CMS Annual Report July 1, 2015 – June 30, 2016 Demonstration Year 19

EXECUTIVE SUMMARY

In June 2013, Maryland applied for a fifth extension of its §1115 HealthChoice demonstration waiver. The extension was approved for the period beginning November 1, 2013 through December 31, 2016 and assured that Maryland was able to continue its implementation of provisions to meet the requirements of the Patient Protection and Affordable Care Act (ACA); in addition, Maryland opted to expand Medicaid coverage to include adults with incomes up to 138 percent of the Federal Poverty Level (FPL).

Also as a result of Medicaid expansion, the Department of Health and Mental Hygiene ("the Department") no longer operates the Primary Adult Care program (PAC). As of January 1, 2014, former PAC recipients were transitioned from a partial benefit package to the full benefit Medicaid package under the ACA expansion. The number of childless adults and families now eligible for Medicaid benefits also increased significantly. This Medicaid expansion has been complemented by a state-based marketplace that includes an insurance exchange offering qualified health plans. Maryland has prioritized ensuring that the existing HealthChoice program remains stable and actuarially-sound to withstand the program growth that will continue to occur with healthcare reform.

As of June 2016, Maryland had enrolled 1,289,587 individuals in Medicaid, nearly 85 percent of whom were eligible for and enrolled in HealthChoice. According to CMS, Maryland saw a net enrollment increase of over 43 percent since the period of July to September 2013. This expansion—whose inclusion in Maryland's high-quality managed care program was authorized for the current waiver period—contributed greatly to the reduction of Maryland's rate of uninsured from eleven to seven percent.

Under the §1115 managed care waiver rules, the HealthChoice program changed the payment structure and delivery of health services for certain populations in Maryland's Medicaid program. In July 1996, Maryland adopted a prospective capitated monthly payment structure as authorized under §1115, replacing the traditional fee-for-service payment structure while moving the health service delivery model toward a managed care model administered by managed care organizations (MCOs). The goals for the State under HealthChoice are to increase efficiency and improve health outcomes by:

- Providing a patient-focused system with a medical home for all beneficiaries;
- Building on the strengths of the established Maryland health care system;

¹ Centers for Medicare and Medicaid Services. (2016). Medicaid & CHIP in Maryland. Available: https://www.medicaid.gov/medicaid-chip-program-information/by-state/stateprofile.html?state=maryland; accessed 7 October 2016.

² Kaiser Family Foundation. (2016). Maryland: Health Insurance Coverage of the Total Population (2013-2015). Available: <a href="http://kff.org/other/state-indicator/total-population/?currentTimeframe=2&selectedRows=%7B%22nested%22:%7B%22maryland%22:%7B%7D%7D%7D%sortModel=%7B%22colId%22:%22Location%22,%22sort%22:%22asc%22%7D; accessed 7 October 2016.

- Providing comprehensive, prevention-oriented systems of care;
- Holding MCOs accountable for high-quality care; and
- Achieving better value and predictable expenses.

Since the initial approval and implementation, Maryland subsequently requested and received several three-year extensions, in June 2002, June 2005, August 2008, and June 2011. In Demonstration Year 16 (2013), Maryland applied for, and CMS granted, its fifth extension.

The Department applied for a sixth extension of its §1115 HealthChoice demonstration waiver in June 2016. This waiver renewal application focused on developing cost-effective services that target the significant, complex health needs of individuals enrolled in Maryland Medicaid. In particular, the Department proposed implementing initiatives that address social determinants of health, such as those encountered by individuals with substance use disorders, those who are chronically homeless and those with criminal justice involvement.

For more information about Maryland's HealthChoice program, please see the 2016 evaluation, which covers calendar years (CY) 2010 through 2014, located here.

ELIGIBILITY AND ENROLLMENT

In the past year, the HealthChoice program saw increases across several eligibility categories, most prominently within the ACA Expansion Adults³ and MCHP Premium groups. More information on changes in enrollment can be found in Tables 1-3 and Chart 1.

Table 1: Change in Enrollment Count by Eligibility Category

| Eligibility category | June 2015 | June 2016 | Year 19 increase (decrease) | Year 19 percent increase (decrease) |
|--|--------------|--------------|--------------------------------|-------------------------------------|
| Parents/Caretaker Relatives <116% FPL ⁴ | 215,717 | 202,369 | (12,842) | (6.0%) |
| ACA Expansion Adults | 217,409 | 264,580 | 47,171 | 21.7% |
| Medicaid Children | 435,370 | 435,627 | 257 | 0.1% |
| SSI/BD Adults | 87,371 | 87,587 | 216 | 0.2% |
| Medically-Needy Adults | 27,812 | 20,612 | (7,200) | (25.9%) |
| Medically-Needy Children | 5,143 | 7,296 | 2,153 | 41.9% |
| SOBRA Adults | 8,501 | 9,578 | 1,077 | 12.7% |
| MCHP | 107,483 | 109,788 | 2,305 | 2.1% |
| MCHP Premium | 22,958 | 30,542 | 7,584 | 33.0% |

³ Includes Childless Adults and Parent/Caretaker Relatives 123-138%.

⁴ 1) Includes Former Foster Care; 2) As a result of MAGI conversion, 116% was converted to 123%.

| Eligibility category | June 2015 | June 2016 | Year 19 increase (decrease) | Year 19 percent increase (decrease) |
|---------------------------------------|--------------|--------------|--------------------------------|-------------------------------------|
| Family Planning | 14,935 | 10,232 | (4,703) | (31.5%) |
| Increased Community Services | 20 | 23 | 3 | N/A |
| WBCCHP | 234 | 177 | (57) | (24.4%) |
| Presumptively-Eligible Pregnant Women | 3 | 1 | (2) | N/A |

Table 2: Enrollment Share as compared to Total Medicaid Enrollment by Eligibility Category

| Eligibility category | Percentage of total program enrollment June 2015 | Percentage of total program enrollment June 2016 | Share increase (decrease) |
|---------------------------------------|--|--|------------------------------|
| Parent/Caretaker Relatives <116% FPL | 18.8% | 17.2% | (1.7%) |
| ACA Expansion Adults | 19.0% | 22.5% | 3.4% |
| Medicaid Children | 38.1% | 37.0% | (1.1%) |
| SSI/BD Adults | 7.6% | 7.4% | (0.2%) |
| Medically-Needy Adults | 2.4% | 1.7% | (0.7%) |
| Medically-Needy Children | 0.4% | 0.6% | 0.2% |
| SOBRA Adults | 0.7% | 0.8% | 0.1% |
| MCHP | 9.4% | 9.3% | (0.1%) |
| MCHP Premium | 2.0% | 2.6% | 0.6% |
| Family Planning | 1.3% | 0.9% | (0.4%) |
| Increased Community Services | 0.0% | 0.0% | 0.0% |
| WBCCHP | 0.0% | 0.0% | 0.0% |
| Presumptively-Eligible Pregnant Women | 0.0% | 0.0% | 0.0% |

Table 3: Average Quarterly Member Months, July 2015 – June 2016

| Eligibility category | First Quarter | Second Quarter | Third Quarter | Fourth Quarter |
|----------------------|---------------|-------------------|------------------|-------------------|
|----------------------|---------------|-------------------|------------------|-------------------|

| Eligibility category | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | | |
|---------------------------------------|---------------|-------------------|------------------|-------------------|--|--|--|--|
| Parent/Caretaker Relatives <116% FPL | 206,256 | 196,002 | 194,224 | 200,409 | | | | |
| ACA Expansion Adults | 219,888 | 225,999 | 242,580 | 258,867 | | | | |
| Medicaid Children | 420,081 | 412,745 | 416,701 | 432,570 | | | | |
| SSI/BD Adults | 87,671 | 87,501 | 87,502 | 87,553 | | | | |
| Medically-Needy Adults | 26,026 | 23,528 | 22,951 | 21,036 | | | | |
| Medically-Needy Children | 5,152 | 5,240 | 5,512 | 6,804 | | | | |
| SOBRA Adults | 8,887 | 9,706 | 10,025 | 9,833 | | | | |
| MCHP | 107,312 | 105,860 | 105,223 | 108,286 | | | | |
| MCHP Premium | 25,033 | 27,886 | 29,588 | 30,538 | | | | |
| Family Planning | 14,450 | 13,874 | 12,571 | 10,513 | | | | |
| Increased Community Services | 20 | 23 | 24 | 23 | | | | |
| WBCCHP | 227 | 212 | 199 | 182 | | | | |
| Presumptively-Eligible Pregnant Women | 3 | 3 | 2 | 0 | | | | |

HEALTHCHOICE MONITORING AND QUALITY ASSURANCE ACTIVITIES

Maryland Children's Health Program (MCHP)

On June 1, 2008, Maryland moved its separate Children's Health Insurance Program (CHIP)—including MCHP and MCHP Premium—into the Medicaid expansion CHIP waiver, allowing Maryland's entire CHIP program to be operated as an expansion of Medicaid. As of June 30, 2016, the MCHP Premium program had 30,542 enrollees, with MCHP at 109,788 enrollees.

Family Planning Program

The HealthChoice waiver allows the State to provide a limited benefit package of family planning services to eligible women—currently, those women at less than 200 percent of the Federal Poverty Level (FPL). The program covers medical services related to family planning, including office and clinic visits, physical examinations, certain laboratory services, treatments for sexually-transmitted infections, family planning supplies, permanent sterilization and reproductive health counseling, education and referrals. Women who receive pregnancy coverage continue to be automatically-enrolled, if eligible, following the end of their pregnancy-related eligibility.

Table 4. Family Planning and Related Statistics, July 2015 – June 2016

| No. of Individuals Enrolled in the Demonstration (Total with Any Period of Eligibility) | Total No. of Participants ⁵ | No. of Actual Births to Family Planning Demonstration Participants | Average Total Medicaid Expenditures for a Medicaid- funded Birth ⁶ |
|---|--|--|---|
| 21,082 | 5,503 | 461 | \$25,764 |

Medicaid Eligibility Quality Control (MEQC)

During fiscal year (FY) 2016, MEQC performed testing of 20 Round 2 Payment Error Rate Measurement (PERM) Test Cases and 20 Round 3 PERM Test Cases for SFY 2014-2016. The test cases were conducted in the User Acceptance Testing environment with oversight by the Independent Validation and Verification (IV&V) contractor. CMS updated its analysis tool for each round to permit comparison of the determinations completed by the Maryland Health Connection with the expected results, and the team used the tool to compare particular eligibility factors as well as the final determination. Reporting for Rounds 1 and 2 was completed in August 2015; reporting for Round 3 had not concluded as of the end of FY 2016.

MCO Quality Review

The Department is required to evaluate the quality of care provided to HealthChoice participants annually by contracting MCOs; this annual review is performed by an External Quality Review Organization (EQRO) to ensure that services provided to the participants meet the standards set forth in the regulations governing the HealthChoice program. The most recent Annual Technical Report, released in April 2016, covers the EQRO's quality review activities conducted during CY 2015. The report demonstrated that the HealthChoice MCOs have quality procedures and systems that promote high quality care with well-organized approaches to quality improvement.

For more information, please see Maryland's Annual Technical Report, located here.

The EQRO produces several other quality-related reports for the Department. For information about value based purchasing efforts in Maryland, please see Maryland's Value-Based Purchasing Report, located here. For information about MCO systems performance, please see Systems Performance Review Statewide Executive Summary, located here.

For additional information including reports from previous years, please see the HealthChoice Quality Assurance Activities page, located <a href="https://example.com/here.com

⁵ Includes all individuals who obtain one or more covered family planning services through the demonstration.

⁶ Includes prenatal services, delivery- and pregnancy-related services and services to infants from birth up to age 1.

State Contact

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| Projected SFY2015-201 Extension | Eligibility Group | 01/01/17 -06/30/17 | Trend | 07/01/17 -06/30/18 | | | | |
|------------------------------------|--|---------------------|--------|--------------------------|--|--|--|--|
| Total | | DY 20: 6 mos | Rate | DY 21: 12 mos | | | | |
| | | | | | | | | |
| | BN Negotiated PMPM | | | | | | | |
| | New Adult Group | \$907.68 | 1.0470 | \$950.34 | | | | |
| | TANF Adults 0-123 | \$934.13 | 1.0490 | \$979.90 | | | | |
| | Medicaid Child | \$507.88 | 1.0450 | \$530.73 | | | | |
| | Medically Needy Adult | \$5,387.34 | 1.0440 | \$5,624.38 | | | | |
| | Medically Needy Child | \$2,463.88 | 1.0440 | \$2,572.29 | | | | |
| | Sobra Adult | \$4,239.97 | 1.0510 | \$4,456.21 | | | | |
| | SSI ADULT | \$2,216.97 | 1.0440 | \$2,314.52 | | | | |
| | SSI CHILD | \$2,009.21 | 1.0440 | \$2,097.62 | | | | |
| | Projected With Waiver P | MPM Expenditures by | EG | | | | | |
| | New Adult Group | \$848.10 | | \$908.71 | | | | |
| | TANF Adults 0-123 | \$583.76 | | \$630.20 | | | | |
| | Medicaid Child | \$303.20 | | \$324.19 | | | | |
| | Medically Needy Adult | \$1,919.25 | | \$2,052.06 | | | | |
| | Medically Needy Child | \$1,764.20 | | \$1,886.28 | | | | |
| | Sobra Adult | \$1,670.88 | | \$1,774.01 | | | | |
| | Pregnant Women Inpatient Hospital PE | \$864.67 | | \$881.92 | | | | |
| | SSI ADULT | \$1,826.35 | | \$1,955.45 | | | | |
| | SSI CHILD | \$1,784.79 | | \$1,889.94 | | | | |
| | Family Planning | -\$10.45 | | -\$10.45 | | | | |
| | ICS | \$4,408.00 | | · | | | | |
| | WBCCPTA | \$3,586.27 | | \$4,408.00 \$1,793.13 | | | | |
| | Limited Housing Support Services | \$3,360.27 N/A | | \$666.67 | | | | |
| | Evidence Based Home Visiting for High Risk PWC up to age 2 | N/A | | \$300.00 | | | | |
| | Former Foster Dental Care | \$22.01 | | \$22.01 | | | | |
| | Projected Member | Projected DY 20: 6 | | · | | | | |
| | Months | mos | | Projected DY 21: 12 mos | | | | |
| | New Adult Group | 1,333,271 | | 2,933,196 | | | | |
| | TANF Adults 0-123 | 272,724 | | 599,993 | | | | |
| | Medicaid Child | 2,325,768 | | 5,116,689 | | | | |
| | Medically Needy Adult | 12,686 | | 27,908 | | | | |
| | Medically Needy Child | 784 | | 1,725 | | | | |
| | Sobra Adult | 49,210 | | 108,261 | | | | |
| | Pregnant Women PE | 6 | | 12 | | | | |
| | SSI ADULT | 320,439 | | 704,966 | | | | |
| | SSI CHILD | 117,565 | | 258,643 | | | | |
| | Family Planning | 68,395 | | 150,468 | | | | |
| | ICS | 306 | | 765 | | | | |
| | WBCCPTA | 1,488 | | 2,976 | | | | |
| | Limited Housing Support Services | N/A | | 3,600 | | | | |
| | Evidence Based Home Visiting for High Risk | NI/A | | 12 900 | | | | |
| | PWC up to age 2 Former Foster Dental | N/A | | 12,800 | | | | |
| | Care | 14,250 | | 31,428 | | | | |

