WITHOU	WITHOUT WAIVER		Trended FY09	rended FY09 Trended FY10 DY		DY07 DY08		DY09	DY10	5 Year Total
	MEGS									
PMPM	A 1 12 A 1 - E 12 A 1	E 000/			4000 00	0045.00	0000 75	#0.47.00		
	Adults Newly Eligible	5.00%		# 400.04	\$300.00	\$315.00	\$330.75	\$347.29	CO44.07	
	Family - COHS	5.30%		\$163.04 \$443.83	\$171.68	\$180.78	\$190.36 \$466.76	\$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%		\$996.03	\$1,069.73	\$1,148.89 \$784.48	\$1,233.91 \$842.53	\$1,325.22 \$904.88	\$1,423.29 \$971.84	
	Existing SPD's - TPM/GMC Special Populations-SPD's	7.40%		\$680.10 \$680.10	\$730.43 \$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
	Special Populations-Spec. Needs Child.	7.40% 3.28%		φοου. 10	\$1,390.66	\$1,436.27	\$1,483.38	\$1,532.04	\$1,582.29	
	ECM			¢10.00		\$1,436.27 \$10.00	\$1,403.30 \$10.00	\$1,532.04 \$10.00	\$1,562.29 \$10.00	
	CBAS	3.16% 3.16%		\$10.00 \$861.31	\$10.00 \$888.53	\$916.60	\$945.57	\$10.00 \$975.45	\$1,006.27	
Povised	Member Months (January 2012)									
Reviseu	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	1.0070			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		000, .00	0.0,0	0	21,000	84,000	84,000	14,000	
	CBAS				0	84,000	336,000	336,000	56,000	
Total Me	ember Months				51,555,763	55,366,145	58,311,877	56,761,768	54,406,767	
Proiecte	ed 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	\$15,011,296,092
	NDPH IP UPL						\$257,603,200	\$271,813,692	\$281,878,153	\$811,295,044
Total Wi	ithout 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 W	/AIVER									
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 Pro Forma TC		2 A	2 Americal CA D			\$542.67	\$567.09	\$592.61	
	Existing SPD's - TPM/GMC CA 3 Amended CA Budget Neutrality 062912.xlsx \$519.30 \$542.67 \$567.09 \$592.61									

	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 Me	mber 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 Memb	er Months			51,555,763	55,366,145	58,311,877	56,761,768	54,406,767	
Expenditure	e								
•	S ILATION EXPENDITURES								
10.0	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
HOSE	TTAL 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			00.400.000.004	***	\$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
WAIV	ER 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 Mith 14	Jaiver Expenditures			¢15 257 542 004	¢10 200 000 107	\$20,604,220,400	\$20 <i>444</i> 465 082	\$10.764.250.227	\$04.290.4E7.070
rotal With V	/aiver Expenditures Cost Share/Spenddown/Premiums reported o	on 64 Summary		\$15,257,513,024	\$18,209,909,127	\$20,604,220,400	\$20,444,165,083	\$19,764,350,337	\$94,280,157,970
Total Not W	cost Snare/Spenddown/Premiums reported t niver Expenditures	ni 04 Summaly		\$15,257,513,024	\$18,209,909,127	\$20,604,220,400	\$20,444,165,083	\$19,764,350,337	\$94,280,157,970
	get Neutrality Margin			-\$611,488,110	-\$442,566,258	\$20,604,220,400	\$1,176,451,091	\$2,189,870,658	φ94,200,137,370
	get Neutrality Margin Budget Neutrality Margin			-\$611,488,110	-\$442,566,256 -\$1,054,054,368	-\$781,957,072	\$394,494,020	\$2,584,364,678	
Jan.a.a.				₩₩,₩₩.,110	# 1,00 1,00 1 ,000	ψ. σ.,σσ.,σ. z	4001,404,020	#=,00 -,00 - ,010	

WITHOUT WAI	IVER	Trend Rate	Trended FY09	Trended FY10	FY10-11 DY01	FY11-12 DY02	FY12-13 DY03	FY13-14 DY04	FY14-15 DY05	5 Year Total
