


Department of Health Care Policy and Financing

Funding Request for the FY 2022-23 Budget Cycle

Request Title

R-03 Child Health Plan Plus

Dept. Approval By:  _____ Supplemental FY 2021-22

OSPB Approval By: _____ Budget Amendment FY 2022-23

X

Change Request FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$175,788,149	\$0	\$179,904,956	\$37,398,301	\$58,558,626
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$21,059,365	\$0	\$21,700,770	\$11,373,603	\$17,447,486
	CF	\$37,281,324	\$0	\$38,160,438	\$5,647,506	\$7,026,604
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$117,447,460	\$0	\$120,043,748	\$20,377,192	\$34,084,536

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$5,033,274	\$0	\$5,033,274	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
05. Indigent Care Program, (A) Indigent Care Program, (1)	GF	\$0	\$0	\$0	\$0	\$0
Indigent Care Program - Children's Basic Health Plan Administration	CF	\$1,652,424	\$0	\$1,652,424	\$109,222	\$109,222
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,380,850	\$0	\$3,380,850	(\$109,222)	(\$109,222)

Total		\$170,754,875	\$0	\$174,871,682	\$37,398,301	\$58,558,626
FTE		0.0	0.0	0.0	0.0	0.0
05. Indigent Care Program, (A) Indigent Care Program, (1)	GF	\$21,059,365	\$0	\$21,700,770	\$11,373,603	\$17,447,486
Indigent Care Program - Children's Basic Health Plan Medical and Dental Costs	CF	\$35,628,900	\$0	\$36,508,014	\$5,538,284	\$6,917,382
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$114,066,610	\$0	\$116,662,898	\$20,486,414	\$34,193,758

Auxiliary Data

Requires Legislation? NO

Type of Request? Health Care Policy and Financing
Prioritized Request

**Interagency Approval or
Related Schedule 13s:**

No Other Agency Impact

Exhibit	Title of Exhibit
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Exhibit C2	Calculation of Fund Splits
Exhibit C2	Cash Fund Report
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Exhibit C1 - Calculation of Current Total Long Bill Group Impact						
FY 2021-22 Children's Basic Health Plan Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Children's Basic Health Plan Capitation Appropriation						
FY 2021-22 Long Bill Appropriation (SB 21-205)	\$170,754,875	\$20,653,876	\$405,489	\$35,628,900	\$0	\$114,066,610
Total Special Bill Impacts	\$0	\$0	\$0	\$0	\$0	\$0
FY 2021-22 Total Children's Basic Health Plan Capitation Spending Authority	\$170,754,875	\$20,653,876	\$405,489	\$35,628,900	\$0	\$114,066,610
Projected Total FY 2021-22 CBHP Capitation Expenditure	\$161,976,673	\$15,302,767	\$405,489	\$37,883,046	\$0	\$108,385,371
FY 2021-22 Children's Basic Health Plan Capitation Estimated Change from Appropriation	(\$8,778,202)	(\$5,351,109)	\$0	\$2,254,146	\$0	(\$5,681,239)
Percent Change from Spending Authority	-5.14%	-25.91%	0.00%	6.33%	0.00%	-4.98%
FY 2021-22 CBHP External Admin						
FY 2021-22 CBHP External Admin Appropriation						
FY 2021-22 Long Bill Appropriation (SB 21-205)	\$5,033,274	\$0	\$0	\$1,652,424	\$0	\$3,380,850
FY 2021-22 Total CBHP External Admin Spending Authority	\$5,033,274	\$0	\$0	\$1,652,424	\$0	\$3,380,850
Projected Total FY 2021-22 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$1,652,424	\$0	\$3,380,850
Total FY 2021-22 CBHP External Admin Change from Appropriation	\$0	\$0	\$0	\$0	\$0	\$0
Percent Change from Spending Authority	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Exhibit C1 - Calculation of Current Total Long Bill Group Impact						
FY 2022-23 Children's Basic Health Plan Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 CBHP Capitation Appropriation Plus Special Bills	\$170,754,875	\$20,653,876	\$405,489	\$35,628,900	\$0	\$114,066,610
Bill Annualizations	\$4,116,807	\$641,405	\$0	\$879,114		\$2,596,288
Amendment 35 Adjustment	\$0	\$20,676	(\$20,676)	\$0	\$0	\$0
Total Annualizations	\$4,116,807	\$662,081	(\$20,676)	\$879,114	\$0	\$2,596,288
FY 2022-23 CBHP Capitation Base Amount	\$174,871,682	\$21,315,957	\$384,813	\$36,508,014	\$0	\$116,662,898
Projected Total FY 2022-23 CBHP Capitation Expenditure	\$212,269,983	\$32,689,560	\$384,813	\$42,046,298	\$0	\$137,149,312
Total FY 2022-23 CBHP Capitation Request	\$37,398,301	\$11,373,603	\$0	\$5,538,284	\$0	\$20,486,414
Percent Change from FY 2022-23 CBHP Capitation Base	21.39%	53.36%	0.00%	15.17%	0.00%	17.56%
Percent Change from FY 2021-22 Estimated CBHP Capitation Expenditure	31.05%	113.62%	-5.10%	10.99%	0.00%	26.54%
FY 2022-23 CBHP External Admin						
FY 2021-22 CBHP External Admin Appropriation Plus Special Bills	\$5,033,274	\$0	\$0	\$1,652,424	\$0	\$3,380,850
Total Annualizations	\$0	\$0	\$0	\$0	\$0	\$0
FY 2022-23 CBHP External Admin Base Amount	\$5,033,274	\$0	\$0	\$1,652,424	\$0	\$3,380,850
Projected Total FY 2022-23 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$1,761,646	\$0	\$3,271,628
Total FY 2022-23 CBHP External Admin Request	\$0	\$0	\$0	\$109,222	\$0	(\$109,222)
Percent Change from FY 2022-23 CBHP External Admin Base	0.00%	0.00%	0.00%	6.61%	0.00%	-3.23%
Percent Change from FY 2021-22 Estimated CBHP External Admin Expenditure	0.00%	0.00%	0.00%	6.61%	0.00%	-3.23%

Exhibit C1 - Calculation of Current Total Long Bill Group Impact						
FY 2023-24 Children's Basic Health Plan Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 CBHP Capitation Appropriation Plus Special Bills	\$174,871,682	\$21,315,957	\$384,813	\$36,508,014	\$0	\$116,662,898
Bill Annualizations						
Amendment 35 Adjustment	\$0	\$4,305	(\$4,305)	\$0	\$0	\$0
Total Annualizations	(\$536,161)	(\$183,351)	(\$4,305)	\$0	\$0	(\$348,505)
FY 2023-24 CBHP Capitation Base Amount	\$174,335,521	\$21,132,606	\$380,508	\$36,508,014	\$0	\$116,314,393
Projected Total FY 2023-24 CBHP Capitation Expenditure	\$232,894,147	\$38,580,092	\$380,508	\$43,425,396	\$0	\$150,508,151
Total FY 2023-24 CBHP Capitation Continuation Amount	\$58,558,626	\$17,447,486	\$0	\$6,917,382	\$0	\$34,193,758
Percent Change from FY 2023-24 CBHP Capitation Base	33.59%	82.56%	0.00%	18.95%	0.00%	29.40%
Percent Change from FY 2022-23 Estimated CBHP Capitation Expenditure	9.72%	18.02%	-1.12%	3.28%	0.00%	9.74%
FY 2023-24 CBHP External Admin						
FY 2022-23 CBHP External Admin Appropriation Plus Special Bills	\$5,033,274	\$0	\$0	\$1,652,424	\$0	\$3,380,850
FY 2023-24 CBHP External Admin Base Amount	\$5,033,274	\$0	\$0	\$1,652,424	\$0	\$3,380,850
Projected Total FY 2023-24 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$1,761,646	\$0	\$3,271,628
Total FY 2023-24 CBHP External Admin Continuation Amount	\$0	\$0	\$0	\$109,222	\$0	(\$109,222)
Percent Change from FY 2023-24 CBHP External Admin Base	0.00%	0.00%	0.00%	6.61%	0.00%	-3.23%
Percent Change from FY 2022-23 Estimated CBHP External Admin Expenditure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Exhibit C2 - Calculation of Fund Splits						
Calculation of Fund Splits - FY 2021-22 Children's Basic Health Plan Estimate						
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP Rate
CBHP Expenditure to be matched	\$161,459,790	\$53,007,249	\$0	\$0	\$108,452,541	67.17%
<i>Enrollment Fees CBHP Trust Fund</i>	\$133,866	\$0	\$133,866	\$0	\$0	0.00%
<i>Enrollment Fees Healthcare Affordability and Sustainability Fee Fund</i>	\$383,017	\$0	\$383,017	\$0	\$0	0.00%
Total CBHP Expenditure	\$161,976,673	\$53,007,249	\$516,883	\$0	\$108,452,541	66.96%
Cash Fund Financing						
<i>CBHP Trust Fund</i>	\$0	(\$11,694,398)	\$11,694,398	\$0	\$0	NA
<i>CO Immunization Fund</i>	\$0	(\$366,600)	\$366,600	\$0	\$0	NA
<i>Health Care Expansion Fund</i>	\$0	(\$1)	\$1	\$0	\$0	NA
<i>Healthcare Affordability and Sustainability Fee Fund</i>	\$0	(\$25,237,994)	\$25,237,994	\$0	\$0	NA
Estimated FY 2021-22 Capitation Expenditure	\$161,976,673	\$15,708,256	\$37,815,876	\$0	\$108,452,541	66.96%
Department Recoveries for Prior Year Expenditure ⁽¹⁾						
Department Recoveries	\$100,000	\$0	\$100,000	\$0	\$0	0.00%
Impact to Cash Funds	(\$100,000)	\$0	(\$32,830)	\$0	(\$67,170)	67.17%
Disallowance Payments	\$0	\$0	\$0	\$0	\$0	0.00%
Final Estimated FY 2021-22 Capitation Expenditure	\$161,976,673	\$15,708,256	\$37,883,046	\$0	\$108,385,371	66.91%
CBHP Admin Payments	\$5,033,274	\$0	\$1,652,424	\$0	\$3,380,850	67.17%
Final Estimated FY 2021-22 CBHP Expenditure	\$167,009,947	\$15,708,256	\$39,535,470	\$0	\$111,766,221	66.92%

⁽¹⁾ The Department expects to recover expenditure in FY 2021-22 from prior years, which cannot offset expenditure in the current year due to State fiscal rules. Therefore, the Department's estimate shows that recovery as an increase to cash funds.

Exhibit C2 - Calculation of Fund Splits						
Calculation of Fund Splits - FY 2022-23 Children's Basic Health Plan Estimate						
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP Rate
CBHP Expenditure to be matched	\$211,098,942	\$73,884,630	\$0	\$0	\$137,214,312	65.00%
<i>Enrollment Fees CBHP Trust Fund</i>	\$302,306	\$0	\$302,306	\$0	\$0	0.00%
<i>Enrollment Fees Hospital Provider Fee</i>	\$868,735	\$0	\$868,735	\$0	\$0	0.00%
Total CBHP Expenditure	\$212,269,983	\$73,884,630	\$1,171,041	\$0	\$137,214,312	64.64%
Cash Fund Financing						
<i>CBHP Trust Fund</i>	\$0	(\$10,911,318)	\$10,911,318	\$0	\$0	NA
<i>CO Immunization Fund</i>	\$0	(\$349,538)	\$349,538	\$0	\$0	NA
<i>Health Care Expansion Fund</i>	\$0	(\$1)	\$1	\$0	\$0	NA
<i>Healthcare Affordability and Sustainability Fee Fund</i>	\$0	(\$29,549,400)	\$29,549,400	\$0	\$0	NA
Estimated FY 2022-23 Capitation Expenditure	\$212,269,983	\$33,074,373	\$41,981,298	\$0	\$137,214,312	64.64%
Department Recoveries for Prior Year Expenditure ⁽¹⁾						
Department Recoveries	\$100,000	\$0	\$100,000	\$0	\$0	0.00%
Impact to Cash Funds	(\$100,000)		(\$35,000)		(\$65,000)	65.00%
Estimated FY 2022-23 Capitation Expenditure	\$212,269,983	\$33,074,373	\$42,046,298	\$0	\$137,149,312	64.61%
CBHP Admin Payments	\$5,033,274	\$0	\$1,761,646	\$0	\$3,271,628	65.00%
Final Estimated FY 2022-23 CBHP Expenditure	\$217,303,257	\$33,074,373	\$43,807,944	\$0	\$140,420,940	64.62%

⁽¹⁾ The Department expects to recover expenditure in FY 2022-23 from prior years, which cannot offset expenditure in the current year due to State fiscal rules. Therefore, the Department's estimate shows that recovery as an increase to cash funds.

