

	SFY06 (7/1/05-6/30/06)	SFY07 (7/1/06-6/30/07)	SFY08 (7/1/07-6/30/08)	SFY09 (7/1/08-6/30/09)	SFY10 (7/1/09-6/30/10)	5-YEARS AVERAGE	Projected Trends	SFY11	SFY12	CMS Proposed Trends	SFY11	SFY12
TDK												
TOTAL EXPENDITURES												
Eligible Member Months	5,973,070	6,125,419	6,234,297	6,473,325	6,913,288	6,913,288	3.63%	7,163,970	7,423,742	3.63%	7,163,970	7,423,742
PM/PM Cost	237.53 \$	263.85 \$	273.80 \$	273.69 \$	276.14 \$	276.14 \$	5.80%	292.16 \$	307.53 \$	5.80%	292.16 \$	307.53 \$
Total Expenditure	1,418,762,365 \$	1,616,223,248 \$	1,706,942,729 \$	1,771,680,972 \$	1,909,050,522 \$	1,909,050,522 \$	8.42%	2,087,673,051 \$	2,283,008,604 \$	8.42%	2,087,673,051 \$	2,283,008,604 \$
TREND RATES												
Eligible Member Months	2.6%	1.8%	3.8%	3.8%	6.8%	3.7%						
PM/PM Cost	11.1%	3.9%	0.0%	0.0%	0.9%	3.8%						
Total Expenditure	13.9%	5.6%	3.8%	3.8%	7.8%	7.7%						
ASD												
TOTAL EXPENDITURES												
Eligible Member Months	2,544,655	2,588,658	2,629,516	2,707,935	2,772,548	2,772,548	2.64%	2,845,816	2,921,020	2.64%	2,845,816	2,921,020
PM/PM Cost	807.93 \$	824.24 \$	867.13 \$	860.04 \$	867.29 \$	867.29 \$	3.60%	902.85 \$	939.86 \$	3.60%	902.85 \$	939.86 \$
Total Expenditure	2,055,890,843 \$	2,133,670,382 \$	2,280,143,421 \$	2,328,932,545 \$	2,404,599,339 \$	2,404,599,339 \$	4.10%	2,569,337,672 \$	2,745,362,176 \$	4.10%	2,569,337,672 \$	2,745,362,176 \$
TREND RATES												
Eligible Member Months	1.7%	1.6%	3.0%	3.0%	2.4%	2.2%						
PM/PM Cost	2.0%	5.2%	-0.8%	-0.8%	0.8%	1.8%						
Total Expenditure	3.8%	6.9%	2.1%	2.1%	3.2%	4.0%						
LYC												
TOTAL EXPENDITURES												
Eligible Member Months	411,744	408,358	402,758	399,256	395,194	395,194	2.64%	405,637	416,357	2.64%	405,637	416,357
PM/PM Cost	6,518.26 \$	6,662.25 \$	7,092.83 \$	7,381.79 \$	7,700.28 \$	7,700.28 \$	4.30%	8,031.39 \$	8,376.74 \$	4.30%	8,031.39 \$	8,376.74 \$
Total Expenditure	2,683,855,602 \$	2,720,584,478 \$	2,832,528,184 \$	2,947,224,883 \$	3,043,105,497 \$	3,043,105,497 \$	4.30%	3,257,834,730 \$	3,487,715,801 \$	4.30%	3,257,834,730 \$	3,487,715,801 \$
TREND RATES												
Eligible Member Months	-0.8%	-1.4%	-1.4%	-0.9%	-1.0%	-1.0%						
PM/PM Cost	2.2%	5.6%	4.0%	5.0%	4.3%	4.3%						
Total Expenditure	1.4%	4.1%	4.0%	4.0%	3.3%	3.2%						
MCBS												
TOTAL EXPENDITURES												
Eligible Member Months	12,840	13,149	13,594	14,713	15,614	15,614	2.64%	17,054	17,504	2.64%	17,054	17,504
PM/PM Cost	1,764.60 \$	1,808.97 \$	1,899.32 \$	1,983.82 \$	2,023.66 \$	2,023.66 \$	4.30%	2,110.67 \$	2,201.43 \$	4.30%	2,110.67 \$	2,201.43 \$
Total Expenditure	22,658,072 \$	23,786,536 \$	25,819,706 \$	29,187,842 \$	33,621,907 \$	33,621,907 \$	4.30%	35,994,354 \$	38,534,207 \$	4.30%	35,994,354 \$	38,534,207 \$
TREND RATES												
Eligible Member Months	2.4%	3.4%	8.2%	8.2%	12.9%	6.7%						
PM/PM Cost	2.5%	5.0%	4.4%	4.4%	2.0%	3.5%						
Total Expenditure	5.0%	8.5%	13.0%	13.0%	15.2%	10.4%						
MCBS Waivers (21.4%)												
TOTAL EXPENDITURES												
Eligible Member Months	84,435	86,466	89,392	96,749	109,253	109,253	2.64%	112,140	115,103	2.64%	112,140	115,103
PM/PM Cost	1,764.60 \$	1,808.97 \$	1,899.32 \$	1,983.82 \$	2,023.66 \$	2,023.66 \$	3.70%	2,098.53 \$	2,176.18 \$	3.70%	2,098.53 \$	2,176.18 \$
Total Expenditure	148,993,659 \$	156,414,497 \$	169,784,130 \$	191,932,176 \$	221,089,510 \$	221,089,510 \$	3.70%	235,328,554 \$	250,484,649 \$	3.70%	235,328,554 \$	250,484,649 \$
TREND RATES												
Eligible Member Months	2.4%	3.4%	8.2%	8.2%	12.9%	6.7%						
PM/PM Cost	2.5%	5.0%	4.4%	4.4%	2.0%	3.5%						
Total Expenditure	5.0%	8.5%	13.0%	13.0%	15.2%	10.4%						