	IEGS						2.00			
	IEGS									
PMPM	dults Newly Eligible	5.00%			\$300.00	\$315.00	\$330.75	\$347.29	\$0.00	
Fa	amily - COHS	5.30%		\$163.04	\$171.68	\$180.78	\$190.36	\$200.45	\$211.07	
	amily - TPM/GMC xisting SPD's - COHS	5.30% 7.40%	\$927.40	\$142.83 \$996.03	\$150.40 \$1.069.73	\$158.37 \$1 148.89	\$166.76 \$1.233.91	\$175.60 \$1.325.22	\$184.91 \$1.423.29	
Ex Fx	xisting SPD's - COHS xisting SPD's - TPM/GMC	7.40%	\$927.40 \$633.24	\$996.03 \$680.10	\$1,069.73 \$730.43	\$1,148.89 \$784.48	\$1,233.91 \$842.53	\$1,325.22 \$904.88	\$1,423.29 \$971.84	
Sp	pecial Populations-SPD's	7.40%	\$633.24	\$680.10	\$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
Sp	pecial Populations-Spec. Needs Child.	3.28%			\$1,390.66	\$1,436.27	\$1,483.38	\$1,532.04	\$1,582.29	
	CM BAS	3.16% 3.16%		\$10.00 \$861.31	\$10.00 \$888.53	\$10.00 \$916.60	\$10.00 \$945.57	\$10.00 \$975.45	\$10.00 \$1,006.27	
		0.1070		4001.01	\$000.00	ψ510.00	\$545.57	\$575.45	ψ1,000.21	
evised Memb	per Months (January 2012) dults Newly Eligible				2.996.500	3.918.500	4,610,000	2 535 500		
Fs	amily - COHS				7,456,116	7,530,677	7,605,984	7,682,044	7,758,864	
Fa	amily - TPM/GMC				36,909,574	37,278,670	37,651,457	38,027,971	38,408,251	
	xisting SPD's - COHS xisting SPD's - TPM/GMC				1,064,064 1,745,286	1,074,705	1,085,452 1,780,366	1,096,306 1,798,170	1,107,269 1.816.152	
	pecial Populations-SPD's				28.187	2,299,137	3.720.000	3,720,000	3.720.000	
	pecial Populations-Spec. Needs Child.				1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
	CM BAS				0	21,000 84,000	84,000 336,000	84,000 336,000	14,000 56,000	
otal Member I					51,555,763	55,366,145	58,311,877	56,761,768	54,406,767	
					. ,			.,,,,,		
ojected With	nout Waiver Expenditures dults Newly Eligible				\$449,475,000	\$617,163,750	\$762,378,750	\$440,273,728	\$0	\$2,269,291,228
Fa	amily - COHS				\$762,796,303	\$680,698,734	\$723,943,525	\$769,935,657	\$818,849,670	\$3,756,223,889
Fa	amily - 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
Ex	xisting SPD's - COHS xisting SPD's - TPM/GMC				\$678,291,389 \$759,654,616	\$617,360,129 \$691,414,456	\$669,675,226 \$750,004,917	\$726,423,505 \$813.560.334	\$787,980,632 \$882,501,436	\$3,479,730,881 \$3,897,135,759
	pecial Populations-SPD's				\$12,268,697	\$991,414,456	\$1,567,103,563	\$813,560,334 \$1,683,069,226	\$882,501,436	\$3,897,135,759
Sc	pecial 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
	CM RAS				\$0 \$0	\$105,000 \$38,497,404	\$420,000 \$158,855,689	\$420,000 \$163,875,528	\$70,000 \$28,175,666	\$1,015,000 \$389,404,287
DF	PH 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
N	DPH IP UPL				\$0	\$0	\$128,801,600	\$135,906,846	\$140,939,077	\$405,647,522
tal Without V	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
ITH WAIVER										
	dults Newly Elig up to 133%				\$300.00	\$315.00	\$330.75	\$347.29	\$0.00	
Fa	amily - COHS			\$0.00	\$150.49	\$156.89	\$163.55	\$170.50	\$177.75	
Fa	amily - TPM/GMC			\$0.00	\$120.22	\$125.33	\$130.66	\$136.21	\$142.00	
Ex F)	xisting SPD's - COHS xisting SPD's - TPM/GMC			\$0.00 \$0.00	\$946.99 \$496.94	\$989.60 \$519.30	\$1,034.14 \$542.67	\$1,080.67 \$567.09	\$1,129.30 \$592.61	
Sp	pecial Populations-SPD's				\$500.93	\$536.00	\$573.51	\$613.66	\$656.62	
