

State of California
1115 Waiver
Total Computable

WITHOUT WAIVER

	Trend Rates	Trended FY09	Trended FY10	DY06	DY07	DY08	DY09	DY10	5 Year Total
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MEGS

PMPM

Adults Newly Eligible	5.00%			\$300.00	\$315.00	\$330.75	\$347.29		
Family - COHS	5.30%		\$163.04	\$171.68	\$180.78	\$190.36	\$200.45	\$211.07	
Family - TPM/GMC	5.30%		\$142.83	\$150.40	\$158.37	\$166.76	\$175.60	\$184.91	
Existing SPD's - COHS	7.40%	\$927.40	\$996.03	\$1,069.73	\$1,148.89	\$1,233.91	\$1,325.22	\$1,423.29	
Existing SPD's - TPM/GMC	7.40%	\$633.24	\$680.10	\$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
Special Populations-SPD's	7.40%	\$633.24	\$680.10	\$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
Special Populations-Spec. Needs Child.	3.28%			\$1,390.66	\$1,436.27	\$1,483.38	\$1,532.04	\$1,582.29	
ECM	3.16%		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
CBAS	3.16%		\$861.31	\$888.53	\$916.60	\$945.57	\$975.45	\$1,006.27	

Revised Member Months (January 2012)

Adults Newly Eligible				2,996,500	3,918,500	4,610,000	2,535,500		
Family - COHS	1.00%			7,456,116	7,530,677	7,605,984	7,682,044	7,758,864	
Family - TPM/GMC	1.00%			36,909,574	37,278,670	37,651,457	38,027,971	38,408,251	
Existing SPD's - COHS	1.00%			1,064,064	1,074,705	1,085,452	1,096,306	1,107,269	
Existing SPD's - TPM/GMC	1.00%			1,745,286	1,762,739	1,780,366	1,798,170	1,816,152	
Special Populations-SPD's				28,187	2,299,137	3,720,000	3,720,000	3,720,000	
Special Populations-Spec. Needs Child.		888,456	915,110	1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
ECM				0	21,000	84,000	84,000	14,000	
CBAS				0	84,000	336,000	336,000	56,000	

Total Member Months

51,555,763 55,366,145 58,311,877 56,761,768 54,406,767

Projected Without Waiver Expenditures

Adults Newly Eligible				\$898,950,000	\$1,234,327,500	\$1,524,757,500	\$880,547,456	\$0	\$4,538,582,456
Family - COHS				\$1,280,074,346	\$1,361,397,469	\$1,447,887,050	\$1,539,871,314	\$1,637,699,339	\$7,266,929,518
Family - TPM/GMC				\$5,551,199,601	\$5,903,867,312	\$6,278,940,002	\$6,677,841,061	\$7,102,084,303	\$31,513,932,280
Existing SPD's - COHS				\$1,138,263,784	\$1,234,720,257	\$1,339,350,452	\$1,452,847,009	\$1,575,961,265	\$6,741,142,768
Existing SPD's - TPM/GMC				\$1,274,802,175	\$1,382,828,912	\$1,500,009,834	\$1,627,120,667	\$1,765,002,872	\$7,549,764,461
Special Populations-SPD's				\$20,588,516	\$1,803,621,165	\$3,134,207,125	\$3,366,138,452	\$3,615,232,698	\$11,939,787,957
Special Populations-Spec. Needs Child.				\$1,885,785,024	\$2,006,067,936	\$2,134,022,973	\$2,270,139,494	\$2,414,938,072	\$10,710,953,498
ECM				\$0	\$210,000	\$840,000	\$840,000	\$140,000	\$2,030,000
CBAS				\$0	\$76,994,808	\$317,711,377	\$327,751,057	\$56,351,332	\$778,808,574
DPH IP UPL	6.43%	\$2,439,501,519	\$2,596,361,467	\$2,763,307,510	\$2,940,988,182	\$3,205,705,972	\$3,504,932,961	\$3,504,932,961	\$15,011,296,092
NDPH IP UPL						\$257,603,200	\$271,813,692	\$281,878,153	\$811,295,044

Total Without Waiver Ceiling (Total Computable)

\$14,646,024,914 \$17,767,342,869 \$20,876,317,696 \$21,620,616,175 \$21,954,220,995 \$96,864,522,648