Trend Rate 2	Projected	CMS Proposed
PMPM Cost		
Title XIX	5.53%	5.80%
ABD	4.10%	3.60%
LTC	4.30%	3.90%
HCBS Waivers (State plan eligibles)	4.30%	3.70%
GA Employable & Unemployable (July-March)	3.71%	3.71%
GA Employable & Unemployable (April-Jun)	3.71%	3.71%
HCBS Waivers (217-Like)	3.70%	3.70%
Children with SED (217-Like)	6.00%	6.00%
MI/DD (217-Like)	6.00%	6.00%
Adults w/o Dependent Children	6.98%	6.98%
SED (At Risk)	6.00%	6.00%
MATI (At Risk)	4.70%	4.70%
Eligible Member Months		
Title XIX	3.63%	3.63%
ABD	2.64%	2.64%
LTC	2.64%	2.64%
HCBS Waivers (State plan eligibles)	2.64%	2.64%
GA Employable & Unemployable (July-March)	7.90%	7.90%
GA Employable & Unemployable (April-Jun)	7.90%	7.90%
HCBS Waivers (217-Like)	2.64%	2.64%
Children with SED (217-Like)	2.64%	2.64%
MI/DD (217-Like)	2.64%	2.64%
Adults w/o Dependent Children	-12.00%	-12.00%
SED (At Risk)	2.64%	2.64%
MATI (At Risk)	2.64%	2.64%

DEMONSTRATION WITHOUT WAIVER (WOW) BUDGET PROJECTION - Using CMS Proposed Trends
TOTAL SHARE

MEDICAID POPULATIONS

ELIGIBILITY GROUP	TREND RATE 1	MONTHS OF AGING	BASE YEAR DY 00 (Jul11-Jun12)	TREND RATE 2 ¹	DEMONSTRATION YEARS (DY)					TOTAL WOW
					DY 01 (Oct12-Jun13)	DY 02 (Jul13-Jun14)	DY 03 (Jul14-Jun15)	DY 04 (Jul15-Jun16)	DY 05 (Jul16-Jun17)	
Title XIX										
Eligible Member Months	3.6%	12	7,423,742	2.7%	5,769,701	7,905,782	8,118,745	8,331,733	8,544,710	
PMPM Cost	5.8%	12	\$ 309.10	5.8%	\$ 327.03	\$ 346.69	\$ 366.74	\$ 387.95	\$ 410.40	
Total Expenditure					\$ 1,886,874,709	\$ 2,740,816,552	\$ 2,977,428,181	\$ 3,232,294,669	\$ 3,506,723,729	\$ 14,344,137,840

