Maryland HealthChoice Demonstration Section 1115 Quarterly Report Demonstration Year 20 (July 1, 2016 – June 30, 2017) State Fiscal First Quarter (July 1 – September 30, 2016)

Introduction

Following approval of the 1115 waiver by the Health Care Financing Administration (now the Centers for Medicare and Medicaid Services, CMS) in October 1996, Maryland implemented the HealthChoice program and moved its fee-for-service and health maintenance organization (HMO) enrollees into a managed care payment system beginning in July 1997. HealthChoice managed care organizations (MCOs) receive a predetermined monthly capitated payment in exchange for providing covered services to enrollees. July 2016 marked the beginning of the twentieth waiver year providing oversight to the continuing standards of high quality coordination of care and controlling Medicaid costs, by:

- Providing a patient-focused system with a medical home for all beneficiaries;
- Building on the strengths of the established Maryland health care system;
- Providing comprehensive, prevention-oriented systems of care;
- Holding MCOs accountable for high-quality care; and
- Achieving better value and predictable expenses.

Subsequent to the initial grant, Maryland requested and received several program extensions, in 2002, 2005, 2008, 2011 and 2013. The 2013 extension made allowance for Maryland to include Medicaid expansion adults to be part of HealthChoice. Resulting from the Patient Protection and Affordable Care Act (ACA), the Medicaid expansion saw more than 275,000 additional Marylanders enrolled for health coverage. These new enrollments have propelled Maryland to substantial improvement in providing coverage to the uninsured. (For additional information on enrollment, please see http://www.chpdm-ehealth.org/index.htm.) Maryland's application for the upcoming waiver period seeks a continuation of HealthChoice and focuses on developing cost-effective services that target the significant and complex health needs of individuals enrolled in Maryland Medicaid. The renewal was submitted in June 2016 and is awaiting approval.

Enrollment Information

Table 1: Average Monthly Enrollees

Demonstration Populations	Previous Quarter (As of June 30, 2016)	Current Enrollees (As of September 30, 2016)
Parents/Caretaker Relatives <116% FPL¹ & Former Foster Care	202,369	205,929
ACA Expansion Adults	264,580	276,970
Medicaid Children	435,627	442,115
SSI/BD Adults	87,587	88,614

¹ As a result of Modified Adjusted Gross Income conversion, 116% was converted to 123%.

Demonstration Populations	Previous Quarter (As of June 30, 2016)	Current Enrollees (As of September 30, 2016)
Medically-Needy Adults	20,612	22,535
Medically-Needy Children	7,296	5,468
SOBRA Adults	9,578	9,050
MCHP	109,788	113,064
MCHP Premium	30,542	30,115
Family Planning	10,232	9,985
ICS	23	25
WBCCHP	177	163
Presumptively-Eligible Pregnant Women (PEPW)	1	1

<u>Outreach/Innovation Activities: Focus on the Medicaid and National Diabetes Prevention</u> <u>Program (DPP) grant</u>

In July 2015, the U.S. Centers for Disease Control and Prevention's (CDC) Division of Diabetes Translation awarded a cooperative agreement through the CDC Office of State, Tribal, Local and Territorial Support to the National Association of Chronic Disease Directors (NACDD). The purpose of this cooperative agreement is to test the feasibility and effectiveness of various models to promote Medicaid coverage for the National Diabetes Prevention Program (National DPP). The delivery models will be evaluated by NACDD, and successful models will be documented for use by other states. The ultimate goal of this demonstration is to achieve sustainable coverage of the National DPP for Medicaid beneficiaries under current Medicaid authorities.

In June 2016, NACDD awarded funding to Maryland and Oregon for a two-year project to demonstrate ways of offering the National DPP to the Medicaid population through MCOs and Accountable Care Organizations (ACOs). This funding comes on the heels of the U.S. Department of Health and Human Services Secretary Sylvia Burwell's announcement that the National DPP will be the first preventive program under the ACA to be expanded from an innovation pilot to reimbursable coverage for the Medicare population. That historic decision creates new opportunities for delivery of this proven program to the Medicaid population.

Maryland Medicaid used this funding to offer a non-competitive grant opportunity to its eight MCOs to implement the National DPP to Medicaid beneficiaries at-risk for Type 2 diabetes through virtual and community-based CDC-recognized lifestyle-change programs. The Center for Chronic Disease Prevention and Control (the Center) will support this demonstration project by providing diabetes prevention expertise to the MCOs as they establish relationships with the CDC-recognized lifestyle-change programs. Medicaid and the Center have the advantage of being co-located within the Maryland Department of Health and Mental Hygiene (the

Department) and have successfully collaborated on past projects that supported managed care's implementation of interventions that strengthened systems to better manage hypertension and diabetes.

In July 2016, the Department selected the managed care organizations (MCOs) that would participate in the first year of this two-year demonstration project: Amerigroup, Jai Medical Systems, MedStar Family Choice and Priority Partners.