| | | MM w/o FP,ICS, WBCCPTA, SUD, LHSS, High Risk PWC, Dental TOTAL Member | 4,432,453 | 9,751,393 |
|------------------------------------|------------------|---|-----------------|-----------------|
| | | Months | 4,516,892 | 9,953,430 |
| _ | | Estimated W/out Waiver Expenditures by EG | | |
| | | New Adult Group | \$1,210,183,421 | \$2,787,536,303 |
| | | TANF Adults 0-123 | \$254,759,670 | \$587,934,563 |
| | | Medicaid Child | \$1,181,211,052 | \$2,715,603,890 |
| | | Medically Needy Adult | \$68,343,795 | \$156,965,280 |
| | | Medically Needy Child | \$1,931,682 | \$4,437,201 |
| | | Sobra Adult | \$208,648,924 | \$482,433,585 |
| | | SSI ADULT | \$710,403,650 | \$1,631,655,566 |
| | | SSI CHILD | \$236,212,774 | \$542,533,499 |
| | | | | |
| TOTAL BN limit (without waiver) | \$15,957,554,104 | TOTAL BN limit (without waiver) | \$3,871,694,968 | \$8,909,099,886 |
| | | Projected With Waiver Expenditures by EG | | |
| Γ | | New Adult Group | \$1,130,747,311 | \$2,665,417,402 |
| | | TANF Adults 0-123 | \$159,205,858 | \$378,117,785 |
| | | Medicaid Child | \$705,181,547 | \$1,658,756,047 |
| Ī | | Medically Needy Adult | \$24,347,556 | \$57,268,832 |
| | | Medically Needy Child | \$1,383,134 | \$3,253,840 |
| | | Sobra Adult | \$82,223,866 | \$192,056,263 |
| Ī | | Pregnant Women PE | \$5,188 | \$10,583 |
| Ī | | SSI ADULT | \$585,234,890 | \$1,378,526,629 |
| Ī | | SSI CHILD | \$209,828,512 | \$488,820,658 |
| Ī | | Family Planning | -\$714,723 | -\$1,572,390 |
| Ī | | ICS | \$1,348,848 | \$3,372,120 |
| Ī | | WBCPTTA | \$5,336,365 | \$5,336,365 |
| | | Limited Housing Support Services | N/A | \$2,400,000 |
| | | Evidence Based Home Visiting for High Risk PWC up to age 2 | N/A | \$3,840,000 |
| | | Former Foster Dental Care | \$313,643 | \$691,730 |
| Ì | \$11,947,433,894 | TOTAL With Waiver | \$2,904,441,995 | \$6,836,295,864 |
| | \$4,010,120,209 | (Over)/Under BN Limit | \$967,252,973 | \$2,072,804,022 |
| Carryover from | | | | • |
| | \$ 5,545,084,274 | | | |
| 15-17 Projected | \$ 9,555,204,483 | | | |
| Cushion at end of DY 20 | 17,170,185,126 | | | |

| Trend | 07/01/18 -06/30/19 | Trend | 07/01/19 -12/31/19 | Projected SFY2017-2020 Extension |
|--------|-------------------------|--------|-------------------------------|-------------------------------------|
| Rate | DY 22: 12 mos | Rate | DY 23: 6 mos | Total |
| | | | | |
| | | | | |
| 1.0470 | \$995.01 | 1.0470 | \$1,041.77 | |
| 1.0490 | \$1,027.92 | 1.0490 | \$1,078.29 | |
| 1.0450 | \$554.62 | 1.0450 | \$579.58 | |
| 1.0440 | \$5,871.86 | 1.0440 | \$6,130.22 | |
| 1.0440 | \$2,685.47 | 1.0440 | \$2,803.63 | |
| 1.0510 | \$4,683.48 | 1.0510 | \$4,922.33 | |
| 1.0440 | \$2,416.36 | 1.0440 | \$2,522.68 | |
| 1.0440 | \$2,189.91 | 1.0440 | \$2,286.27 | |
| | | | | |
| | \$971.85 | | \$1,039.23 | |
| | \$675.36 | | \$723.45 | |
| | \$346.62 | | \$370.61 | |
| | \$2,194.06 | | \$2,345.89 | |
| | \$2,016.82 | | \$2,156.38 | |
| | \$1,895.29 | | \$2,032.74 | |
| | | | | |
| | \$899.50 | | \$917.50 | |
| | \$2,091.17 | | \$2,237.14 | |
| | \$2,018.55 | | \$2,167.48 | |
| | -\$10.45 | | -\$10.45 | |
| | \$4,408.00 | | \$4,408.00 | |
| | \$1,793.13 | | \$3,260.24 | |
| | \$666.67 | | \$666.67 | |
| | \$300.00 | | \$300.00 | |
| | | | | |
| | \$22.01 | | \$22.01 Projected DY 23: 6 | |
| | Projected DY 22: 12 mos | | mos | |
| | 3,226,516 | | 1,774,584 | |
| | 599,993 | | 299,996 | |
| | 5,628,358 | | 3,095,597 | |
| | 30,699 | | 16,884 | |
| | 1,898 | | 1,044 | |
| | 119,087 | | 65,498 | |
| | 12 | | 6 | |
| | 775,463 | | 426,505 | |
| | 284,507 | | 156,479 | |
| | 165,515 | | 91,033 | |
| | 1,071 | | 612 | |
| | 2,976 | | 1,637 | |
| | 3,600 | | 1,800 | |
| | 12,800 | | 6,400 | |
| | 12,000 | | 0,400 | |
| | 34,356 | | 18,642 | |

| | <u> </u> | T | 1 |
|---|---|---------------------------------------|------------------|
| | | | |
| | | | |
| | 10,666,533 | 5,836,593 | |
| | 10,886,851 | 5,956,717 | |
| | | | |
| | | | |
| | \$3,210,405,958 | \$1,848,712,479 | |
| | \$616,743,356 | \$323,481,351 | |
| | \$3,121,586,727 | \$1,794,132,029 | |
| | \$180,260,102 | \$103,502,592 | |
| | \$5,097,025 | \$2,926,992 | |
| | \$557,740,999 | \$322,402,923 | |
| | \$1,873,794,218 | \$1,075,933,523 | |
| | \$623,044,813 | \$357,752,674 | |
| | , | , , , , , , , , , , , , , , , , , , , | |
| | | | |
| | 040 400 070 400 | ΦE 000 044 F04 | \$00.700.040.04F |
| | \$10,188,673,198 | \$5,828,844,564 | \$28,798,312,615 |
| | | | |
| | \$3,135,688,767 | \$1,844,203,254 | |
| | \$405,211,191 | \$217,030,636 | |
| | \$1,950,896,196 | \$1,147,244,054 | |
| | \$67,355,458 | \$39,607,995 | |
| | \$3,827,915 | \$2,251,259 | |
| | \$225,704,903 | \$133,140,268 | |
| | \$10,794 | \$5,505 | |
| | \$1,621,623,198 | \$954,153,175 | |
| | \$574,292,969 | \$339,164,954 | |
| | -\$1,729,629 | -\$951,296 | |
| | \$4,720,968 | \$2,697,696 | |
| | \$5,336,365 | \$5,336,365 | |
| | #0.400.000 | 21.000.000 |] |
| | \$2,400,000 | \$1,200,000 | - |
| | | | |
| | \$3,840,000 | \$1,920,000 | |
| | \$756,176 | \$410,310 | |
| | \$7,999,935,271 | \$4,687,414,174 | \$22,428,087,304 |
| | \$2,188,737,927 | \$1,141,430,390 | \$6,370,225,311 |
| I | . , , , | Ţ.,,.zzj oc o | ΨΟ,ΟΙΟ,ΖΖΟ,ΟΙΙ |

| Carryover from 1-20 | \$ 17,170,185,126 |
|---|----------------------|
| Sub-Projected Cushion at end of DY 23 | \$ 23,540,410,436 |
| Estimated Savings on New Adult Group | \$280,781,427 |

Projected Cushion at end of DY 20

\$

23,259,629,009

CMS Report - Maryland HealthChoice Budget Neutrality

6.92% Projected Expenditure Expend Trend Yrs 14 thru 17
WITH REVISED MEMBER MONTHS & REVISED EXPENDITURES
1115 Waiver Extension Through DY 20
From MMIS Reports Through 06/30/16

The following table illustrates actuals for Demonstration Years 1 through 18; projection for years 19-20.

| The following table illustrates actuals for Defibrishation rears 1 through 16, projection for years 19-20. | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------|------------------|-------------------|----------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------------------------|-----------------------------|-------------------|-------------------|--------------------------------|-------------------------------|----------------------------|----------------------------|-------------------------------|------------------|
| | | | | | | | | | | | | | | | | | July 1, 2013-December 31, 2013 Ja | anuary 1, 2014-June 30 2014 | | Ju | luly 1, 2016-December 31, 2016 | January 1, 2017-June 30, 2017 | July 1, 2017-June 30, 2018 | July 1, 2018-June 30, 2019 | uly 1, 2019-December 31, 2019 | |
| p. | | | | | | | | 11 Month Year | 13 Month Year | 12 Month Year | 12 Month Year | 12 Month Year | 12 Month Year | 12 Month Year | 12 Month Year | 12 Month Year | 6 Month Year | 6 Month Year | 12 Month Year | 12 Month Year | 6 Month Year | 6 Month Year | 12 Month Year | 12 Month Year | 6 Month Year | |
| | Act | ual A | tual Ac | tual Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projection | Projection | Projection | Projection | Projection | Projection |
| | <u>Year 1 (FY 1998)</u> | Year 2 (FY 1999) | Year 3 (FY 2000) | Year 4 (FY 2001) | Year 5 (FY2002) | Year 6 (FY 2003) | Year 7 (FY 2004) | Year 8 (FY 2005) | Year 9 (FY 2006) | Year 10 (FY 2007) | Year 11 (FY 2008) | Year 12 (FY 2009) | Year 13 (FY 2010) | Year 14 (FY 2011) | Year 15 (FY 2012) | Year 16 (FY 2013) | Year 17 (FY 2014) | Year 17 (FY 2014) | Year 18 (FY 2015) | Year 19 (FY 2016) | Year 20 (FY 2017 | Year 20 (FY 2017 | Year 21 (FY 2018) | Year 22 (FY 2019) | Year 23 (FY 2020) | Total Years 1-23 |
| Cap Per Member Per Month | \$291. | .44 \$32 | 1.11 \$361 | 1.74 \$387.35 | \$411.33 | \$446.19 | \$484.80 | \$525.62 | \$569.08 | \$613.11 | \$647.72 | \$653.79 | \$675.73 | \$707.88 | \$723.72 | \$753.30 | \$793.84 | \$771.74 | \$807.68 | \$835.01 | \$873.49 | \$873.49 | \$913.62 | \$955.20 | \$998.67 | \$703.53 |
| Member Months excluding add-on population | 4,063,87 | 75 3,868, | 230 4,025,6 | 4,166,116 | 4,379,672 | 4,572,624 | 4,824,360 | 4,564,004 | 5,391,467 | 4,898,375 | 4,937,472 | 5,725,602 | 6,891,130 | 7,763,744 | 8,188,625 | 8,591,725 | 4,483,452 | 5,983,208 | 12,469,819 | 10,572,224 | 4,432,451 | 4,432,453 | 9,751,393 | 10,666,533 | 5,836,593 | 155,480,834 |
| Budget Caps | \$1,184,376,23 | 31 \$1,242,108, | 336 \$1,456,251,5 | \$1,613,748,930 | \$1,801,473,853 | \$2,040,254,060 | \$2,338,860,001 | \$2,398,944,476 | 3,068,184,973 | 3,003,243,520 | 3,198,110,112 | 3,743,356,763 | 4,656,532,872 | 5,495,819,131 | 5,926,280,982 | 6,472,128,594 | 3,559,144,528 | 4,617,500,220 | 10,071,581,682 | 8,827,941,104 | 3,871,694,968 | 3,871,694,968 | 8,909,099,887 | 10,188,673,198 | 5,828,844,563 | 109,385,850,018 |
| Actual & Projected Spending | \$1,202,916,28 | 87 \$1,298,585, | 242 \$1,333,031,3 | \$1,436,056,537 | \$1,554,711,637 | \$1,879,679,767 | 2,108,832,596 | \$2,075,127,125 | \$2,612,297,859 | \$2,594,702,308 | \$2,703,547,572 | \$3,119,398,427 | \$3,620,763,702 | \$4,156,530,674 | \$4,316,867,233 | \$4,318,832,901 | \$3,311,733,760 | \$3,778,548,311 | \$6,032,510,816 | \$6,346,679,531 | \$2,718,856,724 | \$2,904,441,995 | \$6,836,295,864 | \$7,999,935,271 | \$4,687,414,174 | 84,948,297,630 |
| Balance | (\$18,540,05 | 56) (\$56,476, | 106) \$123,220,2 | 247 \$177,692,393 | \$246,762,216 | \$160,574,293 | \$230,027,405 | \$323,817,351 | \$455,887,114 | \$408,541,212 | \$494,562,540 | \$623,958,336 | \$1,035,769,170 | \$1,339,288,457 | \$1,609,413,749 | \$2,153,295,693 | \$247,410,768 | \$838,951,909 | \$4,039,070,866 | \$2,481,261,574 | \$1,152,838,245 | \$967,252,973 | \$2,072,804,023 | \$2,188,737,927 | \$1,141,430,389 | \$24,437,552,388 |
| Percentage of Cap | 101.57 | 7% 104. | 55% 91.5 | 54% 88.99% | 86.30% | 92.13% | 90.16% | 86.50% | 85.14% | 86.40% | 84.54% | 83.33% | 77.76% | 75.63% | 72.84% | 66.73% | 93.05% | 81.83% | 59.90% | 71.89% | 70.22% | 75.02% | 76.73% | 78.52% | 80.42% | 77.66% |
| Cost Per Member Per Month including add-on Population Cost Per Member Per Month excluding ad-on Population Cap PMPM % Change Yr to Yr Cost PMPM % Change Yr to Yr including add-on Population Cost PMPM % Change Yr to Yr excluding add-on Population | \$296.0 | 00 \$335 | .71 \$331. | .13 \$344.70 | \$354.98 | \$411.07 | \$437.12 | \$454.67 | \$484.52 | \$529.71 | \$547.56 | \$544.82 | \$525.42 | \$535.38 | \$527.18 | \$502.67 | \$738.66 | \$631.53 | \$483.77 | \$600.32 | \$613.40 | \$655.27 | \$701.06 | \$750.00 | \$803.11 | \$546.36 |
| Cost Per Member Per Month excluding ad-on Population | \$296.0 | 00 \$335 | .71 \$331. | .13 \$344.70 | \$354.98 | \$411.07 | \$437.12 | \$454.67 | \$483.42 | \$516.73 | \$530.39 | \$527.19 | \$507.83 | \$514.68 | \$527.18 | \$502.67 | \$738.66 | \$631.53 | \$483.77 | \$600.32 | \$613.40 | \$655.27 | \$701.06 | \$750.00 | \$803.11 | \$540.61 |
| Cap PMPM % Change Yr to Yr | N/A | 10. | 12.6 | 7.08% | 6.19% | 8.47% | 8.65% | 8.42% | 8.27% | 7.74% | 5.64% | 0.94% | 3.36% | 4.76% | 2.24% | 4.09% | 5.38% | -2.78% | 4.66% | 3.38% | 4.61% | 0.00% | 4.59% | 4.55% | 4.55% | |
| Cost PMPM % Change Yr to Yr including add-on Population | N/A | 13. | -1.3 | 4.10% | 2.98% | 15.80% | 6.34% | 4.01% | 6.57% | 9.33% | 3.37% | -0.50% | -3.56% | 1.90% | -1.53% | -4.65% | 46.95% | -14.50% | -23.40% | 24.09% | 2.18% | 6.83% | 6.99% | 6.98% | 7.08% | |
| Cost PMPM % Change Yr to Yr excluding add-on Population | N/A | 13. | -1.3 | 36% 4.10% | 2.98% | 15.80% | 6.34% | 4.01% | 6.32% | 6.89% | 2.64% | -0.60% | -3.67% | 1.35% | 2.43% | -4.65% | 46.95% | -14.50% | -23.40% | 24.09% | 2.18% | 6.83% | 6.99% | 6.98% | 7.08% | 6.92% |
| | | | | | | | - | | | | | | | | | | | | | | | | | | | <u> </u> |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Cumulativa | Cumulativo | Cumulativa | Cumulativa | Cumulativa | Cumulativa | Cumulativa | Cumulativa | Cumulativa | Cumulativa | Cumulativa | Cumulativa | Cumulativa | Cumulativo | Cumulativa | Cumulativo | Cumulativa | Cumulativa | Cumulativa | Cumulativo | Cumulativa | Cumulativo | | | |
| | | Total Vears 1.2 | Total Vegre 1.2 | Total Vears 1-4 | Total Vegre 1-5 | Total Vegre 1-6 | Total Vears 1-7 | Total Vears 1-8 | Total Vegre 1-0 | Total Vears 1-10 | Total Vears 1-11 | Total Vears 1-12 | Total Vegre 1-13 | Total Vears 1-14 | Total Vears 1-15 | Total Vears 1-16 | Total Vears 1-17 | Total Vears 1-18 | Total Vears 1-19 | Total Years 1-20 | Total Vegre 1-21 | Total Vears 1-22 | Total Vears 1-23 | | | |
| D. D. M. J. D. M. J. | | Total reals 1-2 | Total Feats 1-3 | 10tal 18d15 1-4 | Total Teals 1-5 | Total TealS 1-0 | Total TealS 1-7 | TOTAL TEALS 1-0 | Total TedIS 1-9 | Total TealS 1-10 | 10tai 1 eai S 1-11 | 10(a) 16a(S 1-12 | Total TealS 1-13 | 10tal 1 eat 5 1-14 | 10tal 16al 5 1-15 | 10tal TealS 1-16 | TOTAL TEALS 1-17 | 10(a) 16a(S 1-16 | 10tal TealS 1-19 | 10tal FedIS 1-20 | Total TealS 1-21 | TOTAL TEALS 1-22 | 10tal 16d15 1-23 | | | |
| Cap Per Member Per Month | | \$30 | <u>5.91</u> \$324 | <u>1.70</u> \$340.89 | \$355.94 | <u>\$372.39</u> | <u>\$390.53</u> | \$408.42 | <u>\$430.15</u> | <u>\$450.18</u> | <u>\$469.81</u> | <u>\$488.82</u> | <u>\$509.49</u> | \$531.47 | <u>\$551.58</u> | <u>\$571.54</u> | <u>\$582.45</u> | <u>\$618.35</u> | \$637.38 | \$645.77 | <u>\$671.82</u> | <u>\$692.02</u> | <u>\$703.53</u> | | | |

| Column | C

HealthChoice **Budget Neutrality**

Calculations Waiver Extension to DY

Revised 03/25/13, 7.1% CAP trend yrs 9 Actuals Based on 06/30/16 thru 11 MMIS Data

