction
Estimated FY 2012-13 Rates	1.50%	\$191.82	\$188.94	(\$2.88)
Estimated FY 2012-13 Patient Days				3,471,451
Estimated FY 2012-13 Days Paid in FY 2012-13				3,226,714
Total FY 2012-13 Impact				(\$9,292,936)
Estimated FY 2012-13 Days Paid in FY 2013-14				244,737
Total FY 2013-14 Impact				(\$704,843)

HB 13-1152	Rate Reduction	Per Diem before Reduction	Per Diem After Reduction	Per Diem Impact of Reduction
Estimated FY 2013-14 Rates	1.50%	\$196.17	\$193.23	(\$2.94)
Estimated FY 2013-14 Patient Days				3,443,506
Estimated FY 2013-14 Days Paid in FY 2013-14				3,200,739
Total FY 2013-14 Impact				(\$9,410,173)
Estimated FY 2013-14 Days Paid in FY 2014-15				242,767
FY 2014-15 Impact from Carryover from FY 2013-14				(\$713,735)
Estimated FY 2014-15 Rates	1.50%	\$201.59	\$198.57	(\$3.02)
Estimated FY 2014-15 Patient Days				3,443,506
Estimated FY 2014-15 Days Paid in FY 2014-15				3,200,739
FY 2014-15 Impact from FY 2014-15				(\$9,666,232)
Total FY 2014-15 Impact				(\$10,379,967)
Estimated FY 2014-15 Days Paid in FY 2015-16				242,767
FY 2015-16 Impact from Carryover from FY 2014-15				(\$733,156)
Estimated FY 2015-16 Rates	1.50%	\$207.18	\$204.07	(\$3.11)
Estimated FY 2015-16 Patient Days				3,443,506
Estimated FY 2015-16 Days Paid in FY 2015-16				3,200,739
FY 2015-16 Impact from FY 2015-16				(\$9,954,298)
Total FY 2015-16 Impact				(\$10,687,454)

- (9) There are 53 payment cycles in FY 2013-14 rather than the typical 52. Accordingly, an adjustment derived from the difference in expected expenditure between four-payment and five-payment months is added as a bottom line impact.

Expected FY 2013-14 Expenditure due to Additional Payment Cycle	
Average portion of monthly expenditure paid on fifth period	12.75%
Proportion of five-period month to truncated four-period month	1.15
Forecasted FY 2013-14 expenditure	\$552,655,265
Expected payment in four-period month	\$43,915,901
Expected payment in five-period month	\$50,332,014
Final Adjustment	\$6,416,113

**Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES
Supplemental Payments**

Class I Nursing Facilities Supplemental Payments											
Year	Provider Fee Per Non Medicare Day Paid by Low Medicaid Volume Facilities	Provider Fee Per Non Medicare Day Paid by High Medicaid Volume Facilities	Growth Beyond General Fund Cap	Prior Year Rate Reconciliation	Rate Cut Backfill	Cognitive Performance Scale	PASRR - Resident⁽¹⁾	PASRR - Facility⁽¹⁾	Medicaid Supplemental Payment	Pay for Performance	Total Effective Add-on/ Supplemental
FY 2009-10	\$5.90	\$0.28	\$31,277,211	\$0	\$2,995,689	\$958,621	\$2,713,717	\$418,432	\$12,830,094	\$2,525,948	\$53,719,712
FY 2010-11	\$7.62	\$1.17	\$48,220,038	\$6,575,460	\$0	\$81,245	\$198,782	\$49,344	\$17,743,388	\$1,174,416	\$74,042,673
FY 2011-12	\$12.35	\$1.90	\$43,446,400	\$5,277,654	\$0	\$807,125	\$2,773,147	\$641,003	\$29,614,476	\$4,227,680	\$86,787,485
FY 2012-13	\$12.67	\$1.95	\$34,456,677	\$7,746,924	\$0	\$886,643	\$2,966,460	\$440,770	\$30,669,660	\$6,675,579	\$83,842,713
Projected FY 2013-14	\$12.96	\$1.99	\$40,488,553	\$5,697,344	\$0	\$630,925	\$2,796,344	\$686,768	\$32,265,318	\$6,067,966	\$88,633,218
Projected FY 2014-15	\$13.43	\$2.06	\$45,981,031	\$5,585,549	\$0	\$854,212	\$2,934,930	\$678,399	\$31,342,163	\$4,474,320	\$91,850,604
Projected FY 2015-16	\$13.92	\$2.13	\$47,650,142	\$5,788,304	\$0	\$885,220	\$3,041,468	\$703,025	\$32,479,884	\$4,636,738	\$95,184,781
Percent Change	Provider Fee Per Non Medicare Day Paid by Low Medicaid Volume Facilities	Provider Fee Per Non Medicare Day Paid by High Medicaid Volume Facilities	Growth Beyond General Fund Cap	Prior Year Rate Reconciliation	Rate Cut Backfill	Cognitive Performance Scale	PASRR - Resident⁽¹⁾	PASRR - Facility⁽¹⁾	Medicaid Supplemental Payment	Pay for Performance	Total Effective Add-on/ Supplemental
FY 2010-11	29.24%	317.86%	54.17%	-	-100.00%	-91.52%	-92.67%	-88.21%	38.30%	-53.51%	37.83%
FY 2011-12	61.97%	62.4%	-9.90%	-19.74%	-	893.45%	1295.07%	1199.05%	66.90%	259.98%	17.21%
FY 2012-13	2.59%	2.6%	-20.69%	46.79%	-	9.85%	6.97%	-31.24%	3.56%	57.90%	-3.39%
Projected FY 2013-14	2.29%	2.1%	17.51%	-26.46%	-	-28.84%	-5.73%	55.81%	5.20%	-9.10%	5.71%
Projected FY 2014-15	3.63%	3.5%	13.57%	-1.96%	-	35.39%	4.96%	-1.22%	-2.86%	-26.26%	3.63%
Projected FY 2015-16	3.65%	3.4%	3.63%	3.63%	-	3.63%	3.63%	3.63%	3.63%	3.63%	3.63%

(1)PASRR: Preadmission Screening and Resident Review

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

Cash Based Actuals															
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$342,142,204	\$19,699,056	\$61,974,535	\$0	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$423,878,333
FY 2005-06	\$370,539,529	\$22,631,623	\$63,039,217	\$0	(\$10,541)	\$0	\$0	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$456,520,328
FY 2006-07	\$384,275,629	\$24,171,304	\$68,903,820	\$0	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487
FY 2007-08	\$389,399,454	\$25,395,243	\$69,952,848	\$0	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,628	\$486,568,498
FY 2008-09	\$423,682,370	\$29,953,087	\$77,004,135	\$0	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$530,918,672
FY 2009-10 (DA)	\$393,028,828	\$28,956,277	\$73,847,716	\$0	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,685	\$495,900,792
FY 2010-11 (DA)	\$390,609,241	\$31,625,232	\$76,509,001	\$0	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,391
FY 2011-12	\$411,201,009	\$33,559,826	\$76,088,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$521,244,769
FY 2012-13	\$418,131,480	\$35,559,417	\$78,452,737	\$0	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$249,186	\$532,405,250
Estimated FY 2013-14	\$432,689,336	\$36,797,470	\$81,184,183	\$0	\$0	\$0	\$0	\$12,863	\$0	\$0	\$0	\$0	\$0	\$257,861	\$550,941,713
Estimated FY 2014-15	\$437,431,747	\$37,200,782	\$82,073,988	\$0	\$0	\$0	\$0	\$13,004	\$0	\$0	\$0	\$0	\$0	\$260,688	\$556,980,209
Estimated FY 2015-16	\$447,335,813	\$38,043,059	\$83,932,257	\$0	\$0	\$0	\$0	\$13,298	\$0	\$0	\$0	\$0	\$0	\$266,590	\$569,591,017
Percent Change in Cash Based Actuals															
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	8.30%	14.89%	1.72%	0.00%	-118.80%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	4828.72%	7.70%
FY 2006-07	3.71%	6.80%	9.30%	0.00%	-115.14%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	198.45%	4.77%
FY 2007-08	1.33%	5.06%	1.52%	0.00%	296.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.78%	1.73%
FY 2008-09	8.80%	17.95%	10.08%	0.00%	250.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-85.84%	9.11%
FY 2009-10 (DA)	-7.24%	-3.33%	-4.10%	0.00%	-76.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.60%	-6.60%
FY 2010-11 (DA)	-0.62%	9.22%	3.60%	0.00%	44.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	800.21%	0.69%
FY 2011-12	5.27%	6.12%	-0.55%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-29.89%	4.39%
FY 2012-13	1.69%	5.96%	3.11%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-37.01%	2.14%
Estimated FY 2013-14	3.48%	3.48%	0.00%	0.00%	0.00%	0.00%	0.00%	3.48%	0.00%	0.00%	0.00%	0.00%	0.00%	3.48%	3.48%
Estimated FY 2014-15	1.10%	1.10%	1.10%	0.00%	0.00%	0.00%	0.00%	1.10%	0.00%	0.00%	0.00%	0.00%	0.00%	1.10%	1.10%
Estimated FY 2015-16	2.26%	2.26%	2.26%	0.00%	0.00%	0.00%	0.00%	2.26%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%
Per Capita Cost															
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$9,562.39	\$3,238.91	\$1,293.05	\$0.00	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$1,043.97
FY 2005-06	\$10,233.92	\$3,745.72	\$1,317.30	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$28.73	\$1,135.01
FY 2006-07	\$10,707.64	\$3,989.32	\$1,411.99	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.69	\$1,219.45
FY 2007-08	\$10,731.99	\$4,132.00	\$1,400.93	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.66	\$1,241.37
FY 2008-09	\$11,262.46	\$4,646.05	\$1,499.45	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$1,215.44
FY 2009-10 (DA)	\$10,211.99	\$4,107.86	\$1,386.45	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$994.19
FY 2010-11 (DA)	\$10,035.95	\$4,071.74	\$1,359.31	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.02	\$890.43
FY 2011-12	\$10,347.28	\$4,003.32	\$1,280.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.96	\$840.77
FY 2012-13	\$10,241.54	\$3,928.78	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.75	\$779.52
Estimated FY 2013-14	\$10,364.81	\$3,795.51	\$1,253.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.09	\$677.46
Estimated FY 2014-15	\$10,216.79	\$3,605.78	\$1,221.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.27	\$575.58
Estimated FY 2015-16	\$10,175.51	\$3,476.16	\$1,211.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.62	\$553.61
Percent Change in Per Capita Cost															
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	7.02%	15.65%	1.88%	0.00%	-118.37%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	4188.06%	8.72%
FY 2006-07	4.63%	6.50%	7.19%	0.00%	-116.67%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	156.49%	7.44%
FY 2007-08	0.23%	3.58%	-0.78%	0.00%	366.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	73.24%	1.80%
FY 2008-09	4.94%	12.44%	7.03%	0.00%	221.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-86.65%	-2.09%
FY 2009-10 (DA)	-9.33%	-11.58%	-7.54%	0.00%	-80.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-76.88%	-18.20%
FY 2010-11 (DA)	-1.72%	-0.88%	-1.96%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	738.07%	-10.44%
FY 2011-12	-1.68%	-5.82%	-1.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-36.52%	-5.58%
FY 2012-13	-1.02%	-1.86%	-1.03%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-43.94%	-7.28%
Estimated FY 2013-14	1.20%	-3.39%	-1.06%	0.00%	0.00%	0.00%	0.00%	-85.47%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.62%	-13.09%
Estimated FY 2014-15	-1.43%	-5.00%	-2.59%	0.00%	0.00%	0.00%	0.00%	-52.94%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.39%	-15.04%
Estimated FY 2015-16	-0.40%	-3.59%	-0.82%	0.00%	0.00%	0.00%	0.00%	-12.50%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.33%	-3.82%

Totals do not include supplemental payments funded by the Medicaid Nursing Facility Cash Fund.

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

Cash Based Actuals															
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$0	\$0	\$1,383,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,445
FY 2005-06	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
FY 2006-07	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
FY 2007-08	\$74,970	\$191,024	\$1,924,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,248	\$2,235,636
FY 2008-09	\$0	\$335,754	\$1,935,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,714
FY 2009-10 (DA)	(\$38,446)	\$264,098	\$989,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,347
FY 2010-11 (DA)	(\$84,407)	\$729,155	\$2,518,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163,194
FY 2011-12	\$0	\$583,751	\$1,915,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,074
FY 2012-13	\$180,939	\$825,326	\$4,101,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,562
Estimated FY 2013-14	\$180,939	\$701,527	\$3,486,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,368,568
Estimated FY 2014-15	\$180,939	\$715,558	\$3,555,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,452,321
Estimated FY 2015-16	\$180,939	\$729,869	\$3,626,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,537,748
Percent Change in Cash Based Actuals															
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	-	-	-1.14%	-	-	-	-	-	-	-	-	-	-	-	3.86%
FY 2006-07	53.37%	-	53.59%	-	-	-	-	-	-	-	-	-	-	-	57.99%
FY 2007-08	-29.32%	590.61%	-8.39%	-	-	-	-	-	-	-	-	-	-	26.71%	-1.52%
FY 2008-09	-100.00%	-	75.77%	-	-	-	-	-	-	-	-	-	-	-	1.61%
FY 2009-10 (DA)	-	-21.34%	-48.88%	-	-	-	-	-	-	-	-	-	-	-100.00%	-46.50%
FY 2010-11 (DA)	119.55%	176.09%	154.47%	-	-	-	-	-	-	-	-	-	-	-	160.27%
FY 2011-12	-100.00%	-	-19.94%	-	-	-	-	-	-	-	-	-	-	-	-21.00%
FY 2012-13	-	41.38%	114.13%	-	-	-	-	-	-	-	-	-	-	-	104.38%
Estimated FY 2013-14	0.00%	-15.00%	-15.00%	-	-	-	-	-	-	-	-	-	-	-	-14.47%
Estimated FY 2014-15	0.00%	2.00%	2.00%	-	-	-	-	-	-	-	-	-	-	-	1.92%
Estimated FY 2015-16	0.00%	2.00%	2.00%	-	-	-	-	-	-	-	-	-	-	-	1.92%
Per Capita Cost															
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$0.00	\$0.00	\$28.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41
FY 2005-06	\$1.91	\$0.00	\$28.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.57
FY 2006-07	\$2.96	\$4.57	\$43.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77	\$5.79
FY 2007-08	\$2.07	\$31.08	\$38.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.18	\$5.70
FY 2008-09	\$0.00	\$52.08	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
FY 2009-10 (DA)	(\$1.00)	\$37.47	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44
FY 2010-11 (DA)	(\$2.17)	\$93.88	\$44.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.64
FY 2011-12	\$0.00	\$69.64	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
FY 2012-13	\$4.43	\$91.19	\$66.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
Estimated FY 2013-14	\$4.33	\$72.36	\$53.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.37
Estimated FY 2014-15	\$4.23	\$69.36	\$52.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60
Estimated FY 2015-16	\$4.12	\$66.69	\$52.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.41
Percent Change in Per Capita Cost															
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	-	-	-0.97%	-	-	-	-	-	-	-	-	-	-	-	4.69%
FY 2006-07	54.97%	-	50.63%	-	-	-	-	-	-	-	-	-	-	-	62.18%
FY 2007-08	-30.07%	580.09%	-10.48%	-	-	-	-	-	-	-	-	-	-	14.80%	-1.55%
FY 2008-09	-100.00%	67.57%	-2.18%	-	-	-	-	-	-	-	-	-	-	-100.00%	-8.77%
FY 2009-10 (DA)	-	-28.05%	-50.72%	-	-	-	-	-	-	-	-	-	-	-	-53.08%
FY 2010-11 (DA)	117.00%	150.55%	140.80%	-	-	-	-	-	-	-	-	-	-	-	131.15%
FY 2011-12	-100.00%	-	-25.82%	-	-	-	-	-	-	-	-	-	-	-	-28.55%
FY 2012-13	-	30.94%	105.52%	-	-	-	-	-	-	-	-	-	-	-	85.61%
Estimated FY 2013-14	-2.26%	-20.65%	-18.73%	-	-	-	-	-	-	-	-	-	-	-	-28.21%
Estimated FY 2014-15	-2.31%	-4.15%	-1.73%	-	-	-	-	-	-	-	-	-	-	-	-14.34%
Estimated FY 2015-16	-2.60%	-3.85%	-1.08%	-	-	-	-	-	-	-	-	-	-	-	-4.13%

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

CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Current Year Projection															
FY 2012-13 Expenditure	\$180,939	\$825,326	\$4,101,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,562
Percentage Selected to Modify Expenditure ⁽¹⁾	0.00%	-15.00%	-15.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-14.47%
Estimated FY 2013-14 Base Expenditure	\$180,939	\$701,527	\$3,486,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,368,568
Bottom Line Impacts															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2013-14 Total Expenditure	\$180,939	\$701,527	\$3,486,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,368,568
Estimated FY 2013-14 Per Capita	\$4.33	\$72.36	\$53.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.37
% Change over FY 2012-13 Per Capita	-2.26%	-20.65%	-18.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-28.21%
Request Year Projection															
FY 2013-14 Expenditure	\$180,939	\$701,527	\$3,486,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,368,568
Percentage Selected to Modify Expenditure ⁽¹⁾	0.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.92%
Estimated FY 2014-15 Base Expenditure	\$180,939	\$715,558	\$3,555,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,452,321
Bottom Line Impacts															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2014-15 Total Expenditure	\$180,939	\$715,558	\$3,555,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,452,321
Estimated FY 2012-13 Per Capita	\$4.12	\$65.38	\$51.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.33
% Change over FY 2013-14 Per Capita	-4.85%	-9.65%	-4.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-19.37%
Out Year Projection															
FY 2014-15 Expenditure	\$180,939	\$715,558	\$3,555,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,452,321
Percentage Selected to Modify Expenditure ⁽¹⁾	0.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.92%
Estimated FY 2015-16 Base Expenditure	\$180,939	\$729,869	\$3,626,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,537,748
Bottom Line Impacts															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure	\$180,939	\$729,869	\$3,626,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,537,748
Estimated FY 2015-16 Per Capita	\$4.12	\$66.69	\$52.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.41
% Change over FY 2014-15 Per Capita	0.00%	2.00%	1.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.85%

Footnotes
 (1) The percentages selected to trend expenditure for FY 2013-14, FY 2014-15 and FY 2015-16 are -15.00%, and 2.00%, and 2.00% respectively. These trends are equal to the percentage change in per diem rates as determined by audited costs by the Department's rate contractor with reduced growth over time. Despite the drop in expenditure in the most recent year, it is expected that growth will resume a positive trend in out years, and so FY 2014-15 and FY 2015-16 have been calculated with positive growth.

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

Cash Based Actuals															
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)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$31,140,652	\$2,557,598	\$1,461,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,160,005
FY 2005-06	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490
FY 2006-07	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281
FY 2007-08	\$44,272,143	\$3,549,809	\$1,596,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,418,855
FY 2008-09	\$54,470,714	\$4,395,937	\$2,183,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,049,836
FY 2009-10 (DA)	\$61,924,560	\$4,986,130	\$2,345,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,028
FY 2010-11 (DA)	\$73,232,307	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,277
FY 2011-12	\$73,671,387	\$8,052,921	\$3,756,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,480,585
FY 2012-13	\$84,386,436	\$8,794,508	\$4,165,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,346,358
Estimated FY 2013-14	\$98,826,559	\$11,295,046	\$5,326,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,448,268
Estimated FY 2014-15	\$112,110,895	\$13,115,342	\$6,183,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,409,787
Estimated FY 2015-16	\$125,950,551	\$14,923,484	\$7,032,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,907,026
Percent Change in Cash Based Actuals															
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)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	14.53%	15.83%	25.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.10%
FY 2006-07	6.20%	7.44%	-1.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.93%
FY 2007-08	16.88%	11.53%	-11.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.27%
FY 2008-09	23.04%	23.84%	36.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.54%
FY 2009-10 (DA)	13.68%	13.43%	7.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.44%
FY 2010-11 (DA)	18.26%	58.28%	40.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.89%
FY 2011-12	0.60%	2.04%	14.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%
FY 2012-13	14.54%	9.21%	10.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.88%
Estimated FY 2013-14	17.11%	28.43%	27.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.60%
Estimated FY 2014-15	13.44%	16.12%	16.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.83%
Estimated FY 2015-16	12.34%	13.79%	13.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.55%
Per Capita Cost															
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)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$870.34	\$420.52	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.60
FY 2005-06	\$985.08	\$490.32	\$38.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.62
FY 2006-07	\$1,055.47	\$525.32	\$37.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.30
FY 2007-08	\$1,220.16	\$577.58	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.08
FY 2008-09	\$1,447.96	\$681.86	\$42.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.76
FY 2009-10 (DA)	\$1,608.97	\$707.35	\$44.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.85
FY 2010-11 (DA)	\$1,881.56	\$1,016.10	\$58.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.54
FY 2011-12	\$1,853.83	\$960.63	\$63.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.88
FY 2012-13	\$2,066.93	\$971.66	\$67.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.53
Estimated FY 2013-14	\$2,367.33	\$1,165.04	\$82.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.96
Estimated FY 2014-15	\$2,618.50	\$1,271.24	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.80
Estimated FY 2015-16	\$2,864.99	\$1,363.62	\$101.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.76
Percent Change in Per Capita Cost															
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)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	13.18%	16.60%	26.16%	-	-	-	-	-	-	-	-	-	-	-	16.19%
FY 2006-07	7.15%	7.14%	-3.59%	-	-	-	-	-	-	-	-	-	-	-	8.63%
FY 2007-08	15.60%	9.95%	-13.80%	-	-	-	-	-	-	-	-	-	-	-	15.35%
FY 2008-09	18.67%	18.05%	32.93%	-	-	-	-	-	-	-	-	-	-	-	10.85%
FY 2009-10 (DA)	11.12%	3.74%	3.58%	-	-	-	-	-	-	-	-	-	-	-	-0.65%
FY 2010-11 (DA)	16.94%	43.65%	32.75%	-	-	-	-	-	-	-	-	-	-	-	8.42%
FY 2011-12	-1.47%	-5.46%	8.13%	-	-	-	-	-	-	-	-	-	-	-	-8.41%
FY 2012-13	11.50%	1.15%	6.44%	-	-	-	-	-	-	-	-	-	-	-	3.37%
Estimated FY 2013-14	14.53%	19.90%	22.27%	-	-	-	-	-	-	-	-	-	-	-	-0.40%
Estimated FY 2014-15	10.61%	9.12%	11.85%	-	-	-	-	-	-	-	-	-	-	-	-4.34%
Estimated FY 2015-16	9.41%	7.27%	10.30%	-	-	-	-	-	-	-	-	-	-	-	5.86%

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

PACE Enrollment and Cost Per Enrollee																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AWDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
PACE Average Monthly Paid Enrollment⁽¹⁾																
FY 2005-06	943	64	40	-	-	-	-	-	-	-	-	-	-	-	-	1,047
FY 2006-07	1,020	69	40	-	-	-	-	-	-	-	-	-	-	-	-	1,129
FY 2007-08	1,121	82	37	-	-	-	-	-	-	-	-	-	-	-	-	1,240
FY 2008-09	1,273	100	49	-	-	-	-	-	-	-	-	-	-	-	-	1,421
FY 2009-10 (DA)	1,439	120	60	-	-	-	-	-	-	-	-	-	-	-	-	1,619
FY 2010-11 (DA)	1,600	171	75	-	-	-	-	-	-	-	-	-	-	-	-	1,847
FY 2011-12	1,754	204	96	-	-	-	-	-	-	-	-	-	-	-	-	2,055
FY 2012-13	2,047	238	117	-	-	-	-	-	-	-	-	-	-	-	-	2,402
Estimated FY 2013-14	2,254	265	125	-	-	-	-	-	-	-	-	-	-	-	-	2,645
Estimated FY 2014-15	2,524	304	143	-	-	-	-	-	-	-	-	-	-	-	-	2,972
Estimated FY 2015-16	2,799	342	161	-	-	-	-	-	-	-	-	-	-	-	-	3,302
Percent Changes in Enrollment																
FY 2006-07	8.12%	8.07%	-1.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.75%
FY 2007-08	9.91%	18.31%	-7.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.83%
FY 2008-09	13.54%	21.69%	32.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.64%
FY 2009-10 (DA)	13.08%	20.50%	22.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.94%
FY 2010-11 (DA)	11.18%	42.64%	25.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.06%
FY 2011-12	9.63%	19.13%	27.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.26%
FY 2012-13	16.68%	16.67%	21.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.89%
Estimated FY 2013-14	10.12%	11.55%	7.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.12%
Estimated FY 2014-15	11.96%	14.62%	14.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.37%
Estimated FY 2015-16	10.91%	12.32%	12.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%
Average Cost Per Enrollee⁽²⁾																
FY 2005-06	\$37,812.50	\$46,288.81	\$45,843.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,638.39
FY 2006-07	\$37,142.14	\$46,017.83	\$45,741.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,987.70
FY 2007-08	\$39,496.37	\$43,378.52	\$43,453.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,869.99
FY 2008-09	\$42,800.46	\$44,143.30	\$44,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,965.11
FY 2009-10 (DA)	\$43,028.07	\$41,551.08	\$39,197.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,777.04
FY 2010-11 (DA)	\$42,528.33	\$42,797.40	\$36,217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,456.77
FY 2011-12	\$41,995.95	\$39,491.23	\$38,958.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,604.83
FY 2012-13	\$41,227.80	\$36,964.66	\$35,652.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,534.24
Estimated FY 2013-14	\$43,844.97	\$42,558.29	\$42,558.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,654.94
Estimated FY 2014-15	\$44,417.95	\$43,114.45	\$43,114.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,221.60
Estimated FY 2015-16	\$44,998.41	\$43,677.88	\$43,677.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,797.36
Percent Changes in Cost Per Enrollee																
FY 2006-07	-1.77%	-0.59%	-0.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.68%
FY 2007-08	6.34%	-5.74%	-5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.95%
FY 2008-09	8.37%	1.76%	3.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.76%
FY 2009-10 (DA)	0.53%	-5.87%	-12.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.44%
FY 2010-11 (DA)	-1.16%	3.00%	-7.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.75%
FY 2011-12	-1.25%	-7.73%	7.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.01%
FY 2012-13	-1.83%	-6.40%	-8.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.57%
Estimated FY 2013-14	6.35%	15.13%	19.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.70%
Estimated FY 2014-15	1.31%	1.31%	1.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.30%
Estimated FY 2015-16	1.31%	1.31%	1.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.30%

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

Current Year Projection															
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2012-13 Average Monthly Paid Enrollment	2,047	238	117	-	-	-	-	-	-	-	-	-	-	-	2,402
Trend Factor ⁽¹⁾	10.12%	11.55%	7.13%	-	-	-	-	-	-	-	-	-	-	-	10.12%
FY 2013-14 Estimated Monthly Paid Enrollment	2,254	265	125	-	-	-	-	-	-	-	-	-	-	-	2,645
FY 2013-14 Estimated Cost Per Enrollee	\$43,844.97	\$42,558.29	\$42,558.29	-	-	-	-	-	-	-	-	-	-	-	\$43,654.94
<i>Bottom Line Impacts</i>															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2013-14 Expenditure	\$98,826,559	\$11,295,046	\$5,326,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,448,268
Estimated FY 2013-14 Per Capita	\$2,367.33	\$1,165.04	\$82.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.96
% Change over FY 2012-13 Per Capita	14.53%	19.90%	22.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.40%
Request Year Projection															
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2013-14 Estimated Monthly Paid Enrollment	2,254	265	125	-	-	-	-	-	-	-	-	-	-	-	2,645
Trend Factor	11.98%	14.62%	14.59%	-	-	-	-	-	-	-	-	-	-	-	12.37%
FY 2014-15 Estimated Monthly Paid Enrollment	2,524	304	143	-	-	-	-	-	-	-	-	-	-	-	2,972
FY 2014-15 Estimated Cost Per Enrollee	\$44,417.95	\$43,114.45	\$43,114.45	-	-	-	-	-	-	-	-	-	-	-	\$44,221.60
<i>Bottom Line Impacts</i>															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2014-15 Expenditure	\$112,110,895	\$13,115,342	\$6,183,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,409,787
Estimated FY 2014-15 Per Capita	\$2,618.50	\$1,271.24	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.80
% Change over FY 2013-14 Per Capita	10.61%	9.12%	11.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.34%
Out Year Projection															
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2014-15 Estimated Monthly Paid Enrollment	2,524	304	143	-	-	-	-	-	-	-	-	-	-	-	2,972
Trend Factor	10.90%	12.32%	12.27%	-	-	-	-	-	-	-	-	-	-	-	11.11%
FY 2015-16 Estimated Monthly Paid Enrollment	2,799	342	161	-	-	-	-	-	-	-	-	-	-	-	3,302
FY 2015-16 Estimated Cost Per Enrollee	\$44,998.41	\$43,677.88	\$43,677.88	-	-	-	-	-	-	-	-	-	-	-	\$44,797.36
<i>Bottom Line Impacts</i>															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Expenditure	\$125,950,551	\$14,923,484	\$7,032,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,907,026
Estimated FY 2015-16 Per Capita	\$2,864.99	\$1,363.62	\$101.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.76
% Change over FY 2014-15 Per Capita	9.41%	7.27%	10.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.86%
Footnotes															
(1) The Average Monthly Paid Enrollment is not the actual enrollment in the Department's PACE program. This figure reflects the number of capitations paid in each month, not the distinct number of clients enrolled. For further information, please see the Budget Line Item Description.															
(2) The FY 2010-11 Per Enrollee costs are adjusted for the PACE reconciliation with providers from FY 2009-10. These figures subtract out the reconciliation to keep trends consistent historically. The FY 2013-14 Per Enrollee costs are a weighted average of FY 2013-14 rates by forecasted FY 2013-14 provider distribution and third-party-liability status. FY 2014-15 per-enrollee costs are estimated by application of the average growth in per-enrollee cost between FY 2006-07 and FY 2011-12 to FY 2013-14 estimates. FY 2015-16 per-enrollee costs are estimated by application of the same growth rate to estimated FY 2014-15 per-enrollee costs.															
(3) Monthly Paid Enrollment figures for FY 2013-14, FY 2014-15, and FY 2015-16 are estimated via linear regression of historical enrollment by provider and eligibility type.															