ABD										
Eligible Member Months	2.6%	12	2,921,020	1.8%	2,254,869	3,063,373	3,120,015	3,176,708	3,233,392	
PMPM Cost	3.6%	12	\$ 930.86	4.6%	\$ 1,045.04	\$ 1,124.49	\$ 1,164.91	\$ 1,206.78	\$ 1,250.17	
Total Expenditure					\$ 2,356,431,066	\$ 3,444,721,335	\$ 3,634,525,930	\$ 3,833,598,754	\$ 4,042,287,989	\$ 17,311,565,075

LTC										
Eligible Member Months	2.6%	12	416,357	1.8%	320,520	435,445	443,497	451,555	459,613	
PMPM Cost	3.9%	12	\$ 8,312.62	3.9%	\$ 8,636.81	\$ 9,975.89	\$ 9,325.83	\$ 9,689.41	\$ 10,067.17	
Total Expenditure					\$ 2,768,267,856	\$ 3,908,510,327	\$ 4,135,971,577	\$ 4,375,302,456	\$ 4,626,999,256	\$ 19,815,051,473

HCBS Waivers (State plan eligibles)										
Eligible Member Months	2.6%	12	17,504	1.8%	13,475	18,307	18,645	18,984	19,323	
PMPM Cost	3.7%	12	\$ 2,176.18	3.8%	\$ 2,256.69	\$ 2,347.84	\$ 2,434.29	\$ 2,523.94	\$ 2,616.93	
Total Expenditure					\$ 30,409,065	\$ 42,981,092	\$ 45,387,648	\$ 47,914,416	\$ 50,566,083	\$ 217,258,303

HYPOTHETICAL GROUPS

GA Employable & Unemployable (July-March)										
Eligible Member Months				7.9%	351,302	379,055	-	-	-	
PMPM Cost				3.7%	\$ 277.00	\$ 288.00	\$ -	\$ -	\$ -	
Total Expenditure					\$ 97,310,621	\$ 109,167,762	\$ -	\$ -	\$ -	\$ 206,478,382

GA Employable & Unemployable (April-Jun)										
Eligible Member Months				7.9%	175,651	-	-	-	-	
PMPM Cost				3.7%	\$ 288.00	\$ -	\$ -	\$ -	\$ -	
Total Expenditure					\$ 50,587,471	\$ -	\$ -	\$ -	\$ -	\$ 50,587,471

HCBS Waivers (217-Like)										
Eligible Member Months			115,103	1.8%	88,609	120,380	122,606	124,834	127,061	
PMPM Cost			\$ 2,176.18	3.7%	\$ 2,256.69	\$ 2,340.19	\$ 2,426.78	\$ 2,516.57	\$ 2,609.68	
Total Expenditure					\$ 199,962,642	\$ 281,712,633	\$ 297,537,564	\$ 314,152,975	\$ 331,589,697	\$ 1,424,955,510

Children with SFD (217-Like)										
Eligible Member Months				1.8%	12,552	17,052	17,368	17,683	17,999	
PMPM Cost				6.0%	\$ 2,246.37	\$ 2,381.15	\$ 2,524.02	\$ 2,675.46	\$ 2,835.99	
Total Expenditure					\$ 28,195,837	\$ 40,604,069	\$ 43,836,124	\$ 47,310,619	\$ 51,044,105	\$ 210,990,755

MI/DO (217-Like)										
Eligible Member Months				1.8%	259	351	358	364	371	
PMPM Cost				6.0%	\$ 9,839.39	\$ 10,429.75	\$ 11,055.53	\$ 11,718.87	\$ 12,422.00	
Total Expenditure					\$ 2,545,050	\$ 3,665,058	\$ 3,956,794	\$ 4,270,413	\$ 4,607,410	\$ 19,044,725