Operational/Policy Development Issues

As of September 2016, there were eight MCOs participating in the HealthChoice program; their respective market shares are as follows: Amerigroup (24.7 percent); Jai Medical Systems (2.2 percent); Kaiser Permanente (4.5 percent); Maryland Physicians Care (18.9 percent); MedStar Family Choice (7.1 percent); Priority Partners (24.5 percent); Riverside Health of Maryland (3.2 percent); and UnitedHealthcare (14.9 percent).

Legislative Updates

There are no legislative updates for this quarter. Maryland's annual legislative session will begin on January 11, 2017.

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. Enrollment as of the end of the first quarter was 9,985 women, a decrease of 247 over the third quarter. Women who receive pregnancy coverage will continue to be automatically enrolled, if eligible, following the end of their pregnancy-related eligibility.

Table 2: Family Planning Program Overview

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Average Quarterly Enrollment	10,097			
Percent Change from Previous Quarter	-4.0%			

Rare and Expensive Case Management (REM) Program

Maryland's REM Program provides HealthChoice enrollees with certain qualifying conditions the option to disenroll from mandatory managed care and receive services on a fee-for-service basis, with select additional benefits. Table 3 displays the numbers of referrals received, approved and disenrolled as reported by the REM case management agencies and the REM referral line during this quarter.

Table 3: REM Referrals Approved/Received/Denied

FY 2017	Referrals Received	Referrals Approved	Referrals Denied	REM Disenrollments	Currently Enrolled in REM
Quarter 1	223	177	104	105	4314
Quarter 2					
Quarter 3					
Quarter 4					

Primary Adult Care (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.

Increased Community Services (ICS) Status

Maryland continued serving residents aged 18 and over who need assistance with activities of daily living, such as bathing, grooming, dressing and getting around. As of the end of this quarter, there were 23 individuals enrolled in the ICS Program.

MCHP and MCHP Premium Status/Update

Effective June 1, 2008, Maryland moved its separate CHIP program, the Maryland Children's Health Program (MCHP) Premium, into the Medicaid expansion CHIP waiver, so that Maryland's entire CHIP program is operated as a Medicaid expansion. As of September 30, 2016, the MCHP Premium program had 30,115 enrollees, with MCHP at 113,064 enrollees.

Expenditure Containment Initiatives

HealthChoice Financial Monitoring Report (HFMR)

Preliminary Service Year 2015 HFMR reports (reported as of March 31, 2016) and the supporting Financial Templates were provided by the MCOs in May (during the previous quarter). This information was used the first quarter for trend analysis and validity testing purposes during the 2017 rate setting development.

During this quarter, MCOs were requested to prepare 2016 and 2017 financial projections based on all known rate and State budget activities as of August 2016 using provided financial templates. As of September 30, 2016, all MCO projections had been received. In September, the MCOs were also provided with updated HFMR templates and revised instructions in preparation of the MCO's November submissions.

During the next quarter, MCOs will restate their 2015 Date of Service experience as of September 30, 2016. The final 2015 submissions will most likely serve as the base period for the 2018 HealthChoice rate-setting period. An independent auditing firm will perform a review of each MCO's submission. The next MCO submissions will be due by November 21, 2016. Any additional modifications to the current reporting requirements if requested by the Department will likely be implemented during the month of October.

MCO Rates

In support of the CY 2018 HealthChoice rates, the rate-setting team prepared and provided new instructions and templates for the final service year 2015 HealthChoice MCO financial submissions.

The fifth 2017 HealthChoice MCO rate-setting meeting was held on July 14, 2016. Topics discussed included: review of 2017 issues, preliminary 2017 MCO risk scores for HIV/AIDS and geographic/demographic rates, final constant cohort analysis, 2014 Hepatitis C HIV/AIDS relative weights and Optumas trend presentation. The final 2017 HealthChoice MCO rate setting meeting was held on August 18, 2016. Topics discussed included a review of 2017 rate impact and assumptions used, 2017 FQHC market rate, 2017 incentives, and correction of ICD-10 reporting and its impact on risk assignments, with MCO packets distributed following the meeting.

The rate-setting team has performed the following activities in support of the CY 2017 HealthChoice rates:

- Provided Optumas with revised (final) CY 2017 member month projections;
- Re-calculated MCO outlier adjustment, incorporating 2014 MCO recoveries by the Department;
- Provided the Department MCO plan profiles in preparation for one-on-one meetings held in August and September between individual MCOs and the Department;
- Assisted the Department in developing 2017 rate presentation to both the Maryland Health and Budget Secretaries, respectively;
- Attended and participated in the Department's MCO one-on-one meetings held in August;
- Participated with various MCOs in providing feedback and assistance in preparation for their individual MCO one-on-one meetings with the Department;
- In conjunction with Optumas, assisted Wakely Consulting with questions and modeling associated with the 2017 rate impact analysis;
- Participated in conference call on August 24 with the Health Services Cost Review Commission (HSCRC), the Department and Optumas, with the meeting outcome as having identified a calculation error by the HSCRC that will require revised CY 2017 MCO rates;
- Attended and participated in final two MCO one-on-one meetings held in September with the Department to review financial projections for CY's 2016 and 2017;
- In conjunction with Optumas, assisted the Medicaid Director in drafting a response to joint MCO and Wakely letters regarding 2017 HealthChoice rate adequacy;
- Participated in September 12 conference call with the Department and Optumas to

- discuss potential options to current CY 2017 HealthChoice rates, based on one-on-one discussions with MCOs;
- Provided the Department with budget analysis of potential options related to 2017 HealthChoice rates;
- Provided MCOs with new revised rate sheets, effective January 1, 2017, based on HSCRC's revised fiscal year (FY) 2017 hospital projections;
- Provided the Department with draft 2017-2018 HealthChoice stop-loss rates for one participating MCO; and
- On behalf of Hilltop, Optumas provided the Department with the CMS version of the 2017 HealthChoice certification letters.