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

Cash Based Actuals																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$31,170,839	\$1,817,703	\$16,339,309	\$0	\$102,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,019,700	\$58,449,753	
FY 2005-06	\$37,744,128	\$2,201,019	\$19,784,933	\$0	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604	
FY 2006-07	\$44,106,993	\$2,572,065	\$23,120,257	\$0	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881	
FY 2007-08	\$43,978,504	\$2,564,572	\$23,052,905	\$0	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,946	
FY 2008-09	\$49,992,538	\$2,915,276	\$26,205,375	\$0	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,466,011	\$93,743,114	
FY 2009-10 (DA)	\$54,965,748	\$3,205,285	\$28,812,261	\$0	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590	
FY 2010-11 (DA)	\$63,751,826	\$3,717,638	\$33,417,798	\$0	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734	
FY 2011-12	\$63,201,668	\$3,688,256	\$33,153,682	\$46,299	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,301,648	\$118,598,927	
FY 2012-13	\$63,920,416	\$3,727,469	\$33,506,170	\$0	\$209,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,496,230	\$119,859,864	
Estimated FY 2013-14	\$69,560,766	\$4,249,351	\$37,296,791	\$0	\$250,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,589,148	\$132,946,522	
Estimated FY 2014-15	\$75,866,911	\$4,809,012	\$41,165,843	\$0	\$285,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,059,320	\$147,186,884	
Estimated FY 2015-16	\$82,841,566	\$5,424,996	\$45,138,574	\$0	\$320,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,084,611	\$162,809,781	
Percent Change in Cash Based Actuals																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	21.09%	21.09%	21.09%	0.00%	21.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.09%	21.09%	
FY 2006-07	16.86%	16.86%	16.86%	0.00%	16.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.86%	16.86%	
FY 2007-08	-0.29%	-0.29%	-0.29%	0.00%	-0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.29%	-0.29%	
FY 2008-09	13.67%	13.67%	13.67%	0.00%	13.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.67%	13.67%	
FY 2009-10 (DA)	9.95%	9.95%	9.95%	0.00%	9.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.95%	9.95%	
FY 2010-11 (DA)	15.98%	15.98%	15.98%	0.00%	15.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.98%	15.98%	
FY 2011-12	-0.86%	-0.79%	-0.79%	100.00%	-0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.79%	-0.79%	
FY 2012-13	1.14%	1.06%	1.06%	-100.00%	1.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.06%	1.06%	
Estimated FY 2013-14	8.82%	14.00%	11.31%	0.00%	19.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.72%	10.92%	
Estimated FY 2014-15	9.07%	13.17%	10.37%	0.00%	14.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.07%	10.71%	
Estimated FY 2015-16	9.19%	12.81%	9.65%	0.00%	11.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.06%	10.61%	
Per Capita Cost																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$871.18	\$298.87	\$340.91	\$0.00	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.06	\$143.96	
FY 2005-06	\$1,042.45	\$364.29	\$413.44	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.65	\$175.96	
FY 2006-07	\$1,229.02	\$424.50	\$473.79	\$0.00	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.76	\$210.86	
FY 2007-08	\$1,212.06	\$417.27	\$461.68	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.30	\$210.39	
FY 2008-09	\$1,328.92	\$452.19	\$510.28	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.60	\$214.61	
FY 2009-10 (DA)	\$1,428.16	\$454.71	\$540.93	\$0.00	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.13	\$206.63	
FY 2010-11 (DA)	\$1,637.98	\$478.65	\$593.72	\$0.00	\$3.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.43	\$213.18	
FY 2011-12	\$1,590.38	\$439.97	\$557.82	\$890.37	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.83	\$191.30	
FY 2012-13	\$1,565.64	\$411.83	\$541.12	\$0.00	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.22	\$175.49	
Estimated FY 2013-14	\$1,666.29	\$438.30	\$575.91	\$0.00	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.29	\$163.48	
Estimated FY 2014-15	\$1,771.97	\$466.13	\$612.44	\$0.00	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$152.10	
Estimated FY 2015-16	\$1,884.39	\$495.71	\$651.29	\$0.00	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$158.24	
Percent Change in Per Capita Cost																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	19.66%	21.89%	21.28%	0.00%	17.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.85%	22.23%	
FY 2006-07	17.90%	16.53%	14.60%	0.00%	35.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	19.83%	
FY 2007-08	-1.38%	-1.70%	-2.56%	0.00%	13.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.45%	-0.22%	
FY 2008-09	9.64%	8.37%	10.53%	0.00%	3.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.18%	2.01%	
FY 2009-10 (DA)	7.47%	0.56%	6.01%	0.00%	-6.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.12%	-3.72%	
FY 2010-11 (DA)	14.69%	5.26%	9.76%	0.00%	9.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.04%	3.17%	
FY 2011-12	-2.91%	-8.08%	-6.05%	100.00%	-11.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.15%	-10.26%	
FY 2012-13	-1.56%	-6.40%	-2.99%	-100.00%	-1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.06%	-8.26%	
Estimated FY 2013-14	6.43%	6.43%	6.43%	0.00%	6.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.43%	-6.84%	
Estimated FY 2014-15	6.34%	6.35%	6.34%	0.00%	6.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.34%	-6.96%	
Estimated FY 2015-16	6.34%	6.35%	6.34%	0.00%	6.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.34%	4.04%	

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

SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
Current Year Projection																
FY 2012-13 Expenditure	\$63,920,416	\$3,727,469	\$33,506,170	\$0	\$209,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,496,230	\$119,859,864
FY 2012-13 First Half Expenditure	\$30,951,350	\$1,804,904	\$16,224,256	\$0	\$101,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,956,188	\$58,038,181
FY 2012-13 Second Half Expenditure	\$32,969,065	\$1,922,565	\$17,281,914	\$0	\$108,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,540,041	\$61,821,683
Estimated FY 2013-14 Caseload Trend	2.25%	\$0	\$0	\$1	\$0	\$0	\$0	\$6	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0
Estimated FY 2013-14 First Half Expenditure	\$33,711,186	\$2,059,360	\$18,075,118	\$0	\$121,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,462,734	\$64,429,781
Estimated Increase in Medicare Part B Premium	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%
Estimated FY 2013-14 Second Half Expenditure	\$35,849,580	\$2,189,991	\$19,221,673	\$0	\$129,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,126,414	\$68,516,741
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2013-14 Total Expenditure⁽²⁾	\$69,560,766	\$4,249,351	\$37,296,791	\$0	\$250,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,589,148	\$132,946,522
Estimated FY 2013-14 Per Capita	\$1,666.29	\$438.30	\$575.91	\$0.00	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.29	\$163.48
% Change over FY 2012-13 Per Capita	6.43%	6.43%	6.43%	0.00%	6.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.43%	-6.84%
Request Year Projection																
Estimated FY 2013-14 Expenditure	\$69,560,766	\$4,249,351	\$37,296,791	\$0	\$250,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,589,148	\$132,946,522
FY 2013-14 First Half Expenditure	\$33,711,186	\$2,059,360	\$18,075,118	\$0	\$121,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,462,734	\$64,429,781
Estimated FY 2013-14 Second Half Expenditure	\$35,849,580	\$2,189,991	\$19,221,673	\$0	\$129,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,126,414	\$68,516,741
Estimated FY 2014-15 Caseload Trend	2.56%	6.42%	3.79%	40.42%	7.30%	6.34%	24.61%	121.57%	-100.00%	9.04%	1.69%	3.24%	2.07%	9.15%	18.99%	
Estimated FY 2014-15 First Half Expenditure	\$36,767,329	\$2,330,588	\$19,950,174	\$0	\$138,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,144,481	\$71,331,078
Estimated Increase in Medicare Part B Premium	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%
(Effective January 1, 2015) ⁽¹⁾																
Estimated FY 2014-15 Second Half Expenditure	\$39,099,582	\$2,478,424	\$21,215,669	\$0	\$147,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,914,839	\$75,855,806
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2014-15 Total Expenditure⁽²⁾	\$75,866,911	\$4,809,012	\$41,165,843	\$0	\$285,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,059,320	\$147,186,884
Estimated FY 2014-15 Per Capita	\$1,771.97	\$466.13	\$612.44	\$0.00	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$152.10
% Change over FY 2013-14 Per Capita	6.34%	6.35%	6.34%	0.00%	6.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.34%	-6.96%
Out Year Projection																
Estimated FY 2014-15 Expenditure	\$75,866,911	\$4,809,012	\$41,165,843	\$0	\$285,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,059,320	\$147,186,884
Estimated FY 2014-15 First Half Expenditure	\$36,767,329	\$2,330,588	\$19,950,174	\$0	\$138,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,144,481	\$71,331,078
Estimated FY 2014-15 Second Half Expenditure	\$39,099,582	\$2,478,424	\$21,215,669	\$0	\$147,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,914,839	\$75,855,806
Estimated FY 2015-16 Caseload Trend	2.68%	6.08%	3.11%	26.33%	5.30%	6.33%	5.88%	13.73%	0.00%	4.71%	2.66%	0.43%	2.47%	9.14%	6.32%	
Estimated FY 2015-16 First Half Expenditure	\$40,147,451	\$2,629,112	\$21,875,476	\$0	\$155,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,095,255	\$78,902,392
Estimated Increase in Medicare Part B Premium	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%	6.34%
(Effective January 1, 2015) ⁽¹⁾																
Estimated FY 2015-16 Second Half Expenditure	\$42,694,115	\$2,795,884	\$23,263,098	\$0	\$164,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,989,356	\$83,907,389
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure⁽²⁾	\$82,841,566	\$5,424,996	\$45,138,574	\$0	\$320,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,084,611	\$162,809,781
Estimated FY 2015-16 Per Capita	\$1,884.39	\$495.71	\$651.29	\$0.00	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$158.24
% Change over Estimated FY 2014-15 Per Capita	6.34%	6.35%	6.34%	0.00%	6.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.34%	4.04%
Footnotes																
⁽¹⁾ The Part B premium increased from \$99.90 to \$104.90 effective January 1, 2013. The January 1, 2014 and January 1, 2015 rates have not yet been issued by CMS. The average growth rate in premiums since CY 2003 is assumed for CY 2014 and CY 2015.																
⁽²⁾ Total Expenditure is calculated as the estimated first half expenditure plus the estimated second half expenditure. See the Budget Narrative for further information.																

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

Cash Based Actuals																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$246,429	\$21,489	\$182,018	\$0	\$43,760	\$0	\$0	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$3,538	\$607,332	
FY 2005-06	\$212,695	\$18,547	\$157,102	\$0	\$37,769	\$0	\$0	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$3,054	\$524,194	
FY 2006-07	\$1,797	\$20,389	\$704,579	\$0	\$2,008	\$0	\$0	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$0	\$742,352	
FY 2007-08	\$3,274	\$1,762	\$877,995	\$0	\$1,605	\$0	\$0	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$0	\$904,947	
FY 2008-09	(\$177)	\$3,200	\$917,027	\$0	\$5,034	\$0	\$0	\$0	\$0	\$16,561	\$0	\$500	\$0	\$0	\$942,145	
FY 2009-10 (DA)	\$3,552	\$8,332	\$993,385	\$0	\$3,197	\$0	\$0	\$0	\$0	\$11,314	\$210	\$0	\$0	\$0	\$1,019,989	
FY 2010-11 (DA)	\$1,979	\$625	\$1,025,861	\$0	\$5,099	\$0	\$0	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$0	\$1,036,644	
FY 2011-12	\$2,162	\$6,655	\$1,122,186	\$0	\$9,727	\$0	\$0	\$0	\$0	\$12,996	\$2,223	\$3,358	\$0	\$0	\$1,159,307	
FY 2012-13	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$0	\$3,632	\$1,304	\$0	\$0	\$0	\$1,361,531	
Estimated FY 2013-14	\$4,692	\$2,685	\$2,216,774	\$0	\$10,717	\$0	\$0	\$0	\$0	\$8,626	\$3,097	\$0	\$0	\$0	\$2,246,591	
Estimated FY 2014-15	\$10,839	\$6,202	\$5,120,796	\$0	\$24,756	\$0	\$0	\$0	\$0	\$19,927	\$7,154	\$0	\$0	\$0	\$5,189,674	
Estimated FY 2015-16	\$11,857	\$6,784	\$5,601,639	\$0	\$27,081	\$0	\$0	\$0	\$0	\$21,798	\$7,826	\$0	\$0	\$0	\$5,676,985	
Percent Change in Cash Based Actuals																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	-13.69%	-13.69%	-13.69%	0.00%	-13.69%	0.00%	0.00%	0.00%	0.00%	-13.69%	-13.69%	-13.69%	-13.69%	-13.68%	-13.69%	
FY 2006-07	-99.16%	9.93%	348.49%	0.00%	-94.68%	0.00%	0.00%	0.00%	0.00%	-84.46%	-93.84%	-76.32%	-100.00%	-100.00%	41.62%	
FY 2007-08	82.18%	-91.36%	24.61%	0.00%	-20.08%	0.00%	0.00%	0.00%	0.00%	72.70%	82.42%	-29.53%	0.00%	0.00%	21.90%	
FY 2008-09	-105.40%	81.58%	4.45%	0.00%	213.73%	0.00%	0.00%	0.00%	0.00%	-2.10%	-100.00%	-77.35%	0.00%	0.00%	4.11%	
FY 2009-10 (DA)	-2108.60%	160.41%	8.33%	0.00%	-36.50%	0.00%	0.00%	0.00%	0.00%	-31.69%	0.00%	-100.00%	0.00%	0.00%	8.26%	
FY 2010-11 (DA)	-44.28%	-92.50%	3.27%	0.00%	59.49%	0.00%	0.00%	0.00%	0.00%	-82.14%	404.09%	0.00%	0.00%	0.00%	1.63%	
FY 2011-12	9.25%	964.36%	9.39%	0.00%	90.78%	0.00%	0.00%	0.00%	0.00%	543.01%	109.89%	0.00%	0.00%	0.00%	11.83%	
FY 2012-13	27.99%	-75.50%	19.92%	0.00%	-33.12%	0.00%	0.00%	0.00%	0.00%	-72.05%	-41.35%	-100.00%	0.00%	0.00%	17.44%	
Estimated FY 2013-14	69.55%	64.70%	64.73%	0.00%	64.73%	0.00%	0.00%	0.00%	0.00%	137.49%	137.53%	0.00%	0.00%	0.00%	65.00%	
Estimated FY 2014-15	131.01%	130.99%	131.00%	0.00%	131.00%	0.00%	0.00%	0.00%	0.00%	131.01%	131.00%	0.00%	0.00%	0.00%	131.00%	
Estimated FY 2015-16	9.39%	9.38%	9.39%	0.00%	9.39%	0.00%	0.00%	0.00%	0.00%	9.39%	9.39%	0.00%	0.00%	0.00%	9.39%	
Per Capita Cost																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$6.89	\$3.53	\$3.80	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.78	\$2.56	\$1.84	\$0.37	\$1.50	
FY 2005-06	\$5.87	\$3.07	\$3.28	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.64	\$2.58	\$1.32	\$0.28	\$1.30	
FY 2006-07	\$0.05	\$3.37	\$14.44	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.04	\$0.60	\$0.00	\$0.00	\$1.89	
FY 2007-08	\$0.09	\$0.29	\$17.58	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.07	\$0.35	\$0.00	\$0.00	\$2.31	
FY 2008-09	\$0.00	\$0.50	\$17.86	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$2.16	
FY 2009-10 (DA)	\$0.09	\$1.18	\$18.65	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.01	\$0.00	\$0.00	\$0.00	\$2.04	
FY 2010-11 (DA)	\$0.05	\$0.08	\$18.23	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.06	\$0.00	\$0.00	\$0.00	\$1.85	
FY 2011-12	\$0.05	\$0.79	\$18.88	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.12	\$0.44	\$0.00	\$0.00	\$1.87	
FY 2012-13	\$0.07	\$0.18	\$21.73	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.07	\$0.00	\$0.00	\$0.00	\$1.99	
Estimated FY 2013-14	\$0.11	\$0.28	\$34.23	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.18	\$0.00	\$0.00	\$0.00	\$2.76	
Estimated FY 2014-15	\$0.25	\$0.60	\$76.18	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.40	\$0.00	\$0.00	\$0.00	\$5.36	
Estimated FY 2015-16	\$0.27	\$0.62	\$80.82	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.42	\$0.00	\$0.00	\$0.00	\$5.52	
Percent Change in Per Capita Cost																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	-14.80%	-13.03%	-13.68%	0.00%	-16.88%	0.00%	0.00%	0.00%	0.00%	-12.12%	-17.95%	0.78%	-28.26%	-24.32%	-13.33%	
FY 2006-07	-99.15%	9.77%	340.24%	0.00%	-93.75%	0.00%	0.00%	0.00%	0.00%	-82.76%	-93.75%	-76.74%	-100.00%	-100.00%	45.38%	
FY 2007-08	80.00%	-91.39%	21.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.00%	75.00%	-41.67%	0.00%	0.00%	22.22%	
FY 2008-09	-100.00%	72.41%	1.59%	0.00%	150.00%	0.00%	0.00%	0.00%	0.00%	-12.50%	-100.00%	-80.00%	0.00%	0.00%	-6.49%	
FY 2009-10 (DA)	0.00%	136.00%	4.42%	0.00%	-40.00%	0.00%	0.00%	0.00%	0.00%	-42.86%	100.00%	-100.00%	0.00%	0.00%	-5.56%	
FY 2010-11 (DA)	-44.44%	-93.22%	-2.25%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	-75.00%	500.00%	0.00%	0.00%	0.00%	-9.31%	
FY 2011-12	0.00%	887.50%	3.57%	0.00%	75.00%	0.00%	0.00%	0.00%	0.00%	300.00%	100.00%	100.00%	0.00%	0.00%	1.08%	
FY 2012-13	40.00%	-77.22%	15.10%	0.00%	-35.71%	0.00%	0.00%	0.00%	0.00%	-75.00%	-41.67%	-100.00%	0.00%	0.00%	6.42%	
Estimated FY 2013-14	57.14%	55.56%	57.52%	0.00%	55.56%	0.00%	0.00%	0.00%	0.00%	100.00%	157.14%	0.00%	0.00%	0.00%	38.69%	
Estimated FY 2014-15	127.27%	114.29%	122.55%	0.00%	107.14%	0.00%	0.00%	0.00%	0.00%	150.00%	122.22%	0.00%	0.00%	0.00%	94.20%	
Estimated FY 2015-16	8.00%	3.33%	6.09%	0.00%	3.45%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	0.00%	0.00%	0.00%	2.99%	

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

Expenditure Trends															
Expenditure Trends	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Actual FY 2012-13 Expenditure	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$0	\$3,632	\$1,304	\$0	\$0	\$0	\$1,361,531
Average of FY 2005-06 through FY 2009-10	-455.05%	13.61%	77.83%	0.00%	24.39%	0.00%	0.00%	0.00%	0.00%	-25.54%	58.53%	-56.64%	-20.00%	-20.00%	15.50%
Average of FY 2006-07 through FY 2009-10	-544.03%	14.53%	10.17%	0.00%	54.16%	0.00%	0.00%	0.00%	0.00%	-10.81%	96.63%	-51.72%	0.00%	0.00%	8.98%
Average of FY 2007-08 through FY 2009-10	-752.76%	49.83%	5.35%	0.00%	78.91%	0.00%	0.00%	0.00%	0.00%	-38.64%	101.36%	-59.12%	0.00%	0.00%	4.67%
Average of FY 2008-09 through FY 2009-10	-1076.44%	33.96%	5.80%	0.00%	11.50%	0.00%	0.00%	0.00%	0.00%	-56.92%	202.05%	-50.00%	0.00%	0.00%	4.95%
Average of FY 2006-07 through FY 2010-11	-433.37%	204.50%	10.01%	0.00%	61.48%	0.00%	0.00%	0.00%	0.00%	99.96%	99.28%	-41.38%	0.00%	0.00%	9.55%
Average of FY 2007-08 through FY 2010-11	-562.26%	278.46%	6.36%	0.00%	81.88%	0.00%	0.00%	0.00%	0.00%	106.77%	103.50%	-44.34%	0.00%	0.00%	6.46%
Average of FY 2008-09 through FY 2010-11	-714.54%	344.09%	7.00%	0.00%	37.92%	0.00%	0.00%	0.00%	0.00%	143.06%	171.33%	-33.33%	0.00%	0.00%	7.24%
Average of FY 2009-10 through FY 2010-11	-17.52%	435.93%	6.33%	0.00%	75.14%	0.00%	0.00%	0.00%	0.00%	230.44%	256.99%	0.00%	0.00%	0.00%	6.73%
Average of FY 2007-08 through FY 2011-12	-444.21%	207.67%	9.07%	0.00%	58.88%	0.00%	0.00%	0.00%	0.00%	71.01%	74.53%	-55.47%	0.00%	0.00%	8.65%
Average of FY 2008-09 through FY 2011-12	-528.91%	239.19%	10.23%	0.00%	20.16%	0.00%	0.00%	0.00%	0.00%	89.28%	118.16%	-50.00%	0.00%	0.00%	9.79%
Average of FY 2009-10 through FY 2011-12	-2.35%	265.45%	10.86%	0.00%	39.05%	0.00%	0.00%	0.00%	0.00%	129.61%	157.54%	-33.33%	0.00%	0.00%	10.30%
Average of FY 2010-11 through FY 2011-12	18.62%	444.43%	14.66%	0.00%	28.83%	0.00%	0.00%	0.00%	0.00%	235.48%	34.27%	-50.00%	0.00%	0.00%	14.64%
Current Year Projection															
FY 2012-13 Expenditure	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$0	\$3,632	\$1,304	\$0	\$0	\$0	\$1,361,531
Percentage Selected to Modify Expenditure ⁽¹⁾	-2.18%	-6.98%	-6.98%	0.00%	-6.98%	0.00%	0.00%	0.00%	0.00%	65.80%	65.80%	65.80%	0.00%	0.00%	
Estimated FY 2013-14 Base Expenditure	\$2,707	\$1,516	\$1,251,698	\$0	\$6,051	\$0	\$0	\$0	\$0	\$6,022	\$2,162	\$0	\$0	\$0	\$1,270,156
Bottom Line Impacts															
SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$544	\$321	\$264,680	\$0	\$1,280	\$0	\$0	\$0	\$0	\$714	\$256	\$0	\$0	\$0	\$267,795
SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$1,441	\$848	\$700,396	\$0	\$3,386	\$0	\$0	\$0	\$0	\$1,890	\$679	\$0	\$0	\$0	\$708,640
Total Bottom Line Impacts	\$1,985	\$1,169	\$965,076	\$0	\$4,666	\$0	\$0	\$0	\$0	\$2,604	\$935	\$0	\$0	\$0	\$976,435
Estimated FY 2013-14 Total Expenditure	\$4,692	\$2,685	\$2,216,774	\$0	\$10,717	\$0	\$0	\$0	\$0	\$8,626	\$3,097	\$0	\$0	\$0	\$2,246,591
Estimated FY 2013-14 Per Capita	\$0.11	\$0.28	\$34.23	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.18	\$0.00	\$0.00	\$0.00	\$2.76
% Change over FY 2012-13 Per Capita	57.14%	55.56%	57.52%	0.00%	277.78%	0.00%	0.00%	0.00%	0.00%	100.00%	157.14%	0.00%	0.00%	0.00%	38.69%
Request Year Projection															
Estimated FY 2013-14 Expenditure	\$4,692	\$2,685	\$2,216,774	\$0	\$10,717	\$0	\$0	\$0	\$0	\$8,626	\$3,097	\$0	\$0	\$0	\$2,246,591
Percentage Selected to Modify Expenditure ⁽¹⁾	50.30%	50.30%	50.30%	50.30%	50.30%	50.30%	50.30%	50.30%	0.00%	50.30%	50.30%	50.30%	0.00%	0.00%	
Estimated FY 2014-15 Base Expenditure	\$7,052	\$4,035	\$3,331,739	\$0	\$16,107	\$0	\$0	\$0	\$0	\$12,965	\$4,655	\$0	\$0	\$0	\$3,376,553
Bottom Line Impacts															
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$1,098	\$628	\$518,550	\$0	\$2,507	\$0	\$0	\$0	\$0	\$2,018	\$724	\$0	\$0	\$0	\$525,525
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$2,689	\$1,539	\$1,270,507	\$0	\$6,142	\$0	\$0	\$0	\$0	\$4,944	\$1,775	\$0	\$0	\$0	\$1,287,596
Total Bottom Line Impacts	\$3,787	\$2,167	\$1,789,057	\$0	\$8,649	\$0	\$0	\$0	\$0	\$6,962	\$2,499	\$0	\$0	\$0	\$1,813,121
Estimated FY 2014-15 Total Expenditure	\$10,839	\$6,202	\$5,120,796	\$0	\$24,756	\$0	\$0	\$0	\$0	\$19,927	\$7,154	\$0	\$0	\$0	\$5,189,674
Estimated FY 2014-15 Per Capita	\$0.25	\$0.60	\$76.18	\$0.00	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.40	\$0.00	\$0.00	\$0.00	\$5.36
% Change over FY 2013-14 Per Capita	127.27%	114.29%	122.55%	0.00%	117.65%	0.00%	0.00%	0.00%	0.00%	150.00%	122.22%	0.00%	0.00%	0.00%	94.20%
Out Year Projection															
Estimated FY 2014-15 Expenditure	\$10,839	\$6,202	\$5,120,796	\$0	\$24,756	\$0	\$0	\$0	\$0	\$19,927	\$7,154	\$0	\$0	\$0	\$5,189,674
Percentage Selected to Modify Expenditure ⁽¹⁾	9.39%	9.39%	9.39%	9.39%	9.39%	9.39%	9.39%	9.39%	9.39%	9.39%	9.39%	9.39%	9.39%	9.39%	
Estimated FY 2015-16 Base Expenditure	\$11,857	\$6,784	\$5,601,639	\$0	\$27,081	\$0	\$0	\$0	\$0	\$21,798	\$7,826	\$0	\$0	\$0	\$5,676,985
Bottom Line Impacts															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure	\$11,857	\$6,784	\$5,601,639	\$0	\$27,081	\$0	\$0	\$0	\$0	\$21,798	\$7,826	\$0	\$0	\$0	\$5,676,985
Estimated FY 2015-16 Per Capita	\$0.27	\$0.62	\$80.82	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.42	\$0.00	\$0.00	\$0.00	\$5.52
% Change over FY 2014-15 Per Capita	8.00%	3.33%	6.09%	0.00%	2.70%	0.00%	0.00%	0.00%	0.00%	5.00%	5.00%	0.00%	0.00%	0.00%	2.99%
Footnotes															
(1) Percentage selected to modify expenditure for FY 2013-14	OAP-A	FY 2012-13 per capita expenditure growth rate for AND/AB clients				Exp. Adults	0.00%				BC Adults	FY 2011-12 expenditure growth rate for AND/AB clients			
	OAP-B	FY 2012-13 per capita expenditure growth rate for AND/AB clients				BCCP	0.00%				Non-Citizens	0.00%			
	AND/AB	FY 2012-13 per capita expenditure growth rate for AND/AB clients				Elig. Children	FY 2012-13 per capita expenditure growth rate for AND/AB clients				Partial Dual	0.00%			
	AFDC-A	FY 2012-13 per capita expenditure growth rate for AND/AB clients				Foster Care	0.00%								
(2) Percentage selected to modify expenditure for FY 2014-15 and FY 2015-16	OAP-A	FY 2012-13 per capita expenditure growth rate for AND/AB clients				Exp. Adults	0.00%				BC Adults	FY 2012-13 per capita expenditure growth rate for			
	OAP-B	FY 2012-13 per capita expenditure growth rate for AND/AB clients				BCCP	0.00%				Non-Citizens	0.00%			
	AND/AB	FY 2012-13 per capita expenditure growth rate for AND/AB clients				Elig. Children	FY 2012-13 per capita expenditure growth rate for AND/AB clients				Partial Dual	0.00%			
	AFDC-A	FY 2012-13 per capita expenditure growth rate for AND/AB clients				Foster Care	0.00%								

Exhibit I - Service Management - Summary

FY 2013-14 Service Management Request															
Service Management	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Single Entry Points	\$11,832,452	\$3,026,012	\$14,095,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,953,975
Disease Management	\$35,471	\$42,476	\$308,207	\$10,914	\$289,371	\$84,410	\$112,162	\$77,832	\$191	\$161,084	\$56,340	\$92,258	\$1,060	\$9,264	\$1,281,040
Prepaid Inpatient Health Plan	\$1,281,482	\$647,207	\$5,558,682	\$75,484	\$8,892,558	\$3,932,818	\$5,431,564	\$3,649,244	\$0	\$46,559,248	\$2,157,785	\$683,321	\$0	\$0	\$78,869,393
Total Service Management	\$13,149,405	\$3,715,695	\$19,962,400	\$86,398	\$9,181,929	\$4,017,228	\$5,543,726	\$3,727,076	\$191	\$46,720,332	\$2,214,125	\$775,579	\$1,060	\$9,264	\$109,104,408
FY 2014-15 Service Management Request															
Service Management	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Single Entry Points	\$12,215,823	\$3,236,925	\$14,873,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,326,331
Disease Management	\$35,471	\$42,476	\$308,207	\$10,914	\$289,371	\$84,410	\$112,162	\$77,832	\$0	\$161,084	\$56,340	\$92,258	\$1,060	\$9,264	\$1,280,849
Prepaid Inpatient Health Plan	\$1,071,461	\$650,208	\$5,839,763	\$96,345	\$10,099,658	\$4,466,458	\$6,195,385	\$6,390,000	\$0	\$50,880,232	\$2,328,944	\$731,925	\$0	\$0	\$88,750,379
Total Service Management	\$13,322,755	\$3,929,609	\$21,021,553	\$107,259	\$10,389,029	\$4,550,868	\$6,307,547	\$6,467,832	\$0	\$51,041,316	\$2,385,284	\$824,183	\$1,060	\$9,264	\$120,357,559
FY 2015-16 Service Management Request															
Service Management	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Single Entry Points	\$12,588,406	\$3,438,585	\$15,673,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,700,773
Disease Management	\$36,488	\$45,089	\$318,115	\$13,804	\$305,067	\$89,762	\$118,445	\$87,666	\$0	\$170,842	\$57,930	\$92,680	\$1,085	\$9,974	\$1,346,947
Prepaid Inpatient Health Plan	\$609,022	\$815,904	\$7,327,936	\$120,898	\$12,673,398	\$5,604,665	\$7,774,182	\$8,018,393	\$0	\$61,110,760	\$2,922,439	\$918,446	\$0	\$0	\$107,896,043
Total Service Management	\$13,233,916	\$4,299,578	\$23,319,833	\$134,702	\$12,978,465	\$5,694,427	\$7,892,627	\$8,106,059	\$0	\$61,281,602	\$2,980,369	\$1,011,126	\$1,085	\$9,974	\$140,943,763

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

Cash Based Actuals																
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$9,077,168	\$1,312,201	\$6,867,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,256,835	
FY 2005-06	\$8,671,602	\$1,294,860	\$6,580,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,547,063	
FY 2006-07	\$9,171,616	\$1,415,981	\$7,414,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,002,536	
FY 2007-08	\$10,894,815	\$1,743,587	\$9,118,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,757,100	
FY 2008-09	\$11,356,087	\$1,927,170	\$9,783,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,067,175	
FY 2009-10 (DA)	\$11,622,897	\$2,068,951	\$10,015,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,707,551	
FY 2010-11 (DA)	\$11,482,516	\$2,211,295	\$10,327,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,021,660	
FY 2011-12	\$11,748,349	\$2,505,790	\$10,972,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,226,746	
FY 2012-13	\$11,133,931	\$2,768,715	\$13,073,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,976,561	
Estimated FY 2013-14	\$11,832,452	\$3,026,012	\$14,095,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,953,975	
Estimated FY 2014-15	\$12,215,823	\$3,236,925	\$14,873,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,326,331	
Estimated FY 2015-16	\$12,588,406	\$3,438,585	\$15,673,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,700,773	
Percent Change in Cash Based Actuals																
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	-4.47%	-1.32%	-4.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.11%	
FY 2006-07	5.77%	9.35%	12.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.80%	
FY 2007-08	18.79%	23.14%	22.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.86%	
FY 2008-09	4.23%	10.53%	7.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.02%	
FY 2009-10 (DA)	2.35%	7.36%	2.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.78%	
FY 2010-11 (DA)	-1.21%	6.88%	3.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.32%	
FY 2011-12	2.32%	13.32%	6.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.02%	
FY 2012-13	-5.23%	10.49%	19.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.94%	
Estimated FY 2013-14	6.27%	9.29%	7.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.33%	
Estimated FY 2014-15	3.24%	6.97%	5.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.74%	
Estimated FY 2015-16	3.05%	6.23%	5.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.53%	
Per Capita Cost																
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$253.69	\$215.75	\$143.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	
FY 2005-06	\$239.50	\$214.31	\$137.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.14	
FY 2006-07	\$255.56	\$233.70	\$151.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.90	
FY 2007-08	\$300.26	\$283.69	\$182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.51	
FY 2008-09	\$301.87	\$298.93	\$190.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.81	
FY 2009-10 (DA)	\$302.00	\$293.51	\$188.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.53	
FY 2010-11 (DA)	\$295.02	\$284.70	\$183.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.84	
FY 2011-12	\$295.63	\$298.91	\$184.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.69	
FY 2012-13	\$272.71	\$305.90	\$211.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.50	
Estimated FY 2013-14	\$283.44	\$312.12	\$217.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.60	
Estimated FY 2014-15	\$285.32	\$313.75	\$221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.34	
Estimated FY 2015-16	\$286.35	\$314.20	\$226.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.81	
Percent Change in Per Capita Cost																
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	-5.59%	-0.67%	-4.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.20%	
FY 2006-07	6.71%	9.05%	10.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.57%	
FY 2007-08	17.49%	21.39%	20.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.94%	
FY 2008-09	0.54%	5.37%	4.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.86%	
FY 2009-10 (DA)	0.04%	-1.81%	-1.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.00%	
FY 2010-11 (DA)	-2.31%	-3.00%	-2.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.87%	
FY 2011-12	0.21%	4.99%	0.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.02%	
FY 2012-13	-7.75%	2.34%	14.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.92%	
Estimated FY 2013-14	3.93%	2.03%	3.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.87%	
Estimated FY 2014-15	0.66%	0.52%	1.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-11.97%	
Estimated FY 2015-16	0.36%	0.14%	2.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.69%	

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

Home and Community Based Services (HCBS) Waiver Utilization ⁽¹⁾																
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
HCBS Average Monthly Paid Enrollment⁽²⁾																
FY 2009-10 (DA)	10,295	1,794	9,262	-	-	-	-	-	-	-	-	-	-	-	21,351	
FY 2010-11 (DA)	10,593	2,012	9,786	-	-	-	-	-	-	-	-	-	-	-	22,391	
FY 2011-12	11,011	2,270	10,370	-	-	-	-	-	-	-	-	-	-	-	23,651	
FY 2012-13	11,658	2,505	11,205	-	-	-	-	-	-	-	-	-	-	-	25,368	
Estimated FY 2013-14	12,146	2,684	11,844	-	-	-	-	-	-	-	-	-	-	-	26,674	
Estimated FY 2014-15	12,540	2,871	12,498	-	-	-	-	-	-	-	-	-	-	-	27,909	
Estimated FY 2015-16	12,922	3,050	13,171	-	-	-	-	-	-	-	-	-	-	-	29,143	
Percent Changes in Utilization																
FY 2008-09 to FY 2009-10	2.89%	12.15%	5.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.87%
FY 2009-10 to FY 2010-11	3.95%	12.82%	5.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.63%
FY 2010-11 to FY 2011-12	5.88%	10.35%	8.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.26%
Estimated FY 2013-14	4.19%	7.15%	5.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%
Estimated FY 2014-15	3.24%	6.97%	5.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.63%
Estimated FY 2015-16	3.05%	6.23%	5.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.42%
Cost per Enrollee																
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2009-10 (DA)	\$1,128.98	\$1,153.26	\$1,081.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.37	
FY 2010-11 (DA)	\$1,083.97	\$1,099.05	\$1,055.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.83	
FY 2011-12	\$1,066.96	\$1,103.87	\$1,058.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.62	
FY 2012-13	\$955.05	\$1,105.28	\$1,166.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.41	
Estimated FY 2013-14	\$974.19	\$1,127.43	\$1,190.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.48	
Estimated FY 2014-15	\$974.15	\$1,127.46	\$1,190.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.61	
Estimated FY 2015-16	\$974.18	\$1,127.40	\$1,190.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.77	
Percentage Change in Cost per Enrollee																
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2010-11 (DA)	-3.99%	-4.70%	-2.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.38%	
FY 2011-12	-1.57%	0.44%	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.58%	
FY 2012-13	-10.49%	0.13%	10.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.30%	
Estimated FY 2013-14	2.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.08%	
Estimated FY 2014-15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	
Estimated FY 2015-16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	

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

Current Year Projection															
SINGLE ENTRY POINTS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2013-14 Base Contracts	\$11,133,931	\$2,768,715	\$13,073,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,976,561
Estimated Increase in HCBS Utilization ⁽¹⁾	4.19%	7.15%	5.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Estimated FY 2013-14 Base Expenditure	\$11,600,443	\$2,966,678	\$13,819,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,386,249
<i>Bottom Line Impacts</i>															
2% Rate Increase	\$232,009	\$59,334	\$276,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,726
Total Bottom Line Impacts	\$232,009	\$59,334	\$276,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,726
Estimated FY 2013-14 Total Expenditure	\$11,832,452	\$3,026,012	\$14,095,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,953,975
Estimated FY 2013-14 Per Capita	\$283.44	\$312.12	\$217.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.60
% Change over FY 2012-13 Per Capita	3.93%	2.03%	3.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.87%
Request Year Projection															
Estimated FY 2014-15 Base Contracts	\$11,832,452	\$3,026,012	\$14,095,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,953,975
Estimated Increase in HCBS Utilization ⁽²⁾	3.24%	6.97%	5.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Estimated FY 2014-15 Base Expenditure	\$12,215,823	\$3,236,925	\$14,873,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,326,331
<i>Bottom Line Impacts</i>															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2014-15 Total Expenditure	\$12,215,823	\$3,236,925	\$14,873,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,326,331
Estimated FY 2014-15 Per Capita	\$285.32	\$313.75	\$221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.34
% Change over FY 2013-14 Per Capita	0.66%	0.52%	1.67%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%	0.00%	-11.97%
Out Year Projection															
FY 2015-16 Base Contracts	\$12,215,823	\$3,236,925	\$14,873,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,326,331
Estimated Increase in HCBS Utilization ⁽³⁾	3.05%	6.23%	5.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Estimated FY 2015-16 Base Expenditure	\$12,588,406	\$3,438,585	\$15,673,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,700,773
<i>Bottom Line Impacts</i>															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure	\$12,588,406	\$3,438,585	\$15,673,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,700,773
Estimated FY 2015-16 Per Capita	\$286.35	\$314.20	\$226.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.81
% Change over FY 2014-15 Per Capita	0.36%	0.14%	2.20%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%	0.00%	-1.69%

Footnotes

- (1) Home and Community Based Services (HCBS) utilization is not the only factor which influences Single Entry Point expenditure. However, the Department believes that utilization trends are a good proxy for other Single Entry Point functions. Please see the Budget Narrative for further information.
- (2) The Average Monthly Paid Enrollment is not the actual enrollment in the Department's HCBS programs. This figure reflects the number of clients for who claims were paid in each month, not the distinct number of clients enrolled. For further information, please see the Budget Line Item Description.
- (3) To trend expenditure the Department selected the the growth rate in per capita spending for the each of the eligibility categories.