WITH WAIVER

PMPM

Adults Newly Elig up to 133%				\$300.00	\$315.00	\$330.75	\$347.29		
Family - COHS				\$150.49	\$156.89	\$163.55	\$170.50	\$177.75	
Family - TPM/GMC				\$120.22	\$125.33	\$130.66	\$136.21	\$142.00	
Existing SPD's - COHS				\$946.99	\$989.60	\$1,034.14	\$1,080.67	\$1,129.30	
Existing SPD's - TPM/GMC				\$496.94	\$519.30	\$542.67	\$567.09	\$592.61	

Pro Forma TC

CA 3 Amended CA Budget Neutrality 062912.xlsx

Special Populations-SPD's		\$500.93	\$536.00	\$573.51	\$613.66	\$656.62
Special Populations-Spec. Need Children		\$1,390.66	\$1,436.27	\$1,469.02	\$1,487.82	\$1,506.86
ECM		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
CBAS	\$861.31	\$888.53	\$916.60	\$945.57	\$975.45	\$1,006.27

Revised Member Months (January 2012)

Adults Newly Elig up to 133%		2,996,500	3,918,500	4,610,000	2,535,500	0
Family - COHS		7,456,116	7,530,677	7,605,984	7,682,044	7,758,864
Family - TPM/GMC		36,909,574	37,278,670	37,651,457	38,027,971	38,408,251
Existing SPD's - COHS		1,064,064	1,074,705	1,085,452	1,096,306	1,107,269
Existing SPD's - TPM/GMC		1,745,286	1,762,739	1,780,366	1,798,170	1,816,152
Special Populations-SPD's		28,187	2,299,137	3,720,000	3,720,000	3,720,000
Special Populations-Spec. Need Children		1,356,036	1,396,717	1,438,619	1,481,777	1,526,230
ECM		0	21,000	84,000	84,000	14,000
CBAS		0	84,000	336,000	336,000	56,000
Total Member Months		51,555,763	55,366,145	58,311,877	56,761,768	54,406,767

Expenditures

POPULATION EXPENDITURES

Adults Newly Elig up to 133%		\$898,950,000	\$1,234,327,500	\$1,524,757,500	\$880,547,456	\$0	\$4,538,582,456
Family - COHS		\$1,122,070,897	\$1,181,456,499	\$1,243,985,084	\$1,309,822,995	\$1,379,145,377	\$6,236,480,852
Family - TPM/GMC		\$4,437,269,019	\$4,672,111,482	\$4,919,382,982	\$5,179,741,326	\$5,453,879,136	\$24,662,383,945
Existing SPD's - COHS		\$1,007,657,967	\$1,063,532,602	\$1,122,505,484	\$1,184,748,414	\$1,250,442,713	\$5,628,887,180
Existing SPD's - TPM/GMC		\$867,302,425	\$915,394,344	\$966,152,961	\$1,019,726,142	\$1,076,269,957	\$4,844,845,829
Special Populations-SPD's		\$14,119,714	\$1,232,326,166	\$2,133,474,896	\$2,282,818,139	\$2,442,615,408	\$8,105,354,323
Special Populations-Spec. Need Children		\$1,885,779,146	\$2,006,061,683	\$2,113,353,886	\$2,204,616,960	\$2,299,821,139	\$10,509,632,812
ECM		\$0	\$210,000	\$840,000	\$840,000	\$140,000	\$2,030,000
CBAS		\$0	\$76,994,808	\$317,711,377	\$327,751,057	\$56,351,332	\$778,808,574
TOTAL POPULATION EXPENDITURES		\$10,233,149,167	\$12,382,415,084	\$14,342,164,170	\$14,390,612,489	\$13,958,665,062	\$65,307,005,972

HOSPITAL EXPENDITURES

DPH Payments	6.43%	\$2,063,555,821	\$2,196,242,461	\$2,315,498,426	\$2,418,075,006	\$2,525,195,729	\$2,637,061,900	\$12,092,073,523
Mental Health Supplements		\$3,114,064	\$3,754,220	\$3,995,616	\$4,252,534	\$4,525,972	\$4,816,992	\$21,345,336
NDPH Payments					\$227,728,688	\$241,830,893	\$256,806,383	\$726,365,964
TOTAL HOSPITAL EXPENDITURES			\$2,199,996,681	\$2,319,494,043	\$2,650,056,229	\$2,771,552,594	\$2,898,685,275	\$12,839,784,822