The rate setting team performed the following activities in support of the CY 2016 HealthChoice Rates:

- Provided MCOs with 2016 mid-year rates for HealthChoice, to be implemented operationally effective September 1, 2016; supplemental payments for January 1, 2016 August 31, 2016 are to be determined;
- Participated on conference call held July 27 with MCOs, the Department and Optumas regarding financial impact of mid-year 2016 HC rates; the revised results reflected revised MCO data and adjustments based on issues raised at July 14 MCO meeting;
- Prepared initial 2016 mid-year MCO supplemental payments for service months January through June, as well as July through August; final supplemental calculations for these periods will be provided in December;
- Optumas provided the Department with 2016 HealthChoice mid-year rate certification letters; and
- Provided rate tables to the Department's operations for new 2016 HealthChoice mid-year rates reflecting higher physician fees, effective October 1, 2016.

The rate setting team also performed the following activities this quarter, in addition to activities associated with HealthChoice capitation rates:

- Attended and participated in a nursing home liaison meetings held in July, August and September to provide consultation on the rate setting process;
- Provided the Department with:
 - o Responses to new risk adjustment issues raised by Maryland Legislative Auditors;
 - o Graduate Medical Education pool estimates through fiscal year 2018;
 - Cost projections for the Employed Individuals with Disabilities program through fiscal year 2019;
 - Documentation for Maryland legislative auditors on the validity processes employed for HealthChoice associated with Johns Hopkins University's Adjusted Clinical Group risk assignments;
 - o Trauma calculations for June, July and August 2016.
 - Final Pay for Performance calculation; barring any issues, results will be shared with nursing homes the first week of October;
 - o Draft CY 2017 Program for All-Inclusive Care of the Elderly (PACE) rates including budget impact and narrative of PACE rate setting process;
 - The 2014 PSO analysis including observations;
 - o Budget analysis regarding expanding Hepatitis C therapy for diagnosed

population; and

• On behalf of DHMH

- Participated on September 8 conference call with Pew Research to discuss data as a strategic asset in regards to HealthChoice rate setting;
- o Provided the Department of Legislative Services with unadjusted and normalized historical HealthChoice trend analysis.

Financial/Budget Neutrality Development/Issues

Maryland has no issues or problems with the financial accounting, budget neutrality or CMS-64 reporting requirements for the current quarter. Maryland's budget neutrality worksheet as of Sept. 30, 2016, can be found in Appendix A.

Table 4: Member Month Reporting

Demonstration Populations	Apr. 2016	May 2016	Jun. 2016	FY16 Q4 Total	Jul. 2016	Aug. 2016	Sept. 2016	FY17 Q1 Total
Parents/Caretaker Relatives <116% FPL & Former Foster Care	198,635	200,224	202,369	601,228	203,115	205,537	205,929	614,581
ACA Expansion Adults	253,412	258,610	264,580	776,602	268,776	273,965	276,970	819,711
Medicaid Children	428,985	433,098	435,627	1,297,710	436,228	442,012	442,115	1,320,355
SSI/BD Adults	87,439	87,633	87,587	262,659	88,506	88,631	88,614	265,751
Medically-Needy Adults	21,576	20,920	20,612	63,108	22,612	22,420	22,535	67,567
Medically-Needy Children	6,323	6,793	7,296	20,412	5,398	5,385	5,468	16,251
SOBRA Adults	10,044	9,877	9,578	29,499	9,291	9,116	9,050	27,457
MCHP	107,098	107,971	109,788	324,857	110,670	112,173	113,064	335,907
MCHP Premium	30,673	30,400	30,542	91,615	30,431	30,651	30,115	91,197
Family Planning	10,806	10,501	10,232	31,539	10,231	10,076	9,985	30,292
ICS	23	23	23	69	23	24	25	72
WBCCHP	188	180	177	545	174	167	163	504
PEPW	0	0	1	1	2	1	1	4

Consumer Issues

The following tables display an account of the complaints, grievances and appeals made to the Department on behalf of HealthChoice Recipients as reported to Recipient Hotline and Complaint Resolution Unit for the quarter.