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

Cash Based Actuals															
DISEASE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$31,652	\$16,971	\$146,541	\$0	\$76,859	\$0	\$0	\$0	\$2,053	\$120,548	\$19,962	\$14,413	\$0	\$0	\$428,999
FY 2007-08	\$165,996	\$92,931	\$833,085	\$0	\$378,473	\$0	\$0	\$0	\$12,812	\$645,653	\$113,811	\$87,964	\$0	\$0	\$2,330,726
FY 2008-09	\$201,459	\$112,661	\$996,159	\$0	\$477,141	\$0	\$0	\$0	\$13,568	\$835,312	\$131,805	\$114,165	\$0	\$0	\$2,882,271
FY 2009-10 (DA)	\$4,570	\$2,655	\$23,534	\$0	\$12,589	\$0	\$0	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
FY 2010-11 (DA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12	\$51,573	\$36,611	\$303,654	\$218	\$129,562	\$34,983	\$45,358	\$1,307	\$5,612	\$280,261	\$32,412	\$34,593	\$22,913	\$2,955	\$982,012
FY 2012-13	\$18,845	\$38,614	\$282,411	\$10,185	\$257,925	\$71,862	\$91,251	\$48,349	\$0	\$0	\$49,301	\$88,367	\$0	\$0	\$957,110
Estimated FY 2013-14	\$35,471	\$42,476	\$308,207	\$10,914	\$289,371	\$84,410	\$112,162	\$77,832	\$191	\$161,084	\$56,340	\$92,258	\$1,060	\$9,264	\$1,281,040
Estimated FY 2014-15	\$35,471	\$42,476	\$308,207	\$10,914	\$289,371	\$84,410	\$112,162	\$77,832	\$0	\$161,084	\$56,340	\$92,258	\$1,060	\$9,264	\$1,280,849
Estimated FY 2015-16	\$36,488	\$45,089	\$318,115	\$13,804	\$305,067	\$89,762	\$118,445	\$87,666	\$0	\$170,842	\$57,930	\$92,680	\$1,085	\$9,974	\$1,346,947
Percent Change in Cash Based Actuals															
DISEASE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	424.44%	447.59%	468.50%	0.00%	392.43%	0.00%	0.00%	0.00%	524.08%	435.60%	470.14%	510.31%	0.00%	0.00%	443.29%
FY 2008-09	21.36%	21.23%	19.57%	0.00%	26.07%	0.00%	0.00%	0.00%	5.90%	29.37%	15.81%	29.79%	0.00%	0.00%	23.66%
FY 2009-10 (DA)	-97.73%	-97.64%	-97.36%	0.00%	-97.36%	0.00%	0.00%	0.00%	-96.99%	-97.39%	-97.69%	-97.35%	0.00%	0.00%	-97.52%
FY 2010-11 (DA)	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	0.00%	-100.00%
FY 2011-12	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FY 2012-13	-63.46%	5.47%	-7.00%	4572.02%	-99.07%	105.42%	101.18%	3599.23%	-100.00%	-100.00%	52.11%	155.45%	-100.00%	-100.00%	-2.54%
Estimated FY 2013-14	88.22%	10.00%	9.13%	7.16%	12.19%	17.46%	22.92%	60.98%	100.00%	100.00%	14.28%	4.40%	100.00%	100.00%	33.84%
Estimated FY 2014-15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%
Estimated FY 2015-16	2.87%	6.15%	3.21%	26.48%	5.42%	6.34%	5.60%	12.63%	0.00%	6.06%	2.82%	0.46%	2.36%	7.66%	5.16%
Per Capita Cost															
DISEASE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$0.88	\$2.80	\$3.00	\$0.00	\$1.52	\$0.00	\$0.00	\$0.00	\$9.00	\$0.59	\$1.19	\$2.78	\$0.00	\$0.00	\$1.09
FY 2007-08	\$4.57	\$15.12	\$16.68	\$0.00	\$8.49	\$0.00	\$0.00	\$0.00	\$47.45	\$3.16	\$6.64	\$13.99	\$0.00	\$0.00	\$5.95
FY 2008-09	\$5.36	\$17.47	\$19.40	\$0.00	\$9.71	\$0.00	\$0.00	\$0.00	\$42.80	\$3.55	\$7.31	\$16.37	\$0.00	\$0.00	\$6.60
FY 2009-10 (DA)	\$0.12	\$0.38	\$0.44	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.96	\$0.08	\$0.17	\$0.39	\$0.00	\$0.00	\$0.14
FY 2010-11 (DA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2011-12	\$1.30	\$4.37	\$5.11	\$4.19	\$1.89	\$1.43	\$1.28	\$1.15	\$9.40	\$0.84	\$1.80	\$4.53	\$8.27	\$0.16	\$1.58
FY 2012-13	\$0.46	\$4.27	\$4.56	\$11.47	\$3.67	\$2.47	\$2.20	\$4.55	\$0.00	\$0.00	\$2.77	\$10.56	\$0.00	\$0.00	\$1.40
Estimated FY 2013-14	\$0.85	\$4.38	\$4.76	\$5.96	\$3.67	\$2.68	\$2.14	\$1.05	\$0.40	\$0.40	\$3.19	\$9.44	\$0.40	\$0.40	\$1.58
Estimated FY 2014-15	\$0.83	\$4.12	\$4.59	\$4.25	\$3.42	\$2.52	\$1.71	\$0.47	\$0.00	\$0.37	\$3.14	\$9.15	\$0.39	\$0.36	\$1.32
Estimated FY 2015-16	\$0.83	\$4.12	\$4.59	\$4.25	\$3.42	\$2.52	\$1.71	\$0.47	\$0.00	\$0.37	\$3.14	\$9.15	\$0.39	\$0.36	\$1.31
Percent Change in Per Capita Cost															
DISEASE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	419.32%	440.00%	456.00%	0.00%	458.55%	0.00%	0.00%	0.00%	427.22%	435.59%	457.98%	403.24%	0.00%	0.00%	445.87%
FY 2008-09	17.29%	15.54%	16.31%	0.00%	14.37%	0.00%	0.00%	0.00%	-9.80%	12.34%	10.09%	17.01%	0.00%	0.00%	10.92%
FY 2009-10 (DA)	-97.76%	-97.64%	-97.73%	0.00%	-97.73%	0.00%	0.00%	0.00%	-97.76%	-97.75%	-97.67%	-97.62%	0.00%	0.00%	-97.88%
FY 2010-11 (DA)	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	0.00%	-100.00%
FY 2011-12	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FY 2012-13	-64.62%	-2.29%	-10.76%	173.75%	-94.18%	72.73%	71.88%	295.65%	-100.00%	-100.00%	53.89%	133.11%	-100.00%	-100.00%	-11.39%
Estimated FY 2013-14	84.78%	2.58%	4.39%	-48.04%	0.00%	8.50%	-2.73%	-76.92%	100.00%	100.00%	15.16%	-10.61%	100.00%	100.00%	12.86%
Estimated FY 2014-15	-2.35%	-5.94%	-3.57%	-28.69%	-6.81%	-5.97%	-20.09%	-55.24%	-100.00%	-7.50%	-1.57%	-3.07%	-2.50%	-10.00%	-16.46%
Estimated FY 2015-16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.76%

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

Estimated FY 2015-16	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2013-14 Projection															
Estimated FY 2013-14 Base Per Capita	\$0.45	\$3.98	\$4.36	\$5.56	\$3.27	\$2.28	\$1.74	\$0.65	\$0.00	\$0.00	\$2.79	\$9.05	\$0.00	\$0.00	\$1.18
Estimated FY 2013-14 Eligibles	41,746	9,695	64,762	1,831	78,948	31,502	52,498	74,018	480	404,412	17,672	9,769	2,660	23,257	813,250
Estimated FY 2013-14 Base Expenditure	\$18,845	\$38,614	\$282,411	\$10,185	\$257,925	\$71,862	\$91,251	\$48,349	\$0	\$0	\$49,301	\$88,367	\$0	\$0	\$957,110
<i>Bottom Line Impacts</i>															
Smoking Quit line	\$16,626	\$3,862	\$25,796	\$729	\$31,446	\$12,548	\$20,911	\$29,483	\$191	\$161,084	\$7,039	\$3,891	\$1,060	\$9,264	\$323,930
Total Bottom Line Impacts	\$16,626	\$3,862	\$25,796	\$729	\$31,446	\$12,548	\$20,911	\$29,483	\$191	\$161,084	\$7,039	\$3,891	\$1,060	\$9,264	\$323,930
Estimated FY 2013-14 Total Expenditure	\$35,471	\$42,476	\$308,207	\$10,914	\$289,371	\$84,410	\$112,162	\$77,832	\$191	\$161,084	\$56,340	\$92,258	\$1,060	\$9,264	\$1,281,040
Estimated FY 2013-14 Per Capita	\$0.85	\$4.38	\$4.76	\$5.96	\$3.67	\$2.68	\$2.14	\$1.05	\$0.40	\$0.40	\$3.19	\$9.44	\$0.40	\$0.40	\$1.58
% Change over FY 2012-13 Per Capita	188.29%	109.97%	109.16%	107.15%	112.33%	117.48%	123.12%	160.75%	0.00%	0.00%	114.35%	104.36%	0.00%	0.00%	134.25%
FY 2014-15 Projection															
Percentage Selected to Modify Per Capita	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2014-15 Base Per Capita	\$0.83	\$4.12	\$4.59	\$4.25	\$3.42	\$2.52	\$1.71	\$0.47	\$0.00	\$0.37	\$3.14	\$9.15	\$0.39	\$0.36	\$1.32
Estimated FY 2014-15 Eligibles	42,815	10,317	67,216	2,571	84,712	33,498	65,420	164,004	-	440,971	17,971	10,086	2,715	25,385	967,681
Estimated FY 2014-15 Base Expenditure	\$35,471	\$42,476	\$308,207	\$10,914	\$289,371	\$84,410	\$112,162	\$77,832	\$0	\$161,084	\$56,340	\$92,258	\$1,060	\$9,264	\$1,280,849
<i>Bottom Line Impacts</i>															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2014-15 Total Expenditure	\$35,471	\$42,476	\$308,207	\$10,914	\$289,371	\$84,410	\$112,162	\$77,832	\$0	\$161,084	\$56,340	\$92,258	\$1,060	\$9,264	\$1,280,849
Estimated FY 2014-15 Per Capita	\$0.83	\$4.12	\$4.59	\$4.25	\$3.42	\$2.52	\$1.71	\$0.47	\$0.00	\$0.37	\$3.14	\$9.15	\$0.39	\$0.36	\$1.32
% Change over FY 2013-14 Per Capita	-2.35%	-5.94%	-3.57%	-28.69%	-6.81%	-5.97%	-20.09%	-55.24%	0.00%	-7.50%	-1.57%	-3.07%	-2.50%	-10.00%	-16.46%
FY 2015-16 Projection															
Percentage Selected to Modify Per Capita	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2015-16 Base Per Capita	\$0.83	\$4.12	\$4.59	\$4.25	\$3.42	\$2.52	\$1.71	\$0.47	\$0.00	\$0.37	\$3.14	\$9.15	\$0.39	\$0.36	\$1.32
Estimated FY 2015-16 Eligibles	43,962	10,944	69,306	3,248	89,201	35,620	69,266	186,523	-	461,736	18,449	10,129	2,782	27,705	1,028,871
Estimated FY 2014-15 Base Expenditure	\$36,488	\$45,089	\$318,115	\$13,804	\$305,067	\$89,762	\$118,445	\$87,666	\$0	\$170,842	\$57,930	\$92,680	\$1,085	\$9,974	\$1,346,947
<i>Bottom Line Impacts</i>															
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure	\$36,488	\$45,089	\$318,115	\$13,804	\$305,067	\$89,762	\$118,445	\$87,666	\$0	\$170,842	\$57,930	\$92,680	\$1,085	\$9,974	\$1,346,947
Estimated FY 2015-16 Per Capita	\$0.83	\$4.12	\$4.59	\$4.25	\$3.42	\$2.52	\$1.71	\$0.47	\$0.00	\$0.37	\$3.14	\$9.15	\$0.39	\$0.36	\$1.31
% Change over FY 2014-15 Per Capita	-3527.50%	-6940.62%	-12852.00%	-1481.29%	-5020.56%	-4221.00%	-851.02%	-85.09%	0.00%	-493.33%	-20033.20%	-29784.83%	-1560.00%	-360.00%	-796.08%

Exhibit I - SERVICE MANAGEMENT - Prepaid Inpatient Health Plan Administration

Cash Based Actuals															
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$505,046	\$102,136	\$772,630	\$0	\$518,429	\$1,000	\$0	\$0	\$0	\$2,412,273	\$223,401	\$85,502	\$0	\$0	\$4,620,417
FY 2007-08	\$366,151	\$74,505	\$536,817	\$0	\$430,680	\$66,075	\$0	\$0	\$0	\$1,873,683	\$176,254	\$85,306	\$0	\$0	\$3,609,472
FY 2008-09	\$352,841	\$75,159	\$520,646	\$0	\$530,811	\$95,675	\$0	\$0	\$0	\$2,101,664	\$184,279	\$74,059	\$0	\$0	\$3,935,134
FY 2009-10 (DA)	\$331,989	\$116,999	\$938,116	\$0	\$543,252	\$170,250	\$0	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
FY 2010-11 (DA)	\$411,355	\$211,517	\$1,451,791	\$0	\$590,948	\$202,779	\$238,521	\$0	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244
FY 2011-12	\$514,348	\$183,069	\$1,118,391	\$1,094	\$951,739	\$380,790	\$526,053	\$0	\$0	\$4,776,807	\$325,880	\$113,177	\$0	\$0	\$8,891,348
FY 2012-13	\$1,380,557	\$480,433	\$3,435,662	\$86,609	\$3,401,743	\$1,470,289	\$1,922,690	\$48,349	\$0	\$16,135,989	\$1,117,458	\$440,690	\$0	\$0	\$29,900,469
Estimated FY 2013-14	\$1,281,482	\$647,207	\$5,558,682	\$75,484	\$8,892,558	\$3,932,818	\$5,431,564	\$3,649,244	\$0	\$46,559,248	\$2,157,785	\$683,321	\$0	\$0	\$78,869,393
Estimated FY 2014-15	\$1,071,461	\$650,208	\$5,839,763	\$96,345	\$10,099,658	\$4,466,458	\$6,195,385	\$6,390,000	\$0	\$50,880,232	\$2,328,944	\$731,925	\$0	\$0	\$88,750,379
Estimated FY 2015-16	\$609,022	\$815,904	\$7,327,936	\$120,898	\$12,673,398	\$5,604,665	\$7,774,182	\$8,018,393	\$0	\$61,110,760	\$2,922,439	\$918,446	\$0	\$0	\$107,896,043
Percent Change in Cash Based Actuals															
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	-27.50%	-27.05%	-30.52%	0.00%	-16.93%	6507.50%	0.00%	0.00%	0.00%	-22.33%	-21.10%	-0.23%	0.00%	0.00%	-21.88%
FY 2008-09	-3.64%	0.88%	-3.01%	0.00%	23.25%	44.80%	0.00%	0.00%	0.00%	12.17%	4.55%	-13.18%	0.00%	0.00%	9.02%
FY 2009-10 (DA)	-5.91%	55.67%	80.18%	0.00%	2.34%	77.95%	0.00%	0.00%	0.00%	29.20%	13.04%	18.10%	0.00%	0.00%	29.90%
FY 2010-11 (DA)	23.91%	80.78%	54.76%	0.00%	8.78%	19.11%	100.00%	0.00%	0.00%	12.82%	3.96%	0.92%	0.00%	0.00%	26.67%
FY 2011-12	25.04%	-13.45%	-22.96%	100.00%	61.05%	87.79%	120.55%	0.00%	0.00%	55.93%	50.48%	28.22%	0.00%	0.00%	37.31%
FY 2012-13	168.41%	162.43%	207.20%	5074.54%	257.42%	286.12%	267.39%	100.00%	0.00%	237.80%	242.90%	289.38%	0.00%	0.00%	236.29%
Estimated FY 2013-14	-7.18%	34.71%	161.41%	33.34%	161.41%	167.49%	181.04%	7447.71%	0.00%	188.54%	93.10%	55.06%	0.00%	0.00%	163.77%
Estimated FY 2014-15	-16.39%	0.46%	5.06%	27.64%	13.57%	13.57%	14.06%	75.10%	0.00%	9.28%	7.93%	7.11%	0.00%	0.00%	12.53%
Estimated FY 2015-16	-43.16%	25.48%	25.48%	25.48%	25.48%	25.48%	25.48%	25.48%	0.00%	20.11%	25.48%	25.48%	0.00%	0.00%	21.57%
Per Capita Cost															
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$14.07	\$16.86	\$15.83	\$0.00	\$10.23	\$0.19	\$0.00	\$0.00	\$0.00	\$11.74	\$13.36	\$16.50	\$0.00	\$0.00	\$11.78
FY 2007-08	\$10.09	\$12.12	\$10.75	\$0.00	\$9.67	\$7.41	\$0.00	\$0.00	\$0.00	\$9.18	\$10.28	\$13.57	\$0.00	\$0.00	\$9.21
FY 2008-09	\$9.38	\$11.66	\$10.14	\$0.00	\$10.80	\$7.52	\$0.00	\$0.00	\$0.00	\$8.94	\$10.22	\$10.62	\$0.00	\$0.00	\$9.01
FY 2009-10 (DA)	\$8.63	\$17.61	\$17.61	\$0.00	\$9.42	\$9.91	\$0.00	\$0.00	\$0.00	\$9.85	\$11.33	\$11.17	\$0.00	\$0.00	\$10.25
FY 2010-11 (DA)	\$10.57	\$27.23	\$25.79	\$0.00	\$9.69	\$10.06	\$8.78	\$0.00	\$0.00	\$10.13	\$11.77	\$11.22	\$0.00	\$0.00	\$11.55
FY 2011-12	\$12.94	\$21.84	\$18.82	\$21.04	\$13.86	\$15.52	\$14.83	\$0.00	\$0.00	\$14.27	\$18.07	\$14.83	\$0.00	\$0.00	\$14.34
FY 2012-13	\$33.81	\$53.08	\$55.49	\$63.75	\$48.38	\$50.55	\$46.52	\$4.55	\$0.00	\$43.84	\$62.86	\$52.66	\$0.00	\$0.00	\$43.78
Estimated FY 2013-14	\$30.70	\$66.76	\$85.83	\$41.23	\$112.64	\$124.84	\$103.46	\$49.30	\$0.00	\$115.13	\$122.10	\$69.95	\$0.00	\$0.00	\$96.98
Estimated FY 2014-15	\$25.03	\$63.02	\$86.88	\$37.47	\$119.22	\$133.34	\$94.70	\$38.96	\$0.00	\$115.38	\$129.59	\$72.57	\$0.00	\$0.00	\$91.71
Estimated FY 2015-16	\$13.85	\$74.55	\$105.73	\$37.22	\$142.08	\$157.35	\$112.24	\$42.99	\$0.00	\$132.35	\$158.41	\$90.67	\$0.00	\$0.00	\$104.87
Percent Change in Per Capita Cost															
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	-28.29%	-28.11%	-32.09%	0.00%	-5.47%	3800.00%	0.00%	0.00%	0.00%	-21.81%	-23.05%	-17.76%	0.00%	0.00%	-21.82%
FY 2008-09	-7.04%	-3.80%	-5.67%	0.00%	11.69%	1.48%	0.00%	0.00%	0.00%	-2.61%	-0.58%	-21.74%	0.00%	0.00%	-2.17%
FY 2009-10 (DA)	-8.00%	42.37%	73.67%	0.00%	-12.78%	31.78%	0.00%	0.00%	0.00%	10.18%	10.86%	5.18%	0.00%	0.00%	13.76%
FY 2010-11 (DA)	22.48%	64.04%	46.45%	0.00%	2.87%	1.51%	100.00%	0.00%	0.00%	2.84%	3.88%	0.45%	0.00%	0.00%	12.68%
FY 2011-12	22.42%	-19.79%	-27.03%	100.00%	43.03%	54.27%	68.91%	0.00%	0.00%	40.87%	53.53%	32.17%	0.00%	0.00%	24.16%
FY 2012-13	161.28%	143.04%	194.85%	202.99%	249.06%	225.71%	213.69%	100.00%	0.00%	207.22%	247.87%	255.09%	0.00%	0.00%	205.30%
Estimated FY 2013-14	-9.20%	25.77%	54.68%	-35.33%	132.82%	146.96%	122.40%	983.52%	0.00%	162.61%	94.24%	32.83%	0.00%	0.00%	121.52%
Estimated FY 2014-15	-18.47%	-5.60%	1.22%	-9.12%	5.84%	6.81%	-8.47%	-20.97%	0.00%	0.22%	6.13%	3.75%	0.00%	0.00%	-5.43%
Estimated FY 2015-16	-44.67%	18.30%	21.70%	-0.67%	19.17%	18.01%	18.52%	10.34%	0.00%	14.71%	22.24%	24.94%	0.00%	0.00%	14.35%

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Current Year Projection															
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Estimated Expenditure for RMHP	\$437,887	\$137,785	\$983,370	\$0	\$979,722	\$433,456	\$577,632	\$0	\$0	\$5,032,056	\$333,114	\$109,875	\$0	\$0	\$9,024,897
Estimated Expenditure for Colorado Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for Kaiser Foundation Health Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for CAHI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for RCCOs in the ACC	\$476,933	\$377,505	\$3,390,514	\$55,937	\$5,863,771	\$2,493,186	\$3,596,985	\$2,766,828	\$0	\$30,773,539	\$1,352,164	\$424,949	\$0	\$0	\$51,672,311
Estimated Expenditure for PCMPs in the ACC	\$138,972	\$110,000	\$987,951	\$16,299	\$1,708,625	\$755,620	\$1,048,113	721,779	\$0	\$8,966,998	\$394,003	\$123,825	\$0	\$0	\$14,972,185
Estimated Expenditure for SDAC in the ACC	\$227,690	\$21,917	\$196,847	\$3,248	\$340,440	\$150,556	\$208,834	160,637.00	\$0	\$1,786,655	\$78,504	\$24,672	\$0	\$0	\$3,200,000
Estimated FY 2013-14 Total Expenditure	\$1,281,482	\$647,207	\$5,558,682	\$75,484	\$8,892,558	\$3,932,818	\$5,431,564	\$3,649,244	\$0	\$46,559,248	\$2,157,785	\$683,321	\$0	\$0	\$78,869,393
Estimated FY 2013-14 Per Capita Cost	\$30.70	\$66.76	\$85.83	\$41.23	\$112.64	\$124.84	\$103.46	\$49.30	\$0.00	\$115.13	\$122.10	\$69.95	\$0.00	\$0.00	\$96.98
Request Year Projection															
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Estimated Expenditure for RMHP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for Colorado Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for Kaiser Foundation Health Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for CAHI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for RCCOs in the ACC	\$614,545	\$486,428	\$4,368,797	\$72,077	\$7,555,675	\$3,341,411	\$4,634,842	\$4,780,436	\$0	\$38,064,112	\$1,742,311	\$547,562	\$0	\$0	\$66,208,196
Estimated Expenditure for PCMPs in the ACC	\$179,070	\$141,739	\$1,273,009	\$21,002	\$2,201,623	\$973,642	\$1,350,531	1,392,955	\$0	\$11,091,374	\$507,686	\$159,552	\$0	\$0	\$19,292,183
Estimated Expenditure for SDAC in the ACC	\$277,846	\$22,041	\$197,957	\$3,266	\$342,360	\$151,405	\$210,012	\$216,609	\$0	\$1,724,746	\$78,947	\$24,811	\$0	\$0	\$3,250,000
Estimated FY 2014-15 Total Expenditure	\$1,071,461	\$650,208	\$5,839,763	\$96,345	\$10,099,658	\$4,466,458	\$6,195,385	\$6,390,000	\$0	\$50,880,232	\$2,328,944	\$731,925	\$0	\$0	\$88,750,379
Estimated FY 2014-15 Per Capita Cost	\$25.03	\$63.02	\$86.88	\$37.47	\$119.22	\$133.34	\$94.70	\$38.96	\$0.00	\$115.38	\$129.59	\$72.57	\$0.00	\$0.00	\$91.71
Out Year Projection															
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults Without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Estimated Expenditure for RMHP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for Colorado Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for Kaiser Foundation Health Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for CAHI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Expenditure for RCCOs in the ACC	\$771,152	\$610,387	\$5,482,116	\$90,445	\$9,481,121	\$4,192,917	\$5,815,959	5,998,656	\$0	\$45,717,693	\$2,186,312	\$687,100	\$0	\$0	\$81,033,858
Estimated Expenditure for PCMPs in the ACC	\$224,703	\$177,859	\$1,597,416	\$26,555	\$2,762,672	\$1,221,760	\$1,694,693	1,747,928	\$0	\$13,321,525	\$637,062	\$200,212	\$0	\$0	\$23,612,185
Estimated Expenditure for SDAC in the ACC	(\$386,833)	\$27,658	\$248,404	\$4,098	\$429,605	\$189,988	\$263,530	\$271,809	\$0	\$2,071,542	\$99,065	\$31,134	\$0	\$0	\$3,250,000
Estimated FY 2015-16 Total Expenditure	\$609,022	\$815,904	\$7,327,936	\$120,898	\$12,673,398	\$5,604,665	\$7,774,182	\$8,018,393	\$0	\$61,110,760	\$2,922,439	\$918,446	\$0	\$0	\$107,896,043
Estimated FY 2015-16 Per Capita Cost	\$13.85	\$74.55	\$105.73	\$37.22	\$142.08	\$157.35	\$112.24	\$42.99	\$0.00	\$132.35	\$158.41	\$90.67	\$0.00	\$0.00	\$104.87

Note: Current and Request Year Projections are calculated in pages EI-8 and EI-9.

