Attachment K –Budget Neutrality Projections

Family - COHS \$1,280,074,346 \$1,361,397,469 \$1,447,887,050 \$1,539,871,314 \$1,637,699,339 \$7,266 Family - TPM/GMC \$5,551,199,601 \$5,503,867,312 \$6,278,940,002 \$6,677,841,061 \$7,102,084,303 \$31,51 Existing SPD's - COHS \$1,338,263,784 \$1,234,720,257 \$1,339,50,452 \$1,452,847,009 \$1,575,961,265 \$6,74 Existing SPD's - TPM/GMC \$1,274,802,175 \$1,383,628,891 \$1,362,71,060 \$3,134,207,125 \$3,366,138,452 \$3,151,227,0607 \$1,765,002,872 \$7,54 Special Populations-SPD's \$20,588,516 \$1,803,621,165 \$3,134,207,125 \$3,366,138,452 \$3,615,232,668 \$11,933 Special Populations-Spec. Needs Child. \$10 \$1,885,785,024 \$2,006,067,936 \$2,134,022,973 \$2,270,139,494 \$2,414,938,072 \$10,711 ECM \$0 \$21,040,000 \$840,000 \$840,000 \$140,000 \$5 CBAS \$2,439,501,519 \$2,596,361,467 \$2,763,307,510 \$2,2940,988,182 \$3,205,705,972 \$3,504,932,961 \$15,01 Total Without Waiver Ceiling (Tota		MEG Description	Trend Rates	Trended FY09	Trended FY10	DY6	DY7	DY8	DY9	DY10	5 Year Total
Adds: Sovy Figule Adds: up to 133% 5.00% > 5000 \$331.00 \$333.07 \$347.29 Formly. COIS Children & Adults (CPK Counter) 5.30% \$115.34 \$117.68 \$151.34 \$151.34 \$151.34 \$151.34 \$151.37.68 \$151.34 \$151.34 \$151.34 \$151.34 \$151.34 \$151.34 \$151.34 \$151.34 \$151.34 \$151.34 \$151.34 \$151.32 \$151.32 \$151.32 \$151.32 \$151.32 \$151.32 \$151.32 \$151.32 \$151.32 \$151.32 \$151.34 \$151.48 \$151.32 \$901.88 \$971.84 \$284.23 \$904.88 \$971.84 \$590.08 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$100.00	WITHOUT WAIVER – Total Computable										
Immur. ProMo Children & Adults (CMOSC Gunites) 5.30% \$15.834 \$131.48 \$130.40 \$130.87 \$190.36 \$200.45 \$211.07 Driving SPD's COIS Aged/Disabled nor duals (CMS Countes) 7.40% \$927.40 \$996.03 \$10.04.71 \$11.48.81 \$11.339.41 \$13.32.42 \$13.32.43 \$13.32.43 \$13.32.43 \$13.32.43 \$13.32.43 \$13.32.43 \$13.32.43 \$13.32.43 \$13.32.44 \$13.34.44 \$13.44.44 \$13.44.44 \$13.44.44 \$13.44.44 \$13.44.44	РМРМ										
Family. T2M/GMC Children & Addst. (T2M/GMC Countes) 5.90 States 200- 200 518.87 516.66 517.50 518.49.1 Existing SPD: T2M/GMC Aged/Diabled non dusk (T2M/GMC Countes) 7.00% 592.20 596.00 3730.43 3784.48 5842.33 590.48 597.18.4 Existing SPD: T2M/GMC Aged/Diabled non dusk (T2M/GMC Countes) 7.00% 583.24 5860.10 3730.43 3784.48 5842.33 590.48 597.18.4 Special Population-Spec. Needs Child. CCS 3.28% 51.32 580.10 510.00	Adults Newly Eligible	Adults up to 133%	5.00%			\$300.00	\$315.00	\$330.75	\$347.29		
Existing SPD1-COMS Aged/Diabled non duals (CDMS Counties] 7.00% 592.324 558.03 51.08.89 51.23.31 51.23.22 51.42.23 Disting SPD1-MCMGAC Aged/Diabled non duals (CDMS Counties) 7.00% 553.324 5580.10 5730.43 5744.48 5542.33 590.04.88 5971.84 Discrital Populations-SPD2 SPD3 7.00% 553.324 5580.10 51.40.87 7.144.48 5542.33 590.04.88 5971.84 ECM 3.16% S1.00.0 S1.00.00 S1.00.00 S1.00.00 S1.00.00 S10.00.0 S1	Family - COHS	Children & Adults (COHS Counties)	5.30%		\$163.04	\$171.68	\$180.78	\$190.36	\$200.45	\$211.07	