WAIVER SAVINGS EXPENDITURES

Existing Uncompensated Care		\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$5,860,000,000
Proposed Uncompensated Care		\$461,486,827	\$822,000,000	\$400,000,000	\$250,000,000	\$100,000,000	\$2,033,486,827
NDPH Proposed Uncompensated Care				\$90,000,000	\$100,000,000	\$110,000,000	\$300,000,000
Coverage Initiative (134%-200%)		\$184,000,000	\$214,000,000	\$360,000,000	\$180,000,000	\$0	\$938,000,000
DPH Investment/Incentive Pool		\$1,006,880,349	\$1,300,000,000	\$1,400,000,000	\$1,400,000,000	\$1,400,000,000	\$6,506,880,349
NDPH Investment/Incentive Pool				\$80,000,000	\$125,000,000	\$125,000,000	\$330,000,000
HIV Transition Incentive Program		\$0	\$0	\$110,000,000	\$55,000,000	\$0	\$165,000,000
TOTAL SNCP EXPENDITURES		\$2,824,367,176	\$3,508,000,000	\$3,612,000,000	\$3,282,000,000	\$2,907,000,000	\$16,133,367,176

Total With Waiver Expenditures		\$15,257,513,024	\$18,209,909,127	\$20,604,220,400	\$20,444,165,083	\$19,764,350,337	\$94,280,157,970
Cost Share/Spendedown/Premiums reported on 64 Summary							
Total Net Waiver Expenditures		\$15,257,513,024	\$18,209,909,127	\$20,604,220,400	\$20,444,165,083	\$19,764,350,337	\$94,280,157,970
Annual Budget Neutrality Margin		-\$611,488,110	-\$442,566,258	\$272,097,296	\$1,176,451,091	\$2,189,870,658	
Cumulative Budget Neutrality Margin		-\$611,488,110	-\$1,054,054,368	-\$781,957,072	\$394,494,020	\$2,584,364,678	