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Cash Based Actuals by Provider								
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Rocky Mountain Health Plans (RMHP)	Colorado Access	Kaiser Foundation Health Plan	Colorado Alliance Health & Independence (CAHI)	ACC: Regional Care Collaboration Organizations (RCCOs)	ACC: Primary Care Medical Providers (PCMPs)	ACC: Statewide Data and Analytics Contractor (SDAC)	TOTAL
FY 2003-04	\$3,308,119	\$0	\$0	\$0	\$0	\$0	\$0	\$3,308,119
FY 2004-05	\$4,285,446	\$0	\$0	\$0	\$0	\$0	\$0	\$4,285,446
FY 2005-06	\$5,340,741	\$0	\$0	\$0	\$0	\$0	\$0	\$5,340,741
FY 2006-07	\$4,620,417	\$0	\$0	\$0	\$0	\$0	\$0	\$4,620,417
FY 2007-08	\$3,609,472	\$0	\$0	\$0	\$0	\$0	\$0	\$3,609,472
FY 2008-09	\$3,935,134	\$0	\$0	\$0	\$0	\$0	\$0	\$3,935,134
FY 2009-10	\$4,744,734	\$258,779	\$65,940	\$42,300	\$0	\$0	\$0	\$5,111,753
FY 2010-11	\$5,437,512	\$705,541	\$130,440	\$201,750	\$182,819	\$54,592	\$650,000	\$7,362,655
FY 2011-12	\$8,387,798	\$0	\$240,000	\$263,550	\$12,303,473	\$2,904,360	\$2,700,000	\$26,799,181
FY 2012-13	\$6,667,118	\$0	\$0	\$0	\$29,718,299	\$8,140,044	\$3,000,000	\$47,525,461
Estimated FY 2013-14	\$9,024,897	\$0	\$0	\$0	\$51,672,311	\$14,972,185	\$3,200,000	\$78,869,393
Estimated FY 2014-15	\$0	\$0	\$0	\$0	\$66,208,196	\$19,292,183	\$3,250,000	\$88,750,379
Estimated FY 2015-16	\$0	\$0	\$0	\$0	\$81,033,858	\$23,612,185	\$3,250,000	\$107,896,043
Percent Change in Cash Based Actuals								
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Rocky Mountain Health Plans (RMHP)	Colorado Access	Kaiser Foundation Health Plan	Colorado Alliance Health & Independence (CAHI)	ACC: Regional Care Collaboration Organizations (RCCOs)	ACC: Primary Care Medical Providers (PCMPs)	ACC: Statewide Data and Analytics Contractor (SDAC)	TOTAL
FY 2004-05	29.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.54%
FY 2005-06	24.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.63%
FY 2006-07	-13.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-13.49%
FY 2007-08	-21.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-21.88%
FY 2008-09	9.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.02%
FY 2009-10	20.57%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	29.90%
FY 2010-11	14.60%	172.64%	97.82%	376.95%	100.00%	100.00%	100.00%	44.03%
FY 2011-12	54.26%	-100.00%	83.99%	30.63%	6629.87%	5220.12%	315.38%	263.99%
FY 2012-13	-20.51%	0.00%	-100.00%	-100.00%	141.54%	180.27%	11.11%	77.34%
Estimated FY 2013-14	35.36%	0.00%	0.00%	0.00%	73.87%	83.93%	6.67%	65.95%
Estimated FY 2014-15	-100.00%	0.00%	0.00%	0.00%	28.13%	28.85%	1.56%	12.53%
Estimated FY 2015-16	0.00%	0.00%	0.00%	0.00%	22.39%	22.39%	0.00%	21.57%
Prepaid Inpatient Health Plan Enrollment								
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Rocky Mountain Health Plans (RMHP)	Colorado Access	Kaiser Foundation Health Plan	Colorado Alliance Health & Independence (CAHI)	ACC: Regional Care Collaboration Organizations (RCCOs)	ACC: Primary Care Medical Providers (PCMPs)	ACC: Statewide Data and Analytics Contractor (SDAC)	TOTAL ⁽¹⁾
Enrollment in Current Prepaid Inpatient Health Plans								
FY 2003-04	11,681	-	-	-	-	-	-	11,681
FY 2004-05	13,086	-	-	-	-	-	-	13,086
FY 2005-06	13,025	-	-	-	-	-	-	13,025
FY 2006-07	11,794	-	-	-	-	-	-	11,794
FY 2007-08	11,955	-	-	-	-	-	-	11,955
FY 2008-09	13,051	-	-	-	-	-	-	13,051
FY 2009-10	16,123	2,186	275	24	-	-	-	18,608
FY 2010-11	19,045	1,826	544	112	1,172	1,172	1,172	22,699
FY 2011-12	21,138	-	1,000	163	78,870	60,540	78,870	101,171
FY 2012-13	33,297	-	-	-	226,112	169,584	226,112	259,409
Estimated FY 2013-14	26,256	-	67	225	415,894	311,921	415,894	442,442
Estimated FY 2014-15	-	-	-	-	535,894	401,921	535,894	535,894
Estimated FY 2015-16	-	-	-	-	655,894	491,921	655,894	655,894
Annual Percent Change in Enrollment								
FY 2004-05	12.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.03%
FY 2005-06	-0.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.47%
FY 2006-07	-9.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.45%
FY 2007-08	1.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.37%
FY 2008-09	9.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.17%
FY 2009-10	23.54%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	42.58%
FY 2010-11	18.12%	-16.47%	97.82%	366.67%	100.00%	100.00%	100.00%	21.99%
FY 2011-12	10.99%	-100.00%	83.82%	45.54%	6629.52%	5065.53%	6629.52%	345.71%
FY 2012-13	57.52%	0.00%	-100.00%	-100.00%	186.69%	180.12%	186.69%	186.69%
Estimated FY 2013-14	-21.15%	0.00%	0.00%	0.00%	83.93%	83.93%	83.93%	337.32%
Estimated FY 2014-15	-100.00%	0.00%	0.00%	0.00%	28.85%	28.85%	28.85%	21.12%
Estimated FY 2015-16	0.00%	0.00%	0.00%	0.00%	22.39%	22.39%	22.39%	22.39%

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Cost Per Enrollee								
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Rocky Mountain Health Plans (RMHP)	Colorado Access	Kaiser Foundation Health Plan	Colorado Alliance Health & Independence (CAHI)	ACC: Regional Care Collaboration Organizations (RCCOs)	ACC: Primary Care Medical Providers (PCMPs)	ACC: Statewide Data and Analytics Contractor (SDAC)	TOTAL
FY 2003-04	\$283.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.21
FY 2004-05	\$327.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.48
FY 2005-06	\$410.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.04
FY 2006-07	\$391.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.76
FY 2007-08	\$301.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.92
FY 2008-09	\$301.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.52
FY 2009-10	\$294.28	\$118.38	\$239.78	\$1,762.50	\$0.00	\$0.00	\$0.00	\$274.71
FY 2010-11	\$285.51	\$386.39	\$239.78	\$1,801.34	\$155.99	\$46.58	\$554.61	\$324.36
FY 2011-12	\$396.81	\$0.00	\$240.00	\$1,616.87	\$156.00	\$47.97	\$34.23	\$264.89
FY 2012-13	\$200.23	\$0.00	\$0.00	\$0.00	\$131.43	\$48.00	\$13.27	\$183.21
Estimated FY 2013-14	\$343.73	\$0.00	\$0.00	\$0.00	\$124.24	\$48.00	\$7.69	\$178.26
Estimated FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$123.55	\$48.00	\$6.06	\$163.61
Estimated FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$123.55	\$48.00	\$4.96	\$164.50
Percent Change in Cost Per Enrollee								
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Rocky Mountain Health Plans (RMHP)	Colorado Access	Kaiser Foundation Health Plan	Colorado Alliance Health & Independence (CAHI)	ACC: Regional Care Collaboration Organizations (RCCOs)	ACC: Primary Care Medical Providers (PCMPs)	ACC: Statewide Data and Analytics Contractor (SDAC)	TOTAL
FY 2004-05	15.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.63%
FY 2005-06	25.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.21%
FY 2006-07	-4.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.46%
FY 2007-08	-22.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-22.93%
FY 2008-09	-0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.13%
FY 2009-10	-2.40%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	-8.89%
FY 2010-11	-2.98%	226.40%	0.00%	2.20%	100.00%	100.00%	18.07%	18.07%
FY 2011-12	38.98%	-100.00%	0.09%	-10.24%	0.01%	2.98%	-93.83%	-18.33%
FY 2012-13	-49.54%	0.00%	-100.00%	-100.00%	-15.75%	0.06%	-61.23%	-30.84%
Estimated FY 2013-14	71.67%	0.00%	0.00%	0.00%	-5.47%	0.00%	-42.05%	-2.70%
Estimated FY 2014-15	-100.00%	0.00%	0.00%	0.00%	-0.56%	0.00%	-21.20%	-7.10%
Estimated FY 2015-16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-18.15%	-0.67%
Current Year Projection								
Estimated FY 2013-14 Enrollment	26,256	0	-	-	415,894	311,921	N/A	442,150
FY 2013-14 PMPM Administration Fee	\$24.62	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	N/A	\$0.00
Number of Months Paid	12	-	-	-	12	12	N/A	12
Estimated FY 2013-14 Base Expenditure	\$7,757,033	\$0	\$0	\$0	\$51,672,311	\$14,972,185	\$3,200,000	\$77,601,529
Estimated Contract Payment to PHIP for Cost Avoidance	\$1,267,864	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267,864
Estimated FY 2013-14 Total Expenditure	\$9,024,897	\$0	\$0	\$0	\$51,672,311	\$14,972,185	\$3,200,000	\$78,869,393
Estimated FY 2013-14 Cost Per Enrollee	\$343.73	\$0.00	\$0.00	\$0.00	\$124.24	\$48.00	\$7.69	\$178.26
% Change over FY 2012-13 Cost Per Enrollee	-13.38%	0.00%	-100.00%	-100.00%	-20.36%	0.06%	-77.53%	-32.70%
Request Year Projection								
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Rocky Mountain Health Plans (RMHP)	Colorado Access	Kaiser Foundation Health Plan	Colorado Alliance Health & Independence (CAHI)	ACC: Regional Care Collaboration Organizations (RCCOs)	ACC: Primary Care Medical Providers (PCMPs)	ACC: Statewide Data and Analytics Contractor (SDAC)	TOTAL
Estimated 2014-15 Enrollment	-	0	-	-	535,894	401,921	N/A	535,894
FY 2014-15 PMPM Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30	\$4.00	N/A	\$0.00
Number of Months Paid	-	-	-	-	12	12	N/A	12
Estimated FY 2014-15 Base Expenditure	\$0	\$0	\$0	\$0	\$66,208,196	\$19,292,183	\$3,250,000	\$88,750,379
Estimated FY 2014-15 Total Expenditure	\$0	\$0	\$0	\$0	\$66,208,196	\$19,292,183	\$3,250,000	\$88,750,379
Estimated FY 2014-15 Cost Per Enrollee	\$0.00	\$0.00	\$0.00	\$0.00	\$123.55	\$48.00	\$6.06	\$163.61
% Change over FY 2014-15 Cost Per Enrollee	0.00%	0.00%	-100.00%	0.00%	-0.56%	0.00%	-21.20%	-7.10%
Out Year Projection								
PREPAID INPATIENT HEALTH PLAN ADMINISTRATION	Rocky Mountain Health Plans (RMHP)	Colorado Access	Kaiser Foundation Health Plan	Colorado Alliance Health & Independence (CAHI)	ACC: Regional Care Collaboration Organizations (RCCOs)	ACC: Primary Care Medical Providers (PCMPs)	ACC: Statewide Data and Analytics Contractor (SDAC)	TOTAL
Estimated 2015-16 Enrollment	-	0	0	-	655,894	491,921	N/A	655,894
FY 2015-16 PMPM Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30	\$4.00	N/A	\$0.00
Number of Months Paid	-	-	-	-	12	12	N/A	12
Estimated FY 2015-16 Base Expenditure	\$0	\$0	\$0	\$0	\$81,033,858	\$23,612,185	\$3,250,000	\$107,896,043
Estimated Contract Payment to PHIP for Cost Avoidance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure	\$0	\$0	\$0	\$0	\$81,033,858	\$23,612,185	\$3,250,000	\$107,896,043
Estimated FY 2015-16 Cost Per Enrollee	\$0.00	\$0.00	\$0.00	\$0.00	\$123.55	\$48.00	\$4.96	\$164.50
% Change over FY 2015-16 Cost Per Enrollee	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-18.15%	-0.67%

(1) Total enrollment only counts ACC enrollment once and therefore does not equal the sum of the columns.

(2) Percentages selected to modify enrollment:

RMHP: FY 2013-14 trend is linear from FY 2003-04 through FY 2012-13.
Colorado Access: Program ended June 30, 2011, at which time all clients were disenrolled from the program. Please see narrative for more information.
Kaiser Foundation Health Plan: Program ended June 30, 2012; all clients were disenrolled from program.
Colorado Alliance Health & Independence: Current projections for capped enrollment.
Accountable Care Collaborative: Estimates for enrollment are based on Department's implementation plan. SDAC is paid on a fixed-price contract and is not a function of enrollment.

Exhibit J - Health Care Affordability Act of 2009 Estimates

Cash Funded Expansion Populations

Source of Funding

FY 2013-14 Summary

Eligibility Category	Expenditure		Fund Calculations				
	Caseload	Expenditure	General Fund	Hospital Provider Fee Cash Fund	Medicaid Buy-in Cash Fund	Federal Funds	FMAP
HB 09-1293 Medicaid Expansion Clients							
Expansion Adults to 133% FPL	52,498	\$132,136,215	\$0	\$28,416,110	\$0	\$103,720,105	75.00%
Buy-In for Individuals with Disabilities	1,831	\$19,971,196	\$0	\$9,454,202	\$1,062,792	\$9,454,202	50.00%
Adults Without Dependent Children (AwDC)	74,018	\$411,167,276	\$0	\$35,325,460	\$0	\$375,841,816	75.00%
Subtotal from HB 09-1293 Medicaid Expansion Clients		\$563,274,687	\$0	\$73,195,772	\$1,062,792	\$489,016,123	
HB 09-1293 Supplemental Payments							
Inpatient Hospital Rates		\$141,404,890	\$0	\$70,702,445	\$0	\$70,702,445	50.00%
Outpatient Hospital Rates		\$163,672,967	\$0	\$81,836,483	\$0	\$81,836,484	50.00%
Supplemental Hospital Payments (Upper Payment Limit)		\$336,198,998	\$0	\$168,099,499	\$0	\$168,099,499	50.00%
Supplemental Hospital Payments (DSH)		\$42,320,174	\$0	\$21,160,087	\$0	\$21,160,087	50.00%
Subtotal from HB 09-1293 Supplemental Payments		\$683,597,029	\$0	\$341,798,514	\$0	\$341,798,515	
Cash Fund Financing		\$0	(\$17,218,521)	\$17,218,521	\$0	\$0	
HB 09-1293 Total		\$1,246,871,716	(\$17,218,521)	\$432,212,807	\$1,062,792	\$830,814,638	

FY 2014-15 Summary

Eligibility Category	Expenditure		Fund Calculations				
	Caseload	Expenditure	General Fund	Hospital Provider Fee Cash Fund	Medicaid Buy-in Cash Fund	Federal Funds	FMAP
HB 09-1293 Medicaid Expansion Clients							
Expansion Adults to 133% FPL	65,420	\$169,104,674	\$0	\$0	\$0	\$169,104,674	100.00%
Buy-in for Individuals with Disabilities	2,571	\$28,236,025	\$0	\$13,371,641	\$1,492,745	\$13,371,639	50.00%
Adults Without Dependent Children (AwDC)	164,004	\$921,013,170	\$0	\$0	\$0	\$921,013,170	100.00%
Subtotal from HB 09-1293 Medicaid Expansion Clients		\$1,118,353,869	\$0	\$13,371,641	\$1,492,745	\$1,103,489,483	
HB 09-1293 Supplemental Payments							
Inpatient Hospital Rates		\$141,404,928	\$0	\$70,702,464	\$0	\$70,702,464	50.00%
Outpatient Hospital Rates		\$172,219,176	\$0	\$86,109,588	\$0	\$86,109,588	50.00%
Supplemental Hospital Payments (Upper Payment Limit)		\$337,385,880	\$0	\$168,692,940	\$0	\$168,692,940	50.00%
Supplemental Hospital Payments (DSH)		\$42,320,160	\$0	\$21,160,080	\$0	\$21,160,080	50.00%
Subtotal from HB 09-1293 Supplemental Payments		\$693,330,144	\$0	\$346,665,072	\$0	\$346,665,072	
Cash Fund Financing		\$0	(\$22,131,818)	\$22,131,818	\$0	\$0	
HB 09-1293 Total		\$1,811,684,013	(\$22,131,818)	\$382,168,531	\$1,492,745	\$1,450,154,555	

Exhibit J - Health Care Affordability Act of 2009 Estimates

FY 2015-16 Summary

Eligibility Category	Expenditure		Fund Calculations				
	Caseload	Expenditure	General Fund	Hospital Provider Fee Cash Fund	Medicaid Buy-in Cash Fund	Federal Funds	FMAP
HB 09-1293 Medicaid Expansion Clients							
Expansion Adults to 133% FPL	69,266	\$198,739,320	\$0	\$0	\$0	\$198,739,320	100.00%
Buy-in for Individuals with Disabilities	3,248	\$35,831,770	\$0	\$16,972,977	\$1,885,818	\$16,972,975	50.00%
Adults Without Dependent Children (AwDC)	186,523	\$1,060,736,489	\$0	\$0	\$0	\$1,060,736,489	100.00%
Subtotal from HB 09-1293 Medicaid Expansion Clients		\$1,295,307,579	\$0	\$16,972,977	\$1,885,818	\$1,276,448,784	
HB 09-1293 Supplemental Payments							
Inpatient Hospital Rates		\$141,404,928	\$0	\$70,702,464	\$0	\$70,702,464	50.00%
Outpatient Hospital Rates		\$172,219,176	\$0	\$86,109,588	\$0	\$86,109,588	50.00%
Supplemental Hospital Payments (Upper Payment Limit)		\$337,385,880	\$0	\$168,692,940	\$0	\$168,692,940	50.00%
Supplemental Hospital Payments (DSH)		\$42,320,160	\$0	\$21,160,080	\$0	\$21,160,080	50.00%
Subtotal from HB 09-1293 Supplemental Payments		\$693,330,144	\$0	\$346,665,072	\$0	\$346,665,072	
Cash Fund Financing		\$0	(\$15,700,000)	\$15,700,000	\$0	\$0	
HB 09-1293 Total		\$1,988,637,723	(\$15,700,000)	\$379,338,049	\$1,885,818	\$1,623,113,856	

Exhibit J - Health Care Affordability Act of 2009 Expansion Populations

**Hospital Provider Fee - Fund Splits and Service Category Impacts by Expansion Population
FY 2013-14**

Expansion Adults to 133% FPL⁽²⁾							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Acute Care		\$2,408.25	\$126,428,454	\$0	\$27,212,577	\$0	\$99,215,877
Community Based Long-Term Care		\$3.12	\$164,035	\$0	\$10,283	\$0	\$153,752
Long-Term Care		\$0.00	\$0	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0	\$0
Service Management		\$105.60	\$5,543,726	\$0	\$1,193,250	\$0	\$4,350,476
Total	52,498	\$2,516.98	\$132,136,215	\$0	\$28,416,110	\$0	\$103,720,105
Buy-In for Individuals with Disabilities							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Acute Care		\$10,660.12	\$19,518,672	\$0	\$9,239,981	\$1,038,710	\$9,239,981
Community Based Long-Term Care		\$199.96	\$366,126	\$0	\$173,321	\$19,484	\$173,321
Long-Term Care		\$0.00	\$0	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0	\$0
Service Management		\$47.19	\$86,398	\$0	\$40,900	\$4,598	\$40,900
Total	1,831	\$10,907.26	\$19,971,196	\$0	\$9,454,202	\$1,062,792	\$9,454,202
Adults Without Dependent Children (AwDC)⁽²⁾							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Acute Care		\$5,493.39	\$406,609,469	\$0	\$35,089,286	\$0	\$371,520,183
Community Based Long-Term Care		\$11.05	\$817,868	\$0	\$608	\$0	\$817,260
Long-Term Care		\$0.17	\$12,863	\$0	\$0	\$0	\$12,863
Insurance		\$0.00	\$0	\$0	\$0	\$0	\$0
Service Management		\$50.35	\$3,727,076	\$0	\$235,566	\$0	\$3,491,510
Total	74,018	\$5,554.96	\$411,167,276	\$0	\$35,325,460	\$0	\$375,841,816
FY 2013-14 Summary							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Total	128,347	\$4,388.69	\$563,274,687	\$0	\$73,195,772	\$1,062,792	\$489,016,123

(1) Figures may not sum due to rounding.

(2) The Department assumes that matching federal funds for this population will increase from 50% to 100% effective January 1, 2014 in accordance with the Affordable Care Act.

Exhibit J - Health Care Affordability Act of 2009 Expansion Populations

**Hospital Provider Fee - Fund Splits and Service Category Impacts by Expansion Population
FY 2014-15**

Expansion Adults to 133% FPL⁽²⁾							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Acute Care		\$2,485.54	\$162,604,060	\$0	\$0	\$0	\$162,604,060
Community Based Long-Term Care		\$2.95	\$193,067	\$0	\$0	\$0	\$193,067
Long-Term Care		\$0.00	\$0	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0	\$0
Service Management		\$96.42	\$6,307,547	\$0	\$0	\$0	\$6,307,547
Total	65,420	\$2,584.91	\$169,104,674	\$0	\$0	\$0	\$169,104,674
Buy-In for Individuals with Disabilities							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Acute Care		\$10,754.43	\$27,649,642	\$0	\$13,093,949	\$1,461,745	\$13,093,948
Community Based Long-Term Care		\$186.36	\$479,124	\$0	\$226,897	\$25,330	\$226,897
Long-Term Care		\$0.00	\$0	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0	\$0
Service Management		\$41.72	\$107,259	\$0	\$50,795	\$5,670	\$50,794
Total	2,571	\$10,982.51	\$28,236,025	\$0	\$13,371,641	\$1,492,745	\$13,371,639
Adults Without Dependent Children (AwDC)⁽²⁾							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds⁽²⁾
Acute Care		\$5,565.55	\$912,773,044	\$0	\$0	\$0	\$912,773,044
Community Based Long-Term Care		\$10.73	\$1,759,290	\$0	\$0	\$0	\$1,759,290
Long-Term Care		\$0.08	\$13,004	\$0	\$0	\$0	\$13,004
Insurance		\$0.00	\$0	\$0	\$0	\$0	\$0
Service Management		\$39.44	\$6,467,832	\$0	\$0	\$0	\$6,467,832
Total	164,004	\$5,615.80	\$921,013,170	\$0	\$0	\$0	\$921,013,170
FY 2014-15 Summary							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Total	231,995	\$4,820.59	\$1,118,353,869	\$0	\$13,371,641	\$1,492,745	\$1,103,489,483

(1) Figures may not sum due to rounding.

(2) The Department assumes that matching federal funds for this population will increase from 50% to 100% effective January 1, 2014 in accordance with the Affordable Care Act.

Exhibit J - Health Care Affordability Act of 2009 Expansion Populations

**Hospital Provider Fee - Fund Splits and Service Category Impacts by Expansion Population
FY 2015-16**

Expansion Adults to 133% FPL⁽²⁾							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Acute Care		\$2,752.32	\$190,642,301	\$0	\$0	\$0	\$190,642,301
Community Based Long-Term Care		\$2.95	\$204,392	\$0	\$0	\$0	\$204,392
Long-Term Care		\$0.00	\$0	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0	\$0
Service Management		\$113.95	\$7,892,627	\$0	\$0	\$0	\$7,892,627
Total	69,266	\$2,869.22	\$198,739,320	\$0	\$0	\$0	\$198,739,320
Buy-In for Individuals with Disabilities							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Acute Care		\$10,810.13	\$35,111,291	\$0	\$16,631,696	\$1,847,900	\$16,631,695
Community Based Long-Term Care		\$180.35	\$585,777	\$0	\$277,474	\$30,829	\$277,474
Long-Term Care		\$0.00	\$0	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0	\$0
Service Management		\$41.47	\$134,702	\$0	\$63,807	\$7,089	\$63,806
Total	3,248	\$11,031.95	\$35,831,770	\$0	\$16,972,977	\$1,885,818	\$16,972,975
Adults Without Dependent Children (AwDC)⁽²⁾							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds⁽¹⁾
Acute Care		\$5,632.74	\$1,050,636,080	\$0	\$0	\$0	\$1,050,636,080
Community Based Long-Term Care		\$10.62	\$1,981,052	\$0	\$0	\$0	\$1,981,052
Long-Term Care		\$0.07	\$13,298	\$0	\$0	\$0	\$13,298
Insurance		\$0.00	\$0	\$0	\$0	\$0	\$0
Service Management		\$43.46	\$8,106,059	\$0	\$0	\$0	\$8,106,059
Total	186,523	\$5,686.89	\$1,060,736,489	\$0	\$0	\$0	\$1,060,736,489
FY 2015-16 Summary							
	Caseload	Per Capita	Total Funds⁽¹⁾	General Fund	Hospital Provider Fee Fund	Medicaid Buy-in Fund	Federal Funds
Total	259,037	\$5,000.47	\$1,295,307,579	\$0	\$16,972,977	\$1,885,818	\$1,276,448,784

(1) Figures may not sum due to rounding.

(2) The Department assumes that matching federal funds for this population will increase from 50% to 100% effective January 1, 2014 in accordance with the Affordable Care Act.

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

Nursing Facilities UPL	FY 2013-14	FY 2014-15	FY 2015-16
Total Funds	\$3,577,692	\$3,716,134	\$3,859,933
General Fund	(\$3,577,692)	(\$3,716,134)	(\$3,859,933)
Cash Funds	\$3,577,692	\$3,716,134	\$3,859,933
Federal Funds	\$3,577,692	\$3,716,134	\$3,859,933
Home Health UPL			
Total Funds	\$2,552,017	\$2,650,769	\$2,753,343
General Fund	(\$2,552,017)	(\$2,650,770)	(\$2,753,344)
Cash Funds	\$2,552,017	\$2,650,769	\$2,753,343
Federal Funds	\$2,552,017	\$2,650,770	\$2,753,344
Total Upper Payment Limit Financing			
Total Funds	\$6,129,709	\$6,366,903	\$6,613,276
General Fund	(\$6,129,709)	(\$6,366,904)	(\$6,613,277)
Cash Funds	\$6,129,709	\$6,366,903	\$6,613,276
Federal Funds	\$6,129,709	\$6,366,904	\$6,613,277

Exhibit K - Upper Payment Limit Financing
Nursing Facilities Upper Payment Limit Calculation
Estimate Based on Calendar Year 2012 Actual Upper Payment Limit

State Nursing Facilities		
Provider Name	Upper Payment Limit (Amount Remaining after Medicaid Payment)	Certified Uncompensated Cost⁽¹⁾
Colorado St. Veterans - Fitzsimmons	\$2,420,326	\$1,623,757
Colorado St. Veterans - Florence	\$1,062,908	\$829,850
Colorado St. Veterans - Homelake	(\$15,464)	(\$19,572)
Colorado St. Veterans - Rifle	\$1,647,616	\$1,114,793
Colorado St. Veterans - Walsenburg	\$731,776	\$179,865
Trinidad State Nursing Home	\$30,318	\$21,767
State Nursing Facilities Total	\$5,877,481	\$3,750,460
Government Nursing Facilities		
Arkansas Valley	\$346,168	\$456,148
Bent County Healthcare Center	\$60,237	(\$18,786)
Cheyenne Manor	\$506,820	\$349,481
Cripple Creek Rehabilitation & Wellness Center	\$83,776	\$218,082
E. Dene Moore Care Center	\$993,259	\$916,861
Gunnison Health Care	\$240,491	(\$36,803)
Lincoln Community Nursing Home	\$309,794	\$422,409
Prospect Park Living Center	\$319,253	\$363,791
Sedgwick County Memorial Nursing Home	(\$51,237)	(\$77,310)
Southeast Colorado Hospital-LTC	\$51,131	\$204,178
Walbridge Memorial Convalescent	\$202,395	\$599,671
Walsh Healthcare Center	\$179,396	\$240,920
Washington County Nursing	(\$23,146)	(\$19,109)
Weisbrod Memorial County Nursing Home	\$186,586	\$65,153
Government Nursing Facilities Total	\$3,404,923	\$3,684,686
(1) Certified uncompensated costs will be updated in the Department's February Medical Services Premiums request.		

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Nursing Facilities Payment	
Estimated CY 2012 Upper Payment Limit	\$7,155,383
Estimated CY 2013 Upper Payment Limit	\$7,432,267
Estimated CY 2014 Upper Payment Limit	\$7,719,865

Supplemental Medicaid Nursing Facility Payment FY 2013-14	
Total Funds	\$3,577,692
General Fund (offset by Federal Funds)	(\$3,577,692)
Cash Funds	\$3,577,692
Federal Funds	\$3,577,692

Supplemental Medicaid Nursing Facility Payment FY 2014-15	
Total Funds	\$3,716,134
General Fund (offset by Federal Funds)	(\$3,716,134)
Cash Funds	\$3,716,134
Federal Funds	\$3,716,134

Supplemental Medicaid Nursing Facility Payment FY 2015-16	
Total Funds	\$3,859,933
General Fund (offset by Federal Funds)	(\$3,859,933)
Cash Funds	\$3,859,933
Federal Funds	\$3,859,933

CY 2012 Inflation Factor ⁽¹⁾	3.87%
(1) Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average	

Exhibit K - Upper Payment Limit Financing

**Home Health Certified Public Expenditure Calculation
Estimate Based on Calendar Year 2013 Estimated Certified Public Expenditure**

Provider Name	Certified Public Expenditure
Alamosa County Nursing Service	\$44,054
Bent County Nursing Service	\$53,950
Delta Montrose Home Health Services	\$162,346
Estes Park Home Health	\$87,884
Fremont County Nursing Service	\$0
Grand County Nursing Service	\$58,234
Kiowa Home Health Services	\$118,790
Kit Carson County Home Health	\$51,544
Lincoln Community Home Health	\$36,406
Mountain Home Health (Gunnison)	\$0
Pioneers Hospital Home Health	\$18,672
Prowers Home Health	\$62,116
Rangely District Home Health	\$0
Southeast Colorado Hospital HHA	\$2,702
Southwest Memorial Hospital HHA	\$0
St Vincent Home Health Care	\$4,328,088
Yuma District Home Health Care	\$79,248
Home Health Total	\$5,104,034

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Home Health Payment	
CY 2013 Certified Public Expenditure	\$5,104,034
CY 2014 Certified Public Expenditure	\$5,301,539
CY 2015 Certified Public Expenditure	\$5,506,687

Supplemental Medicaid Home Health Payment FY 2012-13	
Total Funds	\$2,552,017
General Fund	(\$2,552,017)
Cash Funds	\$2,552,017
Federal Funds	\$2,552,017

Supplemental Medicaid Home Health Payment FY 2013-14	
Total Funds	\$2,650,769
General Fund	(\$2,650,770)
Cash Funds	\$2,650,769
Federal Funds	\$2,650,770

Supplemental Medicaid Home Health Payment FY 2014-15	
Total Funds	\$2,753,343
General Fund	(\$2,753,344)
Cash Funds	\$2,753,343
Federal Funds	\$2,753,344

CY 2012 Inflation Factor ⁽¹⁾	3.87%
(1) Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average.	

Exhibit K - Upper Payment Limit Financing

Medicaid Eligible Inpatient Days from the cost report ending in Calendar Year 2011 for FY 2012-13 Participating Colorado Indigent Care Program Providers per HB 04-1438

Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
State Owned			
University of Colorado Hospital	42,020	116,401	36.10%
Non State Owned Public			
Arkansas Valley Regional Medical Center	3,304	6,623	49.89%
Aspen Valley Hospital	335	3,074	10.90%
Delta County Memorial Hospital	2,373	8,601	27.59%
Denver Health Medical Center	73,542	91,918	80.01%
East Morgan County Hospital	518	2,687	19.28%
Grand River Medical Center	387	1,222	31.67%
Gunnison Valley Hospital	386	1,988	19.42%
Heart of the Rockies Regional Medical Center	866	4,062	21.32%
Middle Park Medical Center	18	2,705	0.67%
Melissa Memorial Hospital	226	1,485	15.22%
The Memorial Hospital	1,187	3,497	33.94%
Memorial Hospital	52,685	117,614	44.79%
Montrose Memorial Hospital	2,567	9,194	27.92%
North Colorado Medical Center	22,642	53,476	42.34%
Poudre Valley Hospital	15,281	52,467	29.12%
Prowers Medical Center	594	3,663	16.22%
Sedgwick County Memorial Hospital	133	661	20.12%
Southeast Colorado Hospital	314	1,750	17.94%
Southwest Memorial Hospital	1,918	4,813	39.85%
Spanish Peaks Regional Health Center	306	1,732	17.67%
St. Vincent General Hospital District	247	6,326	3.90%
Wray Community District Hospital	386	1,897	20.35%
Yuma District Hospital	451	1,005	44.88%

Exhibit K - Upper Payment Limit Financing

Medicaid Eligible Inpatient Days from the cost report ending in Calendar Year 2011 for FY 2012-13 Participating Colorado Indigent Care Program Providers per HB 04-1438

Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Private			
Boulder Community Hospital	6,349	31,962	19.86%
Centura Health - Penrose -St. Francis Health Services	16,492	85,423	19.31%
Centura Health - St. Mary-Corwin Medical Center	10,785	31,855	33.86%
Centura Health - St. Thomas More Hospital	2,240	8,074	27.74%
Colorado Plains Medical Center	2,498	4,758	52.50%
Community Hospital	574	5,953	9.64%
Conejos County Hospital	330	966	34.16%
Highlands Behavioral Health System	-	23,192	0.00%
Longmont United Hospital	11,460	31,115	36.83%
McKee Medical Center	5,738	18,000	31.88%
Medical Center of the Rockies	4,415	28,095	15.71%
Mercy Medical Center	4,936	8,562	57.65%
Mount San Rafael Hospital	1,006	3,267	30.79%
National Jewish Health	206	295	69.83%
Parkview Medical Center	24,030	62,456	38.48%
Pikes Peak Regional Hospital	415	2,411	17.21%
Platte Valley Medical Center	4,730	11,420	41.42%
Rio Grande Hospital	465	1,879	24.75%
San Luis Valley Regional Medical Center	3,506	7,300	48.03%
St. Mary's Hospital and Medical Center	16,454	53,313	30.86%
Sterling Regional MedCenter	1,731	4,960	34.90%
Children's Hospital Colorado	57,356	77,280	74.22%
Valley View Hospital	9,714	12,759	76.13%
Yampa Valley Medical Center	1,222	4,838	25.26%

Note: Figures from Cost Report Year End (CRYE) 2011. Totals will be updated with CRYE 2012 data in the Department's February 2014 Medical Services Premiums request.

Exhibit L - Recoveries

Department Recovery Revenue								
Recovery Category	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2015-16
Estate Recoveries ⁽¹⁾	\$3,168,376	\$3,682,865	\$3,006,302	\$2,993,722	\$4,679,459	\$5,209,677	\$5,504,825	\$5,660,759
Income Trust and Repayments ⁽¹⁾	\$3,242,100	\$3,217,373	\$4,021,065	\$4,202,267	\$3,976,905	\$4,427,518	\$4,678,354	\$4,810,877
Third Party Health Insurance	\$8,705,554	\$14,857,476	\$17,714,457	\$19,834,962	\$27,406,316	\$30,511,659	\$32,240,260	\$33,153,526
Third Party Casualty	\$3,812,718	\$3,917,944	\$4,664,590	\$6,983,907	\$5,660,459	\$6,301,831	\$6,658,854	\$6,847,479
Total Recoveries Including Bottom Line Impacts⁽²⁾	\$18,928,748	\$25,675,658	\$29,406,414	\$34,014,858	\$41,723,139	\$46,450,686	\$49,082,292	\$50,472,641

(1) Historical Estate and Income Trust recoveries have been restated to reflect changes in accounting classifications.

(2) Figures represent only recovery types classified as revenue by the Department. Additionally, figures are adjusted for cash flow. As a result, differences may exist between historical recovery totals reported here and totals reported elsewhere by the Department.

Contingency and Contractor Payments								
Recovery Category	Contingency Amount ⁽⁴⁾	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2015-16
Estate Recoveries	11.50%	\$386,701	\$315,662	\$599,113	\$633,055	\$599,113	\$633,055	\$650,987
Income Trust and Repayments ⁽³⁾	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third Party Health Insurance	6.90%	\$876,591	\$1,045,153	\$2,105,304	\$2,224,578	\$2,105,304	\$2,224,578	\$2,287,593
Third Party Casualty	9.40%	\$329,107	\$391,826	\$592,372	\$625,932	\$592,372	\$625,932	\$643,663
Total		\$1,592,399	\$1,752,641	\$3,296,789	\$3,483,565	\$3,296,789	\$3,483,565	\$3,582,243

(3) Income Trust and Repayments are processed by Department staff. No contingency fee is paid.

(4) The Department's recovery contract was reprocured at the end of CY 2010. Contingency rates shown reflect the new contract amounts.