Table 5. HealthChoice Recipient Complaints

Appt. Availability	Authorizations/ Referrals	Billing	Network Access	Office Access	Quality of Care	MCO Issues	Member Issues	Other Member Issues	Provider Issues	Provider Billing	Total
5	249	150	1	0	0	139	591	189	83	18	1,425

Table 6. Children with Special Needs

Cerebral Palsy	Attention Deficit Disorder/ Hyperactivity	Developmental Delay	Congenital/ Metabolic Disorders	Respiratory Conditions	Lead Poisoning	Other	Autism	Mental Health	Total
0	13	5	12	16	0	1	10	18	75

Table 7. Adults with Special Needs

Individuals with a Physical Disability	Pregnant Women	Homeless	Developmental Disability	HIV/ AIDS	Substance Use Treatment	Mental Health	Rare and Expensive Case Management	Hearing- Impaired	Total
25	215	9	2	12	23	53	0	4	343

Table 8. Appeal Rights Issued

Ten-Day	Denial	Compromise	Directive	Total
4	2	0	0	6

Table 9. Hearing Activity

Hearings Requested	Hearings Held	Decision Upheld	Decision Overturned	Total
0	1	1	0	2

Table 10. REM Complaints and Significant Events

FY16 Q4	Transportation	Dental	DMS/DME	EPSDT	Clinical	Pharmacy	Case Mgt.	REM Intake	Other
REM Case Management Agencies	0	0	0	0	0	0	11	0	0
REM Hotline	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	11	0	0

The following table displays the types and total of significant events reported by the case management agencies during this quarter. Agencies report this information on a monthly basis.

Table 11. Case Management and Other Significant Events

FY 2016 Q4	DMS/DME	Legal	Media	Other	Protective Services	Appeals	Services	Total
REM Enrollees	4	14	1	60	18	3	8	108

Quality Assurance/Monitoring Activity

The Division of HealthChoice Quality Assurance (DHQA) monitors HealthChoice Managed Care Organizations (MCOs) quality assurance activities in accordance to COMAR 10.09.65. All Quality Assurance activities reports are available online at:

 $\underline{http://mmcp.dhmh.maryland.gov/healthchoice/Pages/HealthChoice-Quality-Assurance-Activities.aspx}$

Systems Performance Review (SPR)

The External Quality Review Organization (EQRO) received and approved all required corrective action plans (CAPs) from the CY 2015 review from Amerigroup, Kaiser Permanente, Priority Partners, Riverside and United Healthcare. The final CY 2015 SPR report was posted to the MCO portal site, and the Statewide Executive Summary was provided to the Department.

Value-Based Purchasing (VBP)

During this quarter the Department provided the CY 2017 measures and targets to the MCOs. The Department is currently reviewing the preliminary report on VBP activities for CY 2016.

Performance Improvement Projects (PIP)

All MCO CY 2015 submissions for Adolescent Well-Care and Controlling High Blood Pressure PIPs were received by the September 30, 2016 due date.

Annual Technical Report (ATR)

The ATR was submitted to CMS on April 30, 2016. This report includes all quality assurance activities for CY 2014, in which conclusions were drawn as to the timeliness, quality and access to the care provided by all eight MCOs for the Maryland HealthChoice program. CMS approved the report. The next ATR is due April 30, 2017.

Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) Medical Record Review

The EQRO completed all on-site medical records reviews. The Department received a validated medical records data report.

HealthChoice Consumer Report Card

DHMH continues to work with the EQRO and the National Committee for Quality Assurance (NCQA) in developing the CY 2017 Consumer Report Card.

HEDIS Performance Review

Final Audit Report (FAR) templates were distributed to all lead auditors, which were distributed to all MCOs on July 14, 2016. The vendor provided the Statewide Analysis Report (SWAR) and the Executive Summary HEDIS 2016 draft reports in mid-July. Other reports that were approved in August included a report that showed HealthChoice MCO data results with scores above and below the National HEDIS Mean (NHM) and the Maryland Average Reportable Rate (MARR), as well as a report showing the VBP measures with detailed numerator and denominator information included. The Department will continue to require each MCO to undergo a full HEDIS compliance audit that includes all measures applicable to Medicaid, except where the measures are identified as Medicaid carve-out or exempted from reporting by the Department. Final HEDIS 2016 reports were distributed to the MCOs in September.

HealthChoice Enrollee Satisfaction Survey

The NCQA-certified Adult and Child Health Plan Survey vendor provided the final results for the Consumer Assessment of Healthcare Providers and Systems (CAHPS) 2016 Survey. A total of 4,552 adult and 4,967 child surveys (among the general population) were completed for this project. The overall response rate for the adult survey was 34 percent (and increase of one percent from the previous year) and 31 percent for the child survey (unchanged). The Department anticipates all final survey reports, including the Executive Summary, to be printed and distributed to all MCOs in October.

Provider Satisfaction Survey

The NCQA-certified Adult and Child Health Plan Survey vendor is preparing the final results for the 2016 Provider Survey. A total of 1,234 completed surveys were collected. The response rate of 22 percent for this survey administration was consistent with 2015 results. The vendor continued to administer a mixed methodology, which involved a mailed survey with telephone follow-up and a web survey option. The Department's continued use of a web survey option for the 2016 Survey Administration has proven to be very convenient for providers. Final reports of the survey are expected to be distributed to all MCOs in October.