Exhibit C2 - Calculation of Fund Splits						
Calculation of Fund Splits - FY 2023-24 Children's Basic Health Plan Estimate						
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP Rate
CBHP Expenditure to be matched	\$231,651,002	\$81,077,851	\$0	\$0	\$150,573,151	65.00%
<i>Enrollment Fees CBHP Trust Fund</i>	\$341,354	\$0	\$341,354	\$0	\$0	0.00%
<i>Enrollment Fees Hospital Provider Fee</i>	\$901,791	\$0	\$901,791	\$0	\$0	0.00%
Total CBHP Expenditure	\$232,894,147	\$81,077,851	\$1,243,145	\$0	\$150,573,151	64.65%
Cash Fund Financing						
<i>CBHP Trust Fund</i>	\$0	(\$11,060,923)	\$11,060,923	\$0	\$0	NA
<i>CO Immunization Fund</i>	\$0	(\$367,088)	\$367,088	\$0	\$0	NA
<i>Health Care Expansion Fund</i>	\$0	(\$1)	\$1	\$0	\$0	NA
<i>Healthcare Affordability and Sustainability Fee Fund</i>	\$0	(\$30,689,239)	\$30,689,239	\$0	\$0	NA
Estimated FY 2023-24 Capitation Expenditure	\$232,894,147	\$38,960,600	\$43,360,396	\$0	\$150,573,151	64.65%
Disallowance Payments	\$0	\$0	\$0	\$0	\$0	0.00%
Department Recoveries for Prior Year Expenditure ⁽¹⁾						
Department Recoveries	\$100,000	\$0	\$100,000	\$0	\$0	0.00%
Impact to Cash Funds	(\$100,000)		(\$35,000)		(\$65,000)	65.00%
Final Estimated FY 2023-24 Capitation Expenditure	\$232,894,147	\$38,960,600	\$43,425,396	\$0	\$150,508,151	64.63%
CBHP Admin Payments	\$5,033,274	\$0	\$1,761,646	\$0	\$3,271,628	65.00%
Final Estimated FY 2023-24 CBHP Expenditure	\$237,927,421	\$38,960,600	\$45,187,042	\$0	\$153,779,779	64.63%

(1) The Department expects to recover expenditure in FY 2022-23 from prior years, which cannot offset expenditure in the current year due to State fiscal rules. Therefore, the Department's estimate shows that recovery as an increase to cash funds.

Exhibit C2 - Cash Funds Report for CBHP

Cash Funds Report for CBHP Capitation Payments

Cash Fund	FY 2021-22			FY 2022-23			FY 2023-24		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Cash Funds</i>									
CBHP Trust Fund ⁽¹⁾	\$11,316,598	\$11,810,207	\$493,609	\$11,316,598	\$11,194,374	(\$122,224)	\$11,316,598	\$11,383,027	\$66,429
CO Immunization Fund	\$367,575	\$366,600	(\$975)	\$367,575	\$349,538	(\$18,037)	\$367,575	\$367,088	(\$487)
Health Care Expansion Fund	\$1	\$1	\$0	\$1	\$1	\$0	\$1	\$1	\$0
Healthcare Affordability and Sustainability Fee Fund	\$23,844,726	\$25,606,238	\$1,761,512	\$24,723,840	\$30,402,385	\$5,678,545	\$24,723,840	\$31,575,280	\$6,851,440
Department Recoveries	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0
Total Cash Funds	\$35,628,900	\$37,883,046	\$2,254,146	\$36,508,014	\$42,046,298	\$5,538,284	\$36,508,014	\$43,425,396	\$6,917,382

⁽¹⁾Estimated revenues to the CBHP Trust Fund are based on the 2021 Tobacco MSA Payment Forecast along with HB 16-1408, which altered the distribution of revenue. See Exhibit C5.

Cash Funds Report for CBHP Admin Payments

Cash Fund	FY 2021-22			FY 2022-23			FY 2023-24		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Cash Funds</i>									
CBHP Trust Fund ⁽¹⁾	\$1,645,814	\$1,645,814	\$0	\$1,645,814	\$1,754,599	\$108,785	\$1,645,814	\$1,754,599	\$108,785
CO Immunization Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Healthcare Affordability and Sustainability Fee Fund	\$6,610	\$6,610	\$0	\$6,610	\$7,047	\$437	\$6,610	\$7,047	\$437
Total Cash Funds	\$1,652,424	\$1,652,424	\$0	\$1,652,424	\$1,761,646	\$109,222	\$1,652,424	\$1,761,646	\$109,222

⁽¹⁾Estimated revenues to the CBHP Trust Fund are based on the 2021 Tobacco MSA Payment Forecast along with HB 16-1408, which altered the distribution of revenue. See Exhibit C5.

Exhibit C3 - Children's Basic Health Plan Programs Expenditure Summary																		
Actuals, Appropriations and Estimates Prior to Recoupments																		
ITEM	FY 2020-21 Actual		FY 2021-22 Appropriated		FY 2021-22 Estimate		FY 2021-22 Change from Appropriation		FY 2022-23 Estimate		FY 2022-23 Change from FY 2021-22 Estimate		FY 2022-23 Change from FY 2021-22 Appropriation		FY 2023-24 Estimate		FY 2023-24 Change from FY 2022-23 Estimate	
	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure
CHP+ Capitation Payments																		
Children to 205% FPL Medical	38,193	\$84,043,138	40,139	\$87,073,469	32,782	\$70,304,562	(7,357)	(\$16,768,907)	49,337	\$108,007,439	16,555	\$37,702,877	9,198	\$20,933,970	55,554	\$124,324,277	6,217	\$16,316,838
Children 206%-260% FPL Medical	27,228	\$8,640,309	27,338	\$59,343,454	28,694	\$62,221,223	1,356	\$2,877,769	30,882	\$68,634,934	2,188	\$6,413,711	3,544	\$9,291,480	32,059	\$72,990,316	1,177	\$4,355,382
Children to 205% FPL Dental	38,193	\$59,023,916	40,139	\$8,775,559	32,782	\$9,175,885	(7,357)	\$400,326	49,337	\$14,463,832	16,555	\$5,287,947	9,198	\$5,688,273	55,554	\$16,985,316	6,217	\$2,521,484
Children 206%-260% FPL Dental	27,228	\$5,992,419	27,338	\$5,637,319	28,694	\$7,899,297	1,356	\$2,261,978	30,882	\$8,789,078	2,188	\$889,781	3,544	\$3,151,759	32,059	\$9,535,749	1,177	\$746,671
Prenatal to 205% FPL	287	\$3,641,067	286	\$3,146,564	232	\$2,808,266	(54)	(\$338,298)	244	\$2,855,025	12	\$46,759	(42)	(\$291,539)	260	\$3,054,221	16	\$199,196
Prenatal 206%-260% FPL	479	\$5,317,216	485	\$5,287,857	397	\$4,769,684	(88)	(\$518,173)	433	\$5,244,608	36	\$474,924	(52)	(\$43,249)	502	\$6,104,268	69	\$859,660
Bottom Line Impacts																		
<i>Delta Dental MLR Reconciliation</i>		\$0		(\$100,000)		(\$100,000)		\$0		(\$100,000)		\$0		\$0		(\$100,000)		\$0
<i>SB 21-025 Family Planning Service for Eligible Individuals</i>		\$0		\$0		\$0		\$0		(\$123,391)		(\$123,391)		(\$123,391)		\$0		\$123,391
<i>SMCN Med Advance Reconciliation</i>		\$0		\$1,332,393		\$5,311,530		\$3,979,137		\$0		(\$5,311,530)		(\$1,332,393)		\$0		\$0
<i>HB 19-1038 Dental Services for Pregnant Women</i>		\$0		\$258,260		\$258,260		\$0		\$258,260		\$0		\$0		\$0		(\$258,260)
<i>FY 2021-22 Dental Rates Delay</i>		\$0		\$0		(\$672,034)		(\$672,034)		\$4,117,680		\$4,789,714		\$4,117,680		\$0		(\$4,117,680)
<i>SB 21-194</i>		\$0		\$0		\$0		\$0		\$122,518								
<i>MMIS Delay</i>		\$0		\$0		\$0												
Sub-total CBHP Program Expenditure	66,187	\$166,658,065	68,248	\$170,754,875	62,105	\$161,976,673	(6,143)	(\$8,778,202)	80,896	\$212,269,983	18,791	\$50,293,310	12,648	\$41,515,108	88,375	\$232,894,147	7,479	\$20,624,164
Enrollment Fees		\$275,115		\$1,135,948		\$516,884		(\$619,064)		\$1,171,041		\$654,158		\$35,094		\$1,243,145		\$72,104
<i>Children to 200%</i>		\$114,131		\$346,283		\$131,720		(\$214,562)		\$297,438		\$165,717		(\$48,845)		\$335,874		\$38,437
<i>Children 201%-205%</i>		\$11,038		\$6,824		\$2,146		(\$4,678)		\$4,868		\$2,722		(\$1,956)		\$5,480		\$612
<i>Children 206%-260%</i>		\$149,945		\$782,840		\$383,017		(\$399,823)		\$868,735		\$485,718		\$85,895		\$901,791		\$33,056
Total CBHP Program Expenditure	66,187	\$166,658,065	68,248	\$170,754,875	62,105	\$161,976,673	(6,143)	(\$8,778,202)	80,896	\$212,269,983	18,791	\$50,293,310	12,648	\$41,515,108	88,375	\$232,894,147	7,479	\$20,624,164
Incremental Percent Change							-9.00%	-5.14%			30.26%	31.05%	18.53%	24.31%			9.25%	9.72%
CBHP Admin Payments																		
External Admin		\$1,204,364		\$5,033,274		\$5,033,274		\$0		\$5,033,274		\$0		\$0		\$5,033,274		\$0
Incremental Percent Change								0.00%				0.00%						0.00%
Total CBHP Admin Payments		\$1,204,364		\$5,033,274		\$5,033,274		\$0		\$5,033,274		\$0		\$0		\$5,033,274		\$0
Total CBHP Programs		\$167,862,429		\$175,788,149		\$167,009,947		(\$8,778,202)		\$217,303,257		\$50,293,310		\$41,515,108		\$237,927,421		\$20,624,164
Incremental Percent Change								-4.99%				30.11%		23.62%				9.49%

Exhibit C4 - Children's Basic Health Plan, Caseload													
Children's Basic Health Plan Average Caseload By Fiscal Year													
Item	Children 0%-205%			Children 0%-205% All Ages	Children 206%-260%			Children 206%-260% All Ages	Total Children	Prenatal 0%-205%	Prenatal 206%-260%	Total Prenatal	Total
	Ages 0-1	Ages 2-5	atal to 205%		Ages 0-1	Ages 2-5	Ages 6-18						
FY 2013-14 Actuals	3,081	9,993	29,437	42,511	1,319	4,411	13,312	19,042	61,553	451	502	953	62,506
FY 2014-15 Actuals	2,869	8,383	25,785	37,036	1,349	3,680	11,638	16,667	53,703	227	460	687	54,390
% Change from FY 2013-14	-6.89%	-16.11%	-12.41%	-12.88%	2.26%	-16.57%	-12.58%	-12.47%	-12.75%	-49.67%	-8.37%	-27.91%	-12.98%
FY 2015-16 Actuals	2,736	8,025	24,179	34,940	1,446	3,475	11,179	16,100	51,041	199	469	668	51,709
% Change from FY 2014-15	-4.61%	-4.27%	-6.23%	-5.66%	7.20%	-5.56%	-3.94%	-3.40%	-4.96%	-12.33%	1.96%	-2.77%	-4.93%
FY 2016-17 Actuals	3,114	9,704	30,636	43,452	1,695	4,556	14,557	20,808	64,260	195	431	626	64,886
% Change from FY 2015-16	13.80%	20.92%	26.70%	24.36%	17.25%	31.09%	30.22%	29.24%	25.90%	-2.01%	-8.10%	-6.29%	25.48%
FY 2017-18 Actuals	3,345	11,546	36,587	51,478	1,772	5,540	18,100	25,411	76,890	305	537	842	77,732
% Change from FY 2016-17	7.43%	18.98%	19.43%	18.47%	4.50%	21.60%	24.34%	22.12%	19.65%	56.41%	24.59%	34.50%	19.80%
FY 2018-19 Actuals	3,247	11,903	38,143	53,293	1,786	5,727	19,229	26,742	80,035	356	558	914	80,949
% Change from FY 2017-18	-2.93%	3.10%	4.25%	3.53%	0.82%	3.37%	6.24%	5.24%	4.09%	16.72%	3.91%	8.55%	4.14%
FY 2019-20 Actuals	2,999	10,764	35,948	49,711	1,686	5,458	19,707	26,851	76,562	362	543	905	77,467
% Change from FY 2018-19	-7.63%	-9.57%	-5.76%	-6.72%	-5.60%	-4.70%	2.49%	0.41%	-4.34%	1.69%	-2.69%	-0.98%	-4.30%
FY 2020-21 Actuals	1,786	7,965	28,441	38,193	1,301	5,281	20,646	27,228	65,421	287	479	766	66,187
% Change from FY 2019-20	-40.46%	-26.00%	-20.88%	-23.17%	-22.82%	-3.25%	4.76%	1.41%	-14.55%	-20.72%	-11.79%	-15.36%	-14.56%
FY 2021-22 Projection	1,427	6,509	24,846	32,782	1,221	5,268	22,205	28,694	61,476	232	397	629	62,105
% Change from FY 2020-21	-20.10%	-18.28%	-12.64%	-14.17%	-6.17%	-0.24%	7.55%	5.38%	-6.03%	-19.16%	-17.12%	-17.89%	-6.17%
FY 2022-23 Projection	2,148	9,796	37,393	49,337	1,314	5,671	23,897	30,882	80,219	244	433	677	80,896
% Change from FY 2021-22	50.53%	50.50%	50.50%	50.50%	7.62%	7.65%	7.62%	7.63%	30.49%	5.17%	9.07%	7.63%	30.26%
FY 2023-24 Projection	2,418	11,031	42,105	55,554	1,360	5,870	24,829	32,059	87,613	260	502	762	88,375
% Change from FY 2022-23	12.57%	12.61%	12.60%	12.60%	3.50%	3.51%	3.90%	3.81%	9.22%	6.56%	15.94%	12.56%	9.25%
FY 2021-22 Appropriation	1,824	8,460	29,855	40,139	1,314	5,404	20,620	27,338	67,477	286	485	771	68,248
Difference between the FY 2021-22 Appropriation and Projection	(397)	(1,951)	(5,009)	(7,357)	(93)	(136)	1,585	1,356	(6,001)	(54)	(88)	(142)	(6,143)