Formerly CHIP Parents										
Eligible Member Months					-	491,948	-	-	-	
PMPM Cost					\$ -	\$ 307.24	\$ -	\$ -	\$ -	
Total Expenditure					\$ -	\$ 151,147,785	\$ -	\$ -	\$ -	\$ 151,147,785

Medicaid Expansion Childless Adults										
Eligible Member Months				21.3%	-	655,791	2,186,198	2,295,331	2,343,026	
PMPM Cost					\$ -	\$ 662.68	\$ 681.07	\$ 706.27	\$ 732.40	
Total Expenditure					\$ -	\$ 434,579,678	\$ 1,488,952,564	\$ 1,621,121,136	\$ 1,716,034,369	\$ 5,260,687,747

Medicaid Expansion (Parents)										
Eligible Member Months				7.1%	-	969,398	2,236,152	2,317,222	2,380,316	
PMPM Cost					\$ -	\$ 334.82	\$ 352.40	\$ 377.07	\$ 403.46	
Total Expenditure					\$ -	\$ 324,573,812	\$ 788,015,519	\$ 873,745,340	\$ 960,363,386	\$ 2,946,698,056

Medicaid Expansion										
Eligible Member Months				13.3%	-	1,625,189	4,422,350	4,612,553	4,723,342	
PMPM Cost					\$ -	\$ 467.12	\$ 514.88	\$ 540.89	\$ 566.63	
Total Expenditure					\$ -	\$ 759,153,490	\$ 2,276,968,083	\$ 2,494,866,475	\$ 2,676,397,755	\$ 8,207,385,803

CHANGE FROM ORIGINAL BUDGET NEUTRALITY:

Increased the annual amount paid for Graduate Medical Education (GME) for Dys 2-5 in the amount of: \$ 10,000,000
Included projected costs and member months for Medicaid Expansion populations in Hypothetical Groups effective January 1, 2014

- Medicaid Expansion PMPMs are subject to change as final DY2 rates are still under development

Footnotes:

1 - The 5 year annualized trend rate is reflected in this column. Year to year "PMPM Cost" trends will vary due to physician fee increase and the ABD add-on benefit costs. The 5 year annualized trend rate calculated for "Eligible Member Months" will vary due to the year to year trends.

DEMONSTRATION WITH WAIVER (DW) BUDGET PROJECTION - Using Projected Trends
TOTAL SHARE

MEDICAID POPULATIONS

ELIGIBILITY GROUP	DEMO TREND RATE	DEMONSTRATION YEARS (DY)					TOTAL WW
		DY 01 (Oct12-Jun13)	DY 02 (Jul13-Jun14)	DY 03 (Jul14-Jun15)	DY 04 (Jul15-Jun16)	DY 05 (Jul16-Jun17)	
Title XIX							
Eligible Member Months	2.7%	5,769,701	7,905,782	8,118,745	8,331,733	8,544,710	
PMPM Cost	5.4%	\$ 304.01	\$ 319.40	\$ 335.49	\$ 355.06	\$ 374.74	
Total Expenditure		\$ 1,754,034,319	\$ 2,525,084,791	\$ 2,731,866,803	\$ 2,958,275,550	\$ 3,202,041,603	\$ 13,171,303,065
ABD							
Eligible Member Months	1.8%	2,254,869	3,063,373	3,120,015	3,176,708	3,233,392	
PMPM Cost	4.9%	\$ 1,018.66	\$ 1,095.88	\$ 1,139.16	\$ 1,187.07	\$ 1,234.22	
Total Expenditure		\$ 2,296,955,008	\$ 3,357,403,597	\$ 3,554,200,761	\$ 3,770,961,790	\$ 3,990,727,257	\$ 16,970,248,413
LTC							
Eligible Member Months	1.8%	320,520	435,445	443,497	451,555	459,613	
PMPM Cost	3.4%	\$ 8,635.25	\$ 8,912.37	\$ 9,193.86	\$ 9,488.06	\$ 9,860.68	
Total Expenditure		\$ 2,768,089,726	\$ 3,880,847,576	\$ 4,077,444,481	\$ 4,284,384,408	\$ 4,532,055,073	\$ 19,542,861,264
HCBS Waivers (State plan eligibles)							
Eligible Member Months	1.8%	13,475	18,307	18,645	18,984	19,323	
PMPM Cost	4.3%	\$ 2,289.95	\$ 2,388.41	\$ 2,491.12	\$ 2,598.23	\$ 2,709.96	
Total Expenditure		\$ 30,857,129	\$ 43,723,862	\$ 46,447,202	\$ 49,324,703	\$ 52,883,646	\$ 222,716,542