Existing SPD': "PM/GMC Aged/Disabled mon duals (TPM/GMC Counties) 7.49% 558.324 (558.0.1) 573.0.43 5778.48 594.2.53 590.4.88 597.1.84 Special Populations SPD' SPD'S 7.49% 553.324 558.0.10 573.0.43 578.4.44 584.2.53 590.4.88 597.1.84 Special Populations SPD' CCS 3.29% Status 580.0.0 510.0	Family - TPM/GMC	Children & Adults (TPM/GMC Counties)	5.30%		\$142.83	\$150.40	\$158.37	\$166.76	\$175.60	\$184.91	
Special Populations-SPD: SPD: 7.0% 593.324 S592.0.43 S792.48 S972.84 S972.84 <td>Existing SPD's - COHS</td> <td>Aged/Disabled non duals (COHS Counties)</td> <td>7.40%</td> <td>\$927.40</td> <td>\$996.03</td> <td>\$1,069.73</td> <td>\$1,148.89</td> <td>\$1,233.91</td> <td>\$1,325.22</td> <td>\$1,423.29</td> <td></td>	Existing SPD's - COHS	Aged/Disabled non duals (COHS Counties)	7.40%	\$927.40	\$996.03	\$1,069.73	\$1,148.89	\$1,233.91	\$1,325.22	\$1,423.29	
Special Populations Spec. Needs Child. CCS. 3.285 St. 30.00 51,436.27 S1,438.38 51,532.04 S1.532.04 CMA 3.165 \$30.00 51.00.0 \$50.00	Existing SPD's - TPM/GMC	Aged/Disabled non duals (TPM/GMC Counties)	7.40%	\$633.24	\$680.10	\$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
ECM S1000 S	Special Populations-SPD's	SPD's	7.40%	\$633.24	\$680.10	\$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
Clas State	Special Populations-Spec. Needs Child.	CCS	3.28%			\$1,390.66	\$1,436.27	\$1,483.38	\$1,532.04	\$1,582.29	
Member Months Image: Construction of the second secon	ECM		3.16%		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Adults Newly Eligible 100% 2.995,500 3.915,500 4.610,000 2.335,500 7 Family - FDM/GMC 1.00% 7,456,116 7,530,677 7,605,984 7,828,044 7,758,864 Family - FDM/GMC 1.00% 36,905,574 37,272,670 37,651,457 38,027,971 38,408,251 Existing SPD's - COHS 1.00% 1,745,286 1.008,451 1.007,405 1.008,452 1.008,306 1.107,209 Special Populations-SpEN 0 1,745,286 1.777 1.780,306 1.787,77 1.780,306 1.787,77 1.780,306 1.787,77 1.780,300 3.720,000 3.720,000 3.720,000 3.720,000 3.720,000 3.720,000 3.720,000 1.752,62.30 0 0 2.000 84,000 44,000 14,000 0 0 0 3.720,000 3.720,000 5.756,761 55,761 55,761 55,761 55,761 55,761 55,761 55,761 55,761 55,761 55,761 55,761 55,761 55,761 55,761,768 54,406,767	CBAS		3.16%		\$861.31	\$888.53	\$916.60	\$945.57	\$975.45	\$1,006.27	
Family-COHS 1.00% 7,456,116 7,530,677 7,695,984 7,682,044 7,738,864 Family-TPM/GMC 1.00% 36,909,574 37,278,670 37,651,457 38,027,971 38,082,51 Existing SPD's - COHS 1.00% 1,745,286 1,762,739 1,780,366 1,072,69 Existing SPD's - TPM/GMC 0.00% 1,745,286 1,762,739 1,780,366 1,793,170 1,816,152 Special Populations-SPD's 0 28,187 2,293,173 37,20000 38,0000 56,000 10,414,81,777 1,586,614 10,414,81,777 1,586,614 10,414,81,777 1,562,61,764 40 40 40 40,400 38,000 33,6000 36,000 56,406,767 40,416,124,142,124,127,500 58,898,950,000 <td< td=""><td>Member Months</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Member Months										