Sp	pecial Populations-Spec. Need Children CM				\$1,390.66	\$1,436.27	\$1,469.02	\$1,487.82	\$1,506.86	
	EMS				\$10.00 \$888.53	\$10.00 \$916.60	\$10.00 \$945.57	\$10.00 \$975.45	\$10.00 \$1,006.27	
					4000.00	4510.00	45-10.07	\$575.45	\$1,000.E1	
vised Memb	per Months (January 2012)				2.996.500	3.918.500		2.535.500	0	
Fs Fs	dults Newly Elig up to 133% amily - COHS				7.456.116	7.530.677	4,610,000 7,605,984	7.682.044	7 758 864	
Fa	amily - TPM/GMC				36,909,574	37,278,670	37,651,457	38,027,971	38,408,251	
Ex	xisting SPD's - COHS				1,064,064	1,074,705	1,085,452 1,780,366	1,096,306 1,798,170	1,107,269 1.816.152	
Sp	xisting SPD's - TPM/GMC pecial Populations-SPD's				1,745,286 28,187	1,762,739 2,299,137	3,720,000	3,720,000	3,720,000	
Sp	pecial Populations-Spec. Need Children				1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
	CM BAS				0	21,000 84,000	84,000 336,000	84,000 336,000	14,000 56,000	
al Member I					51,555,763	55,366,145	58,311,877	56,761,768	54,406,767	
penditures										
POPULA	ATION EXPENDITURES									
Ac	dults Newly Elig up to 133% amily - COHS				\$449,475,000 \$668,642,047	\$617,163,750 \$590,728,250	\$762,378,750 \$621,992,542	\$440,273,728 \$654,911,497	\$0 \$689.572.688	\$2,269,291,228 \$3,225,847,025
	amily - COHS amily - TPM/GMC				\$568,642,047	\$590,728,250 \$2,336,055,741	\$621,992,542	\$654,911,497 \$2,589,870,663	\$2,726,939,568	\$3,225,847,025
Ex	xisting SPD's - COHS				\$600,463,383	\$531,766,301	\$561,252,742	\$592,374,207	\$625,221,357	\$2,911,077,989
Ex	xisting SPD's - TPM/GMC pecial Populations-SPD's				\$516,825,515 \$8,413,938	\$457,697,172 \$616,163,083	\$483,076,480 \$1,066,737,448	\$509,863,071 \$1,141,409,069	\$538,134,978 \$1,221,307,704	\$2,505,597,217 \$4.054.031.242
	pecial Populations-SPD's pecial Populations-Spec. Need Children				\$8,413,938 \$1,123,735,793	\$1,003,030,841	\$1,056,676,943	\$1,102,308,480	\$1,221,307,704	\$5,435,662,626
EC	CM				\$0	\$105,000	\$420,000	\$420,000	\$70,000	\$1,015,000
CE	BAS TOTAL POPULATION EXPENDITURES				\$0 \$6,011,724,284	\$38,497,404 \$6,191,207,542	\$158,855,689 \$7,171,082,085	\$163,875,528 \$7,195,306,244	\$28,175,666 \$6,979,332,531	\$389,404,287 \$33,548,652,686
					,011,124,204	,,,042	,,002,003	27,100,000,244	-3,010,000,001	3,040,002,000
	AL EXPENDITURES PH 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
					\$2,237,140	\$1,997,808	\$2,126,267	\$2,262,986	\$2,408,496	\$11,032,698
	lental Health Supplements							\$120,015,446	\$128,403,191	\$363,182,982
	lental Health Supplements DPH Payments				\$0 \$1,310,978,022	\$0 \$1,159,747,021			\$1,449,342,638	\$6,630,872,093
NE	lental Health Supplements IDPH Payments TOTAL HOSPITAL EXPENDITURES				\$0 \$1,310,978,022	\$0 \$1,159,747,021	\$113,864,344 \$1,325,028,115	\$1,385,776,297	\$1,449,342,638	\$6,630,872,093
WAIVER	lental Health Supplements DPH Payments TOTAL HOSPITAL EXPENDITURES R SAVINGS EXPENDITURES				\$1,310,978,022	\$1,159,747,021	\$1,325,028,115	\$1,385,776,297		
WAIVER Ex Pr	Iental Health Supplements DPH Payments TOTAL HOSPITAL EXPENDITURES R SAVINGS EXPENDITURES xisting Uncompensated Care roposed Uncompensated Care							\$1,385,776,297 \$586,000,000 \$125,000,000	\$586,000,000 \$50,000,000	\$3,042,394,800 \$1,061,000,000