Revised member

months and Expenditures

| Demonstration Year 1 | | | | | | | |
|----------------------|---------------|---------------|---------------|---------------|--------------|-----------------|--|
| | AFDC | SSI/BD | MA Only | Sobra | SSI Aged | Total | |
| Member Months | 2,392,785 | 660,720 | 179,849 | 795,103 | 35,418 | 4,063,875 | |
| Year 1 PMPM Cap | 164.49 | 679.66 | 617.12 | 276.89 | 298.65 | | |
| Budget Cap | \$393,589,205 | \$449,064,955 | \$110,988,415 | \$220,156,070 | \$10,577,586 | \$1,184,376,231 | |

Actual Spending Year 1 \$1,212,086,573 through MMIS

Projected Prog. 03 \$0 Future Year 1 Spending

Projected MHA Future \$0 Year 1 Spending Additional Capitation per \$0 All Services GME: N/A, included in \$0 rates in FY 1998 Total Projected Year 1 \$1,212,086,573 Spending

Less:

\$9,170,286 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement

Year 1 Charged Against \$1,202,916,287 Cap

(\$18,540,056) Year 1 Balance

101.57% Percentage of Cap

| Demonstration Year 2 | AFDC | SSI/BD | MA Only | Sobra | SSI Aged | Total |
|----------------------|---------------|---------------|--------------|---------------|--------------|-----------------|
| Member Months | 1,916,687 | 668,114 | 152,540 | 1,096,714 | 34,175 | 3,868,230 |
| Change from prior yr | -19.90% | 1.12% | -15.18% | 37.93% | -3.51% | -4.81% |
| Year 2 PMPM Cap | 173.53 | 717.04 | 651.06 | 292.11 | 315.08 | |
| Budget Cap | \$332,602,695 | \$479,064,463 | \$99,312,692 | \$320,361,127 | \$10,767,859 | \$1,242,108,836 |

Actual Spending Year 2 \$1,294,374,685 Through MMIS Projected Prog. 03 \$0 Future Year 2 Spending Projected MHA Future \$0 Year 2 Spending Additional Capitation per \$0 All Services \$24,252,573 GME Payments Total Projected Year 2 \$1,318,627,258 Spending

Less:

\$8,942,016 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement DSH in MCO in " Actual Spending Year 2 thru \$11,100,000 MMIS"

Year 2 Charged Against \$1,298,585,242 Cap

(\$56,476,406) Year 2 Balance

104.55% Percentage of Cap

Budget Cap Trend

| Demonstration Year 3 | | | | | | |
|----------------------|---------------|---------------|---------------|---------------|--------------|-----------------|
| | AFDC | SSI/BD | MA Only | Sobra | SSI Aged | Total |
| Member Months | 1,611,269 | 662,328 | 315,557 | 1,404,680 | 31,853 | 4,025,687 |
| Change from prior yr | -15.93% | -0.87% | 106.87% | 28.08% | -6.79% | 4.07% |
| Year 3 PMPM Cap | 183.08 | 756.47 | 686.87 | 308.18 | 332.41 | |
| Budget Cap | \$294,991,129 | \$501,031,262 | \$216,746,637 | \$432,894,282 | \$10,588,256 | \$1,456,251,566 |

Actual Spending Year 3 \$1,330,954,311 Through MMIS Projected Prog. 03 \$0 Future Year 3 Spending Projected MHA Future \$0 Year 3 Spending Adjustment, Capitation per All \$0 Services,collections \$24,185,831 GME Payments Total Projected Year 3 \$1,355,140,142 Spending

Less:

\$10,608,823 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement DSH in MCO in " Actual Spending Year 3 thru

\$11,500,000 MMIS"

Year 3 Charged Against \$1,333,031,319 Cap

\$123,220,247 Year 3 Balance 91.54% Percentage of Cap

| Demonstration Year 4 | AFDC | SSI/BD | MA Only | Sobra | SSI Aged | Total |
|----------------------|---------------|---------------|---------------|---------------|-------------|-----------------|
| Member Months | 1,503,611 | 642,403 | 384,173 | 1,621,965 | 13,964 | 4,166,116 |
| Change from prior yr | -6.68% | -3.01% | 21.74% | 15.47% | -56.16% | 3.49% |
| Year 4 PMPM Cap | 193.15 | 798.08 | 724.65 | 325.13 | 350.69 | |
| Budget Cap | \$290,422,465 | \$512,688,986 | \$278,390,964 | \$527,349,480 | \$4,897,035 | \$1,613,748,930 |

Actual Spending Year 4 \$1,435,800,580 Through MMIS Projected Prog. 03
Remaining Year 4
\$0 Spending Projected MHA Remaining Year 4 \$0 Spending \$25,713,820 GME Payments Payments in actual \$0 MMIS Total Projected Year 4

\$1,461,514,400 Spending

Less:

\$11,436,899 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement DSH in MCO in " Actual Spending Year 4 thru \$14,020,964 MMIS"

Year 4 Charged Against \$1,436,056,537 Cap

\$177,692,393 Year 4 Balance 88.99% Percentage of Cap

| Demonstration Year 5 | | | | | |
|---|-------------------|-------------------|--------------------|--|--|
| | AFDC | SSI/BD | MA Only | Sobra | Total |
| Member Months | 1,509,152 | 653,745 | 434,506 | 1,782,269 | 4,379,672 |
| Change from prior yr Year 5 PMPM Cap | 0.37% 203.77 | 1.77% 841.97 | 13.10% 764.51 | 9.88% 343.01 | 5.13% |
| real 3 r IVII IVI Cap | 203.77 | 041.97 | 704.31 | 343.01 | |
| Budget Cap | \$307,519,903 | \$550,433,678 | \$332,184,182 | \$611,336,090 | \$1,801,473,853 |
| | | | | | Actual Spending Year 5 |
| | | | | | \$1,557,941,967 Through MMIS |
| | | | | | Projected Prog. 03 |
| | | | | | Remaining Year 5 |
| | | | | | \$0 Spending |
| | | | | | Payments in actual \$0 MMIS |
| | | | | | \$6,461,407 FQHC Adjustment 2002 |
| | | | | | \$29,076,794 GME Payments |
| | | | | | Total Projected Year 5 |
| | | | | | \$1,593,480,168 Spending |
| | | | | | Less: |
| | | | | | |
| | | | | | \$18,376,107 Pharmacy Rebate Offset |
| | | | | | CHIP Provider |
| | | | | | \$0 Reimbursement |
| | | | | | DSH in MCO in " Actual Spending Year 5 thru |
| | | | | | \$pending Year 5 thru \$20,392,424 MMIS" |
| | | | | | |
| | | | | | Year 5 Charged Against \$1,554,711,637 Cap |
| | | | | | \$246,762,216 Year 5 Balance |
| | | | | | 86.30% Percentage of Cap |
| | | | | | |
| Demonstration Year 6 | AFDC | SCI/PD | MA Only | Sohra | Total |
| Member Months | AFDC 1,498,629 | SSI/BD 661,227 | MA Only 473,100 | Sobra 1,939,668 | Total 4,572,624 |
| Change from prior yr | -0.70% | 1.14% | 8.88% | 8.83% | 4.41% |
| Year 6 PMPM Cap | 220.07 | 909.33 | 825.67 | 370.45 | |
| Budget Cap | \$329,805,682 | \$601,271,961 | \$390,624,855 | \$718,551,562 | \$2,040,254,060 |
| gp | **, | ¥****,=***,**** | ***** | * * * * * * * * * * * * * * * * * * * | - |
| | | | | | |
| | | | | | Actual Spending Vest 6 |
| | | | | | Actual Spending Year 6 \$1 884 682 404 Through MMIS |
| | | | | | \$1,884,682,404 Through MMIS |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 |
| | | | | | \$1,884,682,404 Through MMIS |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: \$30,721,415 Pharmacy Rebate Offset |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: \$30,721,415 Pharmacy Rebate Offset CHIP Provider |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: \$30,721,415 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: \$30,721,415 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement DSH in MCO in "Actual Spending Year 6 thru |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: \$30,721,415 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement DSH in MCO in "Actual |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: \$30,721,415 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement DSH in MCO in " Actual Spending Year 6 thru \$17,305,398 MMIS" |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: \$30,721,415 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement DSH in MCO in "Actual Spending Year 6 thru |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: \$30,721,415 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement DSH in MCO in " Actual Spending Year 6 thru \$17,305,398 MMIS" Year 6 Charged Against |
| | | | | | \$1,884,682,404 Through MMIS Projected Prog. 03 Remaining Year 6 \$0 Spending Projected MHA Remaining Year 6 \$0 Spending \$11,357,976 FQHC Adjustment 2003 Payments in actual \$0 MMIS \$31,666,200 GME Payments Total Projected Year 6 \$1,927,706,580 Spending Less: \$30,721,415 Pharmacy Rebate Offset CHIP Provider \$0 Reimbursement DSH in MCO in " Actual Spending Year 6 thru \$17,305,398 MMIS" Year 6 Charged Against \$1,879,679,767 Cap |

| Annah au Mantha | | 001/00 | | | |
|----------------------|---------------|---------------|---------------|---------------|---|
| | AFDC | SSI/BD | MA Only | Sobra | Total |
| Member Months | 1,402,428 | 673,202 | 497,663 | 2,251,067 | 4,824,360 |
| Change from prior yr | -6.42% | 1.81% | 5.19% | 16.05% | 5.51% |
| ear 7 PMPM Cap | 237.68 | 982.07 | 891.72 | 400.09 | |
| Budget Cap | \$333,325,340 | \$661,134,052 | \$443,778,272 | \$900,622,337 | \$2,338,860,001 |
| | | | | | Actual Spending Year 7 |
| | | | | | \$2,106,613,459 Through MMIS |
| | | | | | 0 MSDE projection |
| | | | | | \$33,468,056 GME Payments |
| | | | | | Projected Prog. 03 |
| | | | | | Remaining Year 7 |
| | | | | | 0 Spending |
| | | | | | Payments in actual \$0 MMIS |
| | | | | | 27,245,547 FQHC Adjustment 2004 |
| | | | | | \$2,167,327,062 Total Actual & Projected |
| | | | | | \$2,107,327,002 Total Actual & Projected |
| | | | | | Less: |
| | | | | | \$42,188,140 Pharmacy Rebate Offset CHIP Provider |
| | | | | | 0 Reimbursement |
| | | | | | DSH in MCO in " Actual |
| | | | | | Spending Year 7 thru |
| | | | | | 16,306,326 MMIS" |

Year 7 Charged Against 2,108,832,596 Cap

\$230,027,405 Year 7 Balance 90.16% Percentage of Cap

| Demonstration Year 8 | AFDC | SSI/BD | MA Only | Sobra | Total |
|---|---------------|---------------|---------------|---------------|---|
| Member Months (11 months, Jul-May) | 1,258,181 | 640,276 | 461,631 | 2,203,916 | 11 month year: Jul 1, 4,564,004 2004 thru May 31, 2005 |
| June, Mo 12, (in year 9) 12 Month Total for prior | 109,681 | 58,119 | 42,425 | 204,117 | |
| year comparison Change from prior yr | 1,367,862 | 698,395 | 504,056 | 2,408,033 | |
| based on 12 mos | -2.46% | 3.74% | 1.28% | 6.97% | |
| Year 8 PMPM Cap | 256.69 | 1,060.64 | 963.06 | 432.09 | |
| Budget Cap (based on 11 Months) | \$322,964,386 | \$679,102,153 | \$444,579,469 | \$952,298,468 | \$2,398,944,476 11 month year |

Actual costs thru MMIS
DY 8 to-date less
Malpractcie Adj &
Therapeutic Rehab in
2,082,248,927 MMIS: (11 months)
14,781,238 FQHC Actual Payments
Payments in actual
\$0 MMIS
31,639,201 GME Actual Payments

6 month eligibiltiy pro-(\$1,833,333) rated 1/2 year (\$24,136,831) DSH in MCO Payments (\$50,640,104) Pharmacy Rebates 6,416,667 Malpractice Adjustment 16,651,360 Therapeutic Rehab

Year 8 Total Charged
2,075,127,125 Against Cap
\$323,817,351 Year 8 Balance
86.50% Percentage of Cap