Family - TPM/GMC 100% 36,909,574 37,278,670 37,251,477 38,08,251 Existing SPU's - COHS 1,00% 1,064,064 1,074,705 1,085,452 1,096,306 1,107,269 Special Populations-Spe0's 28,187 2,299,137 3,720,000 5,724,757,500 5,80,60,767 4,001 4,000 4,000 4,000 4,000 4,000 5,754	Adults Newly Eligible					2,996,500	3,918,500	4,610,000	2,535,500		
Existing SPD's - COHS 1.00% 1.064,064 1.07,705 1.085,452 1.096,306 1.107,269 Existing SPD's - TPM/GMC 1.00% 1.745,286 1,762,739 1,780,376 1,780,370 1,816,152 Special Populations SPD's 2.81,87 2.299,137 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 3,720,000 8,000 1,000 4,000 4,000 4,000 4,000 4,000 4,000 1,000 6,000 3,6000 3,6000 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,756 5,4406,767 5,756 5,4406,767 5,756 5,4406,767 5,756,758 5,51,950,600 5,1,234,75,700 5,51,950,950 5,1,234,727,500 5,850,519,350,303,57,320	Family - COHS		1.00%			7,456,116	7,530,677	7,605,984	7,682,044	7,758,864	
Existing SPD's - TPM/GMC 1,00% 1,745,286 1,742,286 1,782,366 1,789,170 1,815,120 Special Populations-SPD's 229,137 3,720,000 5,7260,720 5,526,720 5,526,720 5,526,720 5,526,720 5,526,720 5,526,720 5,526,720 5,526,720 5,526,720 5,526,720 5,526,720 5,526,720 5,536,720 5,536,720,757,500 5,538,731,44 5,142,72,750 5,1529,757,130 5,539,751,314 5,142,78,770 5,539,751,314 5,142,78,770 5,539,759,130 5,529,759,1265 5,142,78,77,500 <td>Family - TPM/GMC</td> <td></td> <td>1.00%</td> <td></td> <td></td> <td>36,909,574</td> <td>37,278,670</td> <td>37,651,457</td> <td>38,027,971</td> <td>38,408,251</td> <td></td>	Family - TPM/GMC		1.00%			36,909,574	37,278,670	37,651,457	38,027,971	38,408,251	
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 1,366,036 1,396,717 1,438,619 1,481,777 1,262,00 CGM 0 0 0 0 336,000 336,000 336,000 556,000 CGAS 0 84,000 336,000 336,000 336,000 556,761,768 54,406,767 Projected Without Waiver Expenditures 0 51,255,763 55,366,145 5880,547,456 5 5 5,406,77 0 Aduits Newly Eligible 1 52,800,00 51,234,327,500 \$1,524,757,500 \$1,524,757,500 \$1,524,757,500 \$1,524,757,500 \$1,824,374,540 \$1,434,887,650 \$1,534,574,545 \$1,447,887,650 \$1,234,287,000 \$1,234,287,000 \$1,234,287,070 \$1,834,874,845 \$1,537,561,563 \$5,72,840,002 \$5,73,847,061 \$7,102,086,73 \$1,334,274,555 \$1,734,587,850 \$1,234,287,000 \$1,524,579,500 \$1,524,587,000 \$1,755,61,563 \$5,71,524,864,303 \$1,755,551,199,575,551,1	Existing SPD's - COHS		1.00%			1,064,064	1,074,705	1,085,452	1,096,306	1,107,269	
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 84,000 336,000 336,000 336,000 336,000 50,000	Existing SPD's - TPM/GMC		1.00%			1,745,286	1,762,739	1,780,366	1,798,170	1,816,152	