Fund Splits					
Total Medical Services Premiums Impact	Total Funds	General Fund	Cash Funds	Federal Funds	FFP
FY 2013-14	\$0	(\$21,576,948)	\$43,153,897	(\$21,576,949)	50.00%
FY 2014-15	\$0	(\$22,799,363)	\$45,598,727	(\$22,799,364)	50.00%
FY 2015-16	\$0	(\$23,445,199)	\$46,890,398	(\$23,445,199)	50.00%

Recovery Trend for FY 2012-13 to FY 2013-14	13.03%
Recovery Trend for FY 2013-14 to FY 2014-15	13.03%
Recovery Trend for FY 2014-15 to FY 2015-16	13.03%

Exhibit M

Cash-based Actuals													
FY 2010-11	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$4,269,992	\$6,951,129	\$52,819,492	\$50,085,655	\$11,308,835	\$12,531,062	\$0	\$108,898,551	\$10,934,900	\$18,198,453	\$6,592,130	\$1,842	\$282,592,042
Emergency Transportation	\$135,881	\$262,494	\$2,067,025	\$1,113,009	\$234,561	\$236,352	\$0	\$1,665,110	\$236,484	\$196,837	\$88,493	\$5	\$6,236,250
Non-emergency Medical Transportation	\$2,248,809	\$1,043,480	\$5,199,711	\$467,146	\$33,609	\$72,340	\$0	\$1,156,790	\$195,450	\$48,109	\$3,420	\$243	\$10,469,107
Dental Services	\$980,947	\$296,165	\$5,001,214	\$4,174,547	\$1,157,479	\$1,211,640	\$0	\$89,583,233	\$5,780,945	\$379,656	\$4,838	\$30	\$108,570,692
Family Planning	\$0	\$16	\$12,731	\$135,883	\$57,487	\$60,160	\$0	\$120,830	\$38,845	\$15,461	\$0	\$0	\$441,414
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,466	\$17,071,028	\$4,633,065	\$6,456,182	\$0	\$35,589,978	\$823,759	\$1,190,805	\$0	\$0	\$117,488,456
Inpatient Hospitals	\$13,928,315	\$14,401,355	\$109,555,355	\$55,493,112	\$9,468,394	\$10,000,540	\$0	\$83,895,044	\$6,584,854	\$30,244,597	\$38,292,048	(\$1,668)	\$371,861,948
Outpatient Hospitals	\$3,159,881	\$5,575,085	\$50,038,984	\$43,305,503	\$13,993,351	\$14,717,844	\$0	\$73,155,361	\$6,071,798	\$6,013,521	\$1,460,551	\$1,031	\$217,492,911
Lab & X-Ray	\$558,717	\$853,427	\$6,862,072	\$10,646,487	\$2,686,262	\$2,936,506	\$0	\$7,589,083	\$1,757,292	\$3,807,140	\$164,351	\$784	\$37,862,120
Durable Medical Equipment	\$19,960,510	\$4,911,081	\$48,169,450	\$2,614,617	\$891,190	\$797,869	\$0	\$8,735,552	\$4,353,214	\$180,213	\$5	\$14,245	\$90,627,945
Prescription Drugs	\$8,014,198	\$16,245,119	\$119,835,487	\$34,341,854	\$11,793,377	\$11,840,965	\$0	\$56,157,223	\$20,762,963	\$2,287,737	\$23	\$4	\$281,278,949
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$15,464,886)	(\$5,350,781)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)
Rural Health Centers	\$53,270	\$206,418	\$1,122,812	\$1,353,631	\$518,031	\$557,927	\$0	\$5,357,537	\$698,495	\$285,879	\$33,931	\$75	\$10,188,005
Federally Qualified Health Centers	\$916,375	\$1,051,613	\$7,588,335	\$12,816,739	\$3,068,899	\$3,802,322	\$0	\$53,308,981	\$2,132,545	\$5,192,824	\$427,890	\$0	\$90,306,523
Co-Insurance (Title XVIII-Medicare)	\$16,505,219	\$2,494,667	\$11,474,583	\$105,696	\$243,827	\$446,438	\$0	\$43,461	\$31,683	\$56,279	\$44	\$4,985,517	\$26,387,414
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$10,106,643	\$0	\$0	\$0	\$0	\$0	\$10,106,643
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$8,181,803	\$2,188,948	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494
Other Medical Services	\$770	\$518	\$4,450	\$1,809	\$466	\$509	\$78	\$4,077	\$555	\$525	\$361	\$40	\$14,158
Home Health	\$24,477,150	\$7,498,890	\$123,874,168	\$438,181	\$129,783	\$159,040	\$0	\$4,219,760	\$11,551,887	\$48,684	\$0	\$236,226	\$172,633,768
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$100,648,630	\$63,254,181	\$547,124,148	\$226,881,815	\$57,056,782	\$62,561,349	\$10,106,721	\$513,508,455	\$65,171,579	\$69,878,023	\$47,068,074	\$5,238,372	\$1,768,498,130
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$107,968,359	\$16,811,191	\$87,178,265	\$3,498	\$15,966	\$11,962	\$0	\$0	\$72,439	\$0	\$0	\$134,462	\$212,196,143
HCBS - Mental Illness	\$3,642,260	\$2,685,012	\$18,587,746	\$1	\$9,418	\$0	\$0	\$0	\$14,257	\$0	\$0	\$8,097	\$24,946,790
HCBS - Disabled Children	\$0	\$0	\$1,963,855	\$0	\$0	\$0	\$0	\$572	\$577	\$0	\$0	\$0	\$1,965,004
HCBS - Persons Living with AIDS	\$29,837	\$3,598	\$532,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$567,535
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259
HCBS - Brain Injury	\$158,989	\$815,885	\$11,318,639	\$0	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,297,265
HCBS - Children with Autism	\$0	\$0	\$1,355,067	\$0	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,357,612
HCBS - Pediatric Hospice	\$0	\$0	\$126,097	\$0	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$126,702
Private Duty Nursing	\$1,328,952	\$0	\$17,573,121	\$0	\$0	\$0	\$0	\$521,410	\$8,338,212	\$0	\$0	\$0	\$27,761,694
Hospice	\$30,470,765	\$2,124,046	\$6,934,493	\$184,727	\$50,718	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,862,966
Subtotal Community Based Long-Term Care	\$145,105,892	\$22,674,337	\$146,786,571	\$188,226	\$79,355	\$51,269	\$0	\$584,845	\$8,430,408	\$0	\$0	\$142,067	\$324,042,970
Long-Term Care													
Class I Nursing Facilities	\$397,056,172	\$32,228,696	\$78,280,022	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,344	\$508,141,849
Class II Nursing Facilities	(\$200,939)	\$647,887	\$1,915,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362,706
Program of All-Inclusive Care for the Elderly	\$73,242,922	\$7,896,872	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,429,683
Subtotal Long-Term Care	\$470,098,154	\$40,773,456	\$83,485,668	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,344	\$594,934,237
Insurance													
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,798	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
Health Insurance Buy-In Program	\$2,287	\$1,347	\$1,111,909	\$5,375	\$0	\$0	\$0	\$3,001	\$1,077	\$0	\$0	\$0	\$1,124,996
Subtotal Insurance	\$63,754,113	\$3,718,985	\$34,529,707	\$214,402	\$0	\$0	\$0	\$3,001	\$1,077	\$0	\$0	\$18,447,446	\$120,668,731
Service Management													
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$4,841	\$1,210	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,791	\$590,948	\$202,779	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$182,258	\$64,661	\$73,004	\$0	\$407,790	\$14,196	\$15,905	\$0	\$0	\$887,411
Subtotal Service Management	\$11,905,802	\$2,439,509	\$11,814,039	\$778,047	\$268,650	\$311,525	\$0	\$3,476,143	\$240,433	\$104,173	\$38,731	\$7,262	\$31,384,315
Total Services	\$791,512,591	\$132,860,467	\$823,740,133	\$228,070,105	\$57,404,788	\$62,924,144	\$10,106,721	\$517,572,443	\$73,843,497	\$69,982,196	\$47,106,805	\$24,404,491	\$2,839,528,383
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$7,676,810	\$823,929	\$4,599,470	\$849,050	\$256,470	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$77,168,595	\$17,909,429	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,552	(\$428)	\$455,348,284
Nursing Facility Supplemental Payments	\$59,632,125	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$480,219	\$109,810	\$120,429	\$0	\$1,046,566	\$105,090	\$174,896	\$63,353	\$18	\$2,715,842
Outstanding Payments	\$76,764	\$135,437	\$1,215,606	\$1,068,961	\$323,010	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594
Accounting Adjustments	(\$2,643)	(\$483)	(\$3,002)	(\$876)	(\$26)	(\$247)	(\$38)	(\$1,975)	(\$299)	(\$254)	(\$175)	(\$22)	(\$10,239)
Subtotal Financing and Supplemental Payments	\$80,467,449	\$21,209,175	\$140,933,589	\$79,567,093	\$18,598,494	\$20,143,323	(\$38)	\$126,406,344	\$10,425,920	\$28,077,153	\$30,171,128	\$99,658	\$556,099,288
Grand Total	\$871,980,040	\$154,069,643	\$964,673,722	\$307,637,198	\$76,003,282	\$83,067,467	\$10,106,683	\$643,978,787	\$84,269,417	\$98,059,349	\$77,277,933	\$24,504,150	\$3,395,627,671

Exhibit M

Cash-based Actuals													
FY 2010-11 Adjusted Totals for June 2010 Payment Delay	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$4,130,719	\$6,703,561	\$51,097,852	\$48,201,137	\$11,090,522	\$12,375,689	\$0	\$105,296,010	\$10,585,051	\$17,581,872	\$6,320,750	\$1,842	\$273,385,005
Emergency Transportation	\$132,219	\$249,128	\$1,981,658	\$1,077,205	\$231,588	\$234,530	\$0	\$1,614,807	\$227,759	\$191,791	\$83,441	\$5	\$6,024,130
Non-emergency Medical Transportation	\$2,229,276	\$1,030,710	\$5,146,701	\$463,897	\$33,379	\$72,195	\$0	\$1,144,273	\$191,774	\$47,504	\$3,420	\$243	\$10,363,372
Dental Services	\$955,956	\$287,848	\$4,837,631	\$4,022,721	\$1,139,559	\$1,188,067	\$0	\$86,467,469	\$5,552,512	\$362,347	\$4,838	\$30	\$104,818,977
Family Planning	\$0	\$16	\$12,280	\$129,473	\$55,802	\$59,388	\$0	\$117,776	\$38,636	\$15,103	\$0	\$0	\$428,473
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,477	\$17,071,001	\$4,633,065	\$6,456,182	\$0	\$35,589,962	\$823,759	\$1,190,805	\$0	\$0	\$117,488,424
Inpatient Hospitals	\$13,226,398	\$13,708,601	\$104,724,509	\$53,310,198	\$9,389,744	\$9,835,760	\$0	\$80,955,351	\$6,191,811	\$29,151,219	\$36,914,044	\$3,263	\$357,410,898
Outpatient Hospitals	\$3,056,720	\$5,426,119	\$48,146,249	\$41,342,955	\$13,733,770	\$14,489,889	\$0	\$70,566,037	\$5,827,169	\$5,797,920	\$1,403,889	\$510	\$209,791,226
Lab & X-Ray	\$536,134	\$822,885	\$6,615,374	\$10,221,967	\$2,632,247	\$2,895,486	\$0	\$7,328,814	\$1,689,199	\$3,680,612	\$157,642	\$784	\$36,581,144
Durable Medical Equipment	\$19,273,724	\$4,734,880	\$46,704,499	\$2,519,710	\$875,117	\$780,295	\$0	\$8,456,549	\$4,218,565	\$167,275	\$5	\$14,696	\$87,745,314
Prescription Drugs	\$7,696,196	\$15,713,437	\$116,023,969	\$32,895,349	\$11,580,039	\$11,693,984	\$0	\$54,593,081	\$20,062,946	\$2,210,846	\$23	\$4	\$272,469,874
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$15,464,886)	(\$5,350,781)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)
Rural Health Centers	\$51,237	\$201,149	\$1,081,153	\$1,292,935	\$509,279	\$549,705	\$0	\$5,208,165	\$685,199	\$277,916	\$30,833	\$75	\$9,887,646
Federally Qualified Health Centers	\$877,182	\$1,014,344	\$7,353,061	\$12,319,325	\$3,009,623	\$3,746,392	\$0	\$51,735,998	\$2,065,438	\$4,996,706	\$411,996	\$0	\$87,530,065
Co-Insurance (Title XVIII-Medicare)	\$15,904,615	\$2,389,850	\$11,036,287	\$95,315	\$237,494	\$438,293	\$0	\$42,212	\$30,660	\$55,401	\$44	\$4,813,375	\$35,043,547
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$9,817,118	\$0	\$0	\$0	\$0	\$0	\$9,817,118
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$8,181,803	\$2,188,948	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494
Other Medical Services	\$770	\$518	\$4,450	\$1,809	\$466	\$509	\$78	\$4,077	\$555	\$525	\$361	\$40	\$14,158
Home Health	\$23,878,879	\$7,291,128	\$120,949,799	\$430,338	\$127,646	\$157,786	\$0	\$4,170,550	\$11,395,772	\$48,399	\$0	\$231,822	\$168,682,120
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$97,388,620	\$61,036,898	\$529,213,760	\$218,112,253	\$56,117,509	\$61,707,804	\$9,817,196	\$497,319,012	\$62,802,717	\$67,507,543	\$45,331,275	\$5,066,688	\$1,711,421,275
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$105,868,153	\$16,511,174	\$85,914,477	\$3,456	\$15,966	\$11,962	\$0	\$0	\$71,172	\$0	\$0	\$129,956	\$208,526,316
HCBS - Mental Illness	\$3,587,367	\$2,652,010	\$18,317,043	\$1	\$9,418	\$0	\$0	\$0	\$13,599	\$0	\$0	\$8,097	\$24,587,535
HCBS - Disabled Children	\$0	\$0	\$1,886,052	\$0	\$0	\$0	\$0	\$572	\$577	\$0	\$0	\$0	\$1,887,201
HCBS - Persons Living with AIDS	\$29,046	\$3,470	\$516,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$550,397
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259
HCBS - Brain Injury	\$158,168	\$809,327	\$11,211,671	\$0	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,182,916
HCBS - Children with Autism	\$0	\$0	\$1,326,032	\$0	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,328,577
HCBS - Pediatric Hospice	\$0	\$0	\$118,667	\$0	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$119,273
Private Duty Nursing	\$1,319,815	\$0	\$17,252,161	\$0	\$0	\$0	\$0	\$502,792	\$8,251,188	\$0	\$0	\$0	\$27,325,957
Hospice	\$30,229,237	\$2,102,622	\$6,889,023	\$177,819	\$50,718	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,547,635
Subtotal Community Based Long-Term Care	\$142,698,517	\$22,313,208	\$144,648,196	\$181,275	\$79,355	\$51,269	\$0	\$566,227	\$8,341,459	\$0	\$0	\$137,560	\$319,017,067
Long-Term Care													
Class I Nursing Facilities	\$390,609,241	\$31,625,232	\$76,509,001	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,391
Class II Nursing Facilities	(\$84,407)	\$729,155	\$2,518,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163,194
Program of All-Inclusive Care for the Elderly	\$73,232,307	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,277
Subtotal Long-Term Care	\$463,757,141	\$40,246,469	\$82,317,334	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$586,892,862
Insurance													
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,798	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
Health Insurance Buy-In Program	\$1,979	\$625	\$1,025,861	\$5,099	\$0	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$0	\$1,036,644
Subtotal Insurance	\$63,753,805	\$3,718,263	\$34,443,659	\$214,125	\$0	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$18,447,446	\$120,580,378
Service Management													
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$4,841	\$1,210	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,791	\$590,948	\$202,779	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$182,258	\$64,661	\$73,004	\$0	\$407,790	\$14,196	\$15,905	\$0	\$0	\$887,411
Subtotal Service Management	\$11,905,802	\$2,439,509	\$11,814,039	\$778,047	\$268,650	\$311,525	\$0	\$3,476,143	\$240,433	\$104,173	\$38,731	\$7,262	\$31,384,315
Total Services	\$779,503,885	\$129,754,347	\$802,436,988	\$219,293,316	\$56,465,514	\$62,070,599	\$9,817,196	\$501,363,403	\$71,385,668	\$67,611,716	\$45,370,006	\$24,223,258	\$2,769,295,897
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$7,676,810	\$823,929	\$4,599,470	\$849,050	\$256,470	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$77,168,595	\$17,909,429	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,552	(\$428)	\$455,348,284
Nursing Facility Supplemental Payments	\$59,632,125	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$480,219	\$109,810	\$120,429	\$0	\$1,046,566	\$105,090	\$174,896	\$63,353	\$18	\$2,715,842
Outstanding Payments	\$76,764	\$135,437	\$1,215,606	\$1,068,961	\$323,010	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594
Accounting Adjustments	(\$2,643)	(\$483)	(\$3,002)	(\$876)	(\$26)	(\$247)	(\$38)	(\$1,975)	(\$299)	(\$254)	(\$175)	(\$22)	(\$10,239)
Subtotal Financing and Supplemental Payments	\$80,467,449	\$21,209,175	\$140,933,589	\$79,567,093	\$18,598,494	\$20,143,323	(\$38)	\$126,406,344	\$10,425,920	\$28,077,153	\$30,171,128	\$99,658	\$556,099,288
Grand Total	\$859,971,334	\$150,963,522	\$943,370,577	\$298,860,409	\$75,064,008	\$82,213,922	\$9,817,158	\$627,769,747	\$81,811,588	\$95,688,869	\$75,541,134	\$24,322,917	\$3,325,395,185

Exhibit M

Cash-based Actuals													
FY 2009-10	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$4,504,959	\$5,841,290	\$45,027,403	\$49,005,879	\$8,242,831	\$379,950	\$0	\$97,071,331	\$9,752,159	\$16,382,526	\$6,720,532	\$553	\$242,929,414
Emergency Transportation	\$132,013	\$206,450	\$1,629,961	\$1,035,662	\$179,937	\$5,733	\$0	\$1,553,739	\$202,199	\$184,865	\$87,075	\$0	\$5,217,633
Non-emergency Medical Transportation	\$2,230,609	\$868,873	\$4,556,037	\$344,058	\$21,112	\$463	\$0	\$964,382	\$100,146	\$44,731	\$1,244	\$0	\$9,131,655
Dental Services	\$790,484	\$236,617	\$4,188,551	\$3,595,409	\$769,005	\$54,703	\$0	\$73,534,295	\$5,281,907	\$353,118	\$2,724	\$43	\$88,806,857
Family Planning	\$0	\$24	\$11,970	\$107,725	\$41,710	\$1,828	\$0	\$110,955	\$30,688	\$17,076	\$0	\$0	\$321,975
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,858	\$17,679,228	\$3,528,957	\$149,518	\$0	\$35,072,614	\$902,745	\$1,131,694	\$0	\$0	\$117,651,717
Inpatient Hospitals	\$15,121,066	\$10,933,612	\$94,203,357	\$54,090,071	\$6,226,870	\$225,968	\$0	\$82,963,155	\$5,813,909	\$29,535,689	\$38,240,653	\$4,098	\$337,358,448
Outpatient Hospitals	\$2,483,053	\$3,912,610	\$33,983,522	\$32,186,041	\$9,830,617	\$591,764	\$0	\$51,528,633	\$4,616,132	\$4,813,849	\$1,009,919	\$0	\$144,956,141
Lab & X-Ray	\$542,175	\$702,690	\$5,366,358	\$9,847,442	\$1,749,800	\$113,194	\$0	\$6,592,607	\$1,625,242	\$3,462,744	\$145,427	\$638	\$30,148,317
Durable Medical Equipment	\$18,160,548	\$3,979,784	\$40,816,114	\$2,357,217	\$678,683	\$21,565	\$0	\$8,177,251	\$3,905,570	\$172,313	\$559	\$3,359	\$78,272,962
Prescription Drugs	\$7,741,380	\$13,544,934	\$97,612,578	\$33,482,234	\$7,733,934	\$524,963	\$618	\$44,622,098	\$18,661,722	\$2,189,164	\$0	\$462	\$226,114,086
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$14,786,250)	(\$3,415,420)	(\$231,831)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$40,614	\$147,085	\$904,243	\$1,253,860	\$331,301	\$22,504	\$0	\$4,562,102	\$405,207	\$300,495	\$26,268	\$142	\$7,993,821
Federally Qualified Health Centers	\$903,859	\$792,591	\$6,070,348	\$11,539,676	\$2,165,229	\$182,692	\$0	\$47,091,192	\$1,962,149	\$5,080,079	\$456,394	\$154	\$76,244,360
Co-Insurance (Title XVIII-Medicare)	\$9,563,469	\$1,441,719	\$6,576,134	(\$69,754)	\$339,111	\$4,014	\$0	\$21,034	\$17,428	\$24,075	\$32	\$2,934,912	\$20,852,175
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$8,716,269	\$0	\$0	\$0	\$0	\$0	\$8,716,269
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$7,910,314	\$1,445,249	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Home Health	\$23,855,013	\$6,522,006	\$110,646,480	\$411,449	\$90,617	\$1,616	\$0	\$3,749,623	\$10,908,657	\$50,128	\$0	\$212,833	\$156,448,421
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$91,718,875	\$51,980,694	\$471,262,390	\$209,998,614	\$39,959,544	\$2,231,930	\$8,716,886	\$446,572,005	\$58,075,438	\$65,696,077	\$46,692,284	\$3,157,147	\$1,496,061,883
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$101,286,005	\$14,326,522	\$70,577,472	\$8,512	\$4,831	\$0	\$0	\$0	\$77,881	\$0	\$0	\$144,853	\$186,426,075
HCBS - Mental Illness	\$3,418,565	\$2,358,037	\$16,839,277	\$80	\$0	\$0	\$0	\$0	\$22,942	\$0	\$0	\$42,459	\$22,681,360
HCBS - Disabled Children	\$0	\$0	\$1,762,739	\$0	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,763,210
HCBS - Persons Living with AIDS	\$19,745	\$28,343	\$533,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$581,405
HCBS - Consumer Directed Attendant Support	\$1,910,755	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$143,522	\$526,310	\$10,806,523	\$2,859	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,482,073
HCBS - Children with Autism	\$0	\$0	\$1,565,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,700
HCBS - Pediatric Hospice	\$0	\$0	\$94,295	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$94,781
Private Duty Nursing	\$1,026,115	\$240,541	\$14,816,119	\$0	\$0	\$0	\$0	\$586,102	\$6,561,939	\$0	\$0	\$0	\$23,230,817
Hospice	\$33,775,857	\$3,004,027	\$6,070,145	\$173,870	\$23,084	\$0	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,321,496
Subtotal Community Based Long-Term Care	\$141,580,564	\$20,754,049	\$124,397,093	\$185,482	\$30,774	\$0	\$0	\$817,780	\$6,700,139	\$0	\$1,279	\$196,672	\$294,663,833
Long-Term Care													
Class I Nursing Facilities	\$386,581,897	\$28,352,812	\$72,076,695	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$487,074,333
Class II Nursing Facilities	\$78,087	\$345,366	\$1,592,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,835
Program of All-Inclusive Care for the Elderly	\$61,913,944	\$4,981,340	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,240,623
Subtotal Long-Term Care	\$448,573,929	\$33,679,519	\$76,014,415	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$558,330,791
Insurance													
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,244	\$7,611	\$907,337	\$2,920	\$0	\$0	\$0	\$10,334	\$192	\$0	\$0	\$0	\$931,637
Subtotal Insurance	\$54,968,992	\$3,212,895	\$29,719,598	\$183,139	\$0	\$0	\$0	\$10,334	\$192	\$0	\$0	\$15,905,077	\$104,000,227
Service Management													
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$543,252	\$170,250	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,959,457	\$2,188,605	\$10,918,080	\$558,478	\$170,250	\$0	\$409	\$2,738,620	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920
Total Services	\$748,801,817	\$111,815,763	\$712,311,577	\$210,930,998	\$40,160,568	\$2,231,930	\$8,717,294	\$450,138,739	\$64,995,449	\$65,786,568	\$46,734,999	\$19,321,953	\$2,481,947,656
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$913,585	\$278,991	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927
Hospital Supplemental Payments	\$11,404,874	\$9,618,163	\$83,046,197	\$55,894,199	\$10,402,884	\$529,770	\$0	\$87,130,848	\$6,757,128	\$22,253,436	\$25,428,584	\$2,655	\$312,468,739
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,805	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$47,451,412
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,435	\$2,925,976	\$492,152	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498
Outstanding Payments	\$60,301	\$95,018	\$825,288	\$781,637	\$238,736	\$14,371	\$0	\$1,251,371	\$112,103	\$116,904	\$24,526	\$0	\$3,520,254
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,956)	(\$1,468)	(\$279)	(\$16)	(\$61)	(\$3,132)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)
Subtotal Financing and Supplemental Payments	\$60,431,853	\$13,739,022	\$96,586,742	\$60,514,444	\$11,412,484	\$583,605	(\$61)	\$95,637,265	\$7,582,053	\$23,484,644	\$25,882,706	\$9,805	\$395,864,563
Grand Total	\$809,233,671	\$125,554,785	\$808,898,319	\$271,445,443	\$51,573,052	\$2,815,535	\$8,717,234	\$545,776,004	\$72,577,502	\$89,271,212	\$72,617,705	\$19,331,759	\$2,877,812,218

Exhibit M

Cash-based Actuals													
FY 2009-10 Adjusted Totals for June 2010 Payment Delay	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$4,644,233	\$6,088,859	\$46,749,044	\$50,890,397	\$8,461,144	\$535,323	\$0	\$100,673,872	\$10,102,008	\$16,999,107	\$6,991,912	\$553	\$252,136,452
Emergency Transportation	\$135,675	\$219,816	\$1,715,328	\$1,071,466	\$182,910	\$7,555	\$0	\$1,604,042	\$210,924	\$189,910	\$92,127	\$0	\$5,429,754
Non-emergency Medical Transportation	\$2,250,142	\$881,642	\$4,609,047	\$347,306	\$21,342	\$608	\$0	\$976,900	\$103,821	\$45,337	\$1,244	\$0	\$9,237,390
Dental Services	\$815,475	\$244,934	\$4,352,134	\$3,747,235	\$786,925	\$78,276	\$0	\$76,650,059	\$5,510,341	\$370,427	\$2,724	\$43	\$92,558,572
Family Planning	\$0	\$24	\$12,420	\$114,135	\$43,396	\$2,601	\$0	\$114,009	\$30,897	\$17,434	\$0	\$0	\$334,916
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,847	\$17,679,255	\$3,528,957	\$149,518	\$0	\$35,072,631	\$902,745	\$1,131,694	\$0	\$0	\$117,651,750
Inpatient Hospitals	\$15,822,984	\$11,626,366	\$99,034,203	\$56,272,985	\$6,305,520	\$390,748	\$0	\$85,902,848	\$6,206,952	\$30,629,066	\$39,618,658	(\$833)	\$351,809,498
Outpatient Hospitals	\$2,586,214	\$4,061,576	\$35,876,257	\$34,148,589	\$10,090,199	\$819,720	\$0	\$54,117,957	\$4,860,761	\$5,029,450	\$1,066,582	\$521	\$152,657,826
Lab & X-Ray	\$564,758	\$733,232	\$5,613,057	\$10,271,962	\$1,803,815	\$154,214	\$0	\$6,852,876	\$1,693,335	\$3,589,272	\$152,136	\$638	\$31,429,294
Durable Medical Equipment	\$18,847,335	\$4,155,984	\$42,281,065	\$2,452,124	\$694,756	\$39,139	\$0	\$8,456,254	\$4,040,219	\$185,251	\$559	\$2,908	\$81,155,593
Prescription Drugs	\$8,059,382	\$14,076,616	\$101,424,097	\$34,928,739	\$7,947,272	\$671,944	\$618	\$46,186,239	\$19,361,739	\$2,266,055	\$0	\$462	\$234,923,161
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$14,786,250)	(\$3,415,420)	(\$231,831)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$42,647	\$152,354	\$945,902	\$1,314,556	\$340,052	\$30,726	\$0	\$4,711,474	\$418,503	\$308,458	\$29,366	\$142	\$8,294,180
Federally Qualified Health Centers	\$943,051	\$829,861	\$6,305,622	\$12,037,090	\$2,224,505	\$238,621	\$0	\$48,664,174	\$2,029,256	\$5,276,198	\$472,287	\$154	\$79,020,818
Co-Insurance (Title XVIII-Medicare)	\$10,164,073	\$1,546,536	\$7,014,431	(\$59,373)	\$354,444	\$0	\$0	\$2,284	\$18,450	\$24,953	\$32	\$3,107,054	\$22,196,042
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$9,005,795	\$0	\$0	\$0	\$0	\$0	\$9,005,795
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$7,910,314	\$1,445,249	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Home Health	\$24,453,284	\$6,729,768	\$113,570,849	\$419,291	\$92,754	\$2,869	\$0	\$3,798,833	\$11,064,772	\$50,413	\$0	\$217,237	\$160,400,069
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$94,978,885	\$54,197,977	\$489,172,778	\$218,768,176	\$40,898,817	\$3,085,476	\$9,006,411	\$462,761,448	\$60,444,300	\$68,066,557	\$48,429,084	\$3,328,831	\$1,553,138,739
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$103,386,211	\$14,626,539	\$71,841,260	\$8,554	\$4,831	\$0	\$0	\$0	\$79,147	\$0	\$0	\$149,360	\$190,095,902
HCBS - Mental Illness	\$3,473,457	\$2,391,039	\$17,109,979	\$80	\$0	\$0	\$0	\$0	\$23,600	\$0	\$0	\$42,459	\$23,040,614
HCBS - Disabled Children	\$0	\$0	\$1,840,542	\$0	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,841,013
HCBS - Persons Living with AIDS	\$20,536	\$28,470	\$549,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$598,542
HCBS - Consumer Directed Attendant Support	\$1,910,755	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$144,343	\$532,868	\$10,913,491	\$2,859	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,596,421
HCBS - Children with Autism	\$0	\$0	\$1,594,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,735
HCBS - Pediatric Hospice	\$0	\$0	\$101,725	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$102,210
Private Duty Nursing	\$1,035,252	\$240,541	\$15,137,079	\$0	\$0	\$0	\$0	\$604,720	\$6,648,963	\$0	\$0	\$0	\$23,666,555
Hospice	\$34,017,386	\$3,025,452	\$6,115,615	\$180,778	\$23,084	\$0	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,636,826
Subtotal Community Based Long-Term Care	\$143,987,940	\$21,115,178	\$126,535,468	\$192,432	\$30,774	\$0	\$0	\$836,398	\$6,789,088	\$0	\$1,279	\$201,179	\$299,689,736
Long-Term Care													
Class I Nursing Facilities	\$393,028,828	\$28,956,277	\$73,847,716	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,685	\$495,900,792
Class II Nursing Facilities	(\$38,446)	\$264,098	\$989,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,347
Program of All-Inclusive Care for the Elderly	\$61,924,560	\$4,986,130	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,028
Subtotal Long-Term Care	\$454,914,942	\$34,206,505	\$77,182,749	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,685	\$566,372,167
Insurance													
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,552	\$8,332	\$993,385	\$3,197	\$0	\$0	\$0	\$11,314	\$210	\$0	\$0	\$0	\$1,019,989
Subtotal Insurance	\$54,969,300	\$3,213,617	\$29,805,646	\$183,416	\$0	\$0	\$0	\$11,314	\$210	\$0	\$0	\$15,905,077	\$104,088,580
Service Management													
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$543,252	\$170,250	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,959,457	\$2,188,605	\$10,918,080	\$558,478	\$170,250	\$0	\$409	\$2,738,620	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920
Total Services	\$760,810,523	\$114,921,883	\$733,614,722	\$219,707,787	\$41,099,842	\$3,085,476	\$9,006,820	\$466,347,779	\$67,453,278	\$68,157,048	\$48,471,798	\$19,503,186	\$2,552,180,141
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$913,585	\$278,991	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927
Hospital Supplemental Payments	\$11,404,874	\$9,618,163	\$83,046,197	\$55,894,199	\$10,402,884	\$529,770	\$0	\$87,130,848	\$6,757,128	\$22,253,436	\$25,428,584	\$2,655	\$312,468,739
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,805	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$47,451,412
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,435	\$2,925,976	\$492,152	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498
Outstanding Payments	\$60,301	\$95,018	\$825,288	\$781,637	\$238,736	\$14,371	\$0	\$1,251,371	\$112,103	\$116,904	\$24,526	\$0	\$3,520,254
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,956)	(\$1,468)	(\$279)	(\$16)	(\$61)	(\$3,132)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)
Subtotal Financing and Supplemental Payments	\$60,431,853	\$13,739,022	\$96,586,742	\$60,514,444	\$11,412,484	\$583,605	(\$61)	\$95,637,265	\$7,582,053	\$23,484,644	\$25,882,706	\$9,805	\$395,864,563
Grand Total	\$821,242,377	\$128,660,905	\$830,201,464	\$280,222,231	\$52,512,326	\$3,669,080	\$9,006,759	\$561,985,044	\$75,035,330	\$91,641,692	\$74,354,504	\$19,512,991	\$2,948,044,704