Demonstration Evaluation

The most recent annual evaluation of the HealthChoice program covered the period from CY 2010 - CY 2014 and can be found at the following web address:

In addition, Maryland's current demonstration term expires on December 31, 2016. The Department has drafted its waiver renewal application to extend HealthChoice for another three years, which can be found at the following web address:

https://mmcp.dhmh.maryland.gov/Pages/1115-HealthChoice-Waiver-Renewal.aspx.

Enclosures/Attachments

Appendix A: Maryland Budget Neutrality Report as of September 30, 2016.

<u>State Contact</u> Ms. Tricia Roddy, Director Office of Planning, Maryland Medicaid Administration 201 W. Preston Street, Room 224 Baltimore, Maryland 21201 (410) 767-5809

HealthChoice **Budget Neutrality**

Calculations Waiver Extension to DY

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

Revised member

months and Expenditures

Demonstration real 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						
Member Months	AFDC 1,916,687	SSI/BD 668,114	MA Only 152,540	Sobra 1,096,714	SSI Aged 34,175	Total 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	704.51	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
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					\$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 7 <i>55</i>				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
					0,720		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 Year 12 Actual (12	(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	FA	AMILY PLAN	Total	
months)	609,776	1,213,796	341,952	433,711	142,675	75,071	149,938	1,997,286	538,428	222,969		973	352,87	'8	331,592		
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	1.000	0	1.0000	Marshar Months evaluating FID	
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 counted in C	CAP		Member Months excluding EID, 5,725,602 PAC & FP Member Months for add-on	
												973	352,87	78	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	1,298.31	BN Negotiated PMPM			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		Estimated without Waiver Expenditures			\$0	\$0	\$3,743,356,763	
	322,578,574	380,852,718	135,185,042	84,937,888	223,936,743	16,980,131	258,856,794	508,626,480	829,183,088	307,130,856						Total Actual Year 12 Spending 3,068,268,314 before adjustments below	
	(2,501,894) (2,968,387)	(4,503,409) (3,504,503)	(1,000,758) (1,244,352)	(4,503,409) (781,600)	(2,501,894) (2,059,812)	(2,301,743) (152,370)	(200,152) (2,381,482)	(2,501,894) (4,678,314)	(24,518,562) (7,624,128)	(5,504,167) (2,821,661)						(50,037,881) Pharmacy Rebates (28,216,609) DSH in MCO Payments	
	2,969,833	3,506,209	1,244,958	781,981	2,060,815	152,444	2,382,641	4,680,592	7,627,840	2,823,035						FQHC Cost Settlements 28,230,349 (Manual, not thru MMIS) GME Payments (manual, not	
	3,466,494 22,212	7,142,190 26,224	1,542,640 9,311	1,863,044 5,849	3,379,558 15,413	843,089 1,161	1,041,168 17,820	16,283,273 35,008	3,487,215 57,051	1,443,015 21,114						40,491,686 thru MMIS)	1,164
	323,566,832	383,519,429	135,736,842	82,303,752	224,830,823	15,522,713	259,716,790	522,445,145	808,212,504	303,092,192						Total Projected Year 12 Spending with other additions & 3,058,947,002 before , PAC & FP DY 12 cost PMPM after other additions & before EID, PAC &	
	\$530.63	\$315.97	\$396.95	\$189.77	\$1,575.82	\$206.77	\$1,732.16	\$261.58	\$1,501.06	\$1,359.35						534.26 FP Year 12 cost PMPM trended	
	\$567.35	\$337.84	\$424.42	\$202.90	\$2,117.12	\$1,061.26	\$1,852.03	\$279.68	\$1,604.93	\$1,453.42			1,793.95 1,918.09	178.80 \$191.18	63.63 \$68.03	\$571.23 forward to DY 13	
												1,	,745,509	63,095,678	21,099,522	Total Costs of add-on Population: EID, PAC, FAMILY 85,940,709 PLAN	
Percent of costs before expansion population:	10.52%	12.42%	4.41%	2.77%	7.30%	0.55%	8.44%	16.58%	27.02%	10.00%	100.01	%					
	\$323,566,832	\$383,519,429	\$135,736,842	\$82,303,752	\$224,830,823	\$15,522,713	\$259,716,790	\$522,445,145	\$808,212,504	\$303,092,192		\$1,	,745,509 \$	63,095,678	\$21,099,522	\$3,144,887,711 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	323,566,832	383,519,429	135,736,842	82,303,752	224,830,823	15,522,713	259,716,790	522,445,145	808,212,504	303,092,192		1,	,745,509	63,095,678	21,099,522	3,144,887,711 Year 12 Charged Against Cap Year 12 PMPM including add- on population Costs, excluding \$549.27 add on member months \$598,469,052 Year 12 Balance 84.01% Percentage of Cap Year 12 PMPM including add-	