ECM 0 21,000 84,000 84,000 14,000 CBAS 0 84,000 336,000 336,000 55,000 Total Member Months 51,555,763 553,661,45 58,311,877 55,6761,768 54,406,767 Projected Without Waiver Expenditures 51,555,763 51,524,757,500 \$880,547,456 \$0 \$4,533 Family - COHS \$1,234,327,500 \$1,524,757,500 \$880,547,456 \$0 \$4,533 Family - COHS \$1,220,074,346 \$1,344,782,050 \$1,539,871,314 \$1,637,699,339 \$7,264 Existing SPD's - CDHS \$1,138,050,718 \$5,139,861,131 \$1,637,699,339 \$1,57,556,51,296,01 \$5,531,399,601 \$1,274,787,050 \$1,527,841,005 \$1,537,843,01 \$1,57,556,1439,601 \$5,503,877,841,005 \$1,538,950,425 \$1,51,71,000,84,303 \$31,51 \$5,51,199,601 \$5,1339,350,452 \$1,527,91,020 \$6,677,841,005 \$1,575,561,425,605 \$1,424,420,257 \$1,51,885,785,42 \$1,55,002,872 \$5,754,483,072 \$1,55,903,425,452 \$1,55,903,425,452 <td< td=""><td>Special Populations-SPD's</td><td></td><td></td><td></td><td></td><td>28,187</td><td>2,299,137</td><td>3,720,000</td><td>3,720,000</td><td>3,720,000</td><td></td></td<>	Special Populations-SPD's					28,187	2,299,137	3,720,000	3,720,000	3,720,000	
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 56,406,767 Projected Without Waiver Expenditures 0 84,000 \$1,234,327,500 \$1,234,327,500 \$1,234,327,500 \$1,234,327,500 \$1,234,327,500 \$1,234,327,500 \$1,234,327,500 \$1,800,74,346 \$1,470,887,4000 \$1,637,699,339 \$7,260 Family - CDHS 51,035,199,010 \$5,503,867,415 \$5,030,867,312 \$6,278,940,002 \$6,578,784,001 \$7,102,084,303 \$31,57,599,339 \$7,260 Family - CDHS 1 138,263,784 \$1,234,027,257 \$1,333,30,452 \$1,437,899,314 \$1,637,699,339 \$37,260 Existing SPD's - CDHS 1 138,263,784 \$1,234,720,277 \$1,333,30,452 \$1,452,847,009 \$1,575,961,252,686,516 \$1,020,84,303 \$31,527,710,208,43,303 \$31,527,710,208,43,303 \$31,527,710,208,43,303 \$31,527,710,208,43,303 \$31,523,720,667 \$31,532,712,667 \$31,532,712,663 \$31,532,712,753,757 \$31,532,712,753,757 \$31,532,712,753,755 \$31,523,720,577 \$31,	Special Populations-Spec. Needs Child.			888,456	915,110	1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
Total Member Months 51,555,763 55,366,145 58,311,877 56,761,768 54,406,767 Projected Without Waiver Expenditures	ECM					0	21,000	84,000	84,000	14,000	
Projected kihout Waiver Expenditures Image: Constraint of the system of th	CBAS					0	84,000	336,000	336,000	56,000	
Adults Newly Eligible \$888,950,000 \$1,234,327,500 \$1,244,787,500 \$880,547,456 \$0 \$4,333 Family - CDHS \$1,280,074,346 \$1,361,397,469 \$1,447,887,050 \$1,539,871,314 \$1,637,699,339 \$7,260 Family - TPM/GMC \$5,551,199,601 \$5,503,871,22 \$6,278,940,002 \$6,677,841,061 \$7,102,084,303 \$31,51 Existing SPD's - COHS \$1,138,263,784 \$1,234,720,275 \$1,339,350,452 \$1,512,87,009 \$1,575,961,265 \$6,774 Existing SPD's - TPM/GMC \$1,234,720,175 \$1,382,282,912 \$1,500,009,834 \$1,627,120,667 \$1,765,002,872 \$7,544 Special Populations-SPD's \$20,588,516 \$1,803,621,165 \$3,134,071,157 \$3,361,322,6798 \$11,933 Special Populations-SpD's \$20,588,516 \$1,803,621,165 \$3,134,0071,257 \$3,366,138,452 \$3,615,232,698 \$11,933 Special Populations-SpD's \$20,588,516 \$1,803,621,165 \$3,134,0071,1377 \$3,267,751,057 \$5,63,51,332 \$777 Special Populations-SpD's \$20,016,07,940 \$2,149,80,000 \$140,000 \$1 \$10,000 \$2,841,938,072 \$10,010 \$2,841,938,072	Total Member Months					51,555,763	55,366,145	58,311,877	56,761,768	54,406,767	