State of California
1115 Waiver
Federal Share

WITHOUT WAIVER	Trend Rate	Trended FY09	Trended FY10	FY10-11 DY01	FY11-12 DY02	FY12-13 DY03	FY13-14 DY04	FY14-15 DY05	5 Year Total
MEGS									
PMPM									
Adults Newly Eligible	5.00%			\$300.00	\$315.00	\$330.75	\$347.29	\$0.00	
Family - COHS	5.30%		\$163.04	\$171.68	\$180.78	\$190.36	\$200.45	\$211.07	
Family - TPM/GMC	5.30%		\$142.83	\$150.40	\$158.37	\$166.76	\$175.60	\$184.91	
Existing SPD's - COHS	7.40%	\$927.40	\$996.03	\$1,069.73	\$1,148.89	\$1,233.91	\$1,325.22	\$1,423.29	
Existing SPD's - TPM/GMC	7.40%	\$633.24	\$680.10	\$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
Special Populations-SPD's	7.40%	\$633.24	\$680.10	\$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
Special Populations-Spec. Needs Child.	3.28%			\$1,390.66	\$1,436.27	\$1,483.38	\$1,532.04	\$1,582.29	
ECM	3.16%		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
CBAS	3.16%		\$861.31	\$888.53	\$916.60	\$945.57	\$975.45	\$1,006.27	
Revised Member Months (January 2012)									
Adults Newly Eligible				2,996,500	3,918,500	4,610,000	2,535,500		
Family - COHS				7,456,116	7,530,677	7,605,984	7,682,044	7,758,864	
Family - TPM/GMC				36,909,574	37,278,670	37,651,457	38,027,971	38,408,251	
Existing SPD's - COHS				1,064,064	1,074,705	1,085,452	1,096,306	1,107,269	
Existing SPD's - TPM/GMC				1,745,286	1,762,739	1,780,366	1,798,170	1,816,152	
Special Populations-SPD's				28,187	2,299,137	3,720,000	3,720,000	3,720,000	
Special Populations-Spec. Needs Child.				1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
ECM				0	21,000	84,000	84,000	14,000	
CBAS				0	84,000	336,000	336,000	56,000	
Total Member Months				\$1,555,763	\$5,366,145	\$8,311,877	\$6,761,768	\$4,406,767	
Projected Without Waiver Expenditures									
Adults Newly Eligible				\$449,475,000	\$617,163,750	\$762,378,750	\$440,273,728	\$0	\$2,269,291,228
Family - COHS				\$762,796,303	\$680,698,734	\$723,943,525	\$769,935,657	\$818,849,670	\$3,756,223,889
Family - TPM/GMC				\$3,307,959,842	\$2,951,933,656	\$3,139,470,001	\$3,338,920,530	\$3,551,042,152	\$16,289,326,182
Existing SPD's - COHS				\$678,291,389	\$617,360,129	\$669,675,226	\$726,423,505	\$787,980,632	\$3,479,730,881
Existing SPD's - TPM/GMC				\$759,654,616	\$991,414,456	\$750,004,917	\$813,560,334	\$882,601,436	\$3,897,135,759
Special Populations-SPD's				\$12,268,697	\$901,810,582	\$1,567,103,563	\$1,683,069,226	\$1,807,616,349	\$5,971,868,417
Special Populations-Spec. Needs Child.				\$1,123,739,296	\$1,003,033,968	\$1,067,011,486	\$1,135,069,747	\$1,207,469,036	\$5,536,323,533
ECM				\$0	\$105,000	\$420,000	\$420,000	\$70,000	\$1,015,000
CBAS				\$0	\$38,497,404	\$158,855,689	\$163,875,528	\$28,175,666	\$389,404,287
DPH IP UPL	6.43%			\$1,547,171,798	\$1,381,653,755	\$1,470,494,091	\$1,602,852,986	\$1,752,466,481	\$7,754,639,111
NDPH IP UPL				\$0	\$0	\$128,801,600	\$135,906,846	\$140,939,077	\$405,647,522
Total Without Waiver Ceiling (Federal Share)				\$8,641,356,941	\$8,883,671,434	\$10,438,158,848	\$10,810,308,087	\$10,977,110,498	\$49,750,605,808
WITH WAIVER									
PMPM									
Adults Newly Elig up to 133%				\$300.00	\$315.00	\$330.75	\$347.29	\$0.00	
Family - COHS		\$0.00	\$150.49	\$156.89	\$163.55	\$170.50	\$177.75	\$184.91	
Family - TPM/GMC		\$0.00	\$120.22	\$125.33	\$130.66	\$136.21	\$142.00	\$147.84	
Existing SPD's - COHS		\$0.00	\$946.99	\$989.60	\$1,034.14	\$1,080.67	\$1,129.30	\$1,179.91	
Existing SPD's - TPM/GMC		\$0.00	\$498.34	\$519.30	\$542.67	\$567.09	\$592.61	\$619.18	
Special Populations-SPD's			\$500.93	\$536.00	\$573.51	\$613.66	\$656.62	\$702.50	
Special Populations-Spec. Need Children			\$1,390.66	\$1,436.27	\$1,469.02	\$1,487.82	\$1,506.86	\$1,526.23	
ECM			\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
CBAS			\$888.53	\$916.60	\$945.57	\$975.45	\$1,006.27		