Exhibit C4 - Children's Basic Health Plan Monthly Caseload Historical Summary									
CBHP CASELOAD FY 2016-17 without RETROACTIVITY									
FY 2016-17	Children to 205% FPL	Children 206%-260% FPL	Total Children	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Total Prenatal	TOTAL CBHP	Monthly Growth	Monthly Growth Rate
July 2016	39,962	18,968	58,930	227	509	736	59,666	3,566	5.39%
August 2016	41,345	19,419	60,764	200	497	697	61,461	1,795	3.01%
September 2016	41,419	19,945	61,364	199	477	676	62,040	579	0.94%
October 2016	40,987	19,751	60,738	205	443	648	61,386	(654)	-1.05%
November 2016	40,451	19,205	59,656	202	464	666	60,322	(1,064)	-1.73%
December 2016	41,974	19,860	61,834	199	494	693	62,527	2,205	3.66%
January 2017	42,653	20,732	63,385	204	510	714	64,099	1,572	2.51%
February 2017	43,074	21,191	64,265	208	498	706	64,971	872	1.36%
March 2017	47,726	23,839	71,565	248	523	771	72,336	7,365	11.34%
April 2017	49,020	24,052	73,072	261	515	776	73,848	1,512	2.09%
May 2017	49,447	24,214	73,661	276	502	778	74,439	591	0.80%
June 2017	49,587	24,293	73,880	275	486	761	74,641	202	0.27%
Year-to-Date Average	43,970	21,289	65,259	225	493	718	65,977	1,545	2.38%
<small>(1) Caseload has been restated for Children above 200% FPL and Prenatal above 200% FPL back to January 2014 and going forward. Due to the MAGI conversion in January 2014, clients that are between 201%-205% of FPL can not be explicitly identified. The Department is using a rolling 6 month average (prior to the MAGI conversion) of the proportion of clients that are 201%-205% and 206%-260% FPL and applying this distribution to the total caseload that is above 200% FPL.</small>									
CBHP CASELOAD FY 2017-18 without RETROACTIVITY									
FY 2017-18	Children to 205% FPL	Children 206%-260% FPL	Total Children	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Total Prenatal	TOTAL CBHP	Monthly Growth	Monthly Growth Rate
July 2017	50,236	24,236	74,472	279	503	782	75,254	613	0.82%
August 2017	50,635	24,652	75,287	279	509	788	76,075	821	1.09%
September 2017	49,863	24,686	74,549	273	512	785	75,334	(741)	-0.97%
October 2017	49,855	25,018	74,873	275	523	798	75,671	337	0.45%
November 2017	50,032	25,301	75,333	277	565	842	76,175	504	0.67%
December 2017	50,276	24,999	75,275	294	568	862	76,137	(38)	-0.05%
January 2018	50,891	25,260	76,151	294	575	869	77,020	883	1.16%
February 2018	54,854	27,049	81,903	302	564	866	82,769	5,749	7.46%
March 2018	56,287	27,694	83,981	311	554	865	84,846	2,077	2.51%
April 2018	60,590	29,115	89,705	325	534	859	90,564	5,718	6.74%
May 2018	61,037	29,160	90,197	310	533	843	91,040	476	0.53%
June 2018	54,475	27,300	81,775	306	507	813	82,588	(8,452)	-9.28%
Year-to-Date Average	53,253	26,206	79,458	294	537	831	80,289	662	0.93%
<small>(1) Caseload has been restated for Children above 200% FPL and Prenatal above 200% FPL back to January 2014 and going forward. Due to the MAGI conversion in January 2014, clients that are 201%-205% FPL's can not be explicitly identified. The Department is using a rolling 6 month average (prior to the MAGI conversion) of the proportion of clients that are 201%-205% and 206%-260% FPL and applying this distribution to the total caseload that is above 200% FPL.</small>									
CBHP CASELOAD FY 2018-19 without RETROACTIVITY									
FY 2018-19	Children to 205% FPL	Children 206%-260% FPL	Total Children	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Total Prenatal	TOTAL CBHP	Monthly Growth	Monthly Growth Rate
July 2018	56,021	26,301	82,322	349	509	858	83,180	(7,860)	-9.52%
August 2018	55,401	25,854	81,255	369	552	921	82,176	(1,004)	-1.21%
September 2018	54,388	25,249	79,637	351	560	911	80,548	(1,628)	-1.98%
October 2018	53,528	26,116	79,644	263	534	797	80,441	(107)	-0.13%
November 2018	54,613	27,269	81,882	277	574	851	82,733	2,292	2.85%
December 2018	52,204	27,094	79,298	295	580	875	80,173	(2,560)	-3.09%
January 2019	51,644	27,763	79,407	341	606	947	80,354	181	0.23%
February 2019	51,991	28,465	80,456	344	620	964	81,420	1,066	1.33%
March 2019	52,857	28,118	80,975	398	623	1,021	81,996	576	0.71%
April 2019	55,395	27,227	82,622	455	582	1,037	83,659	1,663	2.03%
May 2019	54,542	27,214	81,756	475	578	1,053	82,809	(850)	-1.02%
June 2019	52,436	26,823	79,259	462	531	993	80,252	(2,557)	-3.09%
Year-to-Date Average	53,752	26,958	80,709	365	571	936	81,645	(899)	-1.07%
<small>(1) Caseload has been restated for Children above 200% FPL and Prenatal above 200% FPL back to January 2014 and going forward. Due to the MAGI conversion in January 2014, clients that are between 201%-205% of FPL can not be explicitly identified. The Department is using a rolling 6 month average (prior to the MAGI conversion) of the proportion of clients that are 201%-205% and 206%-259% FPL and applying this distribution to the total caseload that is above 200% FPL.</small>									

CBHP CASELOAD FY 2019-20 without RETROACTIVITY									
FY 2019-20	Children to 205% FPL	Children 206%-260% FPL	Total Children	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Total Prenatal	TOTAL CBHP	Monthly Growth	Monthly Growth Rate
July 2019	49,251	26,381	75,632	256	226	482	76,114	(4,138)	-5.00%
August 2019	48,059	26,291	74,350	204	197	401	74,751	(1,363)	-1.79%
September 2019	48,049	25,343	73,392	154	126	280	73,672	(1,079)	-1.44%
October 2019	47,173	25,154	72,327	112	75	187	72,514	(1,158)	-1.57%
November 2019	46,089	24,870	70,959	61	12	73	71,032	(1,482)	-2.04%
December 2019	46,592	24,887	71,479	379	417	796	72,275	1,243	1.75%
January 2020	49,553	26,447	76,000	301	554	855	76,855	4,580	6.34%
February 2020	48,577	26,731	75,308	282	562	844	76,152	(703)	-0.91%
March 2020	48,077	27,431	75,508	331	566	897	76,405	253	0.33%
April 2020	51,230	27,800	79,030	453	545	998	80,028	3,623	4.74%
May 2020	49,125	27,110	76,235	456	542	998	77,233	(2,795)	-3.49%
June 2020	48,337	26,958	75,295	387	495	882	76,177	(1,056)	-1.37%
Year-to-Date Average ⁽²⁾	48,343	26,284	74,626	281	360	641	75,267	(340)	-0.37%

⁽¹⁾ Caseload has been restated for Children above 200% FPL and Prenatal above 200% FPL between January 2014 and February 2017. Due to the MAGI conversion in January 2014, clients that are between 201%-205% of FPL can not be explicitly identified. The Department is using a rolling 6 month average (prior to the MAGI conversion) of the proportion of clients that are 201%-205% and 206%-259% FPL and applying this distribution to the total caseload that is above 200% FPL. Beginning in March 2017, the Department is able to accurately identify all clients by FPL so a distribution is no longer needed.

⁽²⁾ Caseload Year-to-Date Average does not tie out to exhibit C4 - CBHP Caseload because the Department is experiencing issues related to the implementation of the interChange and believes that the caseload by month may be overstated.

CBHP CASELOAD FY 2020-21 without RETROACTIVITY									
FY 2020-21	Children to 205% FPL	Children 206%-260% FPL	Total Children	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Total Prenatal	TOTAL CBHP	Monthly Growth	Monthly Growth Rate
July 2020	46,898	27,442	74,340	347	482	829	75,169	(1,008)	-1.32%
August 2020	45,162	27,377	72,539	331	474	805	73,344	(1,825)	-2.43%
September 2020	43,435	26,952	70,387	320	467	787	71,174	(2,170)	-2.96%
October 2020	42,155	26,737	68,892	431	662	1,093	69,985	(1,189)	-1.67%
November 2020	40,312	26,878	67,190	370	629	999	68,189	(1,796)	-2.57%
December 2020	38,469	26,670	65,139	249	472	721	65,860	(2,329)	-3.42%
January 2021	36,614	27,185	63,799	247	459	706	64,505	(1,355)	-2.06%
February 2021	35,502	27,278	62,780	232	456	688	63,468	(1,037)	-1.61%
March 2021	34,455	27,093	61,548	236	446	682	62,230	(1,238)	-1.95%
April 2021	33,027	27,374	60,401	242	408	650	61,051	(1,179)	-1.89%
May 2021	31,351	28,175	59,526	222	401	623	60,149	(902)	-1.48%
June 2021	30,924	27,575	58,499	213	387	600	59,099	(1,050)	-1.75%
Year-to-Date Average	38,192	27,228	65,420	287	479	765	66,185	(1,423)	-2.09%

Exhibit C4 - Children's Basic Health Plan Monthly Caseload Historical Summary

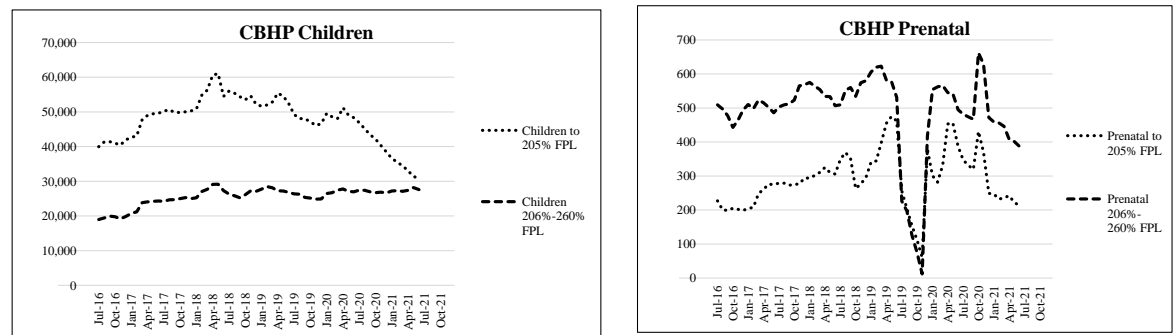


Exhibit C4 - Children's Basic Health Plan Capitation Payments Per Capita Historical Summary