Exhibit M

Cash-based Actuals													
FY 2008-09	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$4,994,147	\$6,222,450	\$45,788,069	\$45,929,303	\$6,388,849	\$0	\$0	\$89,495,781	\$9,896,241	\$15,568,366	\$8,628,882	\$603	\$232,912,692
Emergency Transportation	\$137,865	\$236,302	\$1,633,597	\$984,736	\$129,300	\$0	\$0	\$1,342,177	\$176,882	\$183,755	\$109,310	\$157	\$4,934,082
Non-emergency Medical Transportation	\$2,169,408	\$784,497	\$4,355,943	\$402,309	\$0	\$0	\$0	\$809,400	\$131,628	\$35,042	\$791	\$0	\$8,689,018
Dental Services	\$982,210	\$236,181	\$3,967,399	\$3,245,522	\$643,081	\$0	\$0	\$61,485,476	\$5,488,468	\$396,626	\$11,462	\$0	\$76,456,424
Family Planning	\$0	\$120	\$9,036	\$115,099	\$35,198	\$0	\$0	\$101,028	\$34,059	\$23,734	\$1,150	\$0	\$319,424
Health Maintenance Organizations	\$8,589,196	\$7,896,327	\$59,131,526	\$15,481,484	\$2,413,999	\$0	\$0	\$33,428,257	\$1,052,528	\$1,081,509	\$0	\$0	\$129,074,827
Inpatient Hospitals	\$16,801,697	\$13,598,479	\$98,702,338	\$57,489,437	\$5,455,282	\$0	\$0	\$84,101,547	\$6,535,184	\$27,109,511	\$46,764,468	\$18,694	\$356,576,636
Outpatient Hospitals	\$3,004,874	\$3,827,049	\$40,287,696	\$35,275,504	\$7,081,071	\$0	\$0	\$52,180,563	\$5,471,149	\$5,159,881	\$1,612,752	\$1,216	\$153,901,754
Lab & X-Ray	\$541,036	\$700,896	\$5,345,769	\$9,211,276	\$1,364,038	\$0	\$0	\$5,923,803	\$1,888,019	\$3,098,394	\$364,434	\$158	\$28,437,823
Durable Medical Equipment	\$19,191,857	\$4,023,304	\$40,203,019	\$1,972,489	\$450,132	\$0	\$0	\$7,113,934	\$3,897,828	\$147,294	\$8,611	\$3,345	\$77,011,816
Prescription Drugs	\$8,113,773	\$12,092,935	\$104,378,704	\$32,051,410	\$6,442,536	\$0	\$1,722	\$47,409,911	\$21,136,869	\$1,959,449	\$78,621	\$378	\$233,666,309
Drug Rebate	(\$3,188,270)	(\$4,751,863)	(\$41,015,133)	(\$12,594,454)	(\$2,531,565)	\$0	(\$677)	(\$18,629,507)	(\$8,305,636)	(\$769,957)	(\$30,894)	(\$148)	(\$91,818,104)
Rural Health Centers	\$50,160	\$147,174	\$965,699	\$1,145,962	\$272,843	\$0	\$0	\$4,193,025	\$300,376	\$348,898	\$34,346	\$0	\$7,458,484
Federally Qualified Health Centers	\$964,422	\$691,839	\$5,907,249	\$10,952,551	\$1,637,957	\$0	\$0	\$44,940,460	\$2,237,254	\$4,162,016	\$1,595,266	\$0	\$73,089,013
Co-Insurance (Title XVIII-Medicare)	\$13,247,112	\$1,936,238	\$8,768,139	(\$1,273)	\$363,789	\$0	\$0	\$31,202	\$20,241	\$41,983	\$1,112	\$3,689,845	\$28,098,389
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$7,042,030	\$0	\$0	\$0	\$0	\$0	\$7,042,030
Prepaid Inpatient Health Plan Services	\$2,208,485	\$1,744,095	\$12,109,816	\$4,331,431	\$689,116	\$0	\$0	\$11,378,089	\$1,586,101	\$1,942,062	\$0	\$0	\$35,989,196
Other Medical Services	\$3,147	\$1,760	\$15,560	\$7,453	\$0	\$0	\$212	\$13,048	\$2,059	\$1,783	\$1,776	\$148	\$46,946
Home Health	\$24,428,105	\$6,617,163	\$102,068,348	\$446,028	\$77,460	\$0	\$0	\$3,328,955	\$10,164,895	\$25,103	\$0	\$172,081	\$147,328,138
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$102,239,226	\$56,004,946	\$492,622,774	\$206,446,267	\$30,913,086	\$0	\$7,043,287	\$428,647,150	\$61,714,145	\$60,515,451	\$59,182,087	\$3,886,476	\$1,509,214,896
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$97,156,797	\$13,604,791	\$65,434,378	\$15,005	\$395	\$0	\$0	\$0	\$77,857	\$0	\$0	\$192,447	\$176,481,671
HCBS - Mental Illness	\$3,588,896	\$2,137,938	\$17,180,010	\$0	\$1,005	\$0	\$0	\$0	\$6,584	\$0	\$0	\$44,433	\$22,958,866
HCBS - Disabled Children	\$0	\$0	\$1,747,600	\$0	\$0	\$0	\$0	\$50	\$33	\$0	\$0	\$0	\$1,747,683
HCBS - Persons Living with AIDS	\$12,764	\$32,458	\$546,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,066	\$592,744
HCBS - Consumer Directed Attendant Support	\$2,271,433	\$318,067	\$1,529,803	\$351	\$0	\$0	\$0	\$0	\$1,820	\$0	\$0	\$4,499	\$4,125,973
HCBS - Brain Injury	\$159,346	\$507,164	\$11,361,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,028,236
HCBS - Children with Autism	\$0	\$0	\$1,293,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,932
HCBS - Pediatric Hospice	\$0	\$0	\$26,940	\$0	\$0	\$0	\$0	\$0	\$2,372	\$0	\$0	\$0	\$29,312
Private Duty Nursing	\$725,106	\$186,844	\$14,728,104	\$0	\$0	\$0	\$0	\$250,793	\$5,460,562	\$0	\$0	\$0	\$21,351,408
Hospice	\$31,767,623	\$2,005,681	\$5,941,975	\$37,529	\$7,535	\$0	\$0	\$77,422	\$3,390	\$2,017	\$0	\$59,700	\$39,902,873
Subtotal Community Based Long-Term Care	\$135,681,964	\$18,792,943	\$119,790,925	\$52,885	\$8,935	\$0	\$0	\$328,265	\$5,552,618	\$2,017	\$0	\$302,145	\$280,512,697
Long-Term Care													
Class I Nursing Facilities	\$423,682,370	\$29,953,087	\$77,004,135	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$530,918,672
Class II Nursing Facilities	\$0	\$335,754	\$1,935,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,714
Program of All-Inclusive Care for the Elderly	\$54,470,714	\$4,395,937	\$2,183,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,049,836
Subtotal Long-Term Care	\$478,153,084	\$34,684,778	\$81,123,279	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$594,240,222
Insurance													
Supplemental Medicare Insurance Benefit	\$49,992,538	\$2,915,276	\$26,205,375	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,466,011	\$93,743,114
Health Insurance Buy-In Program (\$177)	\$0	\$3,200	\$917,027	\$5,034	\$0	\$0	\$0	\$16,561	\$0	\$500	\$0	\$0	\$942,145
Subtotal Insurance	\$49,992,361	\$2,918,475	\$27,122,403	\$168,948	\$0	\$0	\$0	\$16,561	\$0	\$500	\$0	\$14,466,011	\$94,685,260
Service Management													
Single Entry Points	\$11,356,087	\$1,927,170	\$9,708,485	\$3,228	\$0	\$0	\$0	\$1,507	\$7,102	\$0	\$56,818	\$6,779	\$23,067,175
Disease Management	\$201,459	\$112,661	\$996,159	\$477,141	\$0	\$0	\$13,568	\$835,312	\$131,805	\$114,165	\$0	\$0	\$2,882,271
Prepaid Inpatient Health Plan Administration	\$352,841	\$75,159	\$520,646	\$530,811	\$95,675	\$0	\$0	\$2,101,664	\$184,279	\$74,059	\$0	\$0	\$3,935,134
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,910,387	\$2,114,989	\$11,225,291	\$1,011,181	\$95,675	\$0	\$13,568	\$2,938,483	\$323,187	\$188,224	\$56,818	\$6,779	\$29,884,581
Total Services	\$777,977,023	\$114,516,131	\$731,884,672	\$207,701,475	\$31,017,697	\$0	\$7,056,855	\$431,930,459	\$67,589,950	\$60,706,191	\$59,238,905	\$18,918,298	\$2,508,537,655
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$11,596,400	\$918,068	\$3,187,728	\$959,312	\$0	\$0	\$0	\$1,418,150	\$148,694	\$140,234	\$43,831	\$7,015	\$18,419,432
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$10,655	\$1,568	\$10,023	\$2,845	\$425	\$0	\$97	\$5,915	\$926	\$831	\$811	\$259	\$34,355
Subtotal Financing and Supplemental Payments	\$11,607,055	\$919,637	\$3,197,752	\$962,157	\$425	\$0	\$97	\$1,424,066	\$149,619	\$141,065	\$44,642	\$7,274	\$18,453,787
Grand Total	\$789,584,078	\$115,435,768	\$735,082,424	\$208,663,632	\$31,018,121	\$0	\$7,056,952	\$433,354,524	\$67,739,569	\$60,847,257	\$59,283,547	\$18,925,572	\$2,526,991,443

Exhibit M

Cash-based Actuals													
FY 2007-08	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$3,469,726	\$5,866,568	\$39,253,495	\$39,870,742	\$3,123,248	\$0	\$0	\$71,109,993	\$8,011,424	\$12,603,872	\$7,354,450	\$309	\$190,663,827
Emergency Transportation	\$76,213	\$207,485	\$1,572,693	\$907,188	\$74,652	\$0	\$0	\$1,291,389	\$163,859	\$150,448	\$106,578	\$0	\$4,550,505
Non-emergency Medical Transportation	\$1,890,521	\$807,146	\$3,907,628	\$282,264	\$7,100	\$0	\$0	\$713,422	\$99,207	\$24,313	\$2,348	\$0	\$7,733,949
Dental Services	\$692,450	\$171,089	\$3,093,306	\$2,560,792	\$310,745	\$0	\$0	\$42,256,276	\$4,543,616	\$250,711	\$14,716	\$189	\$53,893,890
Family Planning	\$101	\$0	\$7,167	\$63,821	\$19,695	\$0	\$0	\$70,705	\$30,651	\$8,462	\$1,470	\$0	\$202,073
Health Maintenance Organizations	\$9,349,039	\$5,367,124	\$44,519,944	\$12,362,626	\$1,532,412	\$0	\$0	\$27,309,963	\$873,700	\$902,068	\$0	\$0	\$102,216,877
Inpatient Hospitals	\$12,490,039	\$11,578,942	\$87,911,992	\$55,261,146	\$3,425,569	\$0	\$0	\$77,716,643	\$6,608,100	\$23,195,257	\$42,710,199	\$1,406	\$320,899,293
Outpatient Hospitals	\$2,279,079	\$3,626,609	\$36,371,235	\$29,962,722	\$4,019,199	\$0	\$0	\$44,067,264	\$4,594,124	\$3,998,659	\$1,273,061	\$243	\$130,192,196
Lab & X-Ray	\$415,678	\$628,260	\$4,813,487	\$7,519,657	\$680,163	\$0	\$0	\$4,844,562	\$1,480,894	\$2,110,120	\$281,245	\$175	\$22,774,240
Durable Medical Equipment	\$19,099,564	\$3,724,534	\$40,421,276	\$1,864,137	\$224,468	\$0	\$0	\$6,388,678	\$3,963,555	\$114,866	\$7,053	\$7,843	\$75,815,920
Prescription Drugs	\$6,819,298	\$11,618,863	\$102,291,859	\$29,776,946	\$4,304,511	\$0	\$1,305	\$39,162,305	\$21,130,262	\$1,689,121	\$69,578	\$90	\$216,864,136
Drug Rebate	(\$1,744,101)	(\$2,971,636)	(\$26,162,127)	(\$7,615,740)	(\$1,100,920)	\$0	(\$334)	(\$10,016,136)	(\$5,404,268)	(\$432,009)	(\$17,795)	(\$23)	(\$55,465,088)
Rural Health Centers	\$33,486	\$118,828	\$885,721	\$988,888	\$151,262	\$0	\$0	\$3,411,821	\$384,803	\$239,581	\$28,394	\$0	\$6,242,784
Federally Qualified Health Centers	\$686,433	\$672,208	\$5,232,210	\$9,235,273	\$1,057,317	\$0	\$0	\$38,528,501	\$2,053,130	\$3,358,983	\$1,797,419	\$0	\$62,621,473
Co-Insurance (Title XVIII-Medicare)	\$10,666,122	\$1,603,558	\$7,081,693	\$55,556	\$150,455	\$0	\$0	\$13,250	\$8,349	\$30,611	\$1,086	\$2,896,987	\$22,507,668
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$7,088,411	\$0	\$0	\$0	\$0	\$0	\$7,088,411
Prepaid Inpatient Health Plan Services	\$2,144,360	\$1,683,438	\$11,566,837	\$3,908,229	\$419,271	\$0	\$0	\$10,068,498	\$1,601,890	\$2,289,781	\$0	\$0	\$33,682,305
Other Medical Services	\$2,310	\$1,293	\$11,593	\$5,267	\$0	\$0	\$178	\$8,985	\$1,584	\$1,224	\$1,347	\$106	\$33,888
Home Health	\$22,853,620	\$6,013,415	\$87,841,043	\$495,825	\$28,573	\$0	\$0	\$3,209,955	\$8,809,726	\$37,335	\$2,426	\$423,280	\$129,715,198
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,770,690	\$0	\$0	\$3,770,690
Subtotal of Acute Care	\$91,223,938	\$50,717,725	\$450,621,054	\$187,505,340	\$18,427,719	\$0	\$7,089,560	\$360,156,073	\$58,954,606	\$54,344,094	\$53,633,572	\$3,330,605	\$1,336,004,286
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$86,813,975	\$10,527,340	\$43,329,761	\$37,677	\$210	\$0	\$0	\$0	\$13,583	\$0	\$0	\$509,299	\$141,231,844
HCBS - Mental Illness	\$3,181,676	\$1,943,044	\$15,184,323	\$1,504	\$1,005	\$0	\$0	\$0	\$9,277	\$0	\$0	\$89,059	\$20,409,887
HCBS - Disabled Children	\$0	\$0	\$1,352,728	\$0	\$0	\$0	\$0	\$973	\$147	\$0	\$0	\$0	\$1,353,847
HCBS - Persons Living with AIDS	\$12,757	\$31,627	\$549,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,395	\$595,406
HCBS - Consumer Directed Attendant Support	\$8,673,182	\$1,051,738	\$4,328,897	\$3,764	\$0	\$0	\$0	\$0	\$1,357	\$0	\$0	\$50,882	\$14,109,819
HCBS - Brain Injury	\$79,917	\$459,639	\$10,226,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,249	\$10,785,587
HCBS - Children with Autism	\$0	\$0	\$693,081	\$0	\$0	\$0	\$0	\$2,504	\$0	\$0	\$0	\$0	\$695,586
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$313,936	\$207,166	\$13,885,052	\$0	\$0	\$0	\$0	\$500,847	\$4,832,273	\$0	\$0	\$9,988	\$19,749,262
Hospice	\$25,148,153	\$2,134,632	\$5,123,646	\$70,365	\$6,838	\$0	\$0	\$86,351	\$0	\$0	\$0	\$240,791	\$32,810,776
Subtotal Community Based Long-Term Care	\$124,223,595	\$16,355,185	\$94,673,897	\$113,310	\$8,054	\$0	\$0	\$590,675	\$4,856,636	\$0	\$0	\$920,662	\$241,742,014
Long-Term Care													
Class I Nursing Facilities	\$389,399,454	\$25,395,243	\$69,952,848	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,628	\$486,568,498
Class II Nursing Facilities	\$74,970	\$191,024	\$1,924,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,248	\$2,335,636
Program of All-Inclusive Care for the Elderly	\$44,272,143	\$3,549,809	\$1,596,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,418,855
Subtotal Long-Term Care	\$433,746,567	\$29,136,075	\$73,474,146	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859,876	\$538,222,989
Insurance													
Supplemental Medicare Insurance Benefit	\$43,978,504	\$2,564,572	\$23,052,905	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,946
Health Insurance Buy-In Program	\$3,274	\$1,762	\$877,995	\$1,605	\$0	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$0	\$904,947
Subtotal Insurance	\$43,981,778	\$2,566,334	\$23,930,899	\$145,800	\$0	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$12,725,770	\$83,370,893
Service Management													
Single Entry Points	\$10,894,815	\$1,743,587	\$8,992,484	\$2,602	\$0	\$0	\$0	\$1,301	\$2,602	\$0	\$0	\$119,709	\$21,757,100
Disease Management	\$165,996	\$92,931	\$833,085	\$378,473	\$0	\$0	\$12,812	\$645,653	\$113,811	\$87,964	\$0	\$0	\$2,330,726
Prepaid Inpatient Health Plan Administration	\$366,151	\$74,505	\$536,817	\$430,680	\$66,075	\$0	\$0	\$1,873,683	\$176,254	\$85,306	\$0	\$0	\$3,609,472
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,426,962	\$1,911,023	\$10,362,386	\$811,756	\$66,075	\$0	\$12,812	\$2,520,636	\$292,668	\$173,270	\$0	\$119,709	\$27,697,298
Total Services	\$704,602,839	\$100,686,342	\$653,062,382	\$188,582,531	\$18,501,848	\$0	\$7,102,372	\$363,284,302	\$64,105,098	\$54,519,572	\$53,633,572	\$18,956,623	\$2,227,037,481
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$7,640,056	\$566,098	\$2,073,951	\$584,574	\$0	\$0	\$0	\$859,573	\$89,613	\$77,998	\$24,832	\$35,401	\$11,952,096
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$33,799	\$4,830	\$31,327	\$9,046	\$888	\$0	\$341	\$17,426	\$3,075	\$2,615	\$2,573	\$909	\$106,828
Subtotal Financing and Supplemental Payments	\$7,673,855	\$570,928	\$2,105,277	\$593,620	\$888	\$0	\$341	\$877,000	\$92,688	\$80,613	\$27,405	\$36,310	\$12,058,924
Grand Total	\$712,276,694	\$101,257,270	\$655,167,660	\$189,176,151	\$18,502,735	\$0	\$7,102,713	\$364,161,301	\$64,197,785	\$54,600,185	\$53,660,977	\$18,992,933	\$2,239,096,405

Exhibit M

Cash-based Actuals													
FY 2006-07	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$2,557,590	\$4,913,899	\$32,157,433	\$38,985,126	\$1,224,479	\$0	\$0	\$61,863,460	\$6,843,560	\$9,019,205	\$6,665,024	\$2,652	\$164,232,428
Emergency Transportation	\$75,398	\$169,825	\$1,386,996	\$922,395	\$33,151	\$0	\$0	\$1,313,302	\$139,118	\$129,933	\$114,504	\$0	\$4,284,622
Non-emergency Medical Transportation	(\$18,672)	(\$8,454)	(\$25,794)	(\$1,823)	\$0	\$0	\$0	(\$4,150)	(\$1,652)	(\$176)	(\$17)	(\$2)	(\$60,740)
Dental Services	\$662,760	\$164,830	\$2,924,310	\$2,681,114	\$152,231	\$0	\$0	\$38,168,661	\$4,365,105	\$239,992	\$8,130	\$0	\$49,367,133
Family Planning	\$0	\$0	\$464	(\$1,854)	\$8,904	\$0	\$0	\$7,323	\$3,119	\$422	\$55	\$0	\$18,433
Health Maintenance Organizations	\$9,906,026	\$5,316,092	\$44,014,281	\$18,339,469	\$832,261	\$0	\$0	\$28,259,688	\$667,693	\$1,093,523	\$0	\$0	\$108,429,033
Inpatient Hospitals	\$12,785,899	\$10,333,981	\$77,352,935	\$59,552,000	\$1,558,745	\$0	\$0	\$74,070,764	\$5,149,408	\$19,508,543	\$44,375,127	\$0	\$304,687,402
Outpatient Hospitals	\$1,996,199	\$3,500,504	\$31,579,126	\$30,497,019	\$1,404,553	\$0	\$0	\$38,657,701	\$3,944,746	\$2,972,677	\$1,214,531	\$217	\$115,767,273
Lab & X-Ray	\$336,966	\$575,229	\$4,080,667	\$7,613,932	\$294,448	\$0	(\$112)	\$4,565,655	\$1,172,479	\$1,552,063	\$255,725	\$91	\$20,447,143
Durable Medical Equipment	\$17,788,206	\$3,417,083	\$34,532,449	\$1,944,867	\$77,764	\$0	\$0	\$5,382,698	\$3,535,980	\$114,018	\$7,737	\$21,364	\$66,822,166
Prescription Drugs	\$6,520,078	\$10,234,109	\$88,778,681	\$29,066,476	\$1,602,085	\$0	\$1,088	\$33,279,711	\$19,027,403	\$1,277,899	\$45,745	\$174	\$189,833,449
Drug Rebate	(\$2,014,232)	(\$3,161,599)	(\$27,426,192)	(\$8,979,439)	(\$494,928)	\$0	(\$336)	(\$10,281,023)	(\$5,878,091)	(\$394,778)	(\$14,132)	(\$54)	(\$58,644,804)
Rural Health Centers	\$33,187	\$105,329	\$792,378	\$1,019,191	\$68,417	\$0	\$0	\$3,407,281	\$221,847	\$212,217	\$20,555	\$0	\$5,880,402
Federally Qualified Health Centers	\$603,731	\$558,662	\$4,565,903	\$9,985,268	\$495,431	\$0	\$0	\$36,599,910	\$1,514,903	\$2,874,034	\$1,762,260	\$0	\$58,960,102
Co-Insurance (Title XVIII-Medicare)	\$9,351,692	\$1,308,275	\$5,742,590	\$28,897	\$71,544	\$0	\$0	\$6,279	\$8,956	\$17,869	\$0	\$2,440,303	\$18,976,405
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$5,554,934	\$0	\$0	\$0	\$0	\$0	\$5,554,934
Prepaid Inpatient Health Plan Services	\$2,175,087	\$1,620,965	\$10,503,017	\$4,202,795	\$138,739	\$0	\$0	\$9,283,867	\$1,386,666	\$1,974,179	\$0	\$0	\$31,285,316
Other Medical Services	\$1,879	\$1,007	\$8,697	\$4,562	\$0	\$0	\$122	\$7,155	\$1,185	\$855	\$1,192	\$82	\$26,736
Home Health	\$20,648,369	\$5,431,838	\$72,782,098	\$489,136	\$13,061	\$0	\$0	\$2,622,088	\$7,357,801	\$18,370	\$1,011	\$283,291	\$109,647,063
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,849,344	\$0	\$0	\$7,849,344
Subtotal of Acute Care	\$83,410,163	\$44,481,575	\$383,750,038	\$196,349,132	\$7,480,884	\$0	\$5,555,696	\$327,210,370	\$49,460,226	\$48,460,189	\$54,457,447	\$2,748,118	\$1,203,363,838
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$77,897,470	\$9,019,369	\$36,497,817	\$37,957	\$2,506	\$0	\$0	\$0	\$5,953	\$0	\$0	\$211,964	\$123,673,036
HCBS - Mental Illness	\$2,759,506	\$1,696,177	\$12,752,277	\$4	\$2,373	\$0	\$0	\$0	\$470	\$0	\$0	\$35,513	\$17,246,320
HCBS - Disabled Children	\$0	\$0	\$904,544	\$0	\$0	\$0	\$0	\$264	\$0	\$0	\$0	\$75	\$904,883
HCBS - Persons Living with AIDS	\$16,836	\$17,189	\$468,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704	\$503,530
HCBS - Consumer Directed Attendant Support	\$7,923,897	\$917,469	\$3,712,636	\$3,861	\$255	\$0	\$0	\$0	\$606	\$0	\$0	\$21,561	\$12,580,285
HCBS - Brain Injury	\$73,747	\$313,937	\$10,724,693	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,112,528
HCBS - Children with Autism	\$0	\$0	\$18,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,801
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$354,877	\$155,949	\$12,205,855	\$0	\$0	\$0	\$0	\$562,535	\$3,983,279	\$0	\$0	\$37,261	\$17,299,756
Hospice	\$23,913,110	\$1,986,641	\$5,611,231	\$46,496	\$0	\$0	\$0	\$141,295	\$0	\$0	\$0	\$88,575	\$31,787,348
Subtotal Community Based Long-Term Care	\$112,939,443	\$14,106,731	\$82,896,656	\$88,469	\$5,134	\$0	\$0	\$704,094	\$3,990,308	\$0	\$0	\$395,653	\$215,126,488
Long-Term Care													
Class I Nursing Facilities	\$384,275,629	\$24,171,304	\$68,903,820	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487
Class II Nursing Facilities	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
Program of All-Inclusive Care for the Elderly	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281
Subtotal Long-Term Care	\$422,260,486	\$27,381,864	\$72,815,110	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986,848	\$523,445,904
Insurance													
Supplemental Medicare Insurance Benefit	\$44,106,993	\$2,572,065	\$23,120,257	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881
Health Insurance Buy-In Program	\$1,797	\$20,389	\$704,579	\$2,008	\$0	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$0	\$742,352
Subtotal Insurance	\$44,108,790	\$2,592,454	\$23,824,836	\$146,624	\$0	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$12,762,950	\$83,449,233
Service Management													
Single Entry Points	\$9,171,616	\$1,415,981	\$7,352,685	\$4,528	\$0	\$0	\$0	\$0	\$1,132	\$0	\$0	\$56,594	\$18,002,536
Disease Management	\$31,652	\$16,971	\$146,541	\$76,859	\$0	\$0	\$2,053	\$120,548	\$19,962	\$14,413	\$0	\$0	\$428,999
Prepaid Inpatient Health Plan Administration	\$505,046	\$102,136	\$772,630	\$518,429	\$1,000	\$0	\$0	\$2,412,273	\$223,401	\$85,502	\$0	\$0	\$4,620,417
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$9,708,314	\$1,535,088	\$8,271,856	\$599,816	\$1,000	\$0	\$2,053	\$2,532,821	\$244,495	\$99,915	\$0	\$56,594	\$23,051,952
Total Services	\$672,427,196	\$90,097,712	\$571,558,496	\$197,185,637	\$7,487,018	\$0	\$5,557,749	\$330,457,080	\$53,695,680	\$48,563,237	\$54,457,447	\$16,950,163	\$2,048,437,415
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$8,446,320	\$605,079	\$2,197,186	\$666,891	\$0	\$0	\$0	\$845,299	\$86,257	\$65,001	\$26,557	\$20,803	\$12,959,393
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Financing and Supplemental Payments	\$8,446,320	\$605,079	\$2,197,186	\$666,891	\$0	\$0	\$0	\$845,299	\$86,257	\$65,001	\$26,557	\$20,803	\$12,959,393
Grand Total	\$680,873,516	\$90,702,791	\$573,755,682	\$197,852,527	\$7,487,018	\$0	\$5,557,749	\$331,302,380	\$53,781,937	\$48,628,238	\$54,484,004	\$16,970,966	\$2,061,396,808

Exhibit M

Cash-based Actuals													
FY 2005-06	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$3,975,272	\$3,688,514	\$26,408,980	\$36,098,754	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$1,140,132	\$130,357	\$86,656	\$93,252	(\$1)	\$3,611,441
Non-emergency Medical Transportation	(\$3,432)	(\$1,554)	(\$4,741)	(\$335)	\$0	\$0	\$0	(\$763)	(\$304)	(\$32)	(\$3)	\$0	(\$11,164)
Dental Services	\$1,262,181	\$236,029	\$2,930,118	\$3,071,227	\$0	\$0	\$0	\$34,885,122	\$4,088,844	\$217,730	\$11,716	\$2,547	\$46,705,514
Family Planning	(\$2)	\$0	\$10,347	\$210,459	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$32,559,940	\$460,293	\$718,326	\$0	\$5,241	\$154,782,191
Inpatient Hospitals	\$10,886,225	\$8,621,491	\$71,253,901	\$62,945,736	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$2,157	\$26,344,076	\$17,140,550	\$1,101,109	\$46,195	\$26,145	\$236,947,825
Drug Rebate	(\$16,726,807)	(\$4,293,700)	(\$34,859,921)	(\$8,285,235)	\$0	\$0	(\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$5,379	\$7,029	\$17,058	\$0	\$1,954,240	\$17,922,444
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$6,808,264	\$0	\$0	\$0	\$0	\$0	\$6,808,264
Prepaid Inpatient Health Plan Services	\$3,077,446	\$1,637,924	\$11,060,481	\$4,851,825	\$0	\$0	\$0	\$9,484,138	\$1,116,719	\$1,758,697	\$0	\$0	\$32,987,230
Other Medical Services	\$3,822	\$1,206	\$10,800	\$4,420	\$0	\$0	\$61	\$5,670	\$1,074	\$1,445	\$1,344	\$61	\$29,903
Home Health	\$18,536,187	\$4,997,032	\$59,760,483	\$402,401	\$0	\$0	\$0	\$2,009,317	\$6,476,083	\$26,958	\$0	\$18,990	\$92,227,451
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644,540	\$0	\$0	\$2,644,540
Subtotal of Acute Care	\$112,419,226	\$45,351,381	\$387,591,606	\$198,695,066	\$0	\$0	\$6,809,762	\$312,707,761	\$44,927,120	\$41,011,299	\$55,307,093	\$2,067,371	\$1,206,887,685
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$66,647,516	\$7,757,981	\$32,802,759	\$37,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,338	\$107,276,565
HCBS - Mental Illness	\$2,278,956	\$1,441,905	\$11,259,932	\$0	\$0	\$0	\$0	\$0	\$1,113	\$0	\$0	\$2,267	\$14,984,173
HCBS - Disabled Children	(\$1)	\$0	\$658,623	\$0	\$0	\$0	\$0	\$3,201	\$0	\$0	\$0	\$0	\$661,823
HCBS - Persons Living with AIDS	\$16,218	\$0	\$456,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,783
HCBS - Consumer Directed Attendant Support	\$4,916,492	\$401,883	\$1,919,448	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,237,889
HCBS - Brain Injury	\$12,788	\$11,846	\$8,788,436	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,813,686
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$157,164	\$405,549	\$10,536,627	\$0	\$0	\$0	\$0	\$397,273	\$4,120,147	\$0	\$0	\$0	\$15,616,760
Hospice	\$21,266,594	\$2,111,240	\$4,880,020	\$111,898	\$0	\$0	\$0	\$128,732	\$0	\$0	\$0	\$8,603	\$28,507,087
Subtotal Community Based Long-Term Care	\$95,295,727	\$12,130,404	\$71,302,410	\$150,551	\$0	\$0	\$0	\$529,206	\$4,121,260	\$0	\$0	\$41,208	\$183,570,766
Long-Term Care													
Class I Nursing Facilities	\$370,539,529	\$22,631,623	\$63,039,217	(\$10,541)	\$0	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$456,520,328
Class II Nursing Facilities	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
Program of All-Inclusive Care for the Elderly	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490
Subtotal Long-Term Care	\$406,275,321	\$25,594,107	\$66,248,281	(\$10,541)	\$0	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$498,427,668
Insurance													
Supplemental Medicare Insurance Benefit	\$37,744,128	\$2,201,019	\$19,784,933	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604
Health Insurance Buy-In Program	\$212,695	\$18,547	\$157,102	\$37,769	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$10,924,824	\$71,299,798
Service Management													
Single Entry Points	\$8,671,602	\$1,294,860	\$6,568,161	\$2,262	\$0	\$0	\$0	\$2,262	\$0	\$0	\$0	\$7,916	\$16,547,063
Disease Management	\$38,074	\$13,320	\$14,902	\$52,228	\$0	\$0	\$637	\$80,668	\$12,989	\$9,537	\$0	\$0	\$322,355
Prepaid Inpatient Health Plan Administration	\$518,021	\$113,193	\$895,454	\$617,504	\$0	\$0	\$0	\$2,912,859	\$202,140	\$81,570	\$0	\$0	\$5,340,741
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$9,227,697	\$1,421,373	\$7,578,517	\$671,994	\$0	\$0	\$637	\$2,995,789	\$215,129	\$91,107	\$0	\$7,916	\$22,210,159
Total Services	\$661,174,794	\$86,716,831	\$552,662,849	\$199,668,593	\$0	\$0	\$6,810,399	\$316,297,596	\$49,274,075	\$41,115,637	\$55,315,293	\$13,360,009	\$1,982,396,076
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$9,224,466	\$630,714	\$2,207,655	\$704,247	\$0	\$0	\$0	\$884,200	\$100,025	\$70,482	\$38,570	\$7,871	\$13,868,231
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Subtotal Financing and Supplemental Payments	\$9,224,466	\$630,714	\$2,207,656	\$704,247	\$0	\$0	\$0	\$884,200	\$100,025	\$70,482	\$38,570	\$7,871	\$13,868,232
Grand Total	\$670,399,260	\$87,347,546	\$554,870,504	\$200,372,841	\$0	\$0	\$6,810,399	\$317,181,796	\$49,374,100	\$41,186,119	\$55,353,863	\$13,367,880	\$1,996,264,308