\$454.67 Year 8 Cost PMPM

| Demonstration Year 9 | (TANF) AFDC | (Me SSI/BD | edically Needy) MA Only | Sobra | EID | PAC | FAMILY PLAN | Total | |
|--|----------------|-------------------|----------------------------|-------------------|---------------------|---------------|--------------------|-----------------------------|--|
| Member Months (13 June '05-July '06) | 1,388,805 | 777,397 | 546,448 | 2,678,817 | Member Months: | Eld, PAC & FP | Not counted in CAP | 5,391,467 | , |
| June, Mo 12, (in year 9) | 109,681 | 58,119 | 42,425 | 204,117 | | | | | |
| 12 Month Total for prior year comparison | 1,279,124 | 719,278 | 504,023 | 2,474,700 | | | | | |
| | | | | | | | | | |
| 13 Month base times avg % change | 1,388,805 | 777,397 | 546,448 | 2,678,817 | | | | 5,391,467 | 7 13 month year |
| Year 9 PMPM Cap | 274.91 | 1,135.95 | 1,031.44 | 462.77 E | Negotiated PMPM | | | | |
| | | | | | stimated without | | | | |
| Budget Cap | \$381,796,383 | \$883,084,122 | \$563,628,325 | \$1,239,676,143 V | Vaiver Expenditures | | | \$3,068,184,973 | |
| | 483,909,276 | 998,254,384 | 427,238,407 | 764,759,255 | | | | 2,674,161,322 | Actual costs thru 2 MMIS, DY 9 to-date |
| Percent of Actual Costs | 18.10% | 37.33% | 15.98% | 28.59% | | | | | |
| | | | | | 100.00% | | | | Actual costs thru |
| | | | | | | | | | MMIS DY 9 to-date less "expansion |
| | 482 000 276 | 008 254 294 | 427 220 007 | 758 820 755 | | | | 2,668,223,402 | population" costs in |
| | 483,909,276 | 998,254,384 | 427,228,987 | 758,830,755 | | | | 2,008,223,402 | Expansion |
| | | | | | | | | | population costs EID and PAC are |
| | | | | | | | | | included in Medically Needy |
| | | | | | | | | | Expansion |
| | | | | | | | | | population costs Family Planning are |
| | | | | | | | | | in Sobra FQHC Cost |
| | £ - · · | 2 | | - | | | | | Settlements (manual, |
| | 3,341,601 | 6,891,822 | 2,950,209 | 5,278,253 | | | | | not thru MMIS) MCO Supplemental |
| | 0 | 0 | 0 | | | | | (| Payments (in MMIS) GME Payments |
| | 6,964,558 | 14,363,920 | 6,148,820 | 11,000,923 | | | | 38,478,22° | (manual, not thru |
| | (15,636,352) | (32,248,896) | (13,804,912) | (24,698,525) | | | | |) Pharmacy Rebates |
| | (5,082,761) | (10,482,843) | (4,487,432) | (8,028,515) | | | | (28,081,550 | DSH in MCO |
| | (784,333) | (1,617,633) | (692,467) | (1,238,900) | | | | (\$4,333,333 | 6 month eligibility, full |
| | (764,333) | (1,017,033) | (092,407) | (1,230,900) | | | | (\$4,555,555 |) yeai |
| | | | | | | | | | |
| | | | | | | | | | Net Actual & Projected Year 9 |
| | | | | | | | | | Spending Before expansion population |
| | 472,711,989 | 975,160,754 | 417,343,205 | 741,143,991 | | | | 2,606,359,939 | |
| | | | | | | | | | PMPM Cost before |
| | 340.37 | 1,254.39 | 763.74 | 276.67 | | | | \$483.42 | Expansion Population costs |
| | | | | | 9,420 | | | expansion population: 9,420 |) EID |
| | | | | | 0,420 | | 0 | (|) PAC |
| | | | | | | | 5,928 | 5,928,500 | Family Planning |
| | | | | | | | | | Year 9 Total Charged |
| | | | | | | | | | Against Cap, Includes expansion population |
| With Waiver Actual | 472,711,989 | 975,160,754 | 417,343,205 | 741,143,991 | 9,420 | | 0 5,928 | 8,500 2,612,297,859 | |
| | 001007 | * 4.054.00 | ф 7 00 7 4 | #070 OF | | | | 4.0. - | expansion population |
| | \$340.37 | \$1,254.39 | \$763.74 | \$276.67 | | | | \$484.52 | |
| | | | | | | | | | Year 9 Balance Percentage of Cap |
| | | | | | | | | 00.147 | Year 9 Cost PMPM |
| | \$340.37 | \$1,254.39 | \$763.74 | \$276.67 | | | | \$484.52 | includes expansion 2 population cost |

| Demonstration Year 10 Actual | (TANF) AFDC | SSI/BD | (Medically Needy) MA Only | Sobra | EID | PAC | FAMILY PLAN | Total | |
|---------------------------------|--------------------------|----------------------------|------------------------------|----------------------------|---------------------------------------|---------------|--------------------|---|---|
| Year 10 Actual (12 months) | 1,195,688 | 722,756 | 484,326 | 2,495,605 | Member Months: | Eld, PAC & FP | Not counted in CAP | 4,898,375 | |
| Year 10 PMPM Cap | 294.43 | 1,216.60 | 1,104.67 | 495.62 | BN Negotiated PMPM | | | | |
| Budget Cap | \$352,046,418 | \$879,304,950 | \$535,020,402 | \$1,236,871,750 | Estimated without Waiver Expenditures | | | \$3,003,243,520 | |
| | | | | | | | | | Actual costs thru |
| | 454,587,877 17.44% | 987,098,527 37.88% | 377,217,275 14.47% | 787,277,674 30.21% | | | | 2,606,181,353 | MMIS, DY 10 to-date Percent of costs: Actual costs thru MMIS DY 10 to-date less expansion |
| | 454,587,877 | 987,098,527 | 318,737,803 | 782,202,586 | | | | 2,542,626,793 | population costs in MMIS & Expansion population costs EID and PAC are included in Medically Needy Expansion population costs Family Planning are in Sobra |
| | 3,811,964 | 8,279,655 | 3,162,793 | 6,603,178 | | | | \$21,857,590 | FQHC Cost Settlements (manual, not thru MMIS) GME Payments |
| | 6,560,513 (8,809,714) | 14,249,554 (19,134,860) | 5,443,270 (7,309,436) | 11,364,283 (15,260,404) | | | | 37,617,620 (50,514,414) | (manual, not thru MMIS) Pharmacy Rebates |
| | (3,564,708) | (7,742,612) | (2,957,645) | (6,174,876) | | | | (20,439,841) | DSH in MCO Payments |
| | 452,585,932 \$378.52 | 982,750,264 \$1,359.73 | 317,076,785 \$654.68 | 778,734,767 \$312.04 | | | | 2,531,147,748 \$516.73 | Net Projected Year 10 Spending before DY 10 expansion population increases and other additions DY 10 cost PMPM before DY 10 increases to expansion population |
| | | | | | | | | Other Additions: | |
| | | | | | | | | 2,531,147,748 Expansion Population Costs | |
| | | | | | 383,845 | 58,095,627 | 5,075,088 | 383,845 58,095,627 5,075,088 | EID PAC, start 7/1/06 Family Planning |
| | 452,585,932 0 | 982,750,264 0 | 317,076,785 0 | 778,734,767 0 | 383,845 | 58,095,627 | 5,075,088 | \$2,594,702,308 \$0 | Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in DY 10) |
| With Waiver Actual | 452,585,932 | 982,750,264 | 317,076,785 | 778,734,767 | 383,845 | 58,095,627 | 5,075,088 | 2,594,702,308 | Year 10 Charged Against Cap |
| | \$378.52 | \$1,359.73 | \$654.68 | \$312.04 | | | | \$529.71 \$408,541,212 86.40% \$529.71 | Year 10 PMPM Year 10 Balance Percentage of Cap Year 10 Cost |

| Demonstration Year 11 Projection | (TANF) AFDC | (M SSI/BD | Medically Needy) MA Only | Sobra | EID | PAC | FAMILY PLAN | Total | |
|--|-------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------------|---------------|--------------------|--|--|
| Year 11 Actual (12 months) | 1,249,798 1,249,798 | 735,426 735,426 | 427,219 427,219 | 2,525,029 2,525,029 | | | | 4,937,472 | |
| Projected % of Change in Member Months Projection Adjustment | 0.00% | 0.00% | 0.00% | 0.00% | | | | | |
| factor: 12 Month base times | 1.0000 | 1.0000 | 1.0000 | 1.0000 | | | | | |
| avg % change | 1,249,798 | 735,426 | 427,219 | 2,525,029 | Member Months: | Eld, PAC & FP | Not counted in CAP | 4,937,472 | |
| Year 11 PMPM Cap | 315.34 | 1,302.98 | 1,183.10 | 530.81 Bi | N Negotiated PMPM | 1 | | | |
| Budget Cap | \$394,111,301 | \$958,245,369 | \$505,442,799 | Es \$1,340,310,643 W | stimated without aiver Expenditures | | | Average C \$3,198,110,112 \$647.72 PMPM | CAP |
| | 466,735,107 17.29% | 1,036,962,382 38.40% | 364,992,986 13.52% | 831,426,711 30.79% | | | | Actual costs thru \$2,700,117,186.00 MMIS, DY 11 to-date Percent of costs: | |
| | 17.2070 | 66.1676 | 10.0270 | 30.7670 | | | | Actual costs thru MMIS DY 11 to-date | |
| | 466,735,107 | 1,036,962,382 | 285,002,934 | 826,657,359 | | | | \$2,615,357,782.46 less EID, PAC & FP | Check |
| | (7,194,063) | (15,977,561) | (5,625,433) | (12,811,174) | | | | (41,608,231) Pharmacy Rebates DSH in MCO | (41,608,231) |
| | (5,026,722) | (11,164,034) | (3,930,670) | (8,951,578) | | | | (29,073,004) Payments FQHC Cost Settlements (Manual, | |
| | 6,039,996 | 13,414,451 | 4,723,004 | 10,756,014 | | | | 34,933,465 not thru MMIS) GME Payments | |
| | 6,773,903 | 15,044,412 | 5,296,887 | 12,062,954 | | | | (manual, not thru 39,178,156 MMIS) | |
| | 467,328,221 373.92 | 1,038,279,650 1,411.81 | 285,466,723 668.20 | 827,713,575 327.80 | | | | 2,618,788,168 Net Actual & Projected Year 11 S 530.39 DY 11 Cost PMPM before DY 11 | |
| | | | | | | | | | |
| | \$467,328,221 | \$1,038,279,650 | \$285,466,723 | \$827,713,575 | | | | \$2,618,788,168 Net Actual & ProjectedYear 11 | Spending before DY 11 expansion population increases |
| | | | | | \$716,24 | 4 \$79,273 | 3,808 4,769 | Expansion Population: \$716,244 EID \$79,273,808 PAC 4,769,352 Family Planning | |
| | 0 | 0 | 0 | 0 | | | | Total Funds, SCHIP Shortfall (Fully 0 Funded in DY 11) | |
| With Waiver Actual | 467,328,221 | 1,038,279,650 | 285,466,723 | 827,713,575 | 716,24 | 4 79,273 | s,808 4,769 | Year 11 Charged 2,703,547,572 Against Cap \$547.56 Year 11 PMPM \$494,562,540 Year 11 Balance | 2,703,547,572 |
| | \$373.92 | \$1,411.81 | \$668.20 | \$327.80 | | | | 84.54% Percentage of Cap \$547.56 PMPM | |

| Demonstration Year 12 Actual & Projected | (TANF) LT 30 Adult | (TANF) LT 30 CHILD | TANF 30-116 ADULT | TANF 30-116 CHILD | Medically Needy Adult | Medically Needy Child | Sobra Adult | Sobra Child | SSI Adult | SSI Child | | EID | PAC | | FAMILY PLAN | | Total | |
|---|----------------------------|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------------|---------------|------------------------|--------------------|---------------|------------------|---|---------|
| Year 12 Actual (12 months) | 609,776 | 1,213,796 | 341,952 | 433,711 | 142,675 | 75,071 | 149,938 | 1,997,286 | 538,428 | 222,969 | | 973 | 170 | 352,878 | 331,592 | | iotai | |
| Projection Adjustment factor: | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | | 1.0000 | | 1.0000 | 1.0000 | | | |
| 12 Month base times avg % change | 609,776 | 1,213,796 | 341,952 | 433,711 | 142,675 | 75,071 | 149,938 | 1,997,286 | 538,428 | 222,969 | Member Months: | Eld, PAC & FP | Not co | unted in CAP | | | Member Months excluding EID, 5,725,602 PAC & FP Member Months for add-on | |
| | | | | | | | | | | | | 973 | | 352,878 | 331,592 | | population Items: PAC, EID, 685,443 FAMILY PLANNING | |
| Year 12 PMPM Cap | 593.35 | 316.90 | 593.35 | 316.90 | 2,574.01 | 393.99 | 2,734.69 | 394.98 | 1,432.55 | | BN Negotiated PMPM Estimated without | | | 0.00 | | 0.00 | | |
| Budget Cap | \$361,810,590 | \$384,651,952 | \$202,897,219 | \$137,443,016 | \$367,246,877 | \$29,577,223 | \$410,033,949 | \$788,888,024 | \$771,325,031 | | 2 Waiver Expenditures | | | \$0 | | \$0 | \$3,743,356,763 | |
| | 319,112,080 | 373,710,528 | 133,642,402 | 83,074,844 | 220,557,185 | 16,137,042 | 257,815,626 | 492,343,207 | 825,695,873 | 305,687,841 | I | | | | | | Total Actual Year 12 Spending 3,027,776,628 before adjustments below | |
| | (2,501,894) (2,976,852) | (4,503,409) (3,484,751) | (1,000,758) (1,244,352) | (4,503,409) (773,135) | | (2,301,743) (149,548) | (200,152) (2,404,055) | (2,501,894) (4,588,021) | (24,518,562) (7,694,669) | (5,504,167) (2,847,056) | | | | | | | (50,037,881) Pharmacy Rebates (28,216,609) DSH in MCO Payments FQHC Cost Settlements | |
| | 2,978,302 | 3,486,448 | 1,244,958 | 773,512 | | 149,621 | 2,405,226 | 4,590,255 | 7,698,416 | 2,848,442 | 2 | | | | | | 28,230,349 (Manual, not thru MMIS) GME Payments (manual, not | |
| | 3,466,494 22,276 | 7,142,190 26,076 | 1,542,640 9,311 | 1,863,044 5,785 | | 843,089 1,119 | 1,041,168 17,989 | 16,283,273 34,332 | 3,487,215 57,579 | 1,443,015 21,304 | | | | | | | 40,491,686 thru MMIS) 211,143 UNIDENTIFIED | 211,143 |
| | 320,100,405 | 376,377,082 | 134,194,202 | 80,440,641 | 221,451,220 | 14,679,580 | 258,675,802 | 506,161,152 | 804,725,851 | 301,649,380 |) | | | | | | Total Projected Year 12 Spending with other additions & 3,018,455,316 before , PAC & FP DY 12 cost PMPM after other | |
| | \$524.95 | \$310.08 | \$392.44 | \$185.47 | \$1,552.14 | \$195.54 | \$1,725.22 | \$253.42 | \$1,494.58 | \$1,352.88 | 3 | | | | | | additions & before EID, PAC & 527.19 FP Year 12 cost PMPM trended | |
| | \$561.28 | \$331.54 | \$419.60 | \$198.30 | \$2,117.12 | \$1,061.26 | \$1,844.61 | \$270.96 | \$1,598.00 | \$1,446.50 |) | | 1,793.95 \$1,918.09 | 221.32 \$236.63 | | 63.63 \$68.03 | \$563.67 forward to DY 13 | |
| | | | | | | | | | | | | | | | | | Total Costs of add-on Population: EID, PAC, FAMILY 100,943,111 PLAN | |
| | | | | | | | | | | | | | 1,745,509 | 78,098,080 | 21, | 099,522 | 100,945,111 PLAN | |
| Percent of costs before expansion population: | 10.55% | 12.35% | 4.41% | 2.74% | 7.28% | 0.53% | 8.52% | 16.26% | 27.27% | 10.09% | 6 100.00 | % | | | | | | |
| | \$320,100,405 | \$376,377,082 | \$134,194,202 | \$80,440,641 | \$221,451,220 | \$14,679,580 | \$258,675,802 | \$506,161,152 | \$804,725,851 | \$301,649,380 |) | : | \$1,745,509 | \$78,098,080 | \$21 , | 999,522 | \$3,119,398,427 Total charged against CAP Total Funds, SCHIP Shortfall | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 (Fully Funded in DY 12) | |
| With Waiver Actual | 320,100,405 | 376,377,082 | 134,194,202 | 80,440,641 | 221,451,220 | 14,679,580 | 258,675,802 | 506,161,152 | 804,725,851 | 301,649,380 |) | | 1,745,509 | 78,098,080 | 21, | 999,522 | 3,119,398,427 Year 12 Charged Against Cap Year 12 PMPM including add- on population Costs, excluding \$544.82 add on member months \$623,958,336 Year 12 Balance 83.33% Percentage of Cap Year 12 PMPM including add- | |
| | \$524.95 | \$310.08 | \$392.44 | \$185.47 | \$1,552.14 | \$195.54 | \$1,725.22 | \$253.42 | \$1,494.58 | \$1,352.88 | 3 | | \$1,793.95 | \$221.32 | | \$63.63 | on population Costs, excluding \$544.82 add on member months Year 12 PMPM including add- on population Costs, trending \$582.52 forward to YEAR 13 | |