HYPOTHETICAL GROUPS

GA Employable & Unemployable (July-March)							
Eligible Member Months	7.9%	351,302	379,055	-	-	-	
PMPM Cost		\$ 277.00	\$ 288.00	\$ -	\$ -	\$ -	
Total Expenditure		\$ 97,310,621	\$ 109,167,762	\$ -	\$ -	\$ -	\$ 206,478,382
GA Employable & Unemployable (April-June)							
Eligible Member Months	7.9%	175,651	-	-	-	-	
PMPM Cost		\$ 288.00	\$ -	\$ -	\$ -	\$ -	
Total Expenditure		\$ 50,587,471	\$ -	\$ -	\$ -	\$ -	\$ 50,587,471
HCBS Waivers (217-Like)							
Eligible Member Months		88,609	120,380	122,608	124,834	127,061	
PMPM Cost		\$ 2,356.69	\$ 2,340.19	\$ 2,426.78	\$ 2,516.57	\$ 2,609.68	
Total Expenditure		\$ 199,962,642	\$ 281,712,633	\$ 297,537,564	\$ 314,152,575	\$ 331,585,697	\$ 1,424,955,510
Children with SED (217-Like)							
Eligible Member Months		12,552	17,052	17,368	17,688	17,999	
PMPM Cost		\$ 2,346.37	\$ 2,381.25	\$ 2,524.02	\$ 2,675.46	\$ 2,835.99	
Total Expenditure		\$ 28,135,837	\$ 40,604,069	\$ 43,836,124	\$ 47,310,619	\$ 51,044,105	\$ 210,990,755
MI/DD (217-Like)							
Eligible Member Months		259	351	358	364	371	
PMPM Cost		\$ 9,839.39	\$ 10,429.75	\$ 11,055.53	\$ 11,718.87	\$ 12,422.00	
Total Expenditure		\$ 2,545,050	\$ 3,665,058	\$ 3,956,794	\$ 4,270,413	\$ 4,607,410	\$ 19,044,715
Formerly CHIP Parents							
Eligible Member Months		-	491,948	-	-	-	
PMPM Cost		\$ -	\$ 307.24	\$ -	\$ -	\$ -	
Total Expenditure		\$ -	\$ 151,147,785	\$ -	\$ -	\$ -	\$ 151,147,785
Medicaid Expansion (Childless Adults)							
Eligible Member Months		-	635,791	2,185,168	2,295,331	2,345,026	
PMPM Cost		\$ -	\$ 662.68	\$ 681.07	\$ 706.27	\$ 732.40	
Total Expenditure		\$ -	\$ 424,579,678	\$ 1,488,952,584	\$ 1,621,121,196	\$ 1,716,034,560	\$ 5,260,687,747
Medicaid Expansion (Parents)							
Eligible Member Months		-	569,398	2,236,152	2,317,212	2,380,316	
PMPM Cost		\$ -	\$ 394.32	\$ 352.40	\$ 377.07	\$ 403.46	
Total Expenditure		\$ -	\$ 224,573,812	\$ 788,015,519	\$ 873,745,340	\$ 960,361,336	\$ 2,946,696,656
Medicaid Expansion							
Eligible Member Months		-	1,625,189	4,422,350	4,612,553	4,723,347	
PMPM Cost		\$ -	\$ 467.12	\$ 514.88	\$ 540.89	\$ 566.63	
Total Expenditure		\$ -	\$ 759,153,490	\$ 2,276,968,083	\$ 2,494,866,475	\$ 2,678,397,755	\$ 8,207,385,803
NEW GROUPS AND EXPENDITURE CATEGORIES							
Adults w/o Dependent Children							
Eligible Member Months		9,828	5,962	-	-	-	
PMPM Cost		\$ 296.82	\$ 317.54	\$ -	\$ -	\$ -	
Total Expenditure		\$ 2,916,994	\$ 1,893,163	\$ -	\$ -	\$ -	\$ 4,810,157
Children with SED (At Risk)							
Eligible Member Months		37,655	51,157	52,103	53,049	53,996	
PMPM Cost		\$ 1,160.83	\$ 1,230.48	\$ 1,304.31	\$ 1,382.57	\$ 1,465.53	
Total Expenditure		\$ 43,711,472	\$ 62,947,719	\$ 67,958,313	\$ 73,344,757	\$ 79,132,709	\$ 327,084,971
MATI (At Risk)							
Eligible Member Months		-	47,288	48,173	49,048	49,923	
PMPM Cost		\$ -	\$ 441.04	\$ 461.77	\$ 483.48	\$ 506.20	
Total Expenditure		\$ -	\$ 20,860,581	\$ 22,244,867	\$ 23,713,579	\$ 25,271,143	\$ 92,090,170