	\$530.63	\$315.97	\$396.95	\$189.77	\$1,575.82	\$206.77	\$1,732.16	\$261.58	\$1,501.06	\$1,359.35		\$	1,793.95	\$178.80	\$63.63	on population Costs, excluding \$549.27 add on member months Year 12 PMPM including add- on population Costs, trending \$587.28 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	PAC	476,415	FAMILY PLAN 193,850	Pr	remium Subsidy MHIP	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	
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:	PAC & FP	Not c	counted in CAP				Member Months excluding add 6,891,130 on population
	·		·			, in the second second	ŕ		·	·								Member Months for add-on population Items: PAC, FAMIL PLANNING, & 300% SSI,
													11	476,415	19	93,850	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 &
	458,779,250 (5,547,628)	479,609,243 (8,717,701)	332,991,566 (3,170,073)	213,077,889 (8,717,701)			217,815,528 (237,755)	426,505,201 (3,170,073)	861,557,134 (35,663,324)	313,023,962 (7,925,183)								3,547,343,919 adjustments below (79,251,830) Pharmacy Rebates
	5,440,132	5,683,971	3,947,669	2,526,676			2,581,330	5,053,352	10,211,808	3,708,034								(79,251,830) Pharmacy Repates GME Payments (manual, not 42,041,202 thru MMIS)
	(86,520)	(90,398)	(62,784)	(40,184)	(45,868)	(67)	(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	1,551,977	2,262	1,389,087	2,719,353	5,495,266	1,995,399								22,623,572 (Manual, not thru MMIS)
	457,296,304	475,138,413	332,771,058	206,248,035	239,517,065	522,677	219,506,455	427,110,822	833,523,728	307,869,297								Total Projected Year 13 Spending with other additions 3 3,499,503,855 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	\$276.91	\$1,473.19	\$1,340.22								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	\$296.07	\$1,575.13	\$1,432.96								\$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%	100.009	\$3	32,484.27 34,732.18	\$240.77 \$257.43		\$68.03 \$72.74		
																		Total Costs of add-on population: 300% SSI, PAC,
													357,327	114,705,218	(80	06,867)	0	114,255,678 FAMILY PLAN
	\$457,296,304	\$475,138,413	\$332,771,058	\$206,248,035	\$239,517,065		\$219,506,455	\$427,110,822	\$833,523,728	\$307,869,297		:	\$357,327	\$114,705,218	(\$80	06,867)	\$0	\$3,613,759,533 Total charged against CAP Total Funds, SCHIP Shortfall 0 (Fully Funded in DY 12)
With Waiver Actual	457,296,304	475,138,413	332,771,058	206,248,035	239,517,065	522,677	219,506,455	427,110,822	833,523,728	307,869,297			357,327	114,705,218	(80	06,867)	0	3,613,759,533 Year 13 Charged Against Cap \$1,042,773,339 Year 13 Balance 77.61% Percentage of Cap Year 13 PMPM including add-
	\$512.22	\$291.60	\$451.09	\$197.97	\$2,093.96	\$180.92	\$1,635.36	\$276.91	\$1,473.19	\$1,340.22								on population Costs, excluding expansion population member \$524.41 months Year 13 PMPM including add- on population Costs, trended \$560.70 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							
Fiojection	Adult	CHILD	ADULT	CHILD	Adult	Child	Adult	Child	Adult	Child		ICS PA	AC FA	MILY PLAN Pr	Phar emium Subsidy MHIP Prog	rmacy 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	· Otta
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	1.0000	
DY 14 Projection, member months	1,067,548	1,867,981	989,040	1,429,548	114,664	2,777	139,620	1,310,016	602,293				ot counted in CAP				Member Months excluding 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%	Ne set et al 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 (Pro	Negotiated PMPM oposed)	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	Est \$356,190,613 Wa	timated without	\$0	\$0	\$0	\$0	\$0	\$5,495,819,131
Budget Cap	Ψ1 00,020,104	ψ030,000,332	ψ000,010,014	ψ000,007,177	ψ+0+,000,221	ψ5,205,102	φτου, 10τ, 102	ψ031,002,123	ψ000,20 1 ,301	ψ030,130,013 Wa	aver Experiences	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	ψ0,400,010,101
																	Total Actual Year 14 Spending: excluding PAC,
	594,069,984	528,011,631	477,120,032	297,678,686	241,582,959	1,091,982	256,039,651	373,142,643	957,948,456	338,457,271							4,065,143,295 EID & adjustments below
	(14,865,522)	(13,217,189)	(11,945,327)	(7,448,024)	(6,043,888)	(40,701)	(6,410,184)	(9,340,554)	(23,961,879)	(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)	17,329 (20,152)	2,729,374 (3,173,852)	3,977,087 (4,624,755)	10,202,659 (11,864,160)	3,608,839 (4,196,537)							43,323,393 not thru MMIS) (50,378,598) DSH in MCO Payments
	5,482,936	4,874,972	4,405,864	2,747,098	2,229,202	15,012	2,364,305	3,445,131	8,837,998	3,126,137							FQHC Cost Settlements 37,528,655 (Manual, not thru MMIS)
	18,853 0	16,762 0	15,149 0	9,446 0	7,665 0	39 0	8,130 0	11,846 0	30,389 0	10,749 0							129,041 Unidentified
																	Total Projected Year 14 Spending: excluding add-
	583,675,486	518,769,705	468,767,437	292,470,765	237,356,859	1,063,509	251,557,424	366,611,398	941,193,463	332,530,771							3,993,996,817 on population