| Demonstration Year 13 Projection | (TANF) LT 30 | (TANF) LT 30 | TANF 30-116 | TANF 30-116 | Medically Needy | Medically Needy | Sobra | Sobra | SSI | SSI | | | | | | | | |
|---|----------------------------|----------------------------|--------------------------|----------------------------|------------------|-----------------|------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------------|-----------|------------------------|----------------------|------------------------|--------------------|--------------------|--|
| Year 13 Actual (12 months) | Adult 892,767 | CHILD 1,629,402 | ADULT 737,700 | CHILD 1,041,810 | Adult 114,385 | Child 2,889 | Adult 134,225 | Child 1,542,440 | Adult 565,796 | Child 229,716 | | ICS 11 | PAC | 476,415 | FAMILY PLAN 193,850 | | emium Subsidy MHIP | Total |
| Projection Adjustment factor: | 1.0000 | 1,629,402 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1,542,440 | 1.0000 | 1.0000 | | 1.0000 | | 1.0000 | 1.0000 | | 1.0000 | |
| 12 Month base times avg % change | 892,767 | 1,629,402 | 737,700 | 1,041,810 | 114,385 | 2,889 | 134,225 | 1,542,440 | 565,796 | 229,716 | Member Months: | | Not c | counted in CAP | | | | Member Months excluding add 6,891,130 on population |
| ů ů | , | , , | , | , , | ŕ | ŕ | ŕ | , , | · | , | | | | | | | | Member Months for add-on population Items: PAC, FAMIL PLANNING, & 300% SSI, |
| | | | | | | | | | | | | | 11 | 476,415 | 5 1 | 193,850 | 0 | 670,276 Premium Subsidy MHIP |
| Year 13 PMPM Cap | 6.95% 648.07 | 6.95% 348.82 | 6.95% 648.07 | 6.95% 348.82 | | | 6.95% 2,924.75 | 6.95% 422.43 | 6.86% 1,530.82 | 6.86% 1,387.37 | BN Negotiated PMPM | | 0.00 | 0.00 |) | 0.00 | 0.00 | |
| Budget Cap | \$578,575,510 | \$568,368,006 | \$478,081,239 | \$363,404,164 | \$434,052,184 | \$5,071,351 | \$392,574,569 | \$651,572,929 | \$866,131,833 | | Estimated without Waiver Expenditures | | \$0 | \$0 |) | \$0 | \$0 | \$4,656,532,872 |
| | | | | | | | | | | | | | | | | | | Total Actual Year 13 Spending excluding PAC, EID & |
| | 458,778,817 (5,547,628) | 479,610,109 (8,717,701) | 332,991,522 | 213,077,888 (8,717,701) | | | 217,815,528 | 426,501,806 (3,170,073) | 861,565,277 (35,663,324) | 313,020,335 (7,925,183) | | | | | | | | 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates |
| | 5,440,132 | 5,683,971 | (3,170,073) 3,947,669 | 2,526,676 | | | (237,755) 2,581,330 | 5,053,352 | 10,211,808 | 3,708,034 | | | | | | | | GME Payments (manual, not 42,041,202 thru MMIS) |
| | (86,520) | (90,398) | (62,784) | (40,184) | | | (41,054) | (80,369) | (162,410) | (58,973) | | | | | | | | (668,627) Unidentified |
| | (4,216,419) | (4,405,408) | (3,059,673) | (1,958,321) | | | (2,000,681) | (3,916,643) | (7,914,746) | (2,873,942) | | | | | | | | (32,584,381) DSH in MCO Payments FQHC Cost Settlements |
| | 2,927,490 | 3,058,707 | 2,124,353 | 1,359,677 | 7 1,551,977 | 2,262 | 1,389,087 | 2,719,353 | 5,495,266 | 1,995,399 | | | | | | | | 22,623,572 (Manual, not thru MMIS) |
| | 457,295,871 | 475,139,279 | 332,771,014 | 206,248,034 | 239,517,096 | 522,677 | 219,506,455 | 427,107,427 | 833,531,871 | 307,865,670 | | | | | | | | Total Projected Year 13 Spending with other additions 3,499,505,395 before add-on population costs DY 13 cost PMPM after other |
| | \$512.22 | \$291.60 | \$451.09 | \$197.97 | \$2,093.96 | \$180.92 | \$1,635.36 | \$276.90 | \$1,473.20 | \$1,340.20 | | | | | | | | additions & before add-on \$507.83 Population Costs Year 13 cost PMPM trended |
| | \$547.67 | \$311.78 | \$482.31 | \$211.67 | \$2,238.86 | \$193.44 | \$1,748.53 | \$296.06 | \$1,575.15 | \$1,432.94 | | | | | | | | \$542.97 forward to DY 14 |
| Percent of costs before expansion population: | 12.94% | 13.52% | 9.39% | 6.01% | 6.86% | 0.01% | 6.14% | 12.02% | 24.29% | 8.82% | 100.00 | \$3 | 32,484.27 34,732.18 | \$255.47 \$273.14 | | \$68.03 \$72.74 | | |
| | | | | | | | | | | | | | | | _ | | | Total Costs of add-on population: 300% SSI, PAC, |
| | | | | | | | | | | | | | 357,327 | 121,707,847 | 7 (8) | 06,867) | 0 | 121,258,307 FAMILY PLAN |
| | \$457,295,871 0 | \$475,139,279 | \$332,771,014 | \$206,248,034 | \$239,517,096 | | \$219,506,455 | \$427,107,427 | \$833,531,871 | \$307,865,670 | | | \$357,327 | \$121,707,847 | 7 (\$8 | 06,867) | \$0 | \$3,620,763,702 Total charged against CAP Total Funds, SCHIP Shortfall 0 (Fully Funded in DY 12) |
| With Waiver Actual | 457,295,871 | 475,139,279 | 332,771,014 | 206,248,034 | 239,517,096 | 522,677 | 219,506,455 | 427,107,427 | 833,531,871 | 307,865,670 | | | 357,327 | 121,707,847 | 7 (8 | 06,867) | 0 | 3,620,763,702 Year 13 Charged Against Ca \$1,035,769,170 Year 13 Balance 77.76% Percentage of Cap Year 13 PMPM including add- on population Costs, excluding |
| | \$512.22 | \$291.60 | \$451.09 | \$197.97 | 7 \$2,093.96 | \$180.92 | \$1,635.36 | \$276.90 | \$1,473.20 | \$1,340.20 | | | | | | | | expansion population member \$525.42 months Year 13 PMPM including add- on population Costs, trended \$561.78 forward DY 14 |