Revised Member Months (January 2012)									
Adults Newly Elig up to 133%				2,996,500	3,918,500	4,610,000	2,535,500	0	
Family - COHS				7,456,116	7,530,677	7,605,984	7,682,044	7,758,864	
Family - TPM/GMC				36,909,574	37,278,670	37,651,457	38,027,971	38,408,251	
Existing SPD's - COHS				1,064,064	1,074,705	1,085,452	1,096,306	1,107,269	
Existing SPD's - TPM/GMC				1,745,286	1,762,739	1,780,366	1,798,170	1,816,152	
Special Populations-SPD's				28,187	2,299,137	3,720,000	3,720,000	3,720,000	
Special Populations-Spec. Need Children				1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
ECM				0	21,000	84,000	84,000	14,000	
CBAS				0	84,000	336,000	336,000	56,000	
Total Member Months				\$1,555,763	\$5,366,145	\$8,311,877	\$6,761,768	\$4,406,767	
Expenditures									
POPULATION EXPENDITURES									
Adults Newly Elig up to 133%				\$449,475,000	\$617,163,750	\$762,378,750	\$440,273,728	\$0	\$2,269,291,228
Family - COHS				\$668,642,047	\$590,728,250	\$621,992,542	\$654,911,497	\$689,572,688	\$3,225,847,025
Family - TPM/GMC				\$2,644,168,608	\$2,336,055,741	\$2,459,691,491	\$2,589,870,663	\$2,726,939,568	\$12,756,726,071
Existing SPD's - COHS				\$600,463,383	\$531,766,301	\$561,252,742	\$592,374,207	\$625,221,357	\$2,911,077,989
Existing SPD's - TPM/GMC				\$516,825,515	\$457,697,172	\$483,076,480	\$509,863,071	\$538,134,978	\$2,505,597,217
Special Populations-SPD's				\$8,413,938	\$616,163,083	\$1,066,737,448	\$1,141,409,069	\$1,221,307,704	\$4,054,031,242
Special Populations-Spec. Need Children				\$1,123,735,793	\$1,003,030,841	\$1,056,676,943	\$1,102,308,480	\$1,149,910,569	\$5,435,662,626
ECM				\$0	\$105,000	\$420,000	\$420,000	\$70,000	\$1,015,000
CBAS				\$0	\$38,497,404	\$158,855,689	\$163,875,528	\$28,175,666	\$389,404,287
TOTAL POPULATION EXPENDITURES				\$6,011,724,284	\$6,191,207,542	\$7,171,082,085	\$7,195,306,244	\$6,979,332,531	\$33,548,652,686
HOSPITAL EXPENDITURES									
DPH Payments				\$1,308,740,882	\$1,157,749,213	\$1,209,037,503	\$1,262,597,865	\$1,318,530,950	\$6,256,656,413
Mental Health Supplements				\$2,237,140	\$1,997,808	\$2,126,267	\$2,262,986	\$2,408,496	\$11,032,698
NDPH Payments				\$0	\$0	\$119,884,344	\$120,975,446	\$126,403,191	\$383,162,862
TOTAL HOSPITAL EXPENDITURES				\$1,310,978,022	\$1,159,747,021	\$1,329,026,115	\$1,365,776,297	\$1,448,342,638	\$6,630,872,953
WAIVER SAVINGS EXPENDITURES									
Existing Uncompensated Care				\$698,394,800	\$596,000,000	\$596,000,000	\$596,000,000	\$596,000,000	\$3,042,394,800
Proposed Uncompensated Care				\$275,000,000	\$411,000,000	\$200,000,000	\$125,000,000	\$50,000,000	\$1,061,000,000
NDPH Proposed Uncompensated Care				\$0	\$0	\$45,000,000	\$50,000,000	\$55,000,000	\$150,000,000
Coverage Initiative (134%-200%)				\$109,645,600	\$107,000,000	\$180,000,000	\$90,000,000	\$0	\$486,645,600
DPH Investment/Incentive Pool				\$600,000,000	\$650,000,000	\$700,000,000	\$700,000,000	\$700,000,000	\$3,350,000,000
NDPH Investment/Incentive Pool				\$0	\$0	\$40,000,000	\$62,500,000	\$62,500,000	\$165,000,000
HIV Transition Incentive Program				\$0	\$0	\$55,000,000	\$27,500,000	\$0	\$82,500,000
TOTAL SNCP EXPENDITURES				\$1,883,040,400	\$1,754,000,000	\$1,806,000,000	\$1,641,000,000	\$1,453,500,000	\$8,090,040,400
Total With Waiver Expenditures				\$9,005,742,706	\$9,104,954,563	\$10,302,110,200	\$10,222,082,542	\$9,882,175,168	\$48,517,065,179
Cost Share/Spendedown/Premiums reported on 64 Summary									
Total Net Waiver Expenditures				\$9,005,742,706	\$9,104,954,563	\$10,302,110,200	\$10,222,082,542	\$9,882,175,168	\$48,517,065,179
Annual Budget Neutrality Margin				-\$364,385,765	-\$221,283,129	\$136,048,648	\$588,225,546	\$1,094,935,329	
Cumulative Budget Neutrality Margin				-\$364,385,765	-\$585,668,894	-\$449,620,246	\$138,605,300	\$1,233,540,629	