Percent of costs before																	
expansion population:	14.61%	12.99%	11.74%	7.32%	5.94%	0.03%	6.30%	9.18%	23.55%	8.33%	99.99%						
	277,356	246,602	222,872	138,963	112,765	570	119,599	174,273	447,073	158,137							
																	1,898,400 Pharmacy Waiver Program
																	Total Projected Year 14
	583,952,842	519,016,307	468,990,309	292,609,728	237,469,624	1,064,079	251,677,023	366,785,671	941,640,536	332,688,908							Spending with other additions & before add-on 3,995,895,217 population costs
	303,332,042	319,010,307	400,990,309	292,009,720	237,409,024	1,004,079	231,077,023	300,703,071	941,040,330	332,000,900							DY 14 cost PMPM after other additions & before
	\$547.00	\$277.85	\$474.19	\$204.69	\$2,071.00	\$383.18	\$1,802.59	\$279.99	\$1,563.43	\$1,384.72							514.69 add-on Population Costs Year 14 cost PMPM
	\$584.85	\$297.08	\$507.00	\$218.85	\$2,214.31	\$409.70	\$1,927.33	\$299.37	\$1,671.62	\$1,480.54							\$550.31 trended forward to DY 15
												\$34,732.18	\$262.15	\$72.74	0.00	\$0.00	
												\$37,135.65	\$280.29	\$77.78	\$0.00	\$0.00	Total Costs of Expansion
												371,357	163,641,389	(3,348,795)	0	0	Population Items: MHIP, 160,663,951 PAC, FAMILY PLAN, etc
	\$583,952,842	\$519,016,307	\$468,990,309	\$292,609,728	\$237,469,624	\$1,064,079	\$251,677,023	\$366,785,671	\$941,640,536	\$332,688,908		\$371,357	\$163,641,389	(\$3,348,795)	\$0	\$0	\$4,156,559,168 Total charged against CAP Total Funds, SCHIP
	0	0	0	0	0	0	0	0	0								Shortfall (Fully Funded in 0 DY 12)
																	Year 14 Charged Against
With Waiver Actual	583,952,842	519,016,307	468,990,309	292,609,728	237,469,624	1,064,079	251,677,023	366,785,671	941,640,536	332,688,908		371,357	163,641,389	(3,348,795)	0	0	4,156,559,168 Cap \$1,339,259,963 Year 14 Balance
																	75.63% Percentage of Cap Year 14 PMPM including
	\$547.00	\$277.85	\$474.19	\$204.69	\$2,071.00	\$383.18	\$1,802.59	\$279.99	\$1,563.43	\$1,384.72		\$37,135.70	\$262.15	(\$26.95)	\$0.00	\$0.00	add-on population Costs, excluding add on member \$535.38 months
	\$547.00	φ211.03	\$474.19	\$204.09	\$2,071.00	φ303.10	\$1,002.39	ф279.99	φ1,363.43	\$1,304.72		\$37,133.70	\$202.13	(\$20.93)	\$0.00	\$0.00	\$333.30 MOIUIS
																	Year 14 PMPM including add-on population Costs,
																	\$572.43 trended forward DY 15
Demonstration Year 15 Projection	(TANF) LT 30	(TANF) LT 30	TANF 30-116	TANF 30-116	Medically Needy	Medically Needy	Sobra	Sobra	SSI	SSI							
	Adult	CHILD	ADULT	CHILD	Adult	Child	Adult	Child	Adult	Child		ICS PA	AC FA	MILY PLAN Pr	Phar emium Subsidy MHIP Prog	rmacy Discount	Total
Year 15 Actual; base for trending to DY16	1,118,853	1,928,723	1,673,971	1,673,971	84,910	2,380	137,666	1,200,232	616,108	239,280		30	745,683	133,298	0	0	
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	Marshar Mantha avaluding
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	239,280	Member Months:	Eld, PAC & FP No	ot 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
	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%		Negotiated PMPM						
Year 15 PMPM Cap	729.84	391.34	729.84	391.34	4,269.89	1,967.74	3,293.81	473.93	1,733.99	1,571.49 (Pro	oposed)	0.00	0.00	0.00	0.00	0.00	
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	Est \$376,026,127 Wa	timated without aiver Expenditures	\$0	\$0	\$0	\$0	\$0	\$5,926,280,982
																	Total Projected Year 15 Spending: excluding add-
	653,347,731	552,288,956	553,054,210	343,873,847	168,044,017	4,963,757	243,473,407	339,879,823	1,015,497,790	343,627,092							4,218,050,630 on population
Percent of costs before																	
expansion population:	15.49%	13.09%	13.11%	8.15%	3.98%	0.12%	5.77%	8.06%	24.08%	8.15%							GME Payments (manual,
	7,072,963 (18,626,212) 294,049	5,978,928 (15,745,139) 248,566	5,987,213 (15,766,956) 248,911	3,722,684 (9,803,458) 154,766	1,819,198 (4,790,747) 75,631	53,736 (141,511) 2,234	2,635,776 (6,941,154) 109,579	3,679,445 (9,689,593) 152,968	10,993,499 (28,950,704) 457,041	3,720,012 (9,796,423) 154,655							45,663,454 not thru MMIS) (120,251,896) Pharmacy Rebates
	(7,803,307)	(6,596,304)	(6,605,444)	(4,107,083)	75,631 (2,007,046)	(59,285)	109,579 (2,907,943)	152,968 (4,059,380)	457,041 (12,128,673)	154,655 (4,104,135)							1,898,400 Pharmacy Waiver Program (50,378,598) DSH in MCO Payments FQHC Cost Settlements
	4,446,820 (1,739,610)	3,758,993 (1,470,530)	3,764,202 (1,472,568)	2,340,477 (915,602)	1,143,742 (447,436)	33,784 (13,217)	1,657,131 (648,275)	2,313,293 (904,967)	6,911,689 (2,703,875)	2,338,797 (914,945)							28,708,929 (Manual, not thru MMIS) (11,231,024) Unidentified
	0	Ó	Ó	Ó	0	0	0	Ó	0	Ó							