Item	Children 0%-205% FPL Medical	Children 206%-260% FPL Medical	Children 0%-205% FPL Dental	Children 206%-260% FPL Dental	Prenatal 0%-205% FPL	Prenatal 206%-260% FPL	Total
FY 2014-15 Actuals	\$2,230.43	\$1,941.48	\$227.61	\$193.65	\$16,784.57	\$12,544.25	\$2,504
FY 2015-16 Actuals	\$2,012.88	\$1,993.69	\$232.21	\$221.88	\$12,036.03	\$13,111.16	\$2,372.13
% Change from FY 2014-15	-9.75%	2.69%	2.02%	14.58%	-28.29%	4.52%	-5.27%
FY 2016-17 Actuals	\$1,958.18	\$2,101.91	\$238.76	\$248.09	\$6,527.07	\$10,733.53	\$2,315.74
% Change from FY 2015-16	-2.72%	5.43%	2.82%	11.81%	-45.77%	-18.13%	-2.38%
FY 2017-18 Actuals	\$2,257.84	\$2,009.41	\$249.65	\$222.19	\$10,864.76	\$8,672.10	\$2,492.68
% Change from FY 2016-17	15.30%	-4.40%	4.56%	-10.44%	66.46%	-19.21%	7.64%
FY 2018-19 Actuals	\$2,180.94	\$1,909.43	\$241.15	\$211.13	\$9,308.29	\$8,345.73	\$2,393.59
% Change from FY 2017-18	-3.41%	-4.98%	-3.41%	-4.98%	-14.33%	-3.76%	-3.98%
FY 2019-20 Actuals	\$2,085.84	\$2,123.58	\$214.63	\$234.64	\$11,185.89	\$12,174.41	\$2,431.22
% Change from FY 2018-19	-4.36%	11.22%	-11.00%	11.14%	20.17%	45.88%	1.57%
FY 2020-21 Actuals	\$2,200.54	\$2,167.77	\$226.23	\$220.08	\$12,686.64	\$11,100.66	\$2,518.03
% Change from FY 2019-20	5.50%	2.08%	5.40%	-6.21%	13.42%	-8.82%	3.57%
FY 2021-22 Projection	\$2,198.87	\$2,202.33	\$265.86	\$264.44	\$16,897.71	\$16,313.64	\$2,608.11
% Change from FY 2020-21	-0.08%	1.59%	17.51%	20.15%	33.19%	46.96%	3.58%
FY 2022-23 Projection	\$2,189.16	\$2,222.49	\$292.05	\$283.14	\$18,684.40	\$18,283.09	\$2,623.99
% Change from FY 2021-22	-0.44%	0.92%	9.85%	7.07%	10.57%	12.07%	0.61%
FY 2023-24 Projection	\$2,237.90	\$2,276.75	\$304.75	\$296.04	\$11,747.00	\$12,159.90	\$2,635.29
% Change from FY 2022-23	2.23%	2.44%	4.35%	4.55%	-37.13%	-33.49%	0.43%

Exhibit C4 - Children's Basic Health Plan Program, Historical Expenditures Summary							
Annual Total Expenditures							
Item	Children to 205% FPL	Children 206%-260% FPL	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Other Payments	CBHP TOTAL	
FY 2015-16 Actuals	Medical Per Capita	\$2,012.88	\$1,993.69	\$12,036.03	\$13,111.16	-	-
	Dental Per Capita	\$232.21	\$221.88	-	-	-	-
	Caseload	34,940	16,100	199	469	-	51,709
	Medical Expenditure	\$70,330,793	\$32,098,866	\$2,395,170	\$6,149,132	-	\$110,973,962
	Dental Expenditure	\$8,113,517	\$3,572,391	-	-	-	\$11,685,908
	Total FY 2015-16 Expenditures	\$78,444,310	35,671,257	\$2,395,170	6,149,132	-	\$122,659,870
FY 2016-17 Actuals	Medical Per Capita	\$1,958.18	\$2,101.91	\$6,527.07	\$10,733.53	-	-
	Dental Per Capita	\$238.76	\$248.09	-	-	-	-
	Caseload	43,452	20,808	195	431	-	64,885
	Medical Expenditure	\$85,087,185	\$43,736,906	\$1,272,778	\$4,626,150	-	\$134,723,019
	Dental Expenditure	\$10,374,516	\$5,162,311	-	-	-	\$15,536,827
	Other Payments	\$279,825	\$127,554	-	-	\$3,162,548	\$3,569,928
	Recoveries	(\$2,679,982)	(\$1,452,293)	(\$105,868)	(\$229,408)	\$4,467,551	-
	Total FY 2016-17 Expenditures	\$93,061,544	\$47,574,478	\$1,166,910	\$4,396,742	\$7,630,099	\$153,829,774
% Change from FY 2015-16	18.63%	33.37%	-51.28%	-28.50%	-	25.41%	
FY 2017-18 Actuals	Medical Per Capita	\$2,257.84	\$2,009.41	\$10,864.76	\$8,672.10	-	-
	Dental Per Capita	\$249.65	\$222.19	-	-	-	-
	Caseload	51,478	25,411	305	537	-	77,732
	Medical Expenditure	\$116,227,894	\$51,061,907	\$3,313,753	\$4,656,917	-	\$175,260,471
	Dental Expenditure	\$12,851,576	\$5,646,029	-	-	-	\$18,497,606
	Other Payments	\$279,825	\$127,554	-	-	\$3,162,548	\$3,569,928
	Recoveries	(\$2,679,982)	(\$1,452,293)	(\$105,868)	(\$229,408)	\$4,467,551	-
	Total FY 2017-18 Expenditures	\$126,679,314	\$55,383,198	\$3,207,885	\$4,427,509	\$7,630,099	\$197,328,005
% Change from FY 2016-17	36.12%	16.41%	174.90%	0.70%	-	28.28%	
FY 2018-19 Actuals	Medical Per Capita	\$2,180.94	\$1,909.43	\$9,308.29	\$8,345.73	-	-
	Dental Per Capita	\$241.15	\$211.13	-	-	-	-
	Caseload	53,293	26,742	356	558	-	80,948
	Medical Expenditure	\$116,227,894	\$51,061,907	\$3,313,753	\$4,656,917	-	\$175,260,471
	Dental Expenditure	\$12,851,576	\$5,646,029	-	-	-	\$18,497,606
	Other Payments	\$193,132	\$107,992	-	-	\$2,501,956	\$2,803,080
	Recoveries	(\$2,673,527)	(\$1,584,102)	(\$100,157)	(\$436,838)	\$4,794,624	(0)
	Total FY 2018-19 Expenditures	\$126,599,075	\$55,231,827	\$3,213,596	\$4,220,079	\$7,296,580	\$196,561,156
% Change from FY 2017-18	-0.06%	-0.27%	0.18%	-4.69%	-	-0.39%	
FY 2019-20 Actuals	Medical Per Capita	\$2,086	\$2,123.58	\$11,186	\$12,174	-	-
	Dental Per Capita	\$214.63	\$234.64	-	-	-	-
	Caseload	49,711	26,851	362	543	-	77,467
	Medical Expenditure	\$103,689,777	\$57,019,314	\$4,049,291	\$6,610,703	-	\$171,369,085
	Dental Expenditure	\$10,669,743	\$6,300,302	-	-	-	\$16,970,045
	Other Payments	-	-	-	-	-	-
	Recoveries	-	-	-	-	-	-
	Total FY 2019-20 Expenditures	\$114,359,520	\$63,319,616	\$4,049,291	\$6,610,703	-	\$188,339,130
% Change from FY 2018-19	-9.67%	14.64%	26.01%	56.65%	-	-4.18%	
FY 2020-21 Actuals	Medical Per Capita	\$2,201	\$2,167.77	\$12,687	\$11,101	-	-
	Dental Per Capita	\$226.23	\$220.08	-	-	-	-
	Caseload	38,192	27,228	287	479	-	66,186
	Medical Expenditure	\$84,043,138	\$59,023,916	\$3,641,067	\$5,317,216	-	\$152,025,337
	Dental Expenditure	\$8,640,309	\$5,992,419	-	-	-	\$14,632,727
	Other Payments	-	-	-	-	-	-
	Recoveries	-	-	-	-	-	-
	Total FY 2020-21 Expenditures	\$92,683,447	\$65,016,335	\$3,641,067	\$5,317,216	-	\$166,658,065
% Change from FY 2019-20	-18.95%	2.68%	-10.08%	-19.57%	-	-11.51%	

Exhibit C4 - Children's Basic Health Plan Program, Historical Expenditures Summary							
Projected Total Expenditures							
Item	Children to 205% FPL	Children 206%-260% FPL	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Other Payments	CBHP TOTAL	
FY 2021-22 Projection	Medical Per Capita	\$2,198.87	\$2,202.33	\$16,897.71	\$16,313.64	-	-
	Dental Per Capita	\$265.86	\$264.44	-	-	-	-
	Caseload	32,782	28,694	232	397	-	62,105
	Medical Expenditure	\$72,083,318	\$63,193,548	\$3,920,222	\$6,476,437	-	\$145,673,525
	Dental Expenditure	\$8,715,324	\$7,587,824	-	-	-	\$16,303,148
	Recoveries	-	-	-	-	-	-
	Total FY 2021-22 Expenditures	\$80,798,642	\$70,781,372	\$3,920,222	\$6,476,437	-	\$161,976,673
% Change from FY 2020-21	-12.82%	8.87%	7.67%	21.80%	-	-2.81%	
FY 2022-23 Projection	Medical Per Capita	\$2,189.16	\$2,222.49	\$18,684.40	\$18,283.09	-	-
	Dental Per Capita	\$292.05	\$283.14	-	-	-	-
	Caseload	49,337	30,882	244	433	-	80,896
	Medical Expenditure	\$108,006,566	\$68,634,934	\$4,558,993	\$7,916,580	-	\$189,117,073
	Dental Expenditure	\$14,408,832	\$8,744,078	-	-	-	\$23,152,910
	Total FY 2022-23 Expenditures	\$122,415,398	\$77,379,012	\$4,558,993	\$7,916,580	-	\$212,269,983
	% Change from FY 2021-22	51.51%	9.32%	16.29%	22.24%	-	31.05%
FY 2023-24 Projection	Medical Per Capita	\$2,237.90	\$2,276.75	\$11,747.00	\$12,159.90	-	-
	Dental Per Capita	\$304.75	\$296.04	-	-	-	-
	Caseload	55,554	32,059	260	502	-	88,375
	Medical Expenditure	\$124,324,277	\$72,990,316	\$3,054,221	\$6,104,268	-	\$206,473,082
	Dental Expenditure	\$16,930,316	\$9,490,749	-	-	-	\$26,421,065
	Total FY 2023-24 Expenditures	\$141,254,593	\$82,481,065	\$3,054,221	\$6,104,268	-	\$232,894,147
	% Change from FY 2022-23	15.39%	6.59%	-33.01%	-22.89%	-	9.72%

Exhibit C5 - Traditional Population Expenditures and Funding				
FY 2021-22 Projected Expenditures				
	Children 0%- 205% Medical	Children 0%- 205% Dental	Prenatal 0%-205%	Totals
Caseload	32,782	32,782	232	33,014
Estimated Per Capita Cost	\$2,198.87	\$265.86	\$16,897.71	\$2,566.15
Total Estimated Expenditures FY 2021-22	\$72,083,318	\$8,715,324	\$3,920,222	\$84,718,864
FY 2022-23 Projected Expenditures				
	Children 0%- 205% Medical	Children 0%- 205% Dental	Prenatal 0%-205%	Totals
Caseload	49,337	49,337	244	49,581
Estimated Per Capita Cost	\$2,189.16	\$292.05	\$18,684.40	\$2,560.95
Total Estimated Expenditures FY 2022-23	\$108,006,566	\$14,408,832	\$4,558,993	\$126,974,391
FY 2023-24 Projected Expenditures				
	Children 0%- 205% Medical	Children 0%- 205% Dental	Prenatal 0%-205%	Totals
Caseload	55,554	55,554	260	55,814
Estimated Per Capita Cost	\$2,237.90	\$304.75	\$11,747.00	\$2,585.53
Total Estimated Expenditures FY 2023-24	\$124,324,277	\$16,930,316	\$3,054,221	\$144,308,814