Exhibit M

Cash-based Actuals													
FY 2004-05	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$3,423,604	\$3,193,975	\$21,628,805	\$32,599,653	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$14,601	\$5,811	\$618	\$60	\$5	\$213,706
Dental Services	\$1,138,025	\$185,567	\$2,573,418	\$3,009,041	\$0	\$0	\$0	\$29,245,153	\$3,562,887	\$266,892	\$32,867	\$0	\$40,013,849
Family Planning	\$0	\$26	\$4,351	\$97,103	\$0	\$0	\$0	\$46,021	\$29,939	\$7,912	\$669	\$0	\$186,021
Health Maintenance Organizations	\$14,841,610	\$10,000,351	\$80,033,438	\$22,355,311	\$0	\$0	\$0	\$34,237,510	(\$91,468)	\$713,180	\$0	\$315	\$162,090,246
Inpatient Hospitals	\$12,100,223	\$8,017,452	\$58,771,508	\$59,068,158	\$0	\$0	\$0	\$70,183,080	\$4,604,884	\$17,929,034	\$35,337,108	\$0	\$266,011,447
Outpatient Hospitals	\$2,308,115	\$2,676,602	\$22,949,379	\$25,028,931	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$24,054,575	\$15,406,676	\$1,297,940	\$79,392	\$108,732	\$280,930,899
Drug Rebate	(\$25,860,524)	(\$3,853,558)	(\$33,644,073)	(\$2,532,799)	\$0	\$0	\$0	(\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$3,136	\$3,446	\$14,758	\$0	\$1,718,734	\$17,357,700
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$2,490,090	\$0	\$0	\$0	\$0	\$0	\$2,490,090
Prepaid Inpatient Health Plan Services	\$8,205,532	\$3,161,532	\$22,924,314	\$9,831,589	\$0	\$0	\$0	\$18,756,993	\$1,883,211	\$3,711,132	\$0	\$0	\$68,474,304
Other Medical Services	\$3,767	\$1,188	\$10,643	\$4,356	\$0	\$0	\$60	\$5,588	\$1,058	\$1,424	\$1,325	\$59	\$29,468
Home Health	\$13,643,727	\$3,729,460	\$49,395,318	\$315,958	\$0	\$0	\$0	\$2,142,906	\$5,260,733	\$34,531	\$7,192	\$4,787	\$74,534,611
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$134,189,229	\$46,642,619	\$385,860,624	\$191,063,789	\$0	\$0	\$2,490,150	\$299,544,670	\$42,706,006	\$42,027,702	\$44,696,256	\$1,893,780	\$1,191,114,826
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$63,998,370	\$5,231,339	\$24,985,616	\$857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,216,182
HCBS - Mental Illness	\$2,003,427	\$1,267,654	\$9,747,334	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$13,019,463
HCBS - Disabled Children	\$242,689	\$30,421	\$195,393	\$437	\$0	\$0	\$0	\$2,061	\$10,913	\$7	\$0	\$5	\$481,927
HCBS - Persons Living with AIDS	\$14,775	\$480	\$443,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,451
HCBS - Consumer Directed Attendant Support	\$2,977,355	\$373,212	\$2,397,120	\$5,362	\$0	\$0	\$0	\$25,291	\$133,881	\$90	\$0	\$61	\$5,912,371
HCBS - Brain Injury	\$5,499	\$99,150	\$9,119,694	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,225,591
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$119,147	\$360,893	\$9,569,473	\$0	\$0	\$0	\$0	\$505,864	\$3,516,516	\$0	\$0	\$0	\$14,071,893
Hospice	\$17,144,015	\$1,326,788	\$4,807,057	\$117,796	\$0	\$0	\$0	\$156,717	\$4,293	\$2,364	\$0	\$0	\$23,559,031
Subtotal Community Based Long-Term Care	\$86,505,276	\$8,689,937	\$61,264,884	\$126,591	\$0	\$0	\$0	\$689,933	\$3,665,603	\$2,461	\$0	\$224	\$160,944,908
Long-Term Care													
Class I Nursing Facilities	\$342,142,204	\$19,699,056	\$61,974,535	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$423,878,333
Class II Nursing Facilities	\$0	\$0	\$1,383,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,445
Program of All-Inclusive Care for the Elderly	\$31,140,652	\$2,557,598	\$1,461,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,160,005
Subtotal Long-Term Care	\$373,282,857	\$22,256,654	\$64,819,734	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$460,421,784
Insurance													
Supplemental Medicare Insurance Benefit	\$31,170,839	\$1,817,703	\$16,339,309	\$102,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,019,700	\$58,449,753
Health Insurance Buy-In Program	\$246,429	\$21,489	\$182,018	\$43,760	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$9,023,238	\$59,057,085
Service Management													
Single Entry Points	\$9,077,168	\$1,312,201	\$6,855,305	\$4,865	\$0	\$0	\$0	\$1,216	\$0	\$0	\$0	\$6,081	\$17,256,835
Disease Management	\$26,163	\$8,253	\$73,925	\$30,257	\$0	\$0	\$420	\$38,813	\$7,351	\$9,889	\$9,202	\$408	\$204,682
Prepaid Inpatient Health Plan Administration	\$373,290	\$76,345	\$697,995	\$487,706	\$0	\$0	\$0	\$2,458,050	\$114,363	\$77,587	\$22	\$88	\$4,285,446
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$9,476,621	\$1,396,799	\$7,627,226	\$522,827	\$0	\$0	\$420	\$2,498,080	\$121,714	\$87,476	\$9,224	\$6,576	\$21,746,963
Total Services	\$634,871,251	\$80,825,201	\$536,093,795	\$191,915,241	\$0	\$0	\$2,490,571	\$302,805,710	\$46,505,565	\$42,132,968	\$44,714,981	\$10,930,284	\$1,893,285,567
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$18,097,381	\$1,175,615	\$4,461,893	\$1,317,963	\$0	\$0	\$0	\$1,704,397	\$203,618	\$171,118	\$56,878	\$342	\$27,189,205
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$22,384	\$2,850	\$18,902	\$6,767	\$0	\$0	\$88	\$10,676	\$1,640	\$1,486	\$1,577	\$385	\$66,754
Subtotal Financing and Supplemental Payments	\$18,119,765	\$1,178,464	\$4,480,795	\$1,324,730	\$0	\$0	\$88	\$1,715,073	\$205,257	\$172,604	\$58,455	\$728	\$27,255,959
Grand Total	\$652,991,016	\$82,003,665	\$540,574,590	\$193,239,971	\$0	\$0	\$2,490,659	\$304,520,783	\$46,710,822	\$42,305,572	\$44,773,436	\$10,931,012	\$1,920,541,525

Exhibit M

Cash-based Actuals													
FY 2003-04	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$3,871,515	\$3,520,279	\$25,923,882	\$34,967,666	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$1,178,072	\$149,707	\$153,433	\$111,945	\$0	\$4,852,575
Non-emergency Medical Transportation	\$806,566	\$278,282	\$1,243,917	\$36,470	\$0	\$0	\$0	\$107,240	\$143,175	\$700	\$0	\$0	\$2,616,352
Dental Services	\$2,390,281	\$413,398	\$5,498,742	\$2,990,555	\$0	\$0	\$0	\$24,329,953	\$3,166,313	\$364,666	\$31,047	\$4,502	\$39,189,457
Family Planning	\$0	\$0	\$6,041	\$120,575	\$0	\$0	\$0	\$32,419	\$22,427	\$21,222	\$1,861	\$0	\$204,545
Health Maintenance Organizations	\$15,369,265	\$11,545,880	\$99,362,574	\$26,008,450	\$0	\$0	\$0	\$44,430,797	\$545,391	\$635,781	\$0	\$0	\$197,898,138
Inpatient Hospitals	\$11,297,635	\$8,477,930	\$60,780,794	\$54,483,931	\$0	\$0	\$0	\$69,238,974	\$5,735,633	\$21,617,641	\$41,614,823	\$0	\$273,247,361
Outpatient Hospitals	\$2,086,806	\$2,521,476	\$23,163,401	\$22,844,361	\$0	\$0	\$0	\$28,358,793	\$3,449,321	\$5,301,550	\$1,321,484	\$0	\$89,047,191
Lab & X-Ray	\$343,381	\$364,374	\$3,137,799	\$5,956,882	\$0	\$0	\$0	\$1,691,656	\$943,094	\$4,523,890	\$264,248	\$0	\$17,225,324
Durable Medical Equipment	\$15,032,626	\$2,282,023	\$25,537,628	\$1,166,432	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$12,605,392	\$14,335,007	\$2,117,560	\$86,425	\$67,788	\$265,797,673
Drug Rebate	(\$19,302,428)	(\$2,876,315)	(\$25,112,109)	(\$1,890,494)	\$0	\$0	\$0	(\$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	\$0	\$0	\$0	\$2,262,303	\$163,086	\$83,294	\$27,166	\$0	\$3,909,310
Federally Qualified Health Centers	\$640,225	\$522,098	\$4,107,835	\$12,142,028	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$2,475	\$2,777	\$8,276	\$0	\$1,962,635	\$19,205,728
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$2,668,652	\$0	\$0	\$0	\$0	\$0	\$2,668,652
Prepaid Inpatient Health Plan Services	\$2,310,425	\$922,019	\$6,720,440	\$2,493,384	\$0	\$0	\$0	\$3,674,896	\$320,084	\$794,356	\$0	\$0	\$17,235,604
Other Medical Services	\$12,866	\$4,059	\$36,353	\$14,879	\$0	\$0	\$207	\$19,087	\$3,615	\$4,863	\$4,525	\$201	\$100,654
Home Health	\$11,572,193	\$3,031,991	\$49,085,659	\$278,805	\$0	\$0	\$0	\$863,860	\$4,836,114	\$22,643	\$5,790	\$0	\$69,697,057
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$135,749,025	\$46,119,779	\$412,299,443	\$182,825,434	\$0	\$0	\$2,668,859	\$229,743,284	\$42,169,663	\$63,935,230	\$55,128,983	\$2,089,094	\$1,172,728,792
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$64,355,491	\$5,260,531	\$25,125,040	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,741,923
HCBS - Mental Illness	\$2,440,729	\$1,455,627	\$11,134,445	\$0	\$0	\$0	\$0	\$0	\$145	\$0	\$0	\$0	\$15,030,947
HCBS - Disabled Children	\$184,675	\$20,711	\$145,817	\$378	\$0	\$0	\$0	\$479	\$6,830	\$0	\$0	\$0	\$358,891
HCBS - Persons Living with AIDS	\$16,669	\$5,220	\$540,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,218
HCBS - Consumer Directed Support	\$1,577,022	\$176,863	\$1,245,201	\$3,231	\$0	\$0	\$0	\$4,088	\$58,327	\$0	\$0	\$1	\$3,064,733
HCBS - Brain Injury	\$11,970	\$46,893	\$8,906,818	\$0	\$0	\$0	\$0	\$0	\$27,116	\$0	\$0	\$0	\$8,992,797
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$75,531	\$315,738	\$9,645,058	\$0	\$0	\$0	\$0	\$190,788	\$2,949,031	\$0	\$0	\$0	\$13,176,147
Hospice	\$17,064,571	\$1,016,913	\$4,530,283	\$163,150	\$0	\$0	\$0	\$18,029	\$2,715	\$0	\$0	\$0	\$22,795,661
Subtotal Community Based Long-Term Care	\$85,726,658	\$8,298,496	\$61,272,991	\$167,620	\$0	\$0	\$0	\$213,385	\$3,044,165	\$0	\$0	\$1	\$158,723,316
Long-Term Care													
Class I Nursing Facilities	\$336,650,323	\$16,720,841	\$62,600,540	\$12,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,022	\$416,011,012
Class II Nursing Facilities	\$0	\$0	\$1,104,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,554
Program of All-Inclusive Care for the Elderly	\$24,097,092	\$1,864,579	\$1,067,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,029,169
Subtotal Long-Term Care	\$360,747,415	\$18,585,420	\$64,772,592	\$12,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,022	\$444,144,736
Insurance													
Supplemental Medicare Insurance Benefit	\$25,391,796	\$1,480,703	\$13,310,017	\$83,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,347,457	\$47,613,226
Health Insurance Buy-In Program	\$280,042	\$24,420	\$206,845	\$49,728	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$82,987	\$13,912	\$17,420	\$10,796	\$7,351,477	\$48,303,398
Service Management													
Single Entry Points	\$7,810,601	\$1,041,413	\$5,676,359	\$1,094	\$0	\$0	\$0	\$0	\$1,094	\$0	\$0	\$0	\$14,530,561
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$347,815	\$66,518	\$562,748	\$369,742	\$0	\$0	\$0	\$1,829,096	\$76,791	\$55,410	\$0	\$0	\$3,308,119
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$8,158,415	\$1,107,932	\$6,239,107	\$370,836	\$0	\$0	\$0	\$1,829,096	\$77,885	\$55,410	\$0	\$0	\$17,838,681
Total Services	\$616,053,351	\$75,616,749	\$558,100,995	\$183,509,158	\$0	\$0	\$2,668,859	\$231,868,751	\$45,305,624	\$64,008,060	\$55,139,779	\$9,467,595	\$1,841,738,922
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$18,054,683	\$1,025,615	\$4,571,216	\$1,218,259	\$0	\$0	\$0	\$1,511,523	\$183,849	\$282,573	\$70,435	\$1,440	\$26,919,593
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$30,679	\$3,766	\$27,793	\$9,138	\$0	\$0	\$133	\$11,547	\$2,256	\$3,188	\$2,746	\$471	\$91,716
Subtotal Financing and Supplemental Payments	\$18,085,361	\$1,029,381	\$4,599,009	\$1,227,397	\$0	\$0	\$133	\$1,523,070	\$186,105	\$285,760	\$73,181	\$1,912	\$27,011,308
Grand Total	\$634,138,712	\$76,646,130	\$562,700,004	\$184,736,556	\$0	\$0	\$2,668,992	\$233,391,821	\$45,491,729	\$64,293,820	\$55,212,960	\$9,469,507	\$1,868,750,230

Exhibit N - Expenditure History by Service Category

ACUTE CARE	FY 2012-13	Percent Change From Prior Year	FY 2011-12	Percent Change From Prior Year	FY 2010-11	Percent Change From Prior Year	FY 2009-10	Percent Change From Prior Year	FY 2008-09	Percent Change From Prior Year	FY 2007-08	Percent Change From Prior Year	FY 2006-07	Percent Change From Prior Year	FY 2005-06	Percent Change From Prior Year	FY 2004-05	Percent Change From Prior Year	FY 2003-04
Physician Services & EPSDT	\$311,344,143	8.47%	\$287,020,239	1.57%	\$282,592,042	16.33%	\$242,929,414	4.30%	\$232,912,692	22.16%	\$190,663,827	16.09%	\$164,232,428	13.84%	\$144,266,423	16.23%	\$124,119,339	1.18%	\$122,673,666
Emergency Transportation	\$7,273,660	14.35%	\$6,361,058	2.00%	\$6,236,250	19.52%	\$5,217,633	5.75%	\$4,934,082	8.43%	\$4,580,505	6.21%	\$4,284,622	18.64%	\$3,473,741	3.96%	\$3,473,741	-28.41%	\$4,852,575
Non-Emergency Medical Transportation	\$9,576,755	-8.46%	\$10,462,166	-0.07%	\$10,469,107	14.65%	\$9,131,655	5.09%	\$8,689,018	12.35%	\$7,733,949	-1283.88%	(\$60,740)	444.07%	(\$11,164)	-105.22%	\$213,706	-91.83%	\$2,616,352
Dental Services	\$116,386,038	12.00%	\$103,911,787	-4.29%	\$108,570,222	22.25%	\$88,806,857	16.15%	\$76,456,424	41.86%	\$53,893,890	9.17%	\$49,367,133	5.70%	\$46,705,514	17.22%	\$40,133,849	2.10%	\$39,189,457
Family Planning	\$699,220	20.77%	\$578,957	31.16%	\$441,414	37.10%	\$321,975	0.80%	\$319,424	58.07%	\$202,073	996.27%	\$18,433	-95.49%	\$409,119	119.93%	\$186,021	-9.06%	\$204,545
Health Maintenance Organizations	\$126,531,583	4.82%	\$120,715,911	2.75%	\$117,488,456	-0.14%	\$117,651,717	-8.85%	\$129,074,827	26.28%	\$102,216,877	-5.73%	\$108,429,033	-29.95%	\$154,782,191	-4.51%	\$162,090,246	-18.09%	\$197,898,138
Inpatient Hospitals	\$406,784,919	12.22%	\$362,502,617	-2.52%	\$371,861,948	10.23%	\$337,358,448	-5.39%	\$356,676,636	11.12%	\$320,899,293	5.32%	\$304,687,402	2.66%	\$296,800,124	11.57%	\$266,011,447	-2.65%	\$273,247,361
Outpatient Hospitals	\$281,148,005	20.93%	\$232,479,846	6.89%	\$217,492,911	50.04%	\$144,956,141	-8.1%	\$153,901,754	18.21%	\$130,192,196	12.46%	\$115,767,273	10.03%	\$105,213,743	12.39%	\$93,618,116	5.13%	\$89,047,191
Lab & X-Ray	\$45,653,385	14.20%	\$39,978,003	5.59%	\$37,862,120	25.59%	\$30,148,317	6.01%	\$28,437,823	24.87%	\$22,774,240	11.38%	\$20,447,143	6.22%	\$19,250,037	10.10%	\$17,484,755	1.51%	\$17,225,324
Durable Medical Equipment	\$103,126,254	10.05%	\$93,706,452	3.40%	\$90,627,945	15.78%	\$78,272,962	1.64%	\$77,011,816	1.58%	\$75,815,972	13.46%	\$66,822,166	13.93%	\$58,652,169	16.61%	\$50,299,251	2.14%	\$49,245,516
Prescription Drugs	\$334,204,114	4.85%	\$318,741,461	13.32%	\$281,278,949	24.40%	\$226,114,086	-3.23%	\$233,666,309	7.75%	\$216,864,136	14.24%	\$189,833,449	-19.88%	\$236,947,825	-15.66%	\$280,930,899	5.69%	\$265,797,673
Drug Rebate	(\$179,022,880)	19.52%	(\$149,787,193)	18.03%	(\$126,909,710)	27.09%	(\$99,855,328)	8.75%	(\$91,818,104)	65.54%	(\$55,465,088)	-5.42%	(\$58,644,804)	-25.83%	(\$79,068,617)	10.34%	(\$71,656,675)	33.98%	(\$53,484,910)
Rural Health Centers	\$12,345,593	16.82%	\$10,567,916	3.73%	\$10,188,005	27.45%	\$7,993,821	7.18%	\$7,458,484	19.47%	\$6,242,784	6.16%	\$5,880,402	23.76%	\$4,751,330	3.33%	\$4,598,395	17.63%	\$3,909,310
Federally Qualified Health Centers	\$99,791,204	5.28%	\$94,790,483	4.97%	\$90,306,523	18.44%	\$76,244,360	4.32%	\$73,089,013	16.72%	\$62,621,473	6.21%	\$58,960,102	-4.84%	\$61,957,718	8.99%	\$56,845,564	10.60%	\$51,398,899
Co-Insurance (Title XVIII-Medicare)	\$40,839,212	10.27%	\$37,036,552	1.78%	\$36,387,414	74.50%	\$20,852,175	-25.79%	\$28,098,389	24.84%	\$22,507,668	18.61%	\$18,976,405	5.88%	\$17,922,444	3.25%	\$17,357,700	-9.62%	\$19,205,728
Breast and Cervical Cancer Treatment Program	\$9,559,144	-6.95%	\$10,272,613	1.64%	\$10,106,643	15.95%	\$8,716,269	23.77%	\$7,042,030	-0.65%	\$7,088,411	27.61%	\$5,554,934	-18.41%	\$6,808,264	173.41%	\$2,490,090	-6.69%	\$2,668,652
Prepaid Inpatient Health Plan Services	\$57,655,514	2.11%	\$56,463,119	11.94%	\$50,849,494	13.25%	\$44,703,819	24.21%	\$35,989,196	6.85%	\$33,682,305	7.66%	\$31,285,316	-5.16%	\$32,987,230	-51.83%	\$68,474,304	297.28%	\$17,235,604
Other Medical Services	\$45,532	1.55%	\$45,295	8.03%	\$44,158	-71.19%	\$49,140	4.67%	\$46,946	38.53%	\$33,888	26.25%	\$26,736	-10.59%	\$29,903	1.48%	\$29,468	-70.72%	\$100,654
Home Health	\$177,355,908	9.74%	\$161,607,733	-6.39%	\$172,633,768	10.35%	\$156,448,421	6.19%	\$147,328,138	13.58%	\$129,715,198	18.30%	\$109,647,063	18.89%	\$92,227,451	23.74%	\$74,534,611	6.94%	\$69,697,057
Presumptive Eligibility	\$3,075,000	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	-100.00%	\$3,770,690	-51.96%	\$7,849,344	196.81%	\$2,644,540	100.00%	\$0	0.00%	\$0
Subtotal of Acute Care	\$1,964,342,304	9.29%	\$1,797,425,015	1.64%	\$1,768,498,130	18.21%	\$1,496,061,883	-0.87%	\$1,509,214,896	12.96%	\$1,336,004,286	11.02%	\$1,203,363,838	-0.29%	\$1,206,887,685	1.32%	\$1,191,114,826	1.57%	\$1,172,728,972
COMMUNITY BASED LONG-TERM CARE																			
HCBS - Elderly, Blind, and Disabled	\$242,494,560	7.69%	\$225,785,711	6.12%	\$212,196,143	13.82%	\$186,426,075	5.63%	\$176,481,671	24.96%	\$141,231,844	14.20%	\$123,673,036	15.28%	\$107,276,565	13.86%	\$94,216,182	-0.55%	\$94,741,923
HCBS - Mental Illness	\$28,309,412	9.16%	\$25,934,255	3.96%	\$24,946,790	9.99%	\$22,681,360	-1.21%	\$22,958,866	12.49%	\$20,409,887	18.34%	\$17,246,320	15.10%	\$14,984,173	15.09%	\$13,019,463	-13.38%	\$15,030,947
HCBS - Disabled Children	\$5,350,385	70.93%	\$3,130,073	59.29%	\$1,747,620	0.89%	\$1,965,004	11.44%	\$1,747,683	29.09%	\$1,353,847	49.62%	\$904,883	36.73%	\$661,823	37.33%	\$481,927	34.28%	\$358,891
HCBS - Persons Living with AIDS	\$480,928	-6.80%	\$516,036	-9.07%	\$567,535	-2.39%	\$581,405	-1.91%	\$592,744	-0.45%	\$595,406	18.25%	\$503,530	6.50%	\$472,783	3.13%	\$458,451	-18.46%	\$562,218
HCBS - Consumer Directed Attendant Support	\$2,661,977	-23.10%	\$3,461,683	16.90%	\$2,961,259	-15.80%	\$3,516,917	-14.76%	\$4,125,973	-70.76%	\$14,109,519	12.16%	\$12,580,285	73.81%	\$7,237,889	22.42%	\$5,912,371	92.92%	\$3,064,733
HCBS - Brain Injury	\$12,849,682	2.09%	\$12,587,131	2.36%	\$12,297,265	7.10%	\$11,482,073	-4.54%	\$12,028,236	11.52%	\$10,785,587	-2.94%	\$11,112,528	26.08%	\$8,813,686	-4.46%	\$9,225,591	2.59%	\$8,992,797
HCBS - Children with Autism	\$885,424	-13.40%	\$1,022,387	-24.69%	\$1,357,612	-13.29%	\$1,565,700	21.00%	\$1,293,932	86.02%	\$695,586	3599.64%	\$18,801	100.00%	\$0	0.00%	\$0	0.00%	\$0
HCBS - Pediatric Hospice	\$207,131	21.19%	\$170,910	34.89%	\$126,702	33.68%	\$94,781	223.36%	\$29,312	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
HCBS - Alternative Therapies	\$252,509	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Private Duty Nursing	\$36,846,961	18.31%	\$31,144,153	12.18%	\$27,761,694	19.50%	\$23,230,817	8.80%	\$21,351,408	8.11%	\$19,749,262	14.16%	\$17,299,756	10.78%	\$15,616,760	10.98%	\$14,071,893	6.80%	\$13,176,147
Hospice	\$43,397,100	2.53%	\$42,326,808	6.18%	\$39,862,966	-7.98%	\$43,321,496	8.57%	\$39,902,873	21.62%	\$32,810,776	3.22%	\$31,787,348	11.51%	\$28,507,087	21.00%	\$23,559,031	3.35%	\$22,795,661
Subtotal of Community Based Long-Term Care	\$373,736,070	8.18%	\$345,479,147	6.62%	\$324,042,970	9.97%	\$294,663,833	5.04%	\$280,512,697	16.04%	\$241,742,014	12.37%	\$215,126,488	17.19%	\$183,570,766	14.06%	\$160,944,908	1.40%	\$158,723,316
LONG-TERM CARE AND INSURANCE																			
Class I Nursing Facilities	\$52,405,250	2.14%	\$51,244,769	2.58%	\$50,141,849	4.33%	\$48,074,333	-8.26%	\$53,018,672	9.11%	\$48,658,498	1.73%	\$47,803,487	4.77%	\$46,520,328	7.70%	\$43,878,333	1.89%	\$41,611,012
Class II Nursing Facilities	\$5,107,562	104.38%	\$2,499,074	5.77%	\$2,362,706	17.21%	\$2,015,835	-11.26%	\$2,271,714	1.61%	\$2,325,636	-1.52%	\$2,270,136	57.99%	\$1,436,880	3.86%	\$1,383,445	25.25%	\$1,014,554
Program of All-Inclusive Care for the Elderly	\$97,346,358	13.88%	\$85,480,585	1.24%	\$84,429,683	21.94%	\$69,240,623	13.42%	\$61,049,836	23.54%	\$49,418,855	15.27%	\$42,872,281	5.93%	\$40,470,490	15.10%	\$35,160,005	30.08%	\$27,029,169
Supplemental Medicare Insurance Benefit	\$119,859,864	1.06%	\$118,598,927	-0.79%	\$119,543,734	15.98%	\$103,068,590	9.95%	\$93,743,114	13.67%	\$82,465,946	-0.29%	\$82,706,881	16.86%	\$70,775,604	21.09%	\$58,449,753	22.76%	\$47,613,226
Health Insurance Buy-In Program	\$1,361,531	17.44%	\$1,159,307	3.05%	\$1,124,996	20.75%	\$931,637	-1.12%	\$942,145	4.11%	\$904,947	21.90%	\$742,352	41.62%	\$524,194	-13.69%	\$607,332	-12.00%	\$690,172
Subtotal of Long-Term Care and Insurance	\$756,080,566	3.72%	\$728,982,662	1.87%	\$715,602,968	8.04%	\$662,331,019	-3.86%	\$688,925,481	10.83%	\$621,593,882	2.42%	\$606,895,137	6.52%	\$569,727,466	9.67%	\$519,478,869	5.49%	\$492,448,133
SERVICE MANAGEMENT																			
Single Entry Points	\$26,976,561	6.94%	\$25,226,746	5.02%	\$24,021,660	1.32%	\$23,707,551	2.78%	\$23,067,175	6.02%	\$21,757,100	20.86%	\$18,002,536	8.80%	\$16,547,063	-4.11%	\$17,256,835	18.76%	\$14,530,561
Disease Management	\$957,110	-2.54%	\$982,012	0.00%	\$0	-100.00%	\$71,616	-97.52%	\$2,882,271	23.66%	\$2,330,726	443.29%	\$428,999	33.08%	\$322,355	57.49%	\$240,682	100.00%	\$0
Prepaid Inpatient Health Plan Administration	\$28,943,360	225.52%	\$8,891,348	37.31%	\$6,475,244	26.67%	\$5,111,753	29.90%	\$3,935,134	9.02%	\$3,609,472	-21.88%	\$4,620,417	-13.49%	\$5,340,741	24.63%	\$4,285,446	29.54%	\$3,308,119
Accountable Care Collaborative	\$14,470,646	-19.19%	\$17,907,833	1917.99%	\$887,411	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Subtotal Service Management	\$71,347,646	34.60%	\$53,007,939	68.90%	\$31,384,315	8.63%	\$28,890,220	-3.32%	\$29,884,581	7.90%	\$27,697,298	20.15%	\$23,051,952	3.79%	\$22,220,179	2.13%	\$21,746,963	21.91%	\$17,838,681
Total Services	\$3,165,506,616	8.23%	\$2,924,894,763	3.01%	\$														