																	Total Projected Year 15
																	Spending with other additions & before add-on
	636,992,435	538,463,471	539,209,568	335,265,631	163,837,360	4,839,499	237,378,521	331,371,589	990,076,768	335,025,053							4,112,459,895 population costs DY 15 cost PMPM after
	\$569.33	\$279.18	\$454.45	\$200.28	\$1,929.54	\$2,033.40	\$1,724.31	\$276.09	\$1,606.99	\$1,400.14							other additions & before 502.22 add-on Population Costs
	\$608.73	\$298.50	\$485.90	\$214.14	\$2,063.06	\$2,174.11	\$1,843.63	\$295.20	\$1,718.19	\$1,497.03							Year 15 cost PMPM \$536.97 trended forward to DY 16
												\$37,135.65 \$39,705.44	\$280.29 \$299.69	\$77.78 \$83.16	\$0.00 \$0.00	\$0.00 \$0.00	
																	Total Costs of Expansion Population Items: MHIP,
												1,114,070	203,363,726	(192,973)	0	0	204,284,823 PAC, FAMILY PLAN, etc
	•			•	****	*****						*****		4			**************************************
	\$636,992,435	\$538,463,471	\$539,209,568	\$335,265,631	\$163,837,360	\$4,839,499	\$237,378,521	\$331,371,589	\$990,076,768	\$335,025,053		\$1,114,070	\$203,363,726	(\$192,973)	\$0	\$0	\$4,316,744,717 Total charged against CAP Total Funds, SCHIP
	0	0	0	0	0	0	0	0	0		4,112,459,895						Shortfall (Fully Funded in 0 DY 12)
Vith Waiver Actual	636,992,435	538,463,471	539,209,568	335,265,631	163,837,360	4,839,499	237,378,521	331,371,589	990,076,768	335,025,053		1,114,070	203,363,726	(192,973)	0	0	Year 15 Charged Against 4,316,744,717 Cap
																	\$1,609,536,265 Year 15 Balance 72.84% Percentage of Cap
																	Year 15 PMPM including add-on population Costs,
	\$569.33	\$279.18	\$454.45	\$200.28	\$1,929.54	\$2,033.40	\$1,724.31	\$276.09	\$1,606.99	\$1,400.14		\$37,135.65	\$272.72	(\$1.45)	#DIV/0!	\$0.00	excluding add on member \$527.16 months
																	Year 15 PMPM including add-on population Costs, \$563.64 trended forward DY 16
nonstration Year 16																	φυσυσιό μ πεπαεά ιστικατά DY 16
ection	(TANF) LT 30	(TANF) LT 30	TANF 30-116	TANF 30-116	Medically Needy	Medically Needy	Sobra	Sobra	SSI	SSI						armacy Discount	
ır 16 actual; base	Adult	CHILD	ADULT	CHILD	Adult	Child	Adult	Child	Adult	Child		ICS PA			mium Subsidy MHIP Pro		Total
rending to DY17 ection Adjustment	1,200,409	2,034,891	1,299,133	1,770,496	72,837	2,584	138,427	1,187,661	643,912	241,375		30	882,818	171,778	0	0	
or: 16 Projection, nber months	1.1100 1,332,454	1.0900 2,218,031	1.1100 1,442,038	1.0900 1,929,841	1.0500 76,479	1.0300 2,662	0.8200 113,510	0.8200 973,882	1.0300 663,229	1.0300 248,616	Member Months: Eld, I	1.0000 PAC & FP No	1.0000 ot counted in CAP	1.0400	1.0000	1.0000	Member Months excluding 9,000,742 add-on population
	.,	<u> </u>	.,. 12,000	.,020,071	. 5,71.5	_,,,,,		J. 0,00E	JUU, LEU		EIU, I	NC					Member Months for add-on population Items: PAC,
																	FAMILY PLANNING, & 300% SSI, Premium
	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%		30	882,818	178,649	0	0	1,061,497 Subsidy MHIP
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	BN