| Demonstration Year 14 Projection | (TANF) LT 30 | (TANF) LT 30 | TANF 30-116 | TANF 30-116 | Medically Needy | Medically Needy | Sobra | Sobra | SSI | SSI | | | | | | | |
|--|-------------------------------|-------------------------------|--------------------------|-----------------------------|------------------------------------|----------------------|--------------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|--|----------------------|--------------------|---------------------------------|------------------|---|
| riojection | Adult | CHILD | ADULT | CHILD | Adult | Child | Adult | Child | Adult | Child | | ICS F | PAC FAI | MILY PLAN P | Pha Premium Subsidy MHIP Pro | armacy Discount | Total |
| Year 14 Actual; base for trending to DY15 | 1,067,548 | 1,867,981 | 989,040 | 1,429,548 | 114,664 | 2,777 | 139,620 | 1,310,016 | 602,293 | 240,257 | | 10 | 624,225 | 124,254 | 0 | 0 | |
| Projection Adjustment factor: DY 14 Projection, | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | Member Months excluding |
| member months | 1,067,548 | 1,867,981 | 989,040 | 1,429,548 | 114,664 | 2,777 | 139,620 | 1,310,016 | 602,293 | 240,257 Men | mber Months: | Eld, PAC & FP | Not counted in CAP | | | | 7,763,744 add-on population Member Months for add-on |
| | | | | | | | | | | | | | | | | | population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium |
| | 6.95% | 6.95% | 6.95% | 6.95% | 6.86% | 6.86% | 6.95% | 6.95% | 6.86% | 6.86% | actioted DMDM | 10 | 624,225 | 124,254 | 0 | 0 | 748,489 Subsidy MHIP |
| Year 14 PMPM Cap | 693.11 | 373.06 | 693.11 | 373.06 | 4,054.98 | 1,875.82 | 3,128.02 | 451.79 | 1,635.84 | 1,482.54 (Propos | gotiated PMPM sed) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Budget Cap | \$739,928,194 | \$696,868,992 | \$685,513,514 | \$533,307,177 | \$464,960,227 | \$5,209,152 | \$436,734,152 | \$591,852,129 | \$985,254,981 | Estimat \$356,190,613 Waiver | ated without r Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,495,819,131 |
| | | | | | | | | | | | | | | | | | Total Actual Year 14 |
| | 594,068,414 | 527,994,309 | 477,120,468 | 297,666,811 | 241,583,232 | 1,091,982 | 256,046,813 | 373,133,268 | 957,949,408 | 338,454,104 | | | | | | | Spending: excluding PAC, 4,065,108,809 EID & adjustments below |
| | (14,865,522) | (13,217,189) | (11,945,327) | (7,448,024) | (6,043,888) | (30,526) | (6,410,184) | (9,340,554) | (23,972,054) | (8,475,688) | | | | | | | (101,748,956) Pharmacy Rebates GME Payments (manual, |
| | 6,329,548 (7,360,313) | 5,627,709 (6,544,180) | 5,086,166 (5,914,447) | 3,171,272 (3,687,713) | 2,573,410 (2,992,489) | 12,997 (15,114) | 2,729,374 (3,173,852) | 3,977,087 (4,624,755) | 10,206,991 (11,869,198) | 3,608,839 (4,196,537) | | | | | | | 43,323,393 not thru MMIS) (50,378,598) DSH in MCO Payments |
| | 5,482,936 18,853 | 4,874,972 16,762 | 4,405,864 15,149 | 2,747,098 9,446 | 2,229,202 7,665 | 11,259 39 | 2,364,305 8,130 | 3,445,131 11,846 | 8,841,751 30,402 | 3,126,137 10,749 | | | | | | | FQHC Cost Settlements 37,528,655 (Manual, not thru MMIS) 129,041 Unidentified |
| | 0 | 0 | 0 | 9,440 | 0 | 0 | 0,130 | 0 | 0 | 0 | | | | | | | 129,041 Officertified |
| | 583,673,916 | 518,752,383 | 468,767,873 | 292,458,890 | 237,357,132 | 1,070,637 | 251,564,586 | 366,602,023 | 941,187,300 | 332,527,604 | | | | | | | Total Projected Year 14 Spending: excluding add- 3,993,962,344 on population |
| | 363,073,910 | 310,732,303 | 400,707,073 | 292,430,090 | 237,337,132 | 1,070,037 | 231,304,300 | 300,002,023 | 941,107,300 | 332,327,004 | | | | | | | 3,993,902,944 on population |
| Percent of costs before expansion population: | 14.61% | 12.99% | 11.74% | 7.32% | 5.94% | 0.03% | 6.30% | 9.18% | 23.56% | 8.33% | 100.00% | | | | | | |
| | 277,356 | 246,602 | 222,872 | 138,963 | 112,765 | 570 | 119,599 | 174,273 | 447,263 | 158,137 | | | | | | | |
| | , | ŕ | · | , | , | | , | , | , | · | | | | | | | 1,898,400 Pharmacy Waiver Program |
| | | | | | | | | | | | | | | | | | Total Projected Year 14 Spending with other |
| | 583,951,272 | 518,998,985 | 468,990,745 | 292,597,853 | 237,469,897 | 1,071,207 | 251,684,185 | 366,776,296 | 941,634,563 | 332,685,741 | | | | | | | additions & before add-on 3,995,860,744 population costs |
| | \$547.00 | \$277.84 | \$474.19 | \$204.68 | \$2,071.01 | \$385.74 | \$1,802.64 | \$279.98 | \$1,563.42 | \$1,384.71 | | | | | | | DY 14 cost PMPM after other additions & before 514.68 add-on Population Costs |
| | \$547.00 \$584.85 | \$277.64 \$297.07 | \$474.19 \$507.00 | \$204.88 | \$2,071.01 | \$365.74 \$412.43 | \$1,802.84 | \$279.98 \$299.35 | \$1,563.42 \$1,671.61 | \$1,364.71 \$1,480.53 | | | | | | | Year 14 cost PMPM \$550.30 trended forward to DY 15 |
| | | | | | | | | | | | | ************************************* | 000040 | \$70.74 | 0.00 | #0.00 | |
| | | | | | | | | | | | | \$34,732.18 \$37,135.65 | \$262.16 \$280.30 | \$72.74 \$77.78 | 0.00 \$0.00 | \$0.00 \$0.00 | Total Costs of Expansion |
| | | | | | | | | | | | | 371,357 | 163,647,368 | (3,348,795) | 0 | 0 | Population Items: MHIP, 160,669,930 PAC, FAMILY PLAN, etc |
| | | | | | | | | | | | | | | | | | |
| | \$583,951,272 | \$518,998,985 | \$468,990,745 | \$292,597,853 | \$237,469,897 | \$1,071,207 | \$251,684,185 | \$366,776,296 | \$941,634,563 | \$332,685,741 | | \$371,357 | \$163,647,368 | (\$3,348,795) | \$0 | \$0 | \$4,156,530,674 Total charged against CAP Total Funds, SCHIP |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | Shortfall (Fully Funded in 0 DY 12) |
| With Waiver Actual | 583,951,272 | 518,998,985 | 468,990,745 | 292,597,853 | 237,469,897 | 1,071,207 | 251,684,185 | 366,776,296 | 941,634,563 | 332,685,741 | | 371,357 | 163,647,368 | (3,348,795) | 0 | 0 | Year 14 Charged Against 4,156,530,674 Cap \$1,339,288,457 Year 14 Balance |
| | | | | | | | | | | | | | | | | | 75.63% Percentage of Cap Year 14 PMPM including |
| | ΦE 47.00 | \$077.04 | 0474.40 | # 004.00 | # 0.074.04 | \$005.74 | #4 000 04 | #070.00 | M4 500 40 | 04.004.74 | | 007.405.70 | 000040 | (\$00.05) | # 0.00 | #0.00 | add-on population Costs, excluding add on member |
| | \$547.00 | \$277.84 | \$474.19 | \$204.68 | \$2,071.01 | \$385.74 | \$1,802.64 | \$279.98 | \$1,563.42 | \$1,384.71 | | \$37,135.70 | \$262.16 | (\$26.95) | \$0.00 | \$0.00 | \$535.38 months |
| | | | | | | | | | | | | | | | | | Year 14 PMPM including add-on population Costs, |
| Demonstration Year 15 | | | | | | | | | | | | | | | | | \$572.43 trended forward DY 15 |
| Projection | (TANF) LT 30 | (TANF) LT 30 | TANF 30-116 | TANF 30-116 | Medically Needy | Medically Needy | Sobra | Sobra | SSI | SSI | | | | | | armacy Discount | |
| Year 15 Actual; base for trending to DY16 | Adult 1,118,853 | CHILD 1,928,723 | ADULT 1,673,971 | CHILD 1,673,971 | Adult 84,910 | Child 2,380 | Adult 137,666 | Child 1,200,232 | Adult 616,108 | Child 239,280 | | ICS F | PAC FAI 745,683 | MILY PLAN P | remium Subsidy MHIP Pro | g | Total |
| Projection Adjustment factor: | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | |
| DY 15 Projection, member months | 1,118,853 | 1,928,723 | 1,186,502 | 1,673,971 | 84,910 | 2,380 | 137,666 | 1,200,232 | 616,108 | | mber Months: | | Not counted in CAP | | | | Member Months excluding 8,188,625 add-on population |
| | | | | | | | | | | | | | | | | | Member Months for add-on population Items: PAC, FAMILY PLANNING, & |
| | | | | | | | | | | | | 30 | 745,683 | 133,295 | 0 | 0 | 300% SSI, Premium 879,008 Subsidy MHIP |
| Year 15 PMPM Cap | 5.70% 729.84 | 5.70% 391.34 | 5.70% 729.84 | 5.70% 391.34 | 5.70% 4,269.89 | 5.70% 1,967.74 | 5.70% 3,293.81 | 5.70% 473.93 | 5.70% 1,733.99 | 5.70% BN Neg 1,571.49 (Propos | gotiated PMPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| · | | | | | | | | | | Estimat | ated without | | | | | | |
| Budget Cap | \$816,583,674 | \$754,786,459 | \$865,956,620 | \$655,091,811 | \$362,556,360 | \$4,683,221 | \$453,445,647 | \$568,825,952 | \$1,068,325,111 | \$376,026,127 Waiver | r Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,926,280,982 |
| | | | | | | | | | | | | | | | | | Total Projected Year 15 |
| | 653,343,351 | 552,264,716 | 553,056,816 | 343,852,484 | 167,996,709 | 4,963,757 | 243,473,124 | 339,871,537 | 1,015,716,966 | 343,622,886 | | | | | | | Spending: excluding add- 4,218,162,346 on population |
| Percent of costs before | | | | | | | | | | | | | | | | | |
| expansion population: | 15.49% 7,072,728 | 13.09% 5,978,507 | 13.11% 5,987,082 | 8.15% 3,722,354 | 3.98% 1,818,638 | 0.12% 53,735 | 5.77% 2,635,703 | 8.06% 3,679,258 | 24.08% 10,995,581 | 8.15% 3,719,868 | | | | | | | GME Payments (manual, 45.663,454 not thru MMIS) |
| | (18,625,593) 294,040 | (15,744,031) 248,549 | (15,766,612) 248,905 | (9,802,589) 154,752 | 1,818,638 (4,789,271) 75,608 | (141,507) 2,234 | (6,940,962) 109,576 | (9,689,100) 152,960 | (28,956,185) 457,127 | (9,796,044) 154,649 | | | | | | | (120,251,896) Pharmacy Rebates 1,898,400 Pharmacy Waiver Program |
| | (7,803,048) 4,446,673 | (6,595,840) 3,758,729 | (6,605,300) 3,764,120 | (4,106,719) 2,340,269 | (2,006,428) 1,143,390 | (59,283) 33,783 | (2,907,862) 1,657,085 | (4,059,173) 2,313,175 | (12,130,969) 6,912,998 | (4,103,977) 2,338,707 | | | | | | | (50,378,598) DSH in MCO Payments FQHC Cost Settlements 28,708,929 (Manual, not thru MMIS) |
| | 4,446,673 (1,739,360) 0 | 3,758,729 (1,470,264) 0 | (1,472,373) 0 | 2,340,269 (915,419) 0 | | (13,215) 0 | (648,185) 0 | 2,313,175 (904,821) 0 | 6,912,998 (2,704,087) 0 | 2,338,707 (914,808) 0 | | | | | | | (11,229,780) Unidentified |
| | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | Total Projected Year 15 Spending with other additions & before add-on |
|---|---|---|---|---------------------------------------|--------------------------------------|-----------------------------|---------------------------------------|---------------------------------------|---|---------------------------------------|---------------------------------------|----------------------------|----------------------|--------------------|-----------------------|------------------|--|
| | 636,988,790 | 538,440,367 | 539,212,639 | 335,245,132 | 163,791,397 | 4,839,504 | 237,378,479 | 331,363,836 | 990,291,430 | 335,021,281 | | | | | | | 4,112,572,855 population costs DY 15 cost PMPM after |
| | \$569.32 | \$279.17 | \$454.46 | \$200.27 | \$1,929.00 | \$2,033.40 | \$1,724.31 | \$276.08 | \$1,607.33 | \$1,400.12 | | | | | | | other additions & before 502.23 add-on Population Costs |
| | \$608.72 | \$298.49 | \$485.91 | \$214.13 | \$2,062.49 | \$2,174.11 | \$1,843.63 | \$295.18 | \$1,718.56 | \$1,497.01 | | | | | | | Year 15 cost PMPM \$536.98 trended forward to DY 16 |
| | | | | | | | | | | | | \$37,135.65 \$39,705.44 | \$280.30 \$299.70 | \$77.78 \$83.16 | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| | | | | | | | | | | | | 4 444 070 | 202 272 022 | (400.742) | 0 | • | Total Costs of Expansion Population Items: MHIP, |
| | | | | | | | | | | | | 1,114,070 | 203,373,022 | (192,713) | 0 | 0 | 204,294,379 PAC, FAMILY PLAN, etc |
| | \$636,988,790 | \$538,440,367 | \$539,212,639 | \$335,245,132 | \$163,791,397 | \$4,839,504 | \$237,378,479 | \$331,363,836 | \$990,291,430 | \$335,021,281 | | \$1,114,070 | \$203,373,022 | (\$192,713) | \$0 | \$0 | \$4,316,867,233 Total charged against CAP |
| | | | | | | | | | | | 4.440.570.055 | | | | | | Total Funds, SCHIP Shortfall (Fully Funded in |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 4,112,572,855 | | | | | | 0 DY 12) Year 15 Charged Against |
| With Waiver Actual | 636,988,790 | 538,440,367 | 539,212,639 | 335,245,132 | 163,791,397 | 4,839,504 | 237,378,479 | 331,363,836 | 990,291,430 | 335,021,281 | | 1,114,070 | 203,373,022 | (192,713) | 0 | 0 | 4,316,867,233 Cap \$1,609,413,749 Year 15 Balance |
| | | | | | | | | | | | | | | | 4,316,867,233 | | 72.84% Percentage of Cap |
| | | | | | | | | | | | | | | | | | Year 15 PMPM including |
| | \$569.32 | \$279.17 | \$454.46 | \$200.27 | \$1,929.00 | \$2,033.40 | \$1,724.31 | \$276.08 | \$1,607.33 | \$1,400.12 | | \$37,135.65 | \$272.73 | (\$1.45) | #DIV/0! | \$0.00 | add-on population Costs, excluding add on member \$527.18 months |
| | | | | | | | | | | | | | | , | | | |
| | | | | | | | | | | | | | | | | | Year 15 PMPM including add-on population Costs, |
| emonstration Year 16 | | | | | | | | | | | | | | | | | \$563.66 trended forward DY 16 |
| emonstration Year 16 rojection | (TANF) LT 30 | (TANF) LT 30 | TANF 30-116 | TANF 30-116 | Medically Needy | Medically Needy | Sobra | Sobra | SSI | SSI | | | | | | narmacy Discount | |
| ear 16 actual; base | Adult | CHILD | ADULT | CHILD | Adult | Child | Adult | Child | Adult | Child | | ICS PAC | | | emium Subsidy MHIP Pr | | Total |
| r trending to DY17 rojection Adjustment ctor: | 1,200,409 | 2,034,891 | 1,299,133 1.0000 | 1,770,496 1.0000 | 72,837 1.0000 | 2,584 | 1.0000 | 1,187,661 1.0000 | 643,912 1.0000 | 241,375 1.0000 | | 30 1.0000 | 882,818 1.0000 | 171,778 1.0400 | 1.0000 | 1.0000 | |
| / 16 Projection, ember months | 1,200,409 | 2,034,891 | 1,299,133 | 1,770,496 | 72,837 | 2,584 | 138,427 | 1,187,661 | 643,912 | | Member Months: E | | ounted in CAP | .5.35 | | , | Member Months excluding 8,591,725 add-on population |
| | | | | | | | | | | | | | | | | | Member Months for add-on population Items: PAC, |
| | | | | | | | | | | | | 30 | 882,818 | 178,649 | n | n | FAMILY PLANNING, & 300% SSI, Premium 1,061,497 Subsidy MHIP |
| | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | | Negotiated PMPM | | | | v | · | ,, |
| ar 16 PMPM Cap | 768.52 | 410.52 | 768.52 | 410.52 | 4,496.19 | 2,064.16 | 3,468.38 | 497.15 | 1,838.03 | 1,665.78 (Pr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| lget Cap | \$922,538,325 | \$835,363,453 | \$998,409,693 | \$726,824,018 | \$327,488,991 | \$5,333,789 | \$480,117,438 | \$590,445,666 | \$1,183,529,573 | Est \$402,077,648 Wa | timated without hiver Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,472,128,594 |
| | | | | | | | | | | | | | | | | | |
| | 000 005 000 | 557.007.054 | 500 400 040 | 070 000 070 | 400 470 400 | 4 044 740 | 004.000.740 | 0.40, 470, 000 | 000 404 000 | 000 000 750 | | | | | | | Total Projected Year 16 Spending: excluding add- |
| | 623,325,036 | 557,027,351 | 589,423,812 | 376,388,079 | 123,172,108 | 1,244,716 | 224,398,740 | 343,476,839 | 988,421,032 | 339,609,752 | | | | | | | 4,166,487,465 on population |
| rcent of costs before pansion population: | 14.96% | 13.37% | 14.15% | 9.03% | 2.96% | 0.03% | 5.39% | 8.24% | 23.72% | 8.15% | | | | | | | |
| | 7,060,749 | 6,309,758 | 6,676,731 | 4,263,557 | 1,395,239 | 14,100 | 2,541,889 | 3,890,753 | 11,196,394 | 3,846,948 | | | | | | | GME Payments (manual, \$47,196,119 not thru MMIS) |
| | (13,792,630) 284,009 (12,791,027) | (12,325,628) 253,801 (11,430,556) | (13,042,481) 268,562 (12,095,352) | (8,328,531) 171,496 (7,723,723) | (2,725,492) 56,122 (2,527,570) | (27,542) 567 (25,542) | (4,965,385) 102,244 (4,604,805) | (7,600,287) 156,500 (7,048,363) | (21,871,295) 450,360 (20,283,029) | (7,514,718) 154,738 (6,969,008) | | | | | | | (92,193,988) Pharmacy Rebates 1,898,400 Pharmacy Waiver Program (85,498,976) DSH in MCO Payments |
| | 4,345,981 | 3,883,737 | 4,109,613 | 2,624,274 | 858,787 | 8,678 | 1,564,565 | 2,394,808 | 6,891,524 | 2,367,846 | | | | | | | FQHC Cost Settlements 29,049,814 (Manual, not thru MMIS) |
| | 18,466 | 16,502 | 17,462 | 11,151 | 3,649 | 37 | 6,648 | 10,176 | 29,283 | 10,061 | | | | | | | 123,435 Unidentified |
| | | | | | | | | | | | | | | | | | Total Projected Year 16 Spending with other additions & before add-on |
| | 608,450,585 | 543,734,966 | 575,358,348 | 367,406,303 | 120,232,843 | 1,215,013 | 219,043,896 | 335,280,426 | 964,834,268 | 331,505,620 | | | | | | | 4,067,062,269 population costs DY 15 cost PMPM after |
| | \$506.87 | \$267.21 | \$442.88 | \$207.52 | \$1,650.71 | \$470.21 | \$1,582.38 | \$282.30 | \$1,498.39 | \$1,373.40 | | | | | | | other additions & before 473.37 add-on Population Costs |
| | \$541.95 | \$285.70 | \$473.53 | \$221.88 | \$1,764.94 | \$502.75 | \$1,691.88 | \$301.84 | \$1,602.08 | \$1,468.44 | | \$39,705.44 | \$299.70 | \$83.16 | \$0.00 | \$0.00 | Year 16 cost PMPM \$506.13 trended forward to DY 17 |
| | | | | | | | | | | | | \$42,453.06 | \$320.44 | \$88.91 | \$0.00 | \$0.00 | Total Costs of Expansion |
| | | | | | | | | | | | | 1,191,163 | 252,750,447 | (2,170,978) | 0 | 0 | Population Items: MHIP, 251,770,632 PAC, FAMILY PLAN, etc |
| | | | | | | | | | | | | | | | | | |
| | \$608,450,585 | \$543,734,966 | \$575,358,348 | \$367,406,303 | \$120,232,843 | \$1,215,013 | \$219,043,896 | \$335,280,426 | \$964,834,268 | \$331,505,620 | | \$1,191,163 | \$252,750,447 | (\$2,170,978) | \$0 | \$0 | \$4,318,832,901 Total charged against CAP Total Funds, SCHIP |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | Shortfall (Fully Funded in 0 DY 12) |
| /ith Waiver Actual | 608,450,585 | 543,734,966 | 575,358,348 | 367,406,303 | 120,232,843 | 1,215,013 | 219,043,896 | 335,280,426 | 964,834,268 | 331,505,620 | | 1,191,163 | 252,750,447 | (2,170,978) | 0 | 0 | Year 16 Charged Against 4,318,832,901 Cap |
| | 000, 1 00,000 | J-J,1 J4,300 | v: 0,000,04 0 | 501, 300,303 | 120,232,043 | 1,213,013 | £13,043,030 | JJJ,200,420 | JUT,UJ4,200 | 001,000,020 | | 1,131,103 | 202,1 30,441 | (2,110,310) | Ū | v | \$2,153,295,693 Year 16 Balance |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 66.73% Percentage of Cap |
| | | | | | | | | | | | | | | | | | 00.13% reicentage of Cap |
| | | | | | | | | | | | | | | | | | Year 16 PMPM including add-on population Costs, |
| | \$506.87 | \$267.21 | \$442.88 | \$207.52 | \$1,650.71 | \$470.21 | \$1,582.38 | \$282.30 | \$1,498.39 | \$1,373.40 | | \$39,705.44 | \$286.30 | (\$12.15) | #DIV/0! | \$0.00 | excluding add on member \$502.67 months |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Year 16 PMPM including add-on population Costs, \$537.45 trended forward DY 17 |
| emonstration Year 17 | | | | | | | | | | | | | | | | | 4557.46 dollaca lotward DT 17 |
| ojection (6 Months) | (TANF) LT 30 | (TANF) LT 30 | TANF 30-116 | TANF 30-116 | Medically Needy | Medically Needy | Sobra | Sobra | SSI | SSI | | 100 | | MILVE AV | | narmacy Discount | Tarel |
| | Adult | CHILD | ADULT | CHILD | Adult | Child | Adult | Child | Adult | Child | | ICS PAC | FA | AMILY PLAN | Childless Adults Pr | og | Total |