Adults Newly Eligible \$888,950,000 \$1,234,327,500 \$1,244,787,500 \$880,547,456 \$0 \$4,333 Family - CDHS \$1,280,074,346 \$1,361,397,469 \$1,447,887,050 \$1,539,871,314 \$1,637,699,339 \$7,260 Family - TPM/GMC \$5,551,199,601 \$5,503,871,22 \$6,278,940,002 \$6,677,841,061 \$7,102,084,303 \$31,51 Existing SPD's - COHS \$1,138,263,784 \$1,234,720,275 \$1,339,350,452 \$1,512,87,009 \$1,575,961,265 \$6,774 Existing SPD's - TPM/GMC \$1,234,720,175 \$1,382,282,912 \$1,500,009,834 \$1,627,120,667 \$1,765,002,872 \$7,544 Special Populations-SPD's \$20,588,516 \$1,803,621,165 \$3,134,071,157 \$3,361,322,6798 \$11,933 Special Populations-SpD's \$20,588,516 \$1,803,621,165 \$3,134,0071,257 \$3,366,138,452 \$3,615,232,698 \$11,933 Special Populations-SpD's \$20,588,516 \$1,803,621,165 \$3,134,0071,1377 \$3,267,751,057 \$5,63,51,332 \$777 Special Populations-SpD's \$20,016,07,940 \$2,149,80,000 \$140,000 \$1 \$10,000 \$2,841,938,072 \$10,010 \$2,841,938,072											
Family - COHS \$1,280,074,346 \$1,361,397,469 \$1,447,887,050 \$1,539,871,314 \$1,637,699,339 \$7,266 Family - TPM/GMC \$5,551,199,601 \$5,590,3867,312 \$6,278,940,002 \$6,677,841,061 \$7,102,084,303 \$31,51 Existing SPD's - COHS \$1,338,263,784 \$1,234,720,257 \$1,339,50,452 \$1,452,847,009 \$1,575,961,265 \$6,677 Existing SPD's - TPM/GMC \$1,274,802,175 \$1,383,628,891 \$1,362,71,2067 \$1,765,002,872 \$7,544 Existing SPD's - TPM/GMC \$20,588,515 \$1,800,21,615 \$3,134,207,125 \$3,366,138,452 \$3,615,232,608 \$11,93 Special Populations-SPD's \$20,588,516 \$1,800,000 \$840,000 \$140,000 \$1,93 Special Populations-Spec. Needs Child. \$2,040,007,936 \$2,134,022,973 \$2,270,139,494 \$2,414,938,072 \$10,711 ECM \$0 \$2,040,000 \$840,000 \$840,000 \$140,000 \$5 CBAS \$2,040,983,01,519 \$2,290,988,182 \$3,205,705,972 \$3,504,932,961 \$15,01 Total Without Waiver Ceiling (Total Computable)	Projected Without Waiver Expenditures										
Family - TPM/GMC \$5,551,199,601 \$5,903,867,312 \$6,677,841,061 \$7,102,084,303 \$31,511 Existing SPD's - COHS \$1,138,263,784 \$1,234,720,257 \$1,339,350,452 \$1,452,847,009 \$1,575,961,265 \$6,674 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 \$7,54 Special Populations-SPD's \$20,588,516 \$1,803,621,165 \$3,134,207,125 \$3,366,138,452 \$3,617,32,698 \$11,93 Special Populations-Spec. Needs Child. \$1,857,850,24 \$2,000 \$840,000 \$840,000 \$14,000 \$10,711 ECM \$1,857,850,24 \$2,000 \$840,000 \$840,000 \$14,000 \$10,711 ECM \$1,857,850,24 \$2,008,867,384 \$3,17,11,377 \$327,751,057 \$56,351,332 \$774 Public Hospital 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 \$15,01 Total Without Waiver Ceiling (Total Computable) \$14,646,024,914 \$17,767,342,869 \$20,618,714,496 \$21,348,802,483 \$21,672,342,842 \$96,055	Adults Newly Eligible					\$898,950,000	\$1,234,327,500		\$880,547,456		\$4,538,582,456