CHANGE FROM ORIGINAL BUDGET NEUTRALITY:
Increased the annual amount paid for Graduate Medical Education (GME) for DYS 2-5 in the amount of \$ 10,000,000
Included projected costs and member months for Medicaid Expansion populations in Hypothetical Groups effective January 1, 2014
- Medicaid Expansion PMPMs are subject to change as final DY2 rates are still under development

Budget Neutrality Summary - Using CMS Proposed (WOW) & Projected (WW) Trends

TOTAL SHARE

Without-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 01*	DY 02	DY 03	DY 04	DY 05	
Title XIX	\$ 1,886,874,709	\$ 2,740,816,552	\$ 2,977,428,181	\$ 3,232,294,669	\$ 3,506,723,729	\$ 14,344,137,840
ABD	\$ 2,356,431,066	\$ 3,444,721,335	\$ 3,634,525,930	\$ 3,833,598,754	\$ 4,042,287,989	\$ 17,311,565,075
LTC	\$ 2,768,267,856	\$ 3,908,510,327	\$ 4,135,971,577	\$ 4,375,302,456	\$ 4,626,999,256	\$ 19,815,051,473
HCBS Waivers (State plan eligibles)	\$ 30,409,065	\$ 42,981,092	\$ 45,387,648	\$ 47,914,416	\$ 50,566,083	\$ 217,258,303
TOTAL	\$ 7,041,982,697	\$ 10,137,029,306	\$ 10,793,313,337	\$ 11,489,110,295	\$ 12,226,577,057	\$ 51,688,012,691

With-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 01*	DY 02	DY 03	DY 04	DY 05	
Title XIX	\$ 1,754,034,319	\$ 2,525,084,791	\$ 2,731,866,803	\$ 2,958,275,550	\$ 3,202,041,603	\$ 13,171,303,065
ABD	\$ 2,296,955,008	\$ 3,357,403,597	\$ 3,554,200,761	\$ 3,770,961,790	\$ 3,990,727,257	\$ 16,970,248,413
LTC	\$ 2,768,089,726	\$ 3,880,847,576	\$ 4,077,444,481	\$ 4,284,384,408	\$ 4,532,095,073	\$ 19,542,861,264
HCBS Waivers (State plan eligibles)	\$ 30,857,129	\$ 43,723,862	\$ 46,447,202	\$ 49,324,703	\$ 52,363,646	\$ 222,716,542
Excess Spending From Hypotheticals						\$ -
Adults w/o Dependent Children	\$ 2,916,994	\$ 1,893,163	\$ -	\$ -	\$ -	\$ 4,810,157
Children with SED (At Risk)	\$ 43,711,472	\$ 62,947,719	\$ 67,958,313	\$ 73,344,757	\$ 79,132,709	\$ 327,094,971
MATI (At Risk)	\$ -	\$ 20,860,581	\$ 22,244,867	\$ 23,713,579	\$ 25,271,143	\$ 92,090,170
Transition Payments SFY 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pools	\$ 192,450,000	\$ 266,600,000	\$ 266,600,000	\$ 266,600,000	\$ 266,600,000	\$ 1,258,850,000
TOTAL	\$ 7,089,014,648	\$ 10,159,361,289	\$ 10,766,762,427	\$ 11,426,604,787	\$ 12,148,231,431	\$ 51,589,974,582