| DY 17 Projection, member months | 703,265 1.0000 703,265 | 1,129,191 1.0000 1,129,191 | 612,801 1.0000 612,801 | 861,754 1.0000 861,754 | 36,606 1.0000 36,606 | 680 1.0000 680 | 70,833 1.0000 70,833 | 599,553 1.0000 599,553 | 344,319 1.0000 344,319 | 124,450 1.0000 124,450 Member Months | 30 1.0000 : Eld, PAC & FP | Not co | 515,637 1.0000 punted in CAP | 84,736 1.0000 | 0 1.0000 | 1.0000 | Member Months excluding 4,483,452 add-on population Member Months for add-on population Interes: PAC, |
|--|--|--|--|--|---|---|--|---|---|--|---------------------------------------|-------------|---|------------------------------------|-------------|--------|--|
| | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | | 30 | 515,637 | 84,736 | 0 | 0 | FAMILY PLANNING, & 300% SSI, Premium 600,403 Subsidy MHIP |
| Year 17 PMPM Cap | 809.25 | 430.64 | 809.25 | 430.64 | 4,734.49 | 2,165.30 | 3,652.20 | 521.51 | 1,948.31 | BN Negotiated PMF 1,765.73 (Proposed) | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Budget Cap | \$569,117,201 | \$486,274,812 | \$495,909,209 | \$371,105,743 | \$173,310,741 | \$1,472,404 | \$258,696,283 | \$312,672,885 | \$670,840,151 | Estimated without \$219,745,099 Waiver Expenditure | s | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,559,144,528 |
| | \$362,912,193 | \$322,121,512 | \$354,288,298 | \$233,677,399 | \$132,816,489 | \$827,171 | \$240,446,275 | \$193,770,549 | \$1,050,156,859 | \$277,606,007 | | | | | | | Total Projected Year 17 Spending: excluding add- \$3,168,622,752.00 on population |
| Percent of costs before expansion population: | 11.45% | 10.17% | 11.18% | 7.37% | 4.19% | 0.03% | 7.59% | 6.12% | 33.14% | 8.76% | | | | | | | GME Payments (manual, not thru MMIS) Pharmacy Rebates |
| | 217,430 | 192,991 | 212,263 | 140,002 | 79,574 | 496 | 144,057 | 116,093 | 629,175 | 166,321 | | | | | | | 1,898,400 Pharmacy Waiver Program DSH in MCO Payments FQHC Cost Settlements (Manual, not thru MMIS) |
| | \$363,129,623 | \$322,314,503 | \$354,500,561 | \$233,817,401 | \$132,896,063 | \$827,667 | \$240,590,332 | \$193,886,642 | \$1,050,786,034 | \$277,772,328 | | | | | | | Total Projected Year 17 Spending with other additions & before add-on 3,170,521,152 population costs DY 16 cost PMPM after |
| | \$516.35 | \$285.44 | \$578.49 | \$271.33 | \$3,630.44 | \$1,217.16 | \$3,396.59 | \$323.39 | \$3,051.78 | \$2,232.00 | | | | | | | other additions & before 707.16 add-on Population Costs |
| | | | | | | | | | | | | 24 | 142,097,984 | (885,400) | 0 | 0 | Total Costs of Expansion Population Items: MHIP, 141,212,608 PAC, FAMILY PLAN, etc |
| | \$363,129,623 | \$322,314,503 | \$354,500,561 | \$233,817,401 | \$132,896,063 | \$827,667 | \$240,590,332 0 | \$193,886,642 | \$1,050,786,034 | \$277,772,328 | | \$24 | \$142,097,984 | (\$885,400) | \$0 | \$0 | \$3,311,733,760 Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in DY 12) |
| With Waiver Actual | 363,129,623 | 322,314,503 | 354,500,561 | 233,817,401 | 132,896,063 | 827,667 | 240,590,332 | 193,886,642 | 1,050,786,034 | 277,772,328 | | 24 | 142,097,984 | (885,400) | 0 | 0 | Year 17 Charged Against 3,311,733,760 Cap \$247,410,768 Year 17 Balance 93.05% Percentage of Cap Year 17 PMPM including |
| | \$516.35 | \$285.44 | \$578.49 | \$271.33 | \$3,630.44 | \$1,217.16 | \$3,396.59 | \$323.39 | \$3,051.78 | \$2,232.00 | | \$0.80 | \$275.58 | (\$10.45) | #DIV/0! | \$0.00 | add-on population Costs, excluding add on member \$738.66 months |
| | | | | | | | | | | | | | | | | | |
| Demonstration Year 17 | | | | | | | | | | | | | | | | | Year 17 PMPM including add-on population Costs, \$789.78 trended forward DY 18 |
| Demonstration Year 17 Projection (6 Months) January1-June 30th Year 17 projection; | New Adult Group | TANF Adults 0-123 | Medicaid Child | Medically Needy Adult | Medically Needy Child | Sobra Adult | Presumptive Eligibility | SSI Adult | SSI Child | | ICS | WBCC | CPTA FAN | IILY PLAN | | | add-on population Costs, |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment | New Adult Group 1,085,772 | TANF Adults 0-123 1,474,462 | Medicaid Child 2,851,037 | , , | • | | • | | SSI Child 124,869 | | ICS 83 | WBCC | CPTA FAN 2,354 | IILY PLAN 75,579 | | | add-on population Costs, \$789.78 trended forward DY 18 |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) | | | | Adult | Child | Adult | Eligibility | Adult | Child | | | | | | | | add-on population Costs, \$789.78 trended forward DY 18 Total |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec | 1,085,772 | 1,474,462 | 2,851,037 | Adult 34,419 | Child 393 | Adult 64,124 | Eligibility 0 | Adult 348,132 | Child 124,869 | Member Months | 1.0000 | | 2,354 | 75,579 | | | add-on population Costs, \$789.78 trended forward DY 18 |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, | 1,085,772 | 1,474,462 | 2,851,037 1.0000 | Adult 34,419 1.0000 | Child 393 1.0000 | Adult 64,124 1.0000 | Eligibility 0 1.0000 | Adult 348,132 1.0000 | Child 124,869 1.0000 | Member Months | 1.0000 | | 2,354 1.0000 | 75,579 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, | 1,085,772 | 1,474,462 | 2,851,037 1.0000 | Adult 34,419 1.0000 | Child 393 1.0000 | Adult 64,124 1.0000 | Eligibility 0 1.0000 | Adult 348,132 1.0000 | Child 124,869 1.0000 | Member Months BN Negotiated PMF (Proposed) | 83 1.0000 : ICS & Family Planni | ning Not co | 2,354 1.0000 ounted in CAP | 75,579 1.0000 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population Items: FAMILY |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, member months | 1,085,772 1.0000 1,085,772 | 1,474,462 1.0000 1,474,462 | 2,851,037 1.0000 2,851,037 | Adult 34,419 1.0000 34,419 | Child 393 1.0000 393 | Adult 64,124 1.0000 64,124 | Eligibility 0 1.0000 0 | Adult 348,132 1.0000 348,132 | Child 124,869 1.0000 124,869 | BN Negotiated PMF | 83 1.0000 : ICS & Family Planni | ning Not co | 2,354 1.0000 nunted in CAP 2,354 | 75,579 1.0000 75,579 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population Items: FAMILY |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, member months | 1,085,772 1.0000 1,085,772 | 1,474,462 1.0000 1,474,462 809.25 | 2,851,037 1.0000 2,851,037 445.05 | Adult 34,419 1.0000 34,419 4,734.49 | Child 393 1.0000 393 | Adult 64,124 1.0000 64,124 3,652.20 | Eligibility 0 1.0000 0 | Adult 348,132 1.0000 348,132 | Child 124,869 1.0000 124,869 | BN Negotiated PMF (Proposed) Estimated without | 83 1.0000 : ICS & Family Planni | 83 0.00 | 2,354 1.0000 nunted in CAP 2,354 0.00 | 75,579 1.0000 75,579 0.00 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add- \$3,786,658,862.00 on population |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, member months | 1,085,772 1.0000 1,085,772 790.85 \$858,682,786 | 1,474,462 1.0000 1,474,462 809.25 \$1,193,208,374 | 2,851,037 1.0000 2,851,037 445.05 \$1,268,854,017 | Adult 34,419 1.0000 34,419 4,734.49 \$162,956,411 | Child 393 1.0000 393 2,165.30 \$850,963 | Adult 64,124 1.0000 64,124 3,652.20 \$234,193,673 | Eligibility 0 1.0000 0 892.00 \$0 | Adult 348,132 1.0000 348,132 1,948.31 \$678,269,057 | Child 124,869 1.0000 124,869 1,765.73 \$220,484,939 | BN Negotiated PMF (Proposed) Estimated without | 83 1.0000 : ICS & Family Planni | 83 0.00 | 2,354 1.0000 nunted in CAP 2,354 0.00 | 75,579 1.0000 75,579 0.00 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add- |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, member months | 1,085,772 1.0000 1,085,772 790.85 \$858,682,786 \$788,728,673 \$726.42 \$776.69 | 1,474,462 1.0000 1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$443.17 | 2,851,037 1.0000 2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 | Adult 34,419 1.0000 34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 | Child 393 1.0000 393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 | Adult 64,124 1.0000 64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 | Eligibility 0 1.0000 0 892.00 \$0 \$0.00 \$0.00 | Adult 348,132 1.0000 348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 | Child 124,869 1.0000 124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 | BN Negotiated PMF (Proposed) Estimated without | 83 1.0000 : ICS & Family Planni | 83 0.00 | 2,354 1.0000 nunted in CAP 2,354 0.00 | 75,579 1.0000 75,579 0.00 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add- \$3,786,658,862.00 on population Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, member months | 1,085,772 1.0000 1,085,772 790.85 \$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 | 1,474,462 1.0000 1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 | 2,851,037 1.0000 2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 | Adult 34,419 1.0000 34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 | Child 393 1.0000 393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 | Adult 64,124 1.0000 64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 | Eligibility 0 1.0000 0 892.00 \$0 0 \$0.00 \$0.00 0.00% 0 | Adult 348,132 1.0000 348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 | Child 124,869 1.0000 124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 | BN Negotiated PMF (Proposed) Estimated without | 83 1.0000 : ICS & Family Planni | 83 0.00 | 2,354 1.0000 nunted in CAP 2,354 0.00 | 75,579 1.0000 75,579 0.00 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add- \$3,786,658,862.00 on population Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, member months | 1,085,772 1.0000 1,085,772 790.85 \$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) | 1,474,462 1.0000 1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) | 2,851,037 1.0000 2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) | Adult 34,419 1.0000 34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) | Child 393 1.0000 393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) | Adult 64,124 1.0000 64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) | Eligibility 0 1.0000 0 892.00 \$0 0 \$0.00 \$0.00 0.00% 0 0 | Adult 348,132 1.0000 348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) | Child 124,869 1.0000 124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) | BN Negotiated PMF (Proposed) Estimated without | 83 1.0000 : ICS & Family Planni | 83 0.00 | 2,354 1.0000 nunted in CAP 2,354 0.00 | 75,579 1.0000 75,579 0.00 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population ltems: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on population Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, member months | 1,085,772 1.0000 1,085,772 790.85 \$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) 5,604,415.2 | 1,474,462 1.0000 1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) 4,342,610.0 0 | 2,851,037 1.0000 2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1 | Adult 34,419 1.0000 34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) 943,745.0 0 | Child 393 1.0000 393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 0 | Adult 64,124 1.0000 64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) | Eligibility 0 1.0000 0 892.00 \$0 0 \$0.00 \$0.00 0.00% 0 | Adult 348,132 1.0000 348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 0 | Child 124,869 1.0000 124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 0 | BN Negotiated PMF (Proposed) Estimated without | 83 1.0000 : ICS & Family Planni | 83 0.00 | 2,354 1.0000 nunted in CAP 2,354 0.00 | 75,579 1.0000 75,579 0.00 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add- \$3,786,658,862.00 on population Actual DY 17 PMPM costs before DY 17 increases to \$632.88 add-onpopulation: Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements 26,906,602 (Manual, not thru MMIS) 1,000,000 Presumptive Eligibility |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, member months | 1,085,772 1.0000 1,085,772 790.85 \$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) 5,604,415.2 | 1,474,462 1.0000 1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) | 2,851,037 1.0000 2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1 | Adult 34,419 1.0000 34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) 943,745.0 | Child 393 1.0000 393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 | Adult 64,124 1.0000 64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 | Eligibility 0 1.0000 0 892.00 \$0 0 \$0.00 \$0.00 0.00% 0 0 | Adult 348,132 1.0000 348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 | Child 124,869 1.0000 124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) | BN Negotiated PMF (Proposed) Estimated without | 83 1.0000 : ICS & Family Planni | 83 0.00 | 2,354 1.0000 nunted in CAP 2,354 0.00 | 75,579 1.0000 75,579 0.00 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-s3,786,658,862.00 on population Actual DY 17 PMPM costs before DY 17 increases to \$632.88 add-onpopulation: Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements 26,906,602 (Manual, not thru MMIS) 1,000,000 Presumptive Eligibility 4,500,000 REM Case Management 45,920,453 Unidentified |
| Projection (6 Months) January1-June 30th Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 ony) DY 17 Projection, member months | 1,085,772 1.0000 1,085,772 790.85 \$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) 5,604,415.2 | 1,474,462 1.0000 1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) 4,342,610.0 0 0 | 2,851,037 1.0000 2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1 | Adult 34,419 1.0000 34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) 943,745.0 0 0 | Child 393 1.0000 393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 0 0 | Adult 64,124 1.0000 64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 1,000,000 0 | Eligibility 0 1.0000 0 892.00 \$0.00 \$0.00 \$0.00 0 0 0 0 0 0 0 0 0 | Adult 348,132 1.0000 348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 0 990,000 | Child 124,869 1.0000 124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 0 3,510,000 | BN Negotiated PMF (Proposed) Estimated without | 83 1.0000 : ICS & Family Planni | 83 0.00 | 2,354 1.0000 nunted in CAP 2,354 0.00 | 75,579 1.0000 75,579 0.00 | | | add-on population Costs, \$789.78 trended forward DY 18 Total Member Months excluding 5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add- s3,786,658,862.00 on population Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements 26,906,602 (Manual, not thru MMIS) 1,000,000 Presumptive Eligibility 4,500,000 REM Case Management |

| | | | Total Costs of Expansion |
|----|--------|-----------|--------------------------|
| | | | Population Items: FAMILY |
| 24 | 95,035 | (885,400) | (790,341) PLAN, & ICS |