Existing SPD's - COHS \$1,138,263,784 \$1,234,720,257 \$1,339,350,452 \$1,452,847,009 \$1,575,961,265 \$6,74 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 \$7,54 Special Populations-SPD's \$1,803,621,165 \$3,134,207,125 \$3,366,138,452 \$3,615,232,698 \$11,93 Special Populations-SPD's \$1,885,785,024 \$2,006,067,936 \$2,2134,022,973 \$2,2270,139,494 \$2,414,938,072 \$11,93 Special Populations-Spec. Needs Child. \$1,885,785,024 \$2,006,067,936 \$2,2134,022,973 \$2,270,139,494 \$2,414,938,072 \$10,91 ECM \$1,885,785,024 \$2,006,067,936 \$2,134,002,973 \$2,270,139,494 \$2,414,938,072 \$10,91 CBAS \$10,000 \$840,000 \$840,000 \$840,000 \$140,000 <td< td=""><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$7,266,929,518</td></td<>	,										\$7,266,929,518
Existing SPD's - TPM/GMC \$1,3274,802,175 \$1,382,828,912 \$1,500,009,834 \$1,627,120,667 \$1,765,002,872 \$7,544 Special Populations-SPD's \$20,588,516 \$1,803,621,165 \$3,134,207,125 \$3,366,138,452 \$3,615,232,698 \$11,933 Special Populations-Spec. Needs Child. \$20,588,516 \$1,803,621,165 \$2,134,022,973 \$2,270,139,494 \$2,414,938,072 \$10,711 ECM \$0 \$20,000 \$840,000 \$840,000 \$140,000 \$1 CBAS \$0 \$2,058,516 \$2,76,94,808 \$317,711,377 \$327,751,057 \$56,351,332 \$777 Public Hospital 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 \$15,01 Total Without Waiver Ceiling (Total \$10,464,6024,914 \$17,767,342,869 \$21,348,802,483 \$21,672,342,842 \$96,055 Computable) \$10 \$10,646,6024,914 \$17,767,342,869 \$21,348,802,483 \$21,672,342,842 \$96,055 WITH WAIVER – Total Computable \$20,618,714,496 \$21,747,342,845											\$31,513,932,280
Special Populations-SPD's Special Populations-SPC. Needs Child. \$3,366,138,452 \$3,361,5232,698 \$11,933 Special Populations-Spec. Needs Child. \$1,885,785,024 \$2,006,067,936 \$2,270,139,494 \$2,414,938,072 \$10,710 ECM \$0 \$0 \$20,588,516 \$1,803,621,165 \$3,366,138,452 \$3,361,5232,698 \$11,933 ECM \$1,885,785,024 \$2,006,067,936 \$2,270,139,494 \$2,414,938,072 \$10,710 ECM \$0 \$20,000 \$840,000 \$840,000 \$140,000 \$3,777 Public Hospital IP UPL 6.43% \$2,439,501,519 \$2,763,307,510 \$2,940,988,182 \$3,205,705,972 \$3,504,932,961 \$15,01 Total Without Waiver Ceiling (Total \$14,646,024,914 \$17,767,342,869 \$20,618,714,966 \$21,348,802,483 \$21,672,342,842 \$96,055 Computable) Image: Single	Existing SPD's - COHS							\$1,339,350,452	\$1,452,847,009		\$6,741,142,768
Special Populations-Spec. Needs Child. 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 \$10,711 ECM \$0 \$10 \$0 \$210,000 \$840,000 \$40,000 \$10,000 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$7,549,764,461</td></t<>	-										\$7,549,764,461
ECM State S								, ,			\$11,939,787,957
CBAS S \$76,994,808 \$317,711,377 \$327,751,057 \$56,351,332 \$77. Public Hospital 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 \$15,01 Total Without Waiver Ceiling (Total Computable)	Special Populations-Spec. Needs Child.					\$1,885,785,024			\$2,270,139,494	\$2,414,938,072	\$10,710,953,498
Public Hospital IP UPL 6.43% \$2,439,501,519 \$2,596,361,467 \$2,940,988,182 \$3,205,705,972 \$3,504,932,961 \$15,01 Total Without Waiver Ceiling (Total Computable)											\$2,030,000