WAIVER Ex Pr NE	Itental Health Supplements DPH Psyments TOTAL HOSPITAL EXPENDITURES R SAVINGS EXPENDITURES xisting Uncompensated Care roposed Uncompensated Care R DPH Proposed Uncompensated Care				\$1,310,978,022 \$698,394,800 \$275,000,000	\$1,159,747,021 \$586,000,000 \$411,000,000	\$1,325,028,115 \$586,000,000 \$200,000,000 \$45,000,000	\$1,385,776,297 \$586,000,000 \$125,000,000 \$50,000,000	\$586,000,000 \$50,000,000 \$55,000,000	\$3,042,394,800 \$1,061,000,000 \$150,000,000
WAIVER Ex Pr NI Cc	Itental Hauth Supplements DPH Payments TOTAL HOSPITAL EXPENDITURES IS ASVINGS EXPENDITURES visiting Uncompensated Care roposed Uncompensated Care UPH Proposed Uncompensated Care overage Initiative (134%–200%)				\$1,310,978,022 \$698,394,800 \$275,000,000 \$0 \$109,645,600	\$1,159,747,021 \$586,000,000 \$411,000,000 \$0 \$107,000,000	\$1,325,028,115 \$586,000,000 \$200,000,000 \$45,000,000 \$180,000,000	\$1,385,776,297 \$586,000,000 \$125,000,000 \$50,000,000 \$90,000,000	\$586,000,000 \$50,000,000 \$55,000,000 \$0	\$3,042,394,800 \$1,061,000,000 \$150,000,000 \$486,645,600
WAIVER Ex Pr NE Cc Dr	Inental Health Supplements DPH Payments TOTAL HOSPITAL EXPENDITURES R SAVINGS				\$1,310,978,022 \$698,394,800 \$275,000,000 \$0 \$109,645,600 \$600,000,000	\$1,159,747,021 \$586,000,000 \$411,000,000 \$0 \$107,000,000 \$650,000,000 \$0	\$1,325,028,115 \$586,000,000 \$200,000,000 \$45,000,000 \$180,000,000 \$700,000,000 \$44,000,000	\$1,385,776,297 \$586,000,000 \$125,000,000 \$50,000,000 \$90,000,000 \$700,000,000 \$62,500,000	\$586,000,000 \$50,000,000 \$55,000,000 \$0 \$700,000,000 \$62,500,000	\$3,042,394,801 \$1,061,000,001 \$150,000,001 \$486,645,601 \$3,350,000,001
WAIVER Ex Pr NE Cc Dr	Intell Health Supplements TOTAL HOSPITAL EXPENDITURES R SAVINOS EXPENDITURES				\$1,310,978,022 \$698,394,800 \$275,000,000 \$0 \$109,645,600 \$600,000,000 \$0	\$1,159,747,021 \$586,000,000 \$411,000,000 \$0 \$107,000,000 \$650,000,000 \$0	\$1,325,028,115 \$586,000,000 \$200,000,000 \$45,000,000 \$700,000,000 \$40,000,000 \$55,000,000	\$1,385,776,297 \$586,000,000 \$125,000,000 \$50,000,000 \$700,000,000 \$62,500,000 \$27,500,000	\$586,000,000 \$50,000,000 \$55,000,000 \$0 \$700,000,000 \$62,500,000 \$0	\$3,042,394,800 \$1,061,000,000 \$150,000,000 \$486,645,600 \$3,350,000,000 \$165,000,000 \$82,500,000
WAIVER Ex Pr NE Cc DF NE HI	Itemal Health Supplements DPDH Payments TOTAL MOSPITAL EXPENDITURES I SANIMOS EXPENDITURES sating Uncompensated Care reposed Uncompensated Care overage Installant (134%-200%) PH Investment Incentive Pool DPDH Proposed Uncompensated Care overage Installant (134%-200%) PH Investment Incentive Pool DPDH Hoseitament Incentive Pool DPDH Hoseitament Incentive Pool TOTAL SINCP EXPENDITURES				\$1,310,978,022 \$698,394,800 \$275,000,000 \$00 \$109,645,600 \$600,000,000 \$0 \$0 \$1,683,040,400	\$1,159,747,021 \$586,000,000 \$411,000,000 \$0 \$107,000,000 \$650,000,000 \$0 \$0 \$1,754,000,000	\$1,325,028,115 \$586,000,000 \$200,000,000 \$45,000,000 \$700,000,000 \$700,000,000 \$45,000,000 \$55,000,000 \$1,806,000,000	\$1,385,776,297 \$586,000,000 \$125,000,000 \$50,000,000 \$90,000,000 \$700,000,000 \$22,500,000 \$27,500,000 \$1,641,000,000	\$586,000,000 \$50,000,000 \$55,000,000 \$700,000,000 \$62,500,000 \$0 \$1,453,500,000	\$3,042,394,800 \$1,061,000,000 \$150,000,000 \$486,645,600 \$3,350,000,000 \$82,500,000 \$82,500,000