Exhibit C5 - Traditional Population Expenditures and Funding								
Cash Funds Forecast ⁽¹⁾								
Row	Item	FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Forecast	FY 2022-23 Forecast	FY 2023-24 Forecast	Notes
A	CHP+ Trust Fund - 18% of settlement	\$16,617,777	\$13,700,000	\$15,156,991	\$13,536,000	\$12,906,000	\$13,554,000	2021 Tobacco MSA Payment Forecast and HB 16-1408 ⁽¹⁾
B	Total Trust Fund Expenditure	\$14,611,213	\$15,420,777	\$14,925,773	\$13,474,078	\$12,968,223	\$13,156,876	Actuals: Reported in CORE Forecast: Exhibit C-2
C	CHP Premiums	\$14,163,658	\$14,819,200	\$14,655,693	\$11,828,264	\$11,213,624	\$11,402,277	Actuals: Reported in CORE Forecast: Row B - Row D
D	CHP+ Admin	\$447,555	\$601,577	\$270,080	\$1,645,814	\$1,754,599	\$1,754,599	Actuals: Reported in CORE Forecast: Exhibit C1
E	% of Projection ⁽²⁾	87.93%	112.56%	98.47%	99.54%	100.48%	97.07%	Row B / Row A
F	Immunizations - 2.5% of settlement	\$2,189,338	\$1,980,000	\$2,072,503	\$1,880,000	\$1,792,500	\$1,882,500	2021 Tobacco MSA Payment Forecast and HB 16-1408 ⁽¹⁾
G	% Appropriated to CHP+	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	Percentage appropriated to CHP+
H	Projected Amount	\$426,921	\$386,100	\$404,138	\$366,600	\$349,538	\$367,088	Row F * Row G
I	Total CO Immunization Fund Expenditure	\$426,921	\$386,100	\$404,138	\$366,600	\$349,538	\$367,088	Actuals: Reported in CORE Forecast: Row H * Row J
J	% of Projection	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	Actuals: Row I / Row H Forecast: Rolling 3 year average
⁽¹⁾ https://leg.colorado.gov/publications/2021-tobacco-master-settlement-agreement-payment-forecast								
⁽²⁾ The CHP+ Trust Fund Covered the State share of this populations from FY 2014-15 to FY 2019-20. Starting in FY 2020-21, both General Fund as well as the CHP+ Trust Fund are used to Cover state share.								
FY 2021-22 - Calculation of Fund Splits								
Item	Total Funds	General Fund	CBHP Trust Fund ⁽¹⁾	CO Immunization Fund ⁽²⁾	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$84,584,997	\$27,769,255	\$0	\$0	\$0	\$0	\$56,815,742.0	67.17%
<i>Estimated Enrollment Fees</i>	<i>\$133,867</i>	<i>\$0</i>	<i>\$133,867</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	0.00%
Expenditures/No Cash Funds	\$84,718,864	\$27,769,255	\$133,867	\$0	\$0	\$0	\$56,815,742.0	67.06%
<i>Offset From Cash Funds</i>	<i>\$0</i>	<i>(\$12,060,998)</i>	<i>\$11,694,397</i>	<i>\$366,600</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	NA
Total Estimated Expenditures FY 2021-22	\$84,718,864	\$15,708,257	\$11,828,264	\$366,600	\$1	\$0	\$56,815,742.0	67.06%
⁽¹⁾ Forecasted above in Cash Funds Forecast Table, Row C								
⁽²⁾ Forecasted above in Cash Funds Forecast Table, Row I								
FY 2022-23 - Calculation of Fund Splits								
Item	Total Funds	General Fund	CBHP Trust Fund ⁽¹⁾	CO Immunization Fund ⁽²⁾	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$126,672,085	\$44,335,230	\$0	\$0	\$0	\$0	\$82,336,855	65.00%
<i>Estimated Enrollment Fees</i>	<i>\$302,306</i>	<i>\$0</i>	<i>\$302,306</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	0.00%
Expenditures/No Cash Funds	\$126,974,391	\$44,335,230	\$302,306	\$0	\$0	\$0	\$82,336,855	64.85%
<i>Offset From Cash Funds</i>	<i>\$0</i>	<i>(\$11,260,857)</i>	<i>\$10,911,318</i>	<i>\$349,538</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	NA
Total Estimated Expenditures FY 2022-23	\$126,974,391	\$33,074,373	\$11,213,624	\$349,538	\$1	\$0	\$82,336,855	64.85%
⁽¹⁾ Forecasted above in Cash Funds Forecast Table, Row C								
⁽²⁾ Forecasted above in Cash Funds Forecast Table, Row I								
FY 2023-24 - Calculation of Fund Splits								
Item	Total Funds	General Fund	CBHP Trust Fund ⁽¹⁾	CO Immunization Fund ⁽²⁾	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$143,967,460	\$50,388,611	\$0	\$0	\$0	\$0	\$93,578,849	65.00%
<i>Estimated Enrollment Fees</i>	<i>\$341,354</i>	<i>\$0</i>	<i>\$341,354</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	0.00%
Expenditures/No Cash Funds	\$144,308,814	\$50,388,611	\$341,354	\$0	\$0	\$0	\$93,578,849	64.85%
<i>Offset From Cash Funds</i>	<i>\$0</i>	<i>(\$11,428,012)</i>	<i>\$11,060,923</i>	<i>\$367,088</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	NA
Total Estimated Expenditures FY 2023-24	\$144,308,814	\$38,960,599	\$11,402,277	\$367,088	\$1	\$0	\$93,578,849	64.85%
⁽¹⁾ Forecasted above in Cash Funds Forecast Table, Row C								
⁽²⁾ Forecasted above in Cash Funds Forecast Table, Row I								

Exhibit C5 - Expansion Population Expenditures and Funding				
FY 2021-22 Projected Expenditures				
	Children 206%- 260% Medical	Children 206%- 260% Dental	Prenatal 206%-260%	Totals
Caseload	28,694	28,694	397	29,091
Estimated Per Capita Cost	\$2,202.33	\$264.44	\$16,313.64	\$2,655.73
Total Estimated Expenditures FY 2021-22	\$63,193,548	\$7,587,824	\$6,476,437	\$77,257,809
FY 2022-23 Projected Expenditures				
	Children 206%- 260% Medical	Children 206%- 260% Dental	Prenatal 206%-260%	Totals
Caseload	30,882	30,882	433	31,315
Estimated Per Capita Cost	\$2,222.49	\$283.14	\$18,283.09	\$2,723.79
Total Estimated Expenditures FY 2022-23	\$68,634,934	\$8,744,078	\$7,916,580	\$85,295,592
FY 2023-24 Projected Expenditures				
	Children 206%- 260% Medical	Children 206%- 260% Dental	Prenatal 206%-260%	Totals
Caseload	32,059	32,059	502	32,561
Estimated Per Capita Cost	\$2,276.75	\$296.04	\$12,159.90	\$2,720.60
Total Estimated Expenditures FY 2023-24	\$72,990,316	\$9,490,749	\$6,104,268	\$88,585,333

Exhibit C5 - Expansion Population Expenditures and Funding

FY 2021-22 - Calculation of Fund Splits

Item	Total Funds	General Fund	HAS Fee Cash Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$76,874,792	\$0	\$25,237,994	\$0	\$51,636,798	67.17%
<i>Estimated Enrollment Fees</i>	\$383,017	\$0	\$383,017	\$0	\$0	NA
Total Estimated Expenditures FY 2021-22	\$77,257,809	\$0	\$25,621,011	\$0	\$51,636,798.0	66.84%

FY 2022-23 - Calculation of Fund Splits

Item	Total Funds	General Fund	HAS Fee Cash Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$84,426,857	\$0	\$29,549,400	\$0	\$54,877,457	65.00%
<i>Estimated Enrollment Fees</i>	\$868,735	\$0	\$868,735	\$0	\$0	NA
Total Estimated Expenditures FY 2022-23	\$85,295,592	\$0	\$30,418,135	\$0	\$54,877,457	64.34%

FY 2023-24 - Calculation of Fund Splits

Item	Total Funds	General Fund	HAS Fee Cash Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$87,683,542	\$0	\$30,689,239	\$0	\$56,994,303	65.00%
<i>Estimated Enrollment Fees</i>	\$901,791	\$0	\$901,791	\$0	\$0	NA
Total Estimated Expenditures FY 2023-24	\$88,585,333	\$0	\$31,591,030	\$0	\$56,994,303	64.34%

Exhibit C5 - Enrollment Fees Historical Summary and Projection					
Historical Enrollment Fees and Projections					
	Children 157%-200%	Children 201%-205%	Children 206%-260%	Enrollment Fees⁽¹⁾	Average Enrollment Fee⁽²⁾
FY 2015-16 Actuals	20,241	1,660	-	\$1,123,169	\$51.28
FY 2016-17 Actuals	24,808	2,223	20,808	\$1,272,538	\$26.60
% Change from FY 2015-16	22.56%	33.92%	-	13.30%	-48.13%
FY 2017-18 Actuals	30,313	2,717	25,411	\$1,127,546	\$19.29
% Change from FY 2016-17	22.19%	22.23%	22.12%	-11.39%	-27.47%
FY 2018-19 Actuals	31,486	2,849	26,958	\$1,264,903	\$20.64
% Change from FY 2017-18	3.87%	4.84%	6.09%	12.18%	6.96%
FY 2019-20 Actuals	29,432	2,607	22,585	\$1,001,760	\$18.34
% Change from FY 2018-19	-6.52%	-8.50%	-16.22%	-20.80%	-11.14%
FY 2020-21 Actuals	20,891	2,021	27,447	\$275,115	\$5.46
% Change from FY 2019-20	-29.02%	-22.49%	21.53%	-72.54%	-70.21%
FY 2021-22 Projection	20,240	1,953	28,693	\$516,884	\$10.16
% Change from FY 2020-21	-3.12%	-3.34%	4.54%	87.88%	85.93%
FY 2022-23 Projection	30,466	2,953	30,880	\$1,171,041	\$18.21
% Change from FY 2021-22	50.52%	51.20%	7.62%	126.56%	79.30%
FY 2023-24 Projection	34,403	3,324	32,055	\$1,243,145	\$17.81
% Change from FY 2022-23	12.92%	12.56%	3.81%	6.16%	-2.18%

⁽¹⁾Enrollment Fees collected is amount reported in CORE.

⁽²⁾This is the total enrollment fees collected reported in CORE divided by children's caseload over 157% FPL.

⁽³⁾Enrollment Fees for redetermined clients are waived during through December 2021

Exhibit C5 - Enrollment Fees Historical Summary and Projection						
Projected Number of Enrollment Fees Calculations						
		Children 157%-200%	Children 201%-205%	Children 206%- 212%	Children 213%-260%	Total
FY 2021-22	Projected New Enrollees ⁽¹⁾	5,381	87	1,379	4,757	11,604
	Projected New Cases ⁽²⁾	5,002	82	1,294	4,410	10,788
	Projected Average Fee ⁽³⁾	\$26.33	\$26.17	\$26.17	\$79.17	\$47.91
	Total Estimated Paid	\$131,720	\$2,146	\$33,870	\$349,147	\$516,884
FY 2022-23	Projected New Enrollees ⁽¹⁾	8,100	132	1,484	7,395	17,111
	Projected New Cases ⁽²⁾	7,530	124	1,392	6,855	15,901
	Projected Average Fee ⁽³⁾	\$26.33	\$26.17	\$26.17	\$79.17	\$49.10
	Total Estimated Paid	\$297,438	\$4,868	\$54,652	\$814,083	\$1,171,041
FY 2023-24	Projected New Enrollees ⁽¹⁾	9,147	149	1,540	7,676	18,512
	Projected New Cases ⁽²⁾	8,503	140	1,445	7,115	17,203
	Projected Average Fee ⁽³⁾	\$26.33	\$26.17	\$26.17	\$79.17	\$48.17
	Total Estimated Paid	\$335,874	\$5,480	\$56,731	\$845,060	\$1,243,145
<p>⁽¹⁾ This is estimated by increasing the FY 2019-20 cases from CBMS for each FPL category by the forecasted CHP+ caseload increase for the applicable fiscal year.</p> <p>⁽²⁾ This is the average enrollment fee paid from FY 2019-20 based on CBMS enrollment data and total enrollment fees paid per FPL category.</p> <p>⁽³⁾ This is estimated by applying FY 2019-20 distribution of the number of children one parent or caretaker has enrolled in the CHP+ program to the known enrollment fee.</p>						
Assumptions Used in Estimations						
		Children 157%-200%	Children 201%-213%	Children 214%-260%		
Fee to enroll one child⁽⁴⁾		\$25.00	\$25.00	\$75.00		
Fee to enroll more than one child⁽⁴⁾		\$35.00	\$35.00	\$105.00		
Distribution of household size in CHP+ in FY 2020-21⁽⁵⁾						
	HH Size	157%-200%	201%-213%	214%-260%		
	1	86.66%	88.26%	86.09%		
	2	11.32%	9.94%	11.96%		
	3	1.68%	1.49%	1.67%		
	4	0.26%	0.29%	0.24%		
	5	0.05%	0.02%	0.03%		
	6	0.01%	0.00%	0.00%		
	7	0.00%	0.00%	0.00%		
	8	0.00%	0.00%	0.00%		
	9	0.00%	0.00%	0.00%		
	10	0.00%	0.00%	0.00%		
<p>⁽⁴⁾ https://www.colorado.gov/pacific/sites/default/files/2015%20Agency%20Letters%20CHP+Income%20Chart%20Final.pdf</p> <p>⁽⁵⁾ This is the average distribution of the number of children one parent or caretaker has enrolled in the CHP+ program in FY 2019-20, applied to all forecasted fiscal years.</p>						

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2022-23															
FY 2022-23 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$330.04	\$161.85	\$179.34	\$310.62	\$175.60	\$180.59	\$6.22	\$21.99	\$26.12	\$5.22	\$23.66	\$24.75	\$975.03	\$1,009.36	\$214.26
Estimated Monthly Caseload	2,148	9,796	37,393	1,314	5,671	23,898	2,148	9,796	37,393	1,314	5,671	23,898	244	433	80,897
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2022-23 Capitated Payments	\$8,507,111	\$19,025,791	\$80,472,727	\$4,897,856	\$11,949,931	\$51,788,878	\$160,391	\$2,585,262	\$11,718,443	\$82,238	\$1,609,770	\$7,096,989	\$2,854,888	\$5,244,635	\$207,994,910
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	100.01%	99.96%	100.05%	99.98%	99.17%	100.00%	100.22%	100.17%	100.16%	102.40%	100.35%	100.14%	100.64%	100.22%	100.00%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$8,507,962	\$19,018,181	\$80,512,963	\$4,896,876	\$11,850,747	\$51,788,878	\$160,744	\$2,589,657	\$11,737,193	\$84,212	\$1,615,404	\$7,106,925	\$2,873,159	\$5,256,173	\$207,999,074
Estimated Expenditure for Prior Period Dates of Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditure in FY 2022-23	\$8,507,962	\$19,018,181	\$80,512,963	\$4,896,876	\$11,850,747	\$51,788,878	\$160,744	\$2,589,657	\$11,737,193	\$84,212	\$1,615,404	\$7,106,925	\$2,873,159	\$5,256,173	\$207,999,074
Unadjusted Per Capitas in FY 2022-23	\$3,960.88	\$1,941.42	\$2,153.16	\$3,726.69	\$2,089.71	\$2,167.08	\$74.83	\$264.36	\$313.89	\$64.09	\$284.85	\$297.39	\$11,775.24	\$12,138.97	\$2,571.16