VARIANCE	\$ (47,031,951)	\$ (22,331,984)	\$ 26,550,909	\$ 62,505,507	\$ 78,345,627	\$ 98,038,109
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HYPOTHETICALS ANALYSIS

Without-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 01*	DY 02	DY 03	DY 04	DY 05	
GA Employable & Unemployable (July-March)	\$ 97,310,621	\$ 109,167,762	\$ -	\$ -	\$ -	\$ 206,478,382
GA Employable & Unemployable (April-Jun)	\$ 50,587,471	\$ -	\$ -	\$ -	\$ -	\$ 50,587,471
HCBS Waivers (217-Like)	\$ 199,962,642	\$ 281,712,633	\$ 297,537,564	\$ 314,152,975	\$ 331,589,697	\$ 1,424,955,510
Children with SED (217-Like)	\$ 28,195,837	\$ 40,604,069	\$ 43,836,124	\$ 47,310,619	\$ 51,044,105	\$ 210,990,755
MI/DD (217-Like)	\$ 2,545,050	\$ 3,665,058	\$ 3,956,794	\$ 4,270,413	\$ 4,607,410	\$ 19,044,725
Formerly CHIP Parents	\$ -	\$ 151,147,785	\$ -	\$ -	\$ -	\$ 151,147,785
Medicaid Expansion	\$ -	\$ 759,153,490	\$ 2,276,968,083	\$ 2,494,866,475	\$ 2,676,397,755	\$ 8,207,385,803
TOTAL	\$ 378,601,620	\$ 1,345,450,797	\$ 2,622,298,565	\$ 2,860,600,483	\$ 3,063,638,966	\$ 10,270,590,431

With-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 01*	DY 02	DY 03	DY 04	DY 05	
GA Employable & Unemployable (July-March)	\$ 97,310,621	\$ 109,167,762	\$ -	\$ -	\$ -	\$ 206,478,382
GA Employable & Unemployable (April-Jun)	\$ 50,587,471	\$ -	\$ -	\$ -	\$ -	\$ 50,587,471
HCBS Waivers (217-Like)	\$ 199,962,642	\$ 281,712,633	\$ 297,537,564	\$ 314,152,975	\$ 331,589,697	\$ 1,424,955,510
Children with SED (217-Like)	\$ 28,195,837	\$ 40,604,069	\$ 43,836,124	\$ 47,310,619	\$ 51,044,105	\$ 210,990,755
MI/DD (217-Like)	\$ 2,545,050	\$ 3,665,058	\$ 3,956,794	\$ 4,270,413	\$ 4,607,410	\$ 19,044,725
Formerly CHIP Parents	\$ -	\$ 151,147,785	\$ -	\$ -	\$ -	\$ 151,147,785
Medicaid Expansion	\$ -	\$ 759,153,490	\$ 2,276,968,083	\$ 2,494,866,475	\$ 2,676,397,755	\$ 8,207,385,803
TOTAL	\$ 378,601,620	\$ 1,345,450,797	\$ 2,622,298,565	\$ 2,860,600,483	\$ 3,063,638,966	\$ 10,270,590,431

HYPOTHETICALS VARIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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CHANGE FROM ORIGINAL BUDGET NEUTRALITY:

Increased the annual amount paid for Graduate Medical Education (GME) for DY's 2-5 in the amount of: \$ 10,000,000
 Included projected costs and member months for Medicaid Expansion populations in Hypothetical Groups effective January 1, 2014

- Medicaid Expansion PMPMs are subject to change as final DY2 rates are still under development

* DY 01 equals the nine month period of October 1, 2012 through June 30, 2013.