WAIVER Ex Pr Nt Cc DR NI HI	Jenial Health Supplements DOTAL MOSPITAL EXPENDITURES SAVINGS EXPENDITURES sating Uncompensated Care roposed Uncompensated Care overage Initiative (134%-2003) DIFF Proposed Uncompensated Care overage Initiative (134%-2003) DIFF Investment Care Overage Initiative (134%-2003) DIFF Investment Care TOTAL SNCP EXPENDITURES Iver Expenditures	don 64 Summ	nary.		\$1,310,978,022 \$698,394,800 \$275,000,000 \$0 \$109,645,600 \$600,000,000 \$0	\$1,159,747,021 \$586,000,000 \$411,000,000 \$0 \$107,000,000 \$650,000,000 \$0	\$1,325,028,115 \$586,000,000 \$200,000,000 \$45,000,000 \$700,000,000 \$40,000,000 \$55,000,000	\$1,385,776,297 \$586,000,000 \$125,000,000 \$50,000,000 \$700,000,000 \$62,500,000 \$27,500,000	\$586,000,000 \$50,000,000 \$55,000,000 \$700,000,000 \$62,500,000 \$0 \$1,453,500,000	\$3,042,394,800 \$1,061,000,000 \$150,000,000 \$486,645,600 \$3,350,000,000 \$82,500,000 \$82,500,000
WAIVER EX PIT CC DF NE HI otal With Wait	Itemal Health Supplements DPDH Payments TOTAL MOSPITAL EXPENDITURES I SANIMOS EXPENDITURES sating Uncompensated Care reposed Uncompensated Care overage Installant (134%-200%) PH Investment Incentive Pool DPDH Proposed Uncompensated Care overage Installant (134%-200%) PH Investment Incentive Pool DPDH Hoseitament Incentive Pool DPDH Hoseitament Incentive Pool TOTAL SINCP EXPENDITURES	d on 64 Summ	ary		\$1,310,978,022 \$698,394,800 \$275,000,000 \$00 \$109,645,600 \$600,000,000 \$0 \$0 \$1,683,040,400	\$1,159,747,021 \$586,000,000 \$411,000,000 \$0 \$107,000,000 \$650,000,000 \$0 \$0 \$1,754,000,000	\$1,325,028,115 \$586,000,000 \$200,000,000 \$45,000,000 \$700,000,000 \$700,000,000 \$45,000,000 \$55,000,000 \$1,806,000,000	\$1,385,776,297 \$586,000,000 \$125,000,000 \$50,000,000 \$90,000,000 \$700,000,000 \$22,500,000 \$27,500,000 \$1,641,000,000	\$586,000,000 \$50,000,000 \$55,000,000 \$0 \$700,000,000 \$62,500,000 \$0 \$1,453,500,000	\$3,042,394,800 \$1,061,000,000 \$150,000,000 \$486,645,600 \$3,350,000,000 \$82,500,000 \$82,500,000 \$8,090,040,400
WAIVER Ex Pr Nt Cc DF Nt HI cotal With Waiv	Itemal Health Supplements DDPH Payments TOTAL HOSPITAL EXPENDITURES SAMMOS EXPENDITURES sating Uncompensated Care reposed Uncompensated Care uncosed Uncompensated Care DPH Proposed Uncompensated Care Overage Initiative 1434%—200%) PPH InvestmentIncentive Pool DPH InvestmentIncentive Pool TOTAL SIMP EXPENDITURES IVER EXPENDITURES IVER EXPENDITURES	d on 64 Summ	nary		\$1,310,978,022 \$698,394,800 \$275,000,000 \$0 \$109,645,600 \$600,000,000 \$0 \$1,683,040,400	\$1,159,747,021 \$586,000,000 \$411,000,000 \$0 \$107,000,000 \$650,000,000 \$0 \$1,754,000,000 \$9,104,954,563	\$1,325,028,115 \$586,000,000 \$200,000,000 \$45,000,000 \$180,000,000 \$700,000,000 \$40,000,000 \$1,806,000,000 \$1,806,000,000	\$1,385,776,297 \$586,000,000 \$125,000,000 \$90,000,000 \$90,000,000 \$700,000 \$22,500,000 \$27,500,000 \$1,641,000,000 \$10,222,082,542	\$586,000,000 \$50,000,000 \$55,000,000 \$0 \$700,000,000 \$62,500,000 \$0 \$1,453,500,000	\$6,630,872,093 \$3,042,394,800 \$1,061,000,000 \$150,000,000 \$486,645,600 \$3,350,000,000 \$62,500,000 \$82,500,000 \$82,500,000 \$48,517,065,179

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