	Children's Medical 0%-205%	Children's Medical 206%-260%	Children's Dental 0%-205%	Children's Dental 206%-260%	Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2022-23	\$108,039,106	\$68,536,501	\$14,487,594	\$8,806,541	\$2,873,159	\$5,256,173	\$207,999,074
Delta Dental MLR Reconciliation	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)
SB 12-025	(\$123,391)	\$0	\$0	\$0	\$0	\$0	(\$123,391)
SB 12-194	\$0	\$0	\$0	\$0	\$1,605,925	\$2,511,755	\$4,117,680
MMIS Annualization Delay	\$122,518	\$0	\$0	\$0	\$0	\$0	\$122,518
HB 19-2038	\$0	\$0	\$0	\$0	\$98,043	\$160,217	\$258,260
Total Estimated FY 2022-23 Expenditure Including Bottom Line Impacts	\$108,038,233	\$68,536,501	\$14,432,594	\$8,761,541	\$4,577,127	\$7,928,145	\$212,274,141
Estimated Monthly Caseload	49,337	30,883	49,337	30,883	244	433	80,897
Final Estimated Per Capita	\$2,189.80	\$2,219.23	\$292.53	\$283.70	\$18,758.72	\$18,309.80	\$2,624.01
Unadjusted Per Capita	\$2,189.82	\$2,219.23	\$293.65	\$285.16	\$11,775.24	\$12,138.97	\$2,571.16

Exhibit C6 - Incurred But Not Reported Expenditure by Fiscal Period															
Incurred But Not Reported Estimated Percentages for all Fiscal Periods															
	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Estimated Percent of Claims Paid in Current Period	100.01%	99.96%	100.05%	99.98%	99.17%	100.00%	100.22%	100.17%	100.16%	102.40%	100.35%	100.14%	100.64%	100.22%	100.25%
Estimated Percent of Claims Paid in Prior Period	-0.01%	0.04%	-0.05%	0.02%	0.83%	0.00%	-0.22%	-0.17%	-0.16%	-2.40%	-0.35%	-0.14%	-0.64%	-0.22%	-0.25%
FY 2021-22 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$9,374,434	\$18,511,536	\$72,312,945	\$4,902,271	\$8,762,714	\$35,006,538	\$153,813	\$2,255,686	\$8,820,372	\$77,684	\$1,039,330	\$4,239,142	\$2,574,988	\$4,221,334	\$172,252,789
Estimated Percent of Prior Period Claims Paid in Current Period	-0.01%	0.04%	-0.05%	0.02%	0.83%	0.00%	-0.22%	-0.17%	-0.16%	-2.40%	-0.35%	-0.14%	-0.64%	-0.22%	-0.01%
Estimated Expenditure for Prior Period Dates of Service	(\$1,110)	\$7,451	(\$34,433)	\$976	\$72,883	(\$1,308)	(\$342)	(\$3,870)	(\$14,278)	(\$1,865)	(\$3,673)	(\$5,854)	(\$16,356)	(\$9,309)	(\$11,088)
FY 2022-23 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period															
Estimated Percent of Prior Period Claims Paid in Current Period	-0.01%	0.04%	-0.05%	0.02%	0.83%	0.00%	-0.22%	-0.17%	-0.16%	-2.40%	-0.35%	-0.14%	-0.64%	-0.22%	#DIV/0!
Estimated Expenditure for Prior Period Dates of Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2023-24 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$10,274,856	\$21,837,409	\$92,209,950	\$5,318,688	\$12,929,262	\$54,744,191	\$187,168	\$3,036,945	\$13,761,514	\$88,838	\$1,741,876	\$7,704,948	\$3,054,074	\$6,104,300	\$232,994,019
Estimated Percent of Prior Period Claims Paid in Current Period	-0.01%	0.04%	-0.05%	0.02%	0.83%	0.00%	-0.22%	-0.17%	-0.16%	-2.40%	-0.35%	-0.14%	-0.64%	-0.22%	0.00%
Estimated Expenditure for Prior Period Dates of Service	(\$1,217)	\$8,789	(\$43,907)	\$1,059	\$107,538	(\$2,045)	(\$416)	(\$5,211)	(\$22,277)	(\$2,133)	(\$6,156)	(\$10,640)	(\$19,399)	(\$13,461)	(\$9,476)

Exhibit C7 - Bottom Line Impacts Summary								
	Item	Children Medical to 205% FPL	Children Medical 206%-260% FPL	Children Dental to 205% FPL	Children Dental 206%-260% FPL	Prenatal to 205% FPL	Prenatal 206%-260% FPL	Total
FY 2020-21 Actuals	Other SMCN Payments	\$1,878,435	\$766,484	\$0	\$0	\$518,450	\$504,238	\$3,667,607
	FY 2019-20 Retro Rate Reduction	(\$1,311,299)	(\$1,311,299)	\$0	\$0	\$0	\$0	(\$2,622,597)
	SMCN Medical Advance Reconciliation	\$1,648,217	\$900,968	\$0	\$0	\$939,504	\$1,433,039	\$4,921,728
	HIPF Payments ⁽²⁾	\$501,220	\$286,625	\$0	\$0	\$0	\$0	\$787,846
	Total Bottom Line Adjustments for FY 2020-21	\$2,716,573	\$642,779	\$0	\$0	\$1,457,954	\$1,937,277	\$6,754,583
FY 2021-22 Projection	Delta Dental MLR Reconciliation	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)
	HB 19-1038 Dental Services for Pregnant Women	\$0	\$0	\$0	\$0	\$98,043	\$160,217	\$258,260
	FY 2021-22 Dental Rates Delay	\$0	\$0	(\$405,561)	(\$266,473)	\$0	\$0	(\$672,034)
	SMCN Medical Advance Recociliation	\$1,778,756	\$972,325	\$0	\$0	\$1,013,913	\$1,546,536	\$5,311,530
	Total Bottom Line Adjustments for FY 2021-22	\$1,778,756	\$972,325	(\$460,561)	(\$311,473)	\$1,111,956	\$1,706,753	\$4,797,756
FY 2022-23 Projection	HB 19-1038 Dental Services for Pregnant Women	\$0	\$0	\$0	\$0	\$98,043	\$160,217	\$258,260
	Delta Dental MLR Reconciliation	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)
	SB 21-194 Maternal Health Providers	\$0	\$0	\$0	\$0	\$1,605,925	\$2,511,755	\$4,117,680
	SB 21-025 Family Planning Service for Eligible Individuals	(\$123,391)	\$0	\$0	\$0	\$0	\$0	(\$123,391)
	MMIS Delay	\$122,518	\$0	\$0	\$0	\$0	\$0	\$122,518
	Total Bottom Line Adjustments for FY 2022-23	(\$873)	\$0	(\$55,000)	(\$45,000)	\$1,703,968	\$2,671,972	\$4,275,067
FY 2023-24 Projection	SMCN Medical Advance Recociliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Delta Dental MLR Reconciliation	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)
	HB 19-1038 Dental Services for Prenant Women Annualization	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Bottom Line Adjustments for FY 2023-24	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)

⁽¹⁾There exists a manual reconciliation process for CHP+ clients. These claims are accounted for as expenditure adjustments, calculations can be found on page R-3.C7-2

⁽²⁾Adjustment accounts for the provider fee that for profit insurers are required to pay as a result of the Affordable Care Act. This Payment is no longer part of the ACA as of FY 2020-21.

Exhibit C8 - Children's Basic Health Plan Retroactivity Adjustment ⁽¹⁾															
		Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal	Prenatal
		Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	0%-205%	206%-260%
FY 2013-14	Average Monthly Claims	4,725	12,191	34,517	1,710	4,448	13,145	3,667	10,173	29,089	1,313	3,772	11,163	1,412	347
	Average Caseload	3,081	9,993	29,437	1,319	4,411	13,312	3,081	9,993	29,437	1,319	4,411	13,312	451	502
	Claims as a Percentage of Caseload	153.35%	121.99%	117.26%	129.65%	100.85%	98.74%	119.02%	101.80%	98.82%	99.52%	85.52%	83.85%	313.16%	69.09%
FY 2014-15	Average Monthly Claims	3,664	9,632	28,959	1,381	3,521	11,032	8,588	8,588	25,958	1,111	3,093	9,682	1,450	470
	Average Caseload	2,869	8,383	25,785	1,349	3,680	11,638	2,869	8,383	25,785	1,349	3,680	11,638	227	460
	Claims as a Percentage of Caseload	127.71%	114.90%	112.31%	102.38%	95.67%	94.79%	299.35%	102.45%	100.67%	82.36%	84.04%	83.19%	638.66%	102.07%
FY 2015-16	Average Monthly Claims	3,547	9,713	29,044	1,425	3,204	10,154	2,959	8,530	25,803	1,175	2,814	8,968	546	468
	Average Caseload	2,736	8,025	24,179	1,446	3,475	11,179	2,736	8,025	24,179	1,446	3,475	11,179	199	469
	Claims as a Percentage of Caseload	129.64%	121.03%	120.12%	98.55%	92.20%	90.83%	108.14%	106.29%	106.72%	81.27%	80.98%	80.22%	274.58%	99.68%
FY 2016-17	Average Monthly Claims	3,655	10,748	33,689	1,604	4,252	13,470	3,387	10,190	32,029	1,473	4,025	12,823	300	435
	Average Caseload	3,114	9,704	30,636	1,695	4,556	14,557	3,114	9,704	30,636	1,695	4,556	14,557	195	431
	Claims as a Percentage of Caseload	117.38%	110.76%	109.96%	94.64%	93.33%	92.53%	108.77%	105.00%	104.55%	86.90%	88.34%	88.09%	153.89%	100.93%
FY 2017-18	Average Monthly Claims	3,400	11,806	37,390	1,666	5,327	17,392	3,202	11,390	35,883	1,568	5,145	16,808	290	439
	Average Caseload	3,345	11,546	36,587	1,772	5,540	18,100	3,345	11,546	36,587	1,772	5,540	18,100	305	537
	Claims as a Percentage of Caseload	101.64%	102.25%	102.19%	94.00%	96.15%	96.09%	95.73%	98.65%	98.08%	88.48%	92.88%	92.86%	95.08%	81.83%
FY 2018-19	Average Monthly Claims	3,312	12,177	38,999	1,696	5,559	18,595	3,021	11,510	36,927	1,516	5,276	17,738	202	309
	Average Caseload	3,247	11,903	38,143	1,786	5,727	19,229	3,247	11,903	38,143	1,786	5,727	19,229	356	558
	Claims as a Percentage of Caseload	102.01%	102.30%	102.24%	94.98%	97.06%	96.70%	93.05%	96.70%	96.81%	84.85%	92.13%	92.25%	56.62%	55.42%
FY 2019-20	Average Monthly Claims	3,039	11,004	36,771	1,685	5,472	19,752	2,783	10,421	34,871	1,515	5,194	18,836	366	510
	Average Caseload	2,999	10,764	35,948	1,686	5,458	19,707	2,999	10,764	35,948	1,686	5,458	19,707	362	543
	Claims as a Percentage of Caseload	101.34%	102.23%	102.29%	99.95%	100.26%	100.23%	92.79%	96.81%	97.00%	89.88%	95.17%	95.58%	101.13%	93.94%
FY 2020-21	Average Monthly Claims	1,806	8,118	28,986	1,296	5,296	20,648	1,675	7,928	28,247	1,191	5,184	20,228	366	499
	Average Caseload	1,786	7,965	28,441	1,301	5,281	20,646	1,786	7,965	28,441	1,301	5,281	20,646	287	479
	Claims as a Percentage of Caseload	101.12%	101.93%	101.92%	99.59%	100.28%	100.01%	93.80%	99.53%	99.32%	91.56%	98.17%	97.98%	127.35%	104.26%
Weighted Average Claims as a Percentage of Caseload ⁽²⁾		101.12%	101.93%	101.92%	99.59%	100.28%	100.01%	93.80%	99.53%	99.32%	93.80%	99.53%	99.32%	101.13%	101.13%
Retroactivity Adjustment Factor		1.12%	1.93%	1.92%	-0.41%	0.28%	0.01%	-6.20%	-0.47%	-0.68%	-6.20%	-0.47%	-0.68%	1.13%	1.13%

⁽¹⁾ The retroactivity adjustment captures the difference in total claims paid versus caseload due to retroactive eligibility.