Total Without Waiver Ceiling (Total Computable) Image: Computable of the second s							. , ,	. , ,			\$778,808,574
Computable) \$14,646,024,914 \$17,767,342,869 \$20,618,714,496 \$21,672,342,842 \$96,053 Image: Computable in the image: Computer in the image: Co			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
PMPM						\$14,646,024,914	\$17,767,342,869	\$20,618,714,496	\$21,348,802,483	\$21,672,342,842	\$96,053,227,604
PMPM											
PMPM	WITH WAIVER - Total Computable -										
Adults Newly Elig up to 133% \$300.00 \$315.00 \$330.75 \$347.29	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								\$163.55		\$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 \$559.61	-										
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 \$885.31 \$888.53 \$916.60 \$945.57 \$975.45 \$1,006.27					\$861.31						

Attachment K –Budget Neutrality Projections

	Trend Rates	Trended FY09	Trended FY10	DY6	DY7	DY8	DY9	DY10	5 Year Total
Member Months									
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	
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									
Public Hospital 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	011070		\$3,114,064	\$3,754,220	\$3,995,616	\$4,252,534	\$4,525,972	\$4,816,992	\$21,345,336
Total Hospital Expenditures			\$3,114,004	\$2,199,996,681	\$2,319,494,043	\$2,422,327,541	\$2,529,721,702	\$2,641,878,893	\$12,113,418,858
Waiyon Savings Evenenditures									
Waiver Savings Expenditures				\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$5,860,000,000
Existing Uncompensated Care									
Proposed Uncompensated Care				\$461,486,827 \$184,000,000	\$822,000,000	\$497,000,000	\$276,000,000	\$100,000,000 \$0	\$2,156,486,827
Coverage Initiative (134%-200%)				\$184,000,000	\$214,000,000 \$1,300,000,000	\$263,000,000	\$154,000,000 \$1,400,000,000	\$1,400,000,000	\$815,000,000 \$6,506,880,349
Investment/Incentive Pool				. , , ,		\$1,400,000,000			
HIV Transition Incentive Program				\$0 \$0	\$0 \$0	\$110,000,000	\$55,000,000	\$0 \$0	\$165,000,000
IHS Uncompensated Care				\$0 \$2,824,367,176	\$0 \$3,508,000,000	\$15,461,000	\$15,461,000 \$3,072,461,000	\$0 \$2,672,000,000	\$30,922,000 \$15,534,289,176
Total SNCP Expenditures				\$2,824,307,178	\$3,508,000,000	\$3,457,461,000	\$3,072,461,000	\$2,872,000,000	\$15,534,289,176
Total With Waiver Expenditures				\$15,257,513,024	\$18,209,909,127	\$20,221,952,711	\$19,992,795,190	\$19,272,543,954	\$92,954,714,006
Cost Share/Spenddown/Premiums reported									
on 64 Summary				4	A	400.004		.	
Total Net Waiver Expenditures				\$15,257,513,024	\$18,209,909,127	\$20,221,952,711	\$19,992,795,190	\$19,272,543,954	\$92,954,714,006
Annual Budget Neutrality Margin				-\$611,488,110	-\$442,566,258	\$396,761,785	\$1,356,007,293	\$2,399,798,888	
Cumulative Budget Neutrality Margin				-\$611,488,110	-\$1,054,054,368	-\$657,292,583	\$698,714,710	\$3,098,513,597	