| \$ | 786,058,333 | \$ 609,081,351 \$ | 682,608,004 | \$ 132,366,822 | 824,371 \$ | 240,632,214 \$ | - \$ | 1,047,591,421 \$ | 280,176,137 | | \$24 | \$95,035 | (\$885,400) | | \$3,778,548,311 Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in |
|--|------------------------------|-----------------------------|--|---|------------------------------|---|---|-----------------------------|----------------------------|---------------------------------------|------------|-------------|---------------|----|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | DY 12) Year 17 Charged Against |
| With Waiver Actual | 786,058,333 | 609,081,351 | 682,608,004 | 132,366,822 | 824,371 | 240,632,214 | 0 | 1,047,591,421 | 280,176,137 | | 24 | 95,035 | (885,400) | | 3,778,548,311 Cap \$838,951,909 Year 17 Balance 81.83% Percentage of Cap Year 17 PMPM including |
| | \$723.96 | \$413.09 | \$239.42 | \$3,845.75 | \$2,097.63 | \$3,752.61 | \$0.00 | \$3,009.18 | \$2,243.76 | | \$0.29 | | (\$11.71) | | add-on population Costs, excluding add on member \$631.53 months |
| Demonstration Year 18 | | | | | | | | | | | | | | | Year 17 PMPM including add-on population Costs, \$675.23 trended forward DY 18 |
| Actuals (12 months) | New Adult Group | TANF Adults 0-123 | Medicaid Child | Medically Needy Adult | Medically Needy Child | Sobra Adult | Presumptive Eligibility | SSI Adult | SSI Child | | ICS WBCCP1 | TA FAMI | LY PLAN | То | ıtal |
| Year 18 Actual base for trending to DY19 Projection Adjustment | 2,778,981 | 2,872,945 | 5,671,322 | 75,449 | 1,211 | 116,108 | 30 | 702,885 | 250,888 | | 201 | 3,313 | 158,042 | | |
| factor DY 18 Actual, | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | | 1.0000 | 1.0000 | 1.1000 | | Member Months excluding |
| member months | 2,778,981 | 2,872,945 | 5,671,322 | 75,449 | 1,211 | 116,108 | 30 | 702,885 | 250,888 | Member Months: Eld, PAC | 2 & FP | | | | 12,469,819 add-on population Member Months for add-on population Items: PAC, FAMILY PLANNING, & |
| | | | | | | | | | | | 201 | 3,313 | 173,846 | | 300% SSI, Premium 177,360 Subsidy MHIP |
| Year 18 PMPM Cap | 828.02 | 848.90 | 465.08 | 4,942.81 | 2,260.57 | 3,838.46 | 939.28 | 2,034.04 | 1,765.73 | Cating stand with a st | 0.00 | 0.00 | 0.00 | | |
| Budget Cap | \$2,301,051,848 | \$2,438,843,011 | \$2,637,618,436 | \$372,930,072 | \$2,737,550 | \$445,675,914 | \$28,178 | \$1,429,696,205 | \$443,000,468 | Estimated without Waiver Expenditures | \$0 | \$0 | \$0 | | 10,071,581,682 Actual DY 18 PMPM costs before DY 18 increases to |
| | \$656.36 | \$373.06 | \$271.65 | \$1,760.87 | \$683.25 | \$2,071.50 | \$1,130.10 | \$1,268.04 | \$1,264.59 | | | | | | \$482.56 add-onpopulation: Year 18 cost PMPM |
| | \$701.78 | \$398.87 | \$290.45 | \$1,882.73 | \$730.53 | \$2,214.85 | \$1,208.31 | \$1,355.78 | \$1,352.10 | | | | | | \$515.95 trended forward to DY 19 Total Projected Year 18 Spending: excluding add- |
| | 1,823,463,822 | 1,071,451,683 | 1,540,170,694 | 132,816,489 | 827,171 | 240,446,275 | 33,893 | 891,017,471 | 317,175,223 | | | | | | 6,017,402,721 on population |
| Percent of costs before expansion population: | 30.30% | 17.81% | 25.60% | 2.21% | 0.01% | 4.00% | 0.00% | 14.81% | 5.27% | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 1,245,971 0 | 0 | 0 1,980,000 | 0 7,020,000 | | | | | | 1,245,971 Presumptive Eligibility 9,000,000 REM Case Management |
| | 27,441,340 14,676,760 | 16,124,296 8,623,938 | 23,178,057 | 1,998,758 | 12,448 | 3,618,480 | 510 | 13,408,938 7,171,653 | 4,773,176 2,552,891 | | | | | | 90,556,003 Unidentified GME Payments (manual, \$48,433,082 not thru MMIS) |
| | (33,587,867) (15,116,562) | (19,735,942) (8,882,362) | 12,396,580 (28,369,660) (12,768,055) | 1,069,018 (2,446,455) (1,101,052) | 6,658 (15,236) (6,857) | 1,935,312 (4,428,976) (1,993,306) | 273 (624) (281) | (16,412,377) (7,386,558) | (5,842,309) (2,629,391) | | | | | | (110,839,446) Pharmacy Rebates (49,884,423) DSH in MCO Payments |
| | 7,130,497 0 0 | 4,189,819 0 0 | 6,022,704 0 0 | 519,367 0 0 | 3,235 0 0 | 940,244 0 0 | 133 0 0 | 3,484,246 0 0 | 1,240,286 0 0 | | | | | | FQHC Cost Settlements 23,530,531 (Manual, not thru MMIS) Voucher Carryover MA Carryover |
| | | | | | | | | | | | | | | | Total Actual Year 18 Spending with other |
| | 1,824,007,990 | 1,071,771,432 | 1,540,630,320 | 132,856,125 | 827,418 | 241,764,001 | 33,903 | 893,263,373 | 324,289,876 | | | | | | additions & before add-on 6,029,444,439 population costs DY 18 cost PMPM after other additions & before |
| | \$656.36 | \$373.06 | \$271.65 | \$1,760.87 | \$683.25 | \$2,082.23 | \$1,130.10 | \$1,270.85 | \$1,292.57 | | \$0.29 | \$1,473.89 | (\$10.45) | | 483.52 add-on Population Costs |
| | | | | | | | | | | | \$0.31 | \$1,575.89 | (\$11.17) | | Total Costs of Expansion |
| | | | | | | | | | | | 58 | 4,883,010 | (1,816,691) | | Population Items: MHIP, 3,066,377 PAC, FAMILY PLAN, etc |
| | \$1,824,007,990 | \$1,071,771,432 | \$1,540,630,320 | \$132,856,125 | \$827,418 | \$241,764,001 | \$33,903 | \$893,263,373 | \$324,289,876 | | \$58 | \$4,883,010 | (\$1,816,691) | | \$6,032,510,816 Total charged against CAP Total Funds, SCHIP |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | Shortfall (Fully Funded in 0 DY 12) |
| With Waiver Actual | 1,824,007,990 | 1,071,771,432 | 1,540,630,320 | 132,856,125 | 827,418 | 241,764,001 | 33,903 | 893,263,373 | 324,289,876 | | 58 | 4,883,010 | (1,816,691) | | Year 18 Charged Against 6,032,510,816 Cap \$4,039,070,866 Year 18 Balance 59.90% Percentage of Cap Year 18 PMPM including |
| | \$656.36 | \$373.06 | \$271.65 | \$1,760.87 | \$683.25 | \$2,082.23 | \$1,130.10 | \$1,270.85 | \$1,292.57 | | \$0.29 | | (\$10.45) | | add-on population Costs, excluding add on member \$483.77 months |
| Demonstration Year 19 | ****** | V | , | *,, | ,,,, | V- , | • | ¥ 1,= 1 0 0 0 | , ,, | | ** | | (4.5.15) | | Year 18 PMPM including add-on population Costs, \$517.25 trended forward DY 19 |
| Projection (12 months) Year 19 projection; | New Adult Group | TANF Adults 0-123 | Medicaid Child | Medically Needy Adult | Medically Needy Child | Sobra Adult | Presumptive Eligibility | SSI Adult | SSI Child | | ICS WBCCPT | TA FAMI | LY PLAN | Та | tal |
| base for trending to DY20 | 2,666,542 | 2,252,774 | 4,651,535 | 25,371 | 1,568 | 98,419 | 7 | 640,878 | 235,130 | | 0 | 2,276 | 136,789 | | |
| Projection Adjustment factor) DY 19 Projection, | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | | 1.0000 | 1.0000 | 1.0000 | | Member Months excluding |
| member months | 2,666,542 | 2,252,774 | 4,651,535 | 25,371 | 1,568 | 98,419 | 7 | 640,878 | 235,130 | Member Months: | | | | | 10,572,224 add-on population Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium |
| | | | | | | | | | | | 0 | 2,276 | 136,789 | | 139,065 Subsidy MHIP |
| Year 19 PMPM Cap | 866.94 | 890.50 | 486.01 | 5,160.29 | 2,360.04 | 3,838.46 | 989.06 | 2,034.04 | 1,843.42 | BN Negotiated PMPM (Proposed) | 0.00 | 0.00 | 0.00 | | |
| Budget Cap | \$2,311,731,921 | \$2,006,095,247 | \$2,260,692,525 | \$130,921,718 | \$3,700,543 | \$377,777,395 | \$6,923 | \$1,303,571,487 | \$433,443,345 | Estimated without Waiver Expenditures | \$0 | \$0 | \$0 | | \$8,827,941,104 |
| | \$701.78 | \$398.87 | \$290.45 | \$1,882.73 | \$730.53 | \$2,214.85 | \$1,208.31 | \$1,355.78 | \$1,352.10 | | | | | | Projected DY 19 PMPM costs before DY 19 increases to add-\$594.51 onpopulation: |
| | | | | | | | | | | | | | | | |

| | \$750.34 2,098,856,046 | \$426.47 1,223,096,694 | \$310.55 1,310,016,264 | \$2,013.01 45,228,653 | \$781.09 2,569,443 | \$2,368.12 148,901,146 | \$1,291.92 8,458 | \$1,449.60 1,080,260,622 | \$1,445.66 376,305,668 | | | | | Year 19 cost PMPM \$635.65 trended forward to DY 20 Total Projected Year 19 Spending: excluding add- 6,285,242,994 on population | |
|--|---------------------------------------|-------------------------------------|------------------------------|---|--------------------------|----------------------------------|----------------------------|---------------------------------------|----------------------------|--|---------------------|--------------------------------|-------------------------------|--|--|
| Percent of costs before | | | | | | | | | | | | | | | |
| expansion population: | 33.39% 0 | 19.46% | 20.84% | 0.72% | 0.04% | 2.37% | 0.00% | 17.19% 0 | 5.99% | | | | | 2,000,000 Presumptive Eligibility | |
| | 0 4,226,972 (2,480,601) | 0 0 (1,598,610) | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 1,980,000 4,579,219 (1,433,236) | 7,020,000 0 0 | | | | | 9,000,000 REM Case Management 8,806,191 Pysch IMD (6 months) (5,512,448) SUD IMD (6 months) | |
| | 41,249,675 16,540,625 | 24,038,019 9,638,957 | 25,746,285 10,323,952 | 888,897 356,437 | 50,498 20,249 | 2,926,415 1,173,457 | 166 67 | 21,230,803 8,513,298 | 7,395,689 2,965,583 | | | | | 123,526,448 Unidentified GME Payments (manual, 49,532,625 not thru MMIS) | |
| | (37,013,054) (14,105,862) | (21,569,152) (8,220,113) | (23,101,967) (8,804,276) | (797,601) (303,970) | (45,312) (17,269) | (2,625,852) (1,000,726) | (149) (57) | (19,050,256) (7,260,149) | (6,636,102) (2,529,052) | | | | | (110,839,446) Pharmacy Rebates (42,241,472) DSH in MCO Payments FQHC Cost Settlements | |
| | 7,857,643 | 4,578,998 | 4,904,405 | 169,326 | 9,619 | 557,452 | 32 | 4,044,252 | 1,408,803 | | | | | 23,530,531 (Manual, not thru MMIS) Total Projected Year 19 | |
| | 2,115,131,444 | 1,229,964,794 | 1,319,084,662 | 45,541,742 | 2,587,230 | 151,931,893 | 8,517 | 1,092,864,553 | 385,930,590 | | | | | Spending with other additions & before add-on 6,343,045,424 population costs | |
| | \$793.21 | \$545.98 | \$283.58 | \$1,795.03 | \$1,650.02 | \$1,543.73 | \$1,216.65 | \$1,705.26 | \$1,641.35 | | | | | DY 19 cost PMPM after other additions & before 599.97 add-on Population Costs | |
| | | | | | | | | | | | \$0.29 \$0.31 | \$1,596.71 \$1,707.20 | (\$10.45) (\$11.17) | | |
| | | | | | | | | | | | 0 | 3,634,107 | 0 | Total Costs of Expansion Population Items: MHIP, 3,634,107 PAC, FAMILY PLAN, etc | |
| | \$2,115,131,444 | \$1,229,964,794 | \$1,319,084,662 | \$45,541,742 | \$2,587,230 | \$151,931,893 | \$8,517 | \$1,092,864,553 | \$385,930,590 | | \$0 | \$3,634,107 | \$0 | \$6,346,679,531 Total charged against CAP | |
| | φ2,113,131,444 | 0 | \$1,313,00 4 ,002 | 0 | φ 2,307,230 0 | 0 | 0 | 0 | 0 | | φ0 | \$3,03 4 ,107 | ΨŪ | Total Funds, SCHIP Shortfall (Fully Funded in 0 DY 12) | |
| With Waiver Actual | 2,115,131,444 | 1,229,964,794 | 1,319,084,662 | 45,541,742 | 2,587,230 | 151,931,893 | 8,517 | 1,092,864,553 | 385,930,590 | | 0 | 3,634,107 | 0 | Year 19 Charged Against 6,346,679,531 Cap | |
| Will Walls Adda | 2,110,101,444 | 1,220,004,704 | 1,010,004,002 | 10,011,112 | 2,007,200 | 101,001,000 | 3,311 | 1,002,004,000 | 330,330,030 | | v | 0,004,107 | v | \$2,481,261,574 Year 19 Balance 71.89% Percentage of Cap Year 19 PMPM including | |
| | \$793.21 | \$545.98 | \$283.58 | \$1,795.03 | \$1,650.02 | \$1,543.73 | \$1,216.65 | \$1,705.26 | \$1,641.35 | | #DIV/0! | | \$0.00 | add-on population Costs, excluding add on member \$600.32 months | |
| | Ψ733.21 | ψ0+0.50 | Ψ200.30 | ψ1,733.03 | ψ1,000.02 | ψ1,040.70 | ψ1,210.03 | ψ1,700.20 | Ψ1,041.33 | | #DIVIO: | | ψ0.00 | Year 19 PMPM including | |
| Demonstration Year 20 | | | | | | | | | | | | | | add-on population Costs, \$641.86 trended forward DY 20 | |
| Projection (6 Months) Year 20 projection; | New Adult Group | TANF Adults 0-123 | Medicaid Child | Medically Needy Adult | Medically Needy Child | Sobra Adult | Presumptive Eligibility | SSI Adult | SSI Child | | ICS WBCCI | PTA FAN | MILY PLAN | Total | |
| base for trending to DY21 Projection Adjustment | 2,666,542 | 545,448 | 4,651,535 | 25,371 | 1,568 | 98,419 | 7 | 640,878 | 235,130 | | 0 | 2,976 | 136,789 | | |
| factor)(6 months) DY 20 Projection, member months | 0.5000 1,333,271 | 0.5000 272,724 | 0.5000 2,325,768 | 0.5000 12,686 | 0.5000 784 | 0.5000 49,210 | 0.5000 4 | 0.5000 320,439 | 0.5000 117,565 | Member Months: | 0.5000 | 0.5000 | 0.5000 | Member Months excluding 4,432,451 add-on population | |
| | ,, | , | ,, ,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | , , | | | | | | Member Months for add-on population Items: PAC, FAMILY PLANNING, & | |
| | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | | 0 | 1,488 | 68,395 | 300% SSI, Premium 69,883 Subsidy MHIP | |
| Year 20 PMPM Cap | 907.68 | 934.13 | 507.88 | 5,387.34 | 2,463.88 | 4,239.97 | 0.00 | 2,216.97 | 2,009.21 | BN Negotiated PMPM (Proposed) | 0.00 | 0.00 | 0.00 | | |
| Budget Cap | \$1,210,183,421 | \$254,759,670 | \$1,181,211,052 | \$68,343,795 | \$1,931,682 | \$208,648,924 | \$0 | \$710,403,650 | \$236,212,774 | Estimated without Waiver Expenditures | \$0 | \$0 | \$0 | \$3,871,694,968 | |
| | | | | | | | | | | | | | | Projected DY 20 PMPM costs before DY 20 increases to add- | |
| | \$793.21 \$848.10 | \$545.98 \$583.76 | \$283.58 \$303.20 | \$1,795.03 \$1,919.25 | \$1,650.02 \$1,764.20 | \$1,543.73 \$1,650.56 | \$1,216.65 \$1,300.84 | \$1,705.26 \$1,823.26 | \$1,641.35 \$1,754.93 | | | | | \$610.37 onpopulation: Year 20 cost PMPM \$652.61 trended forward to DY 21 | |
| | 1,057,563,890 | 148,901,850 | 659,541,289 | 22,771,751 | 1,293,616 | 75,966,953 | 4,867 | 546,431,809 | 192,965,313 | | | | | Total Projected Year 20 Spending: excluding add- 2,705,441,338 on population | |
| Percent of costs before | | | | | | | | | | | | | | | |
| expansion population: | 39.09% 0 | 5.50% | 24.38% | 0.84% | 0.05% | 2.81% 1,000,000 | 0.00% | 20.20% | 7.13% 0 | | | | | 1,000,000 Presumptive Eligibility | |
| | 0 4,226,972 (2,480,601) | 0 0 (1,598,610) | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 990,000 4,579,219 (1,433,236) | 3,510,000 0 0 | | | | | 4,500,000 REM Case Management 8,806,191 Pysch IMD (6 months) (5,512,448) SUD IMD (6 months) | |
| | | | | | | | | | | | | | | Total Projected Year 20 Spending with other | |
| | 1,059,310,260 | 147,303,240 | 659,541,289 | 22,771,751 | 1,293,616 | 76,966,953 | 4,867 | 550,567,792 | 196,475,313 | | | | | additions & before add-on 2,714,235,082 population costs DY 20 cost PMPM after | |
| | \$794.52 | \$540.12 | \$283.58 | \$1,795.03 | \$1,650.02 | \$1,564.05 | \$1,216.75 | \$1,718.17 | \$1,671.21 | | | | | other additions & before 612.36 add-on Population Costs 1 | |
| | | | | | | | | | | | \$0.29 \$0.31 | \$3,586.27 \$3,834.44 | (\$10.45) (\$11.17) | Total Costs of Expansion | |
| | | | | | | | | | | | 0 | 5,336,365 | (714,723) | Population Items: MHIP, 4,621,642 PAC, FAMILY PLAN, etc | |
| | \$1,059,310,260 | \$147,303,240 | \$659,541,289 | \$22,771,751 | \$1,293,616 | \$76,966,953 | \$4,867 | \$550,567,792 | \$196,475,313 | | \$0 | \$5,336,365 | (\$714,723) | \$2,718,856,724 Total charged against CAP | |
| | | | | | | | | | | | | | | Total Funds, SCHIP Shortfall (Fully Funded in | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 DY 12) | |
| With Waiver Actual | 0 1,059,310,260 | 0 147,303,240 | 659,541,289 | 0 22,771,751 | 0 1,293,616 | 7 6,966,953 | 0 4,867 | 550,567,792 | 196,475,313 | | 0 | 5,336,365 | (714,723) | Year 20 Charged Against 2,718,856,724 Cap | |
| With Waiver Actual | 0 1,059,310,260 | 0 147,303,240 | 659,541,289 | • | Č | 7 6,966,953 | 4, 867 | Ü | | | 0 | 5,336,365 | (714,723) | Year 20 Charged Against 2,718,856,724 Cap \$1,152,838,245 Year 20 Balance 70.22% Percentage of Cap Year 20 PMPM including | |
| With Waiver Actual | 0 1,059,310,260 \$794.52 | 0 147,303,240 \$540.12 | 659,541,289 \$283.58 | • | 1,293,616 | 7 6,966,953 \$1,564.05 | 4,867 \$1,216.75 | Ü | | | 0 #DIV/0! | 5,336,365 \$3,586.27 | (714,723) (\$10.45) | Year 20 Charged Against 2,718,856,724 Cap \$1,152,838,245 Year 20 Balance 70.22% Percentage of Cap | |

Year 20 PMPM including add-on population Costs, \$655.85 trended forward DY 20