⁽²⁾ Percentage selected to modify capitation rates	Children Medical	Children Medical to 260% - Due to methodology used to identify the 201% to 205% FPL grouping, the Department calculates a single retroactivity factor for all children within each age category and uses that factor for both the 0% - 205% FPL and 206% - 260% FPL groups. FY 2019-20 was chosen due to it being the most recent period with complete run-out, the percentage was chosen with the number of unattributed clients included. The number as reported in this exhibit does not include the unattributed clients.
	Children Dental	Children Dental to 260% - Due to methodology used to identify the 201% to 205% FPL grouping, the Department calculates a single retroactivity factor for all children within each age category and uses that factor for both the 0% - 205% FPL and 206% - 260% FPL groups. FY 2019-20 was chosen due to it being the most recent period with complete run-out, the percentage was chosen with the number of unattributed clients included. The number as reported in this exhibit does not include the unattributed clients.
	Prenatal	Prenatal to 260% - Due to methodology used to identify the 201% to 205% FPL grouping, the Department calculates a single retroactivity factor for all prenatal women within each age category and uses that factor for both the 0% - 205% FPL and 206% - 260% FPL groups. FY 2019-20 was chosen due to it being the most recent period with complete run-out, the percentage was chosen with the number of unattributed clients included. The number as reported in this exhibit does not include the unattributed clients.

Exhibit C8 - Children's Basic Health Plan Claims Distribution Adjustment Multiplier ⁽¹⁾															
		Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal	Prenatal
		Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	0%-205%	206%-260%
FY 2013-14	Weighted Claims-Based Rate	\$285.21	\$122.68	\$141.23	\$281.56	\$121.50	\$150.23	\$3.17	\$13.29	\$16.82	\$3.17	\$12.97	\$16.79	\$970.08	\$970.08
	Weighted Capitation Rate	\$285.23	\$122.59	\$140.98	\$283.15	\$120.84	\$143.41	\$3.35	\$13.99	\$17.78	\$3.35	\$13.65	\$17.67	\$934.69	\$912.11
	Claims as a Percentage of Capitation	99.99%	100.07%	100.18%	99.44%	100.55%	104.76%	94.63%	95.00%	94.60%	94.63%	95.02%	95.02%	103.79%	106.36%
FY 2014-15	Weighted Claims-Based Rate	\$282.07	\$123.55	\$145.47	\$238.13	\$114.60	\$137.03	\$4.51	\$14.81	\$19.84	\$4.48	\$14.37	\$19.45	\$970.08	\$969.91
	Weighted Capitation Rate	\$282.53	\$123.65	\$145.21	\$281.79	\$121.48	\$150.23	\$4.73	\$15.60	\$20.89	\$4.69	\$15.13	\$20.47	\$980.64	\$970.08
	Claims as a Percentage of Capitation	99.84%	99.92%	100.18%	84.51%	94.34%	91.21%	95.35%	94.94%	94.97%	95.52%	94.98%	95.02%	98.92%	99.98%
FY 2015-16	Weighted Claims-Based Rate	\$240.47	\$117.20	\$139.96	\$223.74	\$123.08	\$159.22	\$5.22	\$15.41	\$20.62	\$5.06	\$15.05	\$20.25	\$970.08	\$969.78
	Weighted Capitation Rate	\$240.75	\$117.42	\$140.20	\$238.13	\$114.60	\$137.03	\$5.51	\$16.25	\$21.74	\$5.33	\$15.84	\$21.32	\$980.16	\$970.08
	Claims as a Percentage of Capitation	99.88%	99.81%	99.83%	93.96%	107.40%	116.19%	94.74%	94.83%	94.85%	94.93%	95.01%	94.98%	98.97%	99.97%
FY 2016-17	Weighted Claims-Based Rate	\$218.29	\$123.45	\$158.78	\$231.06	\$133.19	\$162.57	\$3.97	\$16.91	\$20.96	\$3.85	\$16.53	\$20.58	\$970.21	\$969.88
	Weighted Capitation Rate	\$217.29	\$123.69	\$161.17	\$220.03	\$123.45	\$161.86	\$4.35	\$18.71	\$22.65	\$2.97	\$17.07	\$21.95	\$980.47	\$970.08
	Claims as a Percentage of Capitation	100.46%	99.81%	98.52%	105.01%	107.89%	100.44%	91.26%	90.38%	92.54%	129.63%	96.84%	93.76%	98.95%	99.98%
FY 2017-18	Weighted Claims-Based Rate	\$231.75	\$133.23	\$163.51	\$239.18	\$130.98	\$160.84	\$4.01	\$16.55	\$20.54	\$3.88	\$16.16	\$20.16	\$970.55	\$970.54
	Weighted Capitation Rate	\$229.37	\$128.71	\$157.12	\$229.40	\$129.67	\$158.34	\$4.22	\$17.66	\$21.74	\$4.08	\$17.23	\$21.39	\$980.55	\$970.08
	Claims as a Percentage of Capitation	101.04%	103.51%	104.07%	104.26%	101.01%	101.58%	95.02%	93.71%	94.48%	95.10%	93.79%	94.25%	98.98%	100.05%
FY 2018-19	Weighted Claims-Based Rate	\$237.50	\$130.34	\$159.94	\$256.97	\$138.21	\$171.19	\$4.25	\$16.44	\$20.70	\$4.12	\$16.07	\$20.31	\$971.09	\$970.94
	Weighted Capitation Rate	\$242.14	\$128.16	\$159.95	\$244.10	\$128.69	\$160.90	\$4.25	\$16.65	\$20.73	\$4.11	\$16.24	\$20.32	\$981.27	\$970.08
	Claims as a Percentage of Capitation	98.08%	101.70%	99.99%	105.27%	107.40%	106.40%	100.00%	98.74%	99.86%	100.24%	98.95%	99.95%	98.96%	100.09%
FY 2019-20	Weighted Claims-Based Rate	\$255.32	\$138.08	\$170.58	\$250.56	\$148.71	\$174.86	\$4.90	\$17.11	\$21.25	\$4.63	\$16.89	\$20.55	\$970.97	\$971.18
	Weighted Capitation Rate	\$255.80	\$136.52	\$172.56	\$257.07	\$136.72	\$173.34	\$5.22	\$18.44	\$22.67	\$4.08	\$17.80	\$21.85	\$980.86	\$970.08
	Claims as a Percentage of Capitation	99.81%	101.14%	98.85%	97.47%	108.77%	100.88%	93.87%	92.79%	93.74%	113.48%	94.89%	94.05%	98.99%	100.11%
FY 2020-21	Weighted Claims-Based Rate	\$248.97	\$149.12	\$175.37	\$250.56	\$148.71	\$174.86	\$5.46	\$17.16	\$20.44	\$4.63	\$16.89	\$20.03	\$970.78	\$970.90
	Weighted Capitation Rate	\$248.19	\$147.83	\$171.86	\$250.13	\$148.15	\$171.09	\$5.73	\$18.24	\$22.60	\$4.90	\$18.01	\$21.12	\$987.10	\$970.08
	Claims as a Percentage of Capitation	100.31%	100.87%	102.04%	100.17%	100.38%	102.20%	95.29%	94.08%	90.44%	94.49%	93.78%	94.84%	98.35%	100.08%
Average Claims as a Percentage of Capitation ⁽²⁾		99.81%	101.14%	98.85%	97.47%	108.77%	100.88%	99.81%	101.14%	98.85%	97.47%	108.77%	100.88%	98.99%	100.11%
Claims Distribution Adjustment Multiplier		-0.19%	1.14%	-1.15%	-2.53%	8.77%	0.88%	-0.19%	1.14%	-1.15%	-2.53%	8.77%	0.88%	-1.01%	0.11%

⁽¹⁾ The claims distribution adjustment captures the difference in the amount paid per claim and the weighted capitation rate.

⁽²⁾ Percentage selected to modify capitation rates	Children Medical	Children Medical to 205% - Age 0-18, FY 2019-20; Children Medical 206% TO 260% - Age 0-1, FY 2018-19; Ages 2-18, FY 2019-20
	Children Dental	Children Dental to 205% - FY 2019-20; Children Dental 206%-260% - FY 2019-20
	Prenatal	Prenatal to 205% - FY 2019-20; Prenatal 206%-260% - FY 2019-20

Exhibit C9 - Children's Basic Health Plan Capitation Rate Trends and Forecasts

Capitation Rate Trends

	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal	Prenatal
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	0%-205%	206%-260%
FY 2013-14 Actuals	\$285.23	\$122.59	\$140.98	\$283.15	\$120.84	\$143.41	\$3.35	\$13.99	\$17.78	\$3.35	\$13.65	\$17.67	\$934.69	\$912.11
FY 2014-15 Actuals	\$282.53	\$123.65	\$145.21	\$281.79	\$121.48	\$150.23	\$4.73	\$15.60	\$20.89	\$4.69	\$15.13	\$20.47	\$980.64	\$970.08
% Change	-0.95%	0.86%	3.00%	-0.48%	0.53%	4.76%	41.19%	11.51%	17.49%	40.00%	10.84%	15.85%	4.92%	6.36%
FY 2015-16 Actuals	\$240.75	\$117.42	\$140.20	\$238.13	\$114.60	\$137.03	\$5.51	\$16.25	\$21.74	\$5.33	\$15.84	\$21.32	\$980.16	\$970.08
% Change	-14.79%	-5.04%	-3.45%	-15.49%	-5.66%	-8.79%	16.49%	4.17%	4.07%	13.65%	4.69%	4.15%	-0.05%	0.00%
FY 2016-17 Actuals	\$217.29	\$123.69	\$161.17	\$220.03	\$123.45	\$161.86	\$4.35	\$18.71	\$22.65	\$2.97	\$17.07	\$21.95	\$980.47	\$970.08
% Change	-9.74%	5.34%	14.96%	-7.60%	7.72%	18.12%	-21.05%	15.14%	4.19%	-44.28%	7.77%	2.95%	0.03%	0.00%
FY 2017-18 Actuals	\$229.37	\$128.71	\$157.12	\$229.40	\$129.67	\$158.34	\$4.22	\$17.66	\$21.74	\$4.08	\$17.23	\$21.39	\$980.55	\$970.08
% Change	5.56%	4.06%	-2.51%	4.26%	5.04%	-2.17%	-2.99%	-5.61%	-4.02%	37.37%	0.94%	-2.55%	0.01%	0.00%
FY 2018-19 Actuals	\$242.14	\$128.16	\$159.95	\$244.10	\$128.69	\$160.90	\$4.25	\$16.65	\$20.73	\$4.11	\$16.24	\$20.32	\$981.27	\$970.08
% Change	5.57%	-0.43%	1.80%	6.41%	-0.76%	1.62%	0.71%	-5.72%	-4.65%	0.74%	-5.75%	-5.00%	0.07%	0.00%
FY 2019-20 Actuals	\$255.80	\$136.52	\$172.56	\$257.07	\$136.72	\$173.34	\$5.22	\$18.44	\$22.67	\$4.08	\$17.80	\$21.85	\$980.86	\$970.08
% Change	5.64%	6.52%	7.88%	5.31%	6.24%	7.73%	22.82%	10.75%	9.36%	-0.73%	9.61%	7.53%	-0.04%	0.00%
FY 2020-21 Actuals	\$248.19	\$147.83	\$171.86	\$250.13	\$148.15	\$171.09	\$5.73	\$18.24	\$22.60	\$4.90	\$18.01	\$21.12	\$987.10	\$970.08
% Change	-2.97%	8.28%	-0.41%	-2.70%	8.36%	-1.30%	9.77%	-1.08%	-0.31%	20.10%	1.18%	-3.34%	0.64%	0.00%
FY 2021-22 Estimated Rate	\$304.49	\$153.54	\$175.39	\$304.72	\$153.72	\$175.92	\$6.63	\$21.66	\$26.83	\$5.87	\$21.58	\$25.30	\$1,002.76	\$988.68
% Change	22.68%	3.86%	2.05%	21.82%	3.76%	2.82%	15.71%	18.75%	18.72%	19.80%	19.80%	19.80%	1.59%	1.92%
FY 2022-23 Estimated Rate	\$278.71	\$149.59	\$170.20	\$275.48	\$150.05	\$167.84	\$5.74	\$18.24	\$22.60	\$4.90	\$18.01	\$21.12	\$973.96	\$970.22
% Change	-8.47%	-2.57%	-2.96%	-9.60%	-2.39%	-4.59%	-13.42%	-15.79%	-15.77%	-16.53%	-16.53%	-16.53%	-2.87%	-1.87%
FY 2023-24 Estimated Rate	\$350.85	\$160.03	\$181.14	\$335.74	\$168.29	\$182.11	\$7.25	\$23.99	\$29.20	\$6.27	\$24.04	\$27.17	\$977.79	\$1,000.92
% Change	25.88%	6.98%	6.43%	21.87%	12.16%	8.50%	26.31%	31.52%	29.20%	27.96%	33.48%	28.65%	0.39%	3.16%