Exhibit N - Expenditure History by Service Category - Delay Adjusted

ACUTE CARE	FY 2012-13	Percent Change From Prior Year	FY 2011-12	Percent Change From Prior Year	FY 2010-11 (DA)	Percent Change From Prior Year	FY 2009-10 (DA)	Percent Change From Prior Year	FY 2008-09	Percent Change From Prior Year	FY 2007-08	Percent Change From Prior Year	FY 2006-07	Percent Change From Prior Year	FY 2005-06	Percent Change From Prior Year	FY 2004-05	Percent Change From Prior Year	FY 2003-04
Physician Services & EPSDT	\$311,344,143	8.47%	\$287,020,239	-4.99%	\$273,385,005	8.43%	\$252,136,452	8.25%	\$232,912,692	22.16%	\$190,663,827	16.09%	\$164,232,428	13.84%	\$144,266,423	16.23%	\$124,119,339	1.18%	\$122,673,666
Emergency Transportation	\$7,273,660	14.35%	\$6,361,058	5.59%	\$6,024,130	10.95%	\$5,429,754	10.05%	\$4,934,082	8.43%	\$4,580,505	6.21%	\$4,284,622	18.64%	\$3,611,441	3.96%	\$3,473,741	-28.41%	\$4,852,575
Non-emergency Medical Transportation	\$9,576,755	-8.46%	\$10,462,166	0.95%	\$10,363,372	12.19%	\$9,237,390	6.31%	\$8,689,018	12.35%	\$7,733,949	-1283.288%	(\$60,740)	444.07%	(\$11,164)	-105.22%	\$23,706	-91.83%	\$2,166,352
Dental Services	\$116,386,038	12.00%	\$103,911,787	-0.87%	\$104,818,977	13.25%	\$92,558,572	21.06%	\$76,456,424	41.86%	\$53,893,890	9.17%	\$49,367,133	5.70%	\$46,705,114	16.72%	\$40,013,849	2.10%	\$39,189,457
Family Planning	\$699,220	20.77%	\$578,975	35.12%	\$428,473	27.93%	\$334,916	4.85%	\$319,424	58.07%	\$202,073	996.27%	\$18,433	-9.49%	\$409,119	119.93%	\$186,021	-9.06%	\$204,545
Health Maintenance Organizations	\$126,531,583	4.82%	\$120,715,911	2.75%	\$117,488,424	-0.14%	\$117,651,750	-8.85%	\$129,074,827	26.28%	\$102,216,877	-5.73%	\$108,429,033	-29.95%	\$154,782,191	-4.51%	\$162,090,246	-18.09%	\$197,898,138
Inpatient Hospitals	\$406,784,919	12.22%	\$362,502,617	1.42%	\$357,410,898	1.59%	\$351,809,498	-1.34%	\$356,576,636	11.12%	\$320,899,293	5.32%	\$304,687,402	2.66%	\$296,800,124	11.57%	\$266,011,447	-2.65%	\$273,247,361
Outpatient Hospitals	\$281,148,005	20.93%	\$232,479,846	10.81%	\$209,791,226	37.43%	\$152,657,826	-0.81%	\$153,901,754	18.21%	\$130,192,196	12.46%	\$115,767,273	10.03%	\$105,213,743	12.39%	\$93,618,116	5.13%	\$89,047,191
Lab & X-Ray	\$45,653,385	14.20%	\$39,978,003	9.29%	\$36,581,144	16.39%	\$31,429,294	10.52%	\$28,437,823	24.87%	\$22,774,240	11.38%	\$20,447,143	6.22%	\$19,250,037	10.10%	\$17,484,755	1.51%	\$17,225,324
Durable Medical Equipment	\$103,126,254	10.05%	\$93,706,452	6.79%	\$87,745,314	8.12%	\$81,155,593	5.38%	\$77,011,816	1.58%	\$75,815,972	13.46%	\$66,822,166	13.93%	\$58,652,169	16.61%	\$50,299,251	2.14%	\$49,245,516
Prescription Drugs	\$334,204,114	4.85%	\$318,741,461	16.98%	\$272,469,874	15.98%	\$234,923,161	0.54%	\$233,666,309	7.75%	\$216,864,136	14.24%	\$189,833,449	-19.88%	\$236,947,825	-15.66%	\$280,930,899	5.69%	\$265,797,673
Drug Rebate	(\$179,022,880)	19.52%	(\$149,787,193)	18.03%	(\$126,909,710)	27.09%	(\$99,855,328)	8.75%	(\$91,818,104)	65.54%	(\$55,405,088)	-5.42%	(\$58,644,804)	-25.83%	(\$79,068,617)	10.34%	(\$71,656,675)	33.98%	(\$53,484,910)
Rural Health Centers	\$12,345,593	16.82%	\$10,567,916	6.88%	\$9,887,646	19.21%	\$8,294,180	11.20%	\$7,458,484	19.47%	\$6,242,784	6.16%	\$5,880,402	23.76%	\$4,751,330	3.33%	\$4,598,395	17.63%	\$3,909,310
Federally Qualified Health Centers	\$99,791,204	8.28%	\$94,790,483	8.29%	\$87,530,065	10.77%	\$79,020,818	8.12%	\$73,089,013	16.72%	\$62,621,473	6.21%	\$58,960,102	-4.84%	\$61,957,718	8.99%	\$56,845,564	10.60%	\$51,398,899
Co-Insurance (Title XVIII Medicare)	\$40,839,212	10.27%	\$37,036,552	5.69%	\$35,043,547	57.88%	\$22,196,042	-21.01%	\$28,098,389	24.84%	\$22,507,668	18.61%	\$18,976,405	5.88%	\$17,922,444	3.25%	\$17,357,700	-9.62%	\$19,205,728
Breast and Cervical Cancer Treatment Program	\$9,559,144	-6.95%	\$10,272,613	-4.64%	\$9,817,118	9.01%	\$9,005,795	27.89%	\$7,042,030	-0.65%	\$7,088,411	27.61%	\$5,554,934	-18.41%	\$6,808,264	173.41%	\$2,490,090	-6.69%	\$2,668,652
Prepaid Inpatient Health Plan Services	\$57,655,514	2.11%	\$56,463,119	11.04%	\$50,849,494	13.75%	\$44,703,819	24.21%	\$35,989,196	6.85%	\$33,682,305	7.66%	\$31,285,316	-5.16%	\$32,987,230	-51.83%	\$68,474,304	297.28%	\$17,235,604
Other Medical Services	\$15,532	1.55%	\$15,295	8.03%	\$14,158	-71.19%	\$4,940	4.67%	\$4,946	38.53%	\$33,888	26.75%	\$26,736	-10.59%	\$29,903	1.48%	\$29,468	-70.72%	\$100,654
Home Health	\$177,355,908	9.74%	\$161,607,733	-4.19%	\$168,682,120	5.16%	\$160,400,069	8.87%	\$147,328,138	13.58%	\$129,715,198	18.30%	\$109,647,063	18.89%	\$92,227,451	23.74%	\$74,534,611	6.94%	\$69,697,057
Presumptive Eligibility	\$3,075,000	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	-100.00%	\$3,770,690	-51.96%	\$7,849,344	196.81%	\$2,644,540	100.00%	\$0	0.00%	\$0
Subtotal of Acute Care	\$1,964,342,304	9.29%	\$1,797,425,015	5.03%	\$1,711,421,275	10.19%	\$1,553,138,739	2.91%	\$1,509,214,896	12.96%	\$1,336,004,286	11.02%	\$1,203,363,838	-0.29%	\$1,206,887,685	1.32%	\$1,191,114,826	1.57%	\$1,172,728,792
COMMUNITY BASED LONG-TERM CARE																			
HCBS - Elderly, Blind, and Disabled	\$242,494,560	7.69%	\$225,185,711	7.99%	\$208,526,316	9.70%	\$190,095,902	7.71%	\$176,481,671	24.96%	\$141,231,844	14.20%	\$123,673,036	15.28%	\$107,276,565	13.86%	\$94,216,182	-0.55%	\$94,741,923
HCBS - Mental Illness	\$28,309,412	9.16%	\$25,934,255	5.48%	\$24,587,535	6.71%	\$23,040,614	0.36%	\$22,958,866	12.49%	\$20,409,887	18.34%	\$17,246,320	15.09%	\$14,984,173	15.09%	\$13,019,463	-13.38%	\$15,030,947
HCBS - Disabled Children	\$5,350,385	70.93%	\$3,130,073	65.86%	\$1,887,201	2.51%	\$1,841,013	5.34%	\$1,747,683	29.09%	\$1,353,847	49.62%	\$904,883	36.73%	\$661,823	37.33%	\$481,927	34.28%	\$358,891
HCBS - Persons Living with AIDS	\$480,928	-6.80%	\$516,036	-6.24%	\$550,397	-8.04%	\$598,542	-0.45%	\$595,406	18.25%	\$503,530	6.50%	\$458,451	3.13%	\$427,783	3.13%	\$458,451	-18.46%	\$562,218
HCBS - Consumer Directed Attendant Support	\$2,661,977	-23.10%	\$3,461,683	16.90%	\$2,961,259	-15.80%	\$3,516,917	-14.76%	\$4,125,973	-70.76%	\$14,109,819	12.16%	\$12,580,285	73.81%	\$7,237,889	22.42%	\$5,912,371	92.92%	\$3,064,733
HCBS - Brain Injury	\$12,849,682	2.09%	\$12,587,131	3.32%	\$12,182,916	5.06%	\$11,596,421	-3.59%	\$11,208,236	11.52%	\$10,785,587	-2.94%	\$11,112,528	26.08%	\$8,813,886	4.46%	\$9,225,591	2.59%	\$8,992,797
HCBS - Children with Autism	\$885,424	-13.40%	\$1,022,387	-23.05%	\$1,328,577	-16.69%	\$1,594,735	23.25%	\$1,293,932	86.02%	\$695,586	3599.64%	\$18,801	100.00%	\$0	0.00%	\$0	0.00%	\$0
HCBS - Pediatric Hospice	\$207,131	21.19%	\$170,910	43.29%	\$119,273	16.69%	\$102,210	248.70%	\$29,312	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
HCBS - Alternative Therapies	\$252,509	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Private Duty Nursing	\$36,846,961	18.31%	\$31,144,153	13.97%	\$27,325,957	15.46%	\$23,666,555	10.84%	\$21,351,408	8.11%	\$19,749,262	14.16%	\$17,299,756	10.78%	\$15,616,760	10.98%	\$14,071,893	6.80%	\$13,176,147
Hospice	\$43,397,100	2.53%	\$42,326,808	7.03%	\$39,547,635	-9.37%	\$43,636,826	9.36%	\$39,902,873	21.62%	\$32,810,776	3.22%	\$31,787,348	11.51%	\$28,507,087	21.00%	\$23,559,031	3.35%	\$22,795,661
Subtotal Community Based Long-Term Care	\$373,736,070	8.18%	\$345,479,147	8.29%	\$319,017,067	6.45%	\$299,689,736	6.84%	\$280,512,697	16.04%	\$241,742,014	12.37%	\$215,126,488	17.19%	\$183,570,766	14.06%	\$160,944,908	1.40%	\$158,723,316
LONG-TERM CARE AND INSURANCE																			
Class I Nursing Facilities	\$532,405,250	2.14%	\$521,244,769	4.39%	\$499,315,391	0.69%	\$495,900,792	-6.60%	\$530,918,672	9.11%	\$486,568,498	1.73%	\$478,303,487	4.77%	\$456,520,328	7.70%	\$423,878,333	1.89%	\$416,011,012
Class II Nursing Facilities	\$5,107,562	104.38%	\$2,499,074	-21.00%	\$3,163,194	160.27%	\$1,215,347	-46.50%	\$2,271,714	1.61%	\$2,235,636	-1.52%	\$2,270,136	57.99%	\$1,436,850	3.86%	\$1,383,445	25.25%	\$1,104,554
Program of All-Inclusive Care for the Elderly	\$97,346,358	13.88%	\$85,480,585	1.26%	\$84,414,277	21.89%	\$69,256,028	13.44%	\$61,049,836	23.54%	\$49,418,856	15.27%	\$42,872,281	5.93%	\$40,470,490	15.10%	\$35,160,005	30.08%	\$27,029,169
Supplemental Medicare Insurance Benefit	\$119,859,864	1.06%	\$118,598,927	-0.79%	\$119,543,734	15.98%	\$103,068,590	9.95%	\$93,743,114	13.67%	\$82,465,946	-0.29%	\$82,706,881	16.86%	\$70,775,604	21.09%	\$58,449,753	22.76%	\$47,613,226
Health Insurance Buy-In Program	\$1,361,531	17.44%	\$1,159,307	11.83%	\$1,036,644	1.63%	\$1,019,989	8.26%	\$942,145	4.11%	\$904,947	21.90%	\$742,352	41.62%	\$524,194	-13.69%	\$607,332	-12.00%	\$690,172
Subtotal Long-Term Care and Insurance	\$756,080,566	3.72%	\$728,982,662	3.04%	\$707,473,240	5.52%	\$670,460,746	-2.68%	\$688,925,481	10.83%	\$621,593,882	2.42%	\$606,895,137	6.52%	\$569,727,466	9.67%	\$519,478,869	5.49%	\$492,448,133
SERVICE MANAGEMENT																			
Single Entry Points	\$26,976,561	6.94%	\$25,226,746	5.02%	\$24,021,660	1.32%	\$23,707,551	2.78%	\$23,067,175	6.02%	\$21,757,100	20.86%	\$18,002,536	8.80%	\$16,547,063	-4.11%	\$17,256,835	18.76%	\$14,530,561
Disease Management	\$957,110	-2.54%	\$982,012	0.00%	\$0	-100.00%	\$71,616	-97.52%	\$2,882,271	23.66%	\$2,330,726	443.29%	\$428,999	33.08%	\$322,355	57.49%	\$204,682	100.00%	\$0
Prepaid Inpatient Health Plan Administration	\$28,943,360	225.52%	\$8,891,348	37.31%	\$6,475,244	26.67%	\$5,111,753	29.90%	\$3,935,134	9.02%	\$3,609,472	-21.88%	\$4,620,417	-13.49%	\$5,340,741	24.63%	\$4,285,446	29.54%	\$3,308,119
Accountable Care Collaborative	\$14,470,646	-19.19%	\$17,907,833	1917.99%	\$887,411	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Subtotal Service Management	\$71,347,676	34.60%	\$53,007,939	68.90%	\$31,384,315	8.63%	\$28,890,920	-3.32%	\$29,884,581	7.90%	\$27,697,298	20.15%	\$23,051,952	3.79%	\$22,210,159	2.13%	\$21,746,963	21.91%	\$17,838,681
TOTAL SERVICES	\$3,165,506,616	8.23%	\$2,92																

**Exhibit O
Appropriations and Expenditures**

Final FY 2012-13 Funding Splits

	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 12-1335 FY 2012-13 Long Bill Add-on	\$3,994,685,293	\$1,055,118,623	\$312,202,624	\$651,202,864	\$3,215,340	\$1,972,945,842
HB 12-1340 "Nursing Facility Reduction Per Diem Rate"	(\$9,024,676)	(\$4,512,338)	\$0	\$0	\$0	(\$4,512,338)
SB 12-060 "Improve Medicaid Fraud Prosecution"	(\$54,156)	(\$2,608)	\$0	(\$24,470)	\$0	(\$27,078)
SB 12-159 "Evaluation Children With Autism Medicaid Waiver"	\$6,925	\$0	\$0	\$3,463	\$0	\$3,462
FY 2013-14 S#1: "Medical Services Premiums"	\$11,542,295	(\$6,288,700)	\$0	\$12,587,928	\$0	\$5,243,067
FY 2013-14 S#1A: "Medical Services Premiums"	(\$53,808,380)	(\$5,384,036)	\$0	(\$23,215,618)	\$0	(\$25,208,726)
FY 2013-14 S#14: "Colorado Choice Transitions for HCBS-DD Waiver Clients"	(\$214,515)	(\$107,257)	\$0	\$0	\$0	(\$107,258)
FY 2013-14 S#16: "Nursing Facility Appeals"	\$506,922	\$253,461	\$0	\$0	\$0	\$253,461
Joint Budget Committee BCCP True-up Adjustment	\$0	\$139,224	\$0	\$139,224	(\$278,448)	\$0
Joint Budget Committee Referendum C Adjustment	\$0	(\$195,033,333)	\$195,033,333	\$0	\$0	\$0
Additional Rate Increase Approved by Joint Budget Committee	\$1,881,878	\$940,939	\$0	\$0	\$0	\$940,939
SB 13-167 "ICF-IID Provider Fee"	\$457,906	(\$177,364)	\$0	\$406,318	\$0	\$228,952
Appropriations Totals	\$3,945,979,492	\$844,946,611	\$507,235,957	\$641,099,709	\$2,936,892	\$1,949,760,323
Final Expenditures	\$3,937,400,734	\$847,647,042	\$507,235,957	\$639,607,454	\$2,936,892	\$1,939,973,389
Remaining Balance (Over Expenditure)	\$8,578,758	(\$2,700,431)	\$0	\$1,492,255	\$0	\$9,786,934
Totals reflect final COFRS close; they do not include post-closing entries.						

Exhibit O - Final Expenditures for Prior Fiscal Year by Aid Category

FY 2012-13 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	40,827	\$22,744.70	\$928,598,060
Disabled Adults 60 to 64 (OAP-B)	9,051	\$20,332.83	\$184,032,459
Disabled Individuals to 59 (AND/AB)	61,920	\$16,953.81	\$1,049,779,918
Disabled Buy-in	888	\$20,625.97	\$18,315,861
Categorically Eligible Low-Income Adults (AFDC-A)	70,307	\$5,114.27	\$359,568,957
Expansion Adults to 60% FPL	29,085	\$3,649.66	\$106,150,439
Expansion Adults to 133% FPL	41,545	\$3,187.02	\$132,404,561
Adults without Dependent Children (AwDC)	10,634	\$8,140.27	\$86,563,601
Breast & Cervical Cancer Program	623	\$15,353.31	\$9,565,112
Eligible Children (AFDC-C/BC)	368,079	\$2,086.57	\$768,023,516
Foster Care	17,777	\$4,446.10	\$79,038,386
Baby Care Program-Adults	8,368	\$13,258.74	\$110,949,103
Non-Citizens	2,684	\$29,425.77	\$78,978,765
Partial Dual Eligibles	21,206	\$1,199.28	\$25,431,996
TOTAL	682,994	TF	\$3,937,400,734
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing.		GF	\$847,647,042
		GFE	\$507,235,957
		CF	\$639,607,454
		CFE	\$2,936,892
		FF	\$1,939,973,389

Exhibit O - Comparison of Budget Requests and Appropriations

FY 2008-09 Comparison of Requests and Appropriations										
FY 2008-09	November 1, 2007	February 15, 2008	% Change	FY 2008-09 Long Bill and Special Bills Appropriation	November 3, 2008	February 15, 2009	% Change over Appropriation	FY 2008-09 Final Appropriation	FY 2008-09 Actuals	% Change over Final Appropriation
Acute Care	\$1,292,482,914	\$1,314,241,262	1.68%	\$1,359,212,400	\$1,453,999,248	\$1,493,902,147	9.91%	\$1,457,586,478	\$1,509,214,896	3.54%
Community Based Long-Term Care	\$248,068,802	\$245,294,174	-1.12%	\$249,024,941	\$259,515,815	\$273,794,058	9.95%	\$276,647,133	\$280,512,697	1.40%
Long-Term Care	\$575,448,073	\$567,531,137	-1.38%	\$582,520,385	\$565,412,808	\$604,990,458	3.86%	\$605,782,883	\$594,240,222	-1.91%
Insurance	\$102,177,869	\$95,491,972	-6.54%	\$95,491,972	\$96,235,687	\$94,842,913	-0.68%	\$95,608,394	\$94,685,260	-0.97%
Service Management	\$29,347,503	\$29,548,058	0.68%	\$33,548,058	\$33,663,735	\$33,764,136	0.64%	\$31,315,630	\$29,884,581	-4.57%
Financing	\$13,265,582	\$13,531,089	2.00%	\$14,154,163	\$16,610,401	\$19,263,376	36.10%	\$29,429,191	\$18,453,787	-37.29%
Total	\$2,260,790,743	\$2,265,637,692	0.21%	\$2,333,951,919	\$2,425,437,694	\$2,520,557,088	8.00%	\$2,496,369,709	\$2,526,991,443	1.23%
Class I Nursing Facilities	\$514,997,462	\$505,518,730	-1.84%	\$517,373,050	\$505,162,843	\$532,841,808	2.99%	\$544,726,438	\$530,918,672	-2.53%

FY 2009-10 Comparison of Requests and Appropriations										
FY 2009-10	November 3, 2008	February 15, 2009	% Change	FY 2009-10 Long Bill and Special Bills Appropriation	November 2, 2009	February 15, 2010	% Change over Appropriation	FY 2009-10 Final Appropriation	FY 2009-10 Actuals	% Change over Final Appropriation
Acute Care	\$1,527,556,326	\$1,584,931,164	3.76%	\$1,501,855,533	\$1,622,263,439	\$1,558,561,103	3.78%	\$1,552,952,184	\$1,571,163,491	1.17%
Community Based Long-Term Care	\$269,603,995	\$293,313,560	8.79%	\$281,246,469	\$295,457,286	\$300,094,070	6.70%	\$299,862,085	\$299,689,736	-0.06%
Long-Term Care	\$604,700,067	\$644,097,986	6.52%	\$602,939,360	\$596,411,234	\$596,918,714	-1.00%	\$610,007,471	\$613,823,579	0.63%
Insurance	\$102,155,514	\$100,407,771	-1.71%	\$102,007,071	\$99,254,333	\$104,853,621	2.79%	\$104,062,091	\$104,088,580	0.03%
Service Management	\$35,158,825	\$35,635,941	1.36%	\$33,903,391	\$29,087,541	\$29,826,978	-12.02%	\$29,378,461	\$28,890,920	-1.66%
Financing	\$17,229,193	\$19,884,413	15.41%	\$348,143,490	\$279,891,697	\$330,324,799	-5.12%	\$332,973,867	\$330,388,398	-0.78%
Total	\$2,556,403,920	\$2,678,270,835	4.77%	\$2,870,095,314	\$2,922,365,530	\$2,920,579,285	1.76%	\$2,929,236,159	\$2,948,044,704	0.64%
Class I Nursing Facilities	\$527,582,647	\$564,759,876	7.05%	\$529,602,773	\$523,401,823	\$530,323,834	0.14%	\$539,282,492	\$543,352,204	0.75%

FY 2010-11 Comparison of Requests and Appropriations										
FY 2010-11	November 3, 2009	February 15, 2010	% Change	FY 2010-11 Long Bill and Special Bills Appropriation	November 1, 2010	February 15, 2011	% Change over Appropriation	FY 2010-11 Final Appropriation	FY 2010-11 Actuals	% Change over Final Appropriation
Acute Care	\$1,817,833,344	\$1,726,068,473	-5.05%	\$1,676,041,654	\$1,704,740,814	\$2,563,994,407	50.40%	\$1,731,337,041	\$1,719,420,711	0.69%
Community Based Long-Term Care	\$316,627,466	\$324,965,364	2.63%	\$317,177,074	\$324,524,665	\$440,818,906	35.84%	\$318,568,691	\$319,017,067	-0.14%
Long-Term Care	\$647,638,356	\$651,246,648	0.56%	\$637,084,088	\$631,054,441	\$0	-100.00%	\$658,241,538	\$663,208,496	-0.75%
Insurance	\$105,641,289	\$119,159,548	12.80%	\$114,705,505	\$120,865,705	\$0	-100.00%	\$119,052,929	\$120,580,378	-1.27%
Service Management	\$47,855,679	\$49,280,859	2.98%	\$32,966,743	\$33,560,570	\$0	-100.00%	\$33,411,741	\$31,384,315	6.46%
Financing	\$272,640,497	\$323,073,599	18.50%	\$328,883,062	\$481,607,230	\$869,363,438	80.51%	\$483,683,032	\$471,784,218	2.52%
Total	\$3,208,236,631	\$3,193,794,491	-0.45%	\$3,106,858,126	\$3,296,353,425	\$3,874,176,751	17.53%	\$3,344,294,972	\$3,325,395,185	0.57%
Class I Nursing Facilities	\$558,617,741	\$570,960,660	2.21%	\$558,653,333	\$551,778,173	\$565,885,188	2.56%	\$580,097,872	\$575,631,025	0.78%

FY 2011-12 Comparison of Requests and Appropriations										
FY 2011-12	November 1, 2010	February 15, 2011	% Change	FY 2011-12 Long Bill and Special Bills Appropriation	November 1, 2011	February 15, 2012	% Change over Appropriation	FY 2011-12 Final Appropriation	FY 2011-12 Actuals	% Change over Feb.
Acute Care	\$1,869,280,623	\$1,841,198,096	-1.50%	\$2,519,619,870	\$1,804,376,597	\$1,817,494,423	-27.87%	(\$1,826,968,981)	\$1,797,425,015	-1.10%
Community Based Long-Term Care	\$355,599,322	\$344,929,391	-3.00%	\$401,621,950	\$339,735,624	\$338,302,070	-15.77%	\$338,302,070	\$345,479,147	2.12%
Long-Term Care	\$643,090,480	\$661,945,406	2.93%	\$708,140,484	\$602,704,785	\$598,729,747	-15.45%	\$598,729,747	\$609,224,428	1.75%
Insurance	\$135,182,109	\$130,455,214	-3.50%	\$140,037,994	\$136,796,432	\$114,861,433	-17.98%	\$114,861,433	\$119,758,234	4.26%
Service Management	\$48,099,599	\$47,337,900	-1.58%	\$94,878,782	\$55,222,856	\$53,404,975	-43.71%	\$53,982,291	\$53,007,939	-0.74%
Financing	\$498,614,128	\$515,132,015	3.31%	\$872,525,797	\$637,431,859	\$714,831,348	-18.07%	\$721,093,440	(\$2,923,012,885)	-508.91%
Total	\$3,549,866,261	\$3,540,998,022	-0.25%	\$4,736,824,877	\$3,576,268,153	\$3,637,623,996	-23.21%	\$0	\$1,881,878	-99.95%
Class I Nursing Facilities	\$551,945,698	\$518,406,575	-6.08%	\$577,832,319	\$515,627,467	\$512,062,190	-11.38%	\$512,062,190	\$521,244,769	1.79%

FY 2012-13 Comparison of Requests and Appropriations										
FY 2012-13	November 1, 2011	February 15, 2012	% Change	FY 2012-13 Long Bill and Special Bills Appropriation	November 1, 2012	February 15, 2013	% Change over Appropriation	FY 2012-13 Final Appropriation	FY 2012-13 Actuals	% Change over Feb.
Acute Care	\$1,869,280,623	\$1,946,571,857	4.13%	\$2,050,768,654	\$1,989,065,304	\$1,957,884,508	-4.53%	\$1,959,470,519	\$1,993,240,039	1.81%
Community Based Long-Term Care	\$355,599,322	\$358,768,860	0.89%	\$359,473,847	\$370,804,282	\$365,239,906	-1.60%	\$365,535,773	\$373,736,070	2.33%
Long-Term Care	\$643,090,480	\$633,669,852	-1.46%	\$711,408,187	\$639,847,834	\$738,923,606	3.87%	\$739,673,919	\$719,614,948	-2.61%
Insurance	\$135,182,109	\$122,479,412	-9.40%	\$124,556,953	\$125,098,066	\$122,835,513	-1.38%	\$122,835,513	\$121,221,395	-1.31%
Service Management	\$48,099,599	\$63,585,739	32.20%	\$67,195,480	\$72,408,107	\$74,415,293	10.74%	\$74,415,293	\$71,347,676	-4.12%
Financing	\$498,614,128	\$754,611,187	51.34%	\$672,210,265	\$795,588,346	\$684,048,475	-1.76%	\$684,048,475	\$687,138,341	0.45%
Total	\$3,549,866,261	\$3,879,686,907	9.29%	\$3,985,613,386	\$3,992,811,939	\$3,943,347,301	-1.06%	\$3,945,979,492	\$3,966,298,469	0.58%
Class I Nursing Facilities	\$551,945,698	\$538,803,358	-2.38%	\$529,778,682	\$544,532,608	\$628,664,225	18.67%	\$628,956,632	\$617,161,028	-1.83%

Exhibit P - Estimate of FY Expenditures with Prior Year Cash Flow Pattern (For Reference Only - Not the Department's Request)

Fiscal Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 1997-98	\$434,352,319	\$38,025,425	\$330,590,106		\$82,516,222	\$0	\$0		\$0	\$142,956,889	\$22,764,875	\$28,964,028	\$18,554,312	\$6,246,815	\$1,104,970,992
FY 1998-99	\$463,746,968	\$48,533,442	\$361,070,568		\$71,509,445	\$0	\$0		\$0	\$149,648,954	\$23,328,439	\$31,471,476	\$20,738,242	\$6,185,875	\$1,176,233,410
FY 1999-00	\$498,371,676	\$54,962,843	\$406,908,458		\$80,904,393	\$0	\$0		\$0	\$169,614,835	\$27,483,127	\$33,530,293	\$29,675,611	\$6,968,865	\$1,308,420,100
FY 2000-01	\$515,213,506	\$61,119,754	\$450,888,114		\$88,758,327	\$0	\$0		\$0	\$193,552,834	\$30,746,407	\$31,503,592	\$36,930,022	\$7,822,852	\$1,416,535,408
FY 2001-02	\$571,065,382	\$61,284,519	\$465,027,758		\$104,227,966	\$0	\$0		\$0	\$220,555,126	\$33,206,413	\$33,946,549	\$39,372,440	\$8,118,537	\$1,536,804,691
FY 2002-03	\$564,628,021	\$64,679,670	\$516,439,288	\$0	\$139,745,425	\$0	\$0	\$0	\$1,428,780	\$227,992,629	\$37,567,968	\$42,521,465	\$48,734,092	\$7,933,536	\$1,651,670,874
FY 2003-04	\$634,138,712	\$76,646,130	\$562,700,004	\$0	\$184,736,556	\$0	\$0	\$0	\$2,668,992	\$233,391,821	\$45,491,729	\$64,293,820	\$55,212,960	\$9,469,507	\$1,868,750,230
FY 2004-05	\$652,991,016	\$82,003,665	\$554,747,590	\$0	\$193,239,971	\$0	\$0	\$0	\$2,490,659	\$304,520,783	\$46,710,822	\$42,305,572	\$44,773,436	\$10,931,012	\$1,920,541,525
FY 2005-06	\$670,399,260	\$87,347,546	\$554,870,504	\$0	\$200,372,841	\$0	\$0	\$0	\$6,810,399	\$317,181,796	\$49,374,100	\$41,186,119	\$55,353,863	\$13,367,880	\$1,996,264,308
FY 2006-07	\$680,873,516	\$90,702,791	\$573,755,682	\$0	\$197,852,527	\$7,487,018	\$0	\$0	\$5,557,749	\$331,302,380	\$53,781,937	\$48,628,238	\$54,484,004	\$16,970,966	\$2,061,396,808
FY 2007-08	\$712,276,694	\$101,257,270	\$655,167,660	\$0	\$189,176,151	\$18,502,735	\$0	\$0	\$7,102,713	\$364,161,301	\$64,197,785	\$54,600,185	\$53,660,977	\$18,992,933	\$2,239,096,405
FY 2008-09	\$789,584,078	\$115,435,768	\$735,082,424	\$0	\$208,663,632	\$31,018,121	\$0	\$0	\$7,056,952	\$433,354,524	\$67,739,569	\$60,847,257	\$59,283,547	\$18,925,572	\$2,526,991,443
FY 2009-10	\$821,242,377	\$128,660,905	\$830,201,464	\$0	\$280,222,231	\$52,512,326	\$3,669,080	\$0	\$9,006,759	\$561,985,044	\$75,035,330	\$91,641,692	\$74,354,504	\$19,512,991	\$2,948,044,704
FY 2010-11	\$859,971,334	\$150,963,522	\$943,370,577	\$0	\$298,860,409	\$75,064,008	\$82,213,922	\$0	\$9,817,158	\$627,769,747	\$81,811,588	\$95,688,869	\$75,541,134	\$24,322,917	\$3,325,395,185
FY 2011-12	\$896,112,956	\$170,623,165	\$1,033,566,923	\$723,127	\$350,125,404	\$92,736,593	\$120,389,845	\$4,003,017	\$10,287,938	\$683,425,225	\$79,698,390	\$97,417,747	\$78,357,967	\$24,564,465	\$3,642,032,762
FY 2012-13	\$928,598,060	\$184,032,459	\$1,049,779,918	\$18,315,861	\$359,568,957	\$106,150,439	\$132,404,561	\$86,563,601	\$9,565,112	\$768,023,516	\$79,038,386	\$110,949,103	\$78,978,765	\$25,431,996	\$3,937,400,734

Fiscal Year	Expenditures	Percent Change	Dollar Increase/Decrease	Average Yearly Percent Change From FY 97-98	Percent Change	Three-year Moving Average	Percent Change
FY 1997-98	\$1,104,970,992						
FY 1998-99	\$1,176,233,410	6.45%	\$71,262,418				
FY 1999-00	\$1,308,420,100	11.24%	\$132,186,690	8.84%			
FY 2000-01	\$1,416,535,408	8.26%	\$108,115,307	8.65%	-2.19%	8.65%	
FY 2001-02	\$1,536,804,691	8.49%	\$120,269,284	8.61%	-0.46%	9.33%	7.87%
FY 2002-03	\$1,651,670,874	7.47%	\$114,866,182	8.38%	-2.64%	8.08%	-13.45%
FY 2003-04	\$1,868,750,230	13.14%	\$217,079,357	9.18%	9.46%	9.70%	20.14%
FY 2004-05	\$1,920,541,525	2.77%	\$51,791,295	8.26%	-9.97%	7.80%	-19.65%
FY 2005-06	\$1,996,264,308	3.94%	\$75,722,783	7.72%	-6.53%	6.62%	-15.10%
FY 2006-07	\$2,061,396,808	3.26%	\$65,132,500	7.23%	-6.42%	3.33%	-49.76%
FY 2007-08	\$2,239,096,405	8.62%	\$177,699,597	7.37%	1.93%	5.28%	58.62%
FY 2008-09	\$2,526,991,443	12.86%	\$287,895,038	7.86%	6.78%	8.25%	56.33%
FY 2009-10	\$2,948,044,704	16.66%	\$421,053,261	8.60%	9.32%	12.71%	54.16%
FY 2010-11	\$3,325,395,185	12.80%	\$377,350,481	8.92%	3.76%	14.11%	10.96%
FY 2011-12	\$3,642,032,762	9.52%	\$316,637,577	8.96%	0.48%	12.99%	-7.88%
FY 2012-13	\$3,937,400,734	8.11%	\$295,367,972	8.91%	-0.64%	10.14%	-21.94%

	Official Projection	Percent Change	Dollar Increase/Decrease	Projection Using Most Recent Average Change	Percent Change over Official Projection	Projection Using Most Recent Three-year Average	Percent Change over Premium Workbook Projection
FY 2013-14 Projection	\$4,789,232,821	31.50%	\$1,147,200,059	\$3,968,507,655	-17.14%	\$4,115,303,557	-14.07%
FY 2014-15 Projection	\$5,504,781,391	14.94%	\$715,548,570	\$5,201,008,480	-5.52%	\$5,411,578,684	-1.69%
FY 2015-16 Projection	\$5,825,120,437	5.82%	\$320,339,046	\$5,995,873,015	2.93%	\$6,220,110,559	6.78%
FY 2013-14 Appropriation	\$5,321,460,517						
Difference Between FY 2013-14 Projections and FY 2013-14 Appropriation	(\$532,227,696)	-10.00%		(\$1,352,952,862)	-25.42%	(\$1,206,156,960)	-22.67%
Difference Between FY 2014-15 Projections and FY 2013-14 Appropriation	\$183,320,874	3.44%		(\$120,452,037)	-2.26%	\$90,118,167	1.69%
Difference Between FY 2015-16 Projections and FY 2013-14 Appropriation	\$503,659,920	9.46%		\$674,412,498	12.67%	\$898,650,042	16.89%

Actuals, Projection, and Appropriation exclude Upper Payment Limit Financing.

Exhibit P - Estimate of FY Expenditures with Prior Year Cash Flow Pattern (For Reference Only - Not the Department's Request)

Fiscal Year	Total Expenditures*	Annual % Change	Total Caseload**	Annual % Change
FY 1997-98	\$1,104,970,992		250,098	
FY 1998-99	\$1,176,233,410	6.45%	238,594	-4.60%
FY 1999-00	\$1,308,420,100	11.24%	237,598	-0.42%
FY 2000-01	\$1,416,535,408	8.26%	253,254	6.59%
FY 2001-02	\$1,536,804,691	8.49%	275,399	8.74%
FY 2002-03	\$1,651,670,874	7.47%	331,800	20.48%
FY 2003-04	\$1,868,750,230	13.14%	367,559	10.78%
FY 2004-05	\$1,920,541,525	2.77%	406,024	10.46%
FY 2005-06	\$1,996,264,308	3.94%	402,218	-0.94%
FY 2006-07	\$2,061,396,808	3.26%	392,228	-2.48%
FY 2007-08	\$2,239,096,405	8.62%	391,962	-0.07%
FY 2008-09	\$2,526,991,443	12.86%	436,812	11.44%
FY 2009-10	\$2,948,044,704	16.66%	498,797	14.19%
FY 2010-11	\$3,325,395,185	12.80%	560,759	12.42%
FY 2011-12	\$3,642,032,762	9.52%	619,963	10.56%
FY 2012-13	\$3,937,400,734	8.11%	682,994	10.17%
FY 2013-14 Projection	\$4,789,232,821	31.50%	813,250	19.07%
FY 2014-15 Projection	\$5,504,781,391	14.94%	967,681	18.99%
FY 2015-16 Projection	\$5,825,120,437	5.82%	1,028,871	6.32%
*Expenditures are for Medical Services Premiums only. Upper Payment Limit financing and supplemental payments are excluded.				
**Caseload does not include retroactivity.				