Exhibit C9 - Children's Basic Health Plan Capitation Rate Trends and Forecasts

Weighted Capitation Rate Trends

	Children's Medical 0%-205%	Children's Medical 206%-260%	Children's Dental 0%-205%	Children's Dental 206%-260%	Prenatal 0%-205%	Prenatal 206%-260%
FY 2013-14 Actuals	\$147.18	\$147.86	\$15.84	\$15.75	\$934.90	\$912.11
FY 2014-15 Actuals	\$150.97	\$154.53	\$18.44	\$18.01	\$981.44	\$970.08
% Change	2.58%	4.51%	16.41%	14.40%	4.98%	6.36%
FY 2015-16 Actuals	\$142.85	\$141.27	\$19.21	\$18.70	\$980.15	\$970.08
% Change	-5.38%	-8.58%	4.15%	3.81%	-0.13%	0.00%
FY 2016-17 Actuals	\$156.82	\$158.19	\$20.46	\$19.34	\$980.46	\$970.08
% Change	9.78%	11.98%	6.53%	3.39%	0.03%	0.00%
FY 2017-18 Actuals	\$155.45	\$157.04	\$19.68	\$19.28	\$980.57	\$970.08
% Change	-0.87%	-0.73%	-3.80%	-0.31%	0.01%	0.00%
FY 2018-19 Actuals	\$157.65	\$159.57	\$18.85	\$18.36	\$980.79	\$970.08
% Change	1.42%	1.61%	-4.26%	-4.75%	0.02%	0.00%
FY 2019-20 Actuals	\$169.78	\$171.15	\$20.70	\$19.91	\$980.86	\$970.08
% Change	7.69%	7.26%	9.82%	8.45%	0.01%	0.00%
FY 2020-21 Actuals	\$170.42	\$170.42	\$20.90	\$19.74	\$980.86	\$970.08
% Change	0.38%	-0.43%	0.99%	-0.85%	-69.59%	-100.00%
FY 2021-22 Estimated Rate	\$176.67	\$177.33	\$24.92	\$23.79	\$1,002.76	\$988.68
% Change	3.67%	4.05%	19.22%	20.51%	2.23%	1.92%
FY 2022-23 Estimated Rate	\$170.83	\$169.15	\$21.00	\$19.86	\$973.96	\$970.22
% Change	-3.31%	-4.61%	-15.73%	-16.52%	-2.87%	-1.87%
FY 2023-24 Estimated Rate	\$184.33	\$186.10	\$27.21	\$25.71	\$977.79	\$1,000.92
% Change	7.90%	10.02%	29.57%	29.46%	0.39%	3.16%

Exhibit C10 - Forecast Model Comparisons - Final Forecasts														
Adjustment Factors for Forecasted Rates														
Item	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal	Prenatal
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	0%-205%	206%-260%
FY 2021-22 Estimated Rate	\$304.49	\$153.54	\$175.39	\$304.72	\$153.72	\$175.92	\$6.63	\$21.66	\$26.83	\$5.87	\$21.58	\$25.30	\$1,002.76	\$988.68
Retroactivity Adjustment Multiplier (Exhibit C8)	1.12%	1.93%	1.92%	-0.41%	0.28%	0.01%	-6.20%	-0.47%	-0.68%	-6.20%	-0.47%	-0.68%	1.13%	1.13%
Claims Distribution Adjustment Multiplier (Exhibit C8)	-0.19%	1.14%	-1.15%	-2.53%	8.77%	0.88%	-0.19%	1.14%	-1.15%	-2.53%	8.77%	0.88%	-1.01%	0.11%
Final Adjustment Factor	0.93%	3.09%	0.75%	-2.93%	9.07%	0.89%	-6.38%	0.66%	-1.82%	-8.57%	8.26%	0.19%	0.11%	1.24%
FY 2021-22 Final Estimated Rate	\$307.32	\$158.28	\$176.71	\$295.79	\$167.66	\$177.49	\$6.21	\$21.80	\$26.34	\$5.37	\$23.36	\$25.35	\$1,003.86	\$1,000.94
Item	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal	Prenatal
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	0%-205%	206%-260%
FY 2022-23 Estimated Rate	\$327.00	\$157.00	\$178.00	\$320.00	\$161.00	\$179.00	\$7.00	\$23.00	\$28.00	\$6.00	\$23.00	\$26.00	\$973.96	\$997.00
Retroactivity Adjustment Multiplier (Exhibit C8)	1.12%	1.93%	1.92%	-0.41%	0.28%	0.01%	-6.20%	-0.47%	-0.68%	-6.20%	-0.47%	-0.68%	1.13%	1.13%
Claims Distribution Adjustment Multiplier (Exhibit C8)	-0.19%	1.14%	-1.15%	-2.53%	8.77%	0.88%	-0.19%	1.14%	-1.15%	-2.53%	8.77%	0.88%	-1.01%	0.11%
Final Adjustment Factor	0.93%	3.09%	0.75%	-2.93%	9.07%	0.89%	-6.38%	0.66%	-1.82%	-8.57%	8.26%	0.19%	0.11%	1.24%
FY 2022-23 Final Estimated Rate	\$330.04	\$161.85	\$179.34	\$310.62	\$175.60	\$180.59	\$6.55	\$23.15	\$27.49	\$5.49	\$24.90	\$26.05	\$975.03	\$1,009.36
Item	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal	Prenatal
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	0%-205%	206%-260%
FY 2023-24 Estimated Rate	\$350.85	\$160.03	\$181.14	\$335.74	\$168.29	\$182.11	\$7.25	\$23.99	\$29.20	\$6.27	\$24.04	\$27.17	\$977.79	\$1,000.92
Retroactivity Adjustment Multiplier (Exhibit C8)	1.12%	1.93%	1.92%	-0.41%	0.28%	0.01%	-6.20%	-0.47%	-0.68%	-6.20%	-0.47%	-0.68%	1.13%	1.13%
Claims Distribution Adjustment Multiplier (Exhibit C8)	-0.19%	1.14%	-1.15%	-2.53%	8.77%	0.88%	-0.19%	1.14%	-1.15%	-2.53%	8.77%	0.88%	-1.01%	0.11%
Final Adjustment Factor	0.93%	3.09%	0.75%	-2.93%	9.07%	0.89%	-6.38%	0.66%	-1.82%	-8.57%	8.26%	0.19%	0.11%	1.24%
FY 2023-24 Final Estimated Rate	\$354.11	\$164.97	\$182.50	\$325.90	\$183.55	\$183.73	\$6.79	\$24.15	\$28.67	\$5.73	\$26.03	\$27.22	\$978.87	\$1,013.33

Exhibit C10 - Forecast Model Comparisons - Capitation Trend Models														
Capitation Rate Forecast Model for FY 2022-23														
Model	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18		
FY 2019-20 Full Year Average Rate	\$255.80	\$136.52	\$172.56	\$257.07	\$136.72	\$173.34	\$5.22	\$18.44	\$22.67	\$4.08	\$17.80	\$21.85	\$980.86	\$970.08
FY 2020-21 Full Year Average Rate	\$248.19	\$147.83	\$171.86	\$250.13	\$148.15	\$171.09	\$5.73	\$18.24	\$22.60	\$4.90	\$18.01	\$21.12	\$987.10	\$970.08
FY 2021-22 Estimated Average Rate	\$304.49	\$153.54	\$175.39	\$304.72	\$153.72	\$175.92	\$6.63	\$21.66	\$26.83	\$5.87	\$21.58	\$25.30	\$1,002.76	\$988.68
Recent Growth Rates														
% Growth from FY 2019-20 to FY 2020-21 Rate	-2.97%	8.28%	-0.41%	-2.70%	8.36%	-1.30%	9.77%	-1.08%	-0.31%	20.10%	1.18%	-3.34%	0.64%	0.00%
% Growth from FY 2020-21 to FY 2021-22 Rate	22.68%	3.86%	2.05%	21.82%	3.76%	2.82%	15.71%	18.75%	18.72%	19.80%	19.82%	19.79%	1.59%	1.92%
Selected Trend Models														
Average Growth Model	\$326.70	\$160.39	\$178.48	\$326.11	\$160.68	\$178.98	\$7.24	\$22.40	\$27.86	\$6.78	\$22.69	\$26.13	\$1,007.30	\$1,011.50
% Difference from FY 2021-22 Rate	7.29%	4.46%	1.76%	7.02%	4.53%	1.74%	9.20%	3.42%	3.84%	15.50%	5.16%	3.27%	0.45%	2.31%
% Difference from FY 2022-23 Rate	7.29%	4.46%	1.76%	7.02%	4.53%	1.74%	9.25%	3.44%	3.80%	15.49%	5.16%	3.29%	0.45%	0.38%
Two Period Moving Average Model	\$339.03	\$156.51	\$177.19	\$337.97	\$156.61	\$173.51	\$7.15	\$23.69	\$29.34	\$6.45	\$23.72	\$27.80	\$1,010.71	\$998.16
% Difference from FY 2021-22 Rate	11.34%	1.93%	1.03%	10.91%	1.88%	-1.37%	7.85%	9.38%	9.36%	9.90%	9.90%	9.90%	0.79%	0.96%
% Difference from FY 2022-23 Rate	5.09%	0.95%	0.51%	4.92%	0.92%	0.70%	3.64%	4.29%	4.28%	4.50%	4.50%	4.50%	0.39%	0.47%
Exponential Growth Model	\$304.24	\$163.18	\$178.47	\$305.65	\$164.90	\$180.92	\$8.51	\$24.71	\$30.96	\$8.00	\$25.32	\$28.75	\$1,003.61	\$951.31
% Difference from FY 2021-22 Rate	-0.08%	6.28%	1.75%	0.30%	7.27%	2.84%	28.35%	14.06%	15.37%	36.22%	17.31%	13.63%	0.08%	-3.78%
% Difference from FY 2022-23 Rate	6.09%	1.88%	2.01%	6.10%	2.20%	2.31%	7.33%	3.96%	3.79%	5.75%	4.40%	3.40%	0.51%	-1.10%
Linear Growth Model	\$302.89	\$149.32	\$175.02	\$304.09	\$155.45	\$175.56	\$6.05	\$20.24	\$27.03	\$6.03	\$19.75	\$25.76	\$957.22	\$928.96
% Difference from FY 2021-22 Rate	-0.53%	-2.75%	-0.21%	-0.21%	1.12%	-0.20%	-8.71%	-6.54%	0.74%	2.73%	-8.48%	1.81%	-4.54%	-6.04%
% Difference from FY 2022-23 Rate	5.16%	2.31%	1.77%	5.15%	2.15%	2.29%	5.02%	3.43%	1.98%	3.56%	3.47%	2.57%	-1.72%	-1.36%
% change from FY 2021-22 Rate to Selected FY 2022-23 Capitation Rate ⁽¹⁾	7.29%	1.93%	1.76%	4.92%	4.53%	1.74%	3.64%	4.29%	4.28%	4.50%	4.50%	4.50%	0.79%	0.79%
FY 2022-23 Forecast Point Estimate	\$327.00	\$157.00	\$178.00	\$320.00	\$161.00	\$179.00	\$7.00	\$23.00	\$28.00	\$6.00	\$23.00	\$26.00	\$973.96	\$997.00
% change from FY 2022-23 Rate to Selected FY 2023-24 Capitation Rate ⁽¹⁾	7.29%	1.93%	1.76%	4.92%	4.53%	1.74%	3.64%	4.29%	4.28%	4.50%	4.50%	4.50%	0.39%	0.39%
FY 2023-24 Forecast Point Estimate	\$350.85	\$160.03	\$181.14	\$335.74	\$168.29	\$182.11	\$7.25	\$23.99	\$29.20	\$6.27	\$24.04	\$27.17	\$977.79	\$1,000.92
⁽¹⁾ Selected trends are described below.														
Children Medical	FY 2022-23	Children 0%-205%: Average Growth Model Children 206%-260%: Ages 0-1 - Growth From FY 2019-20 to FY 2020-21; Ages 2-5 - Linear Growth Model												
	FY 2023-24	Children 0%-205%: Average Growth Model Children 206%-260%: Ages 0-1 - Growth From FY 2020-21 to FY 2021-22; Ages 2-5 - Linear Growth Model												
Children Dental	FY 2022-23	Children 0%-205%: Ages 0-1 - Two Period Moving Average Model; Ages 2-5 - Average Growth Model; Ages 6-18 - Two Period Moving Average Model Children 206%-260%: Ages 0-1 - Two Period Moving Average Model; Ages 2-5 - Average Growth Model; Ages 6-18 - Two Period Moving Average Model												
	FY 2023-24	Children 0%-205%: Ages 0-1 - Two Period Moving Average Model; Ages 2-5 - Average Growth Model; Ages 6-18 - Two Period Moving Average Model Children 206%-260%: Ages 0-1 - Two Period Moving Average Model; Ages 2-5 - Average Growth Model; Ages 6-18 - Two Period Moving Average Model												
Prenatal	FY 2022-23	Prenatal 0%-205%: No Growth Prenatal 206%-260%: No Growth												
	FY 2023-24	Prenatal 0%-205%: No Growth Prenatal 206%-260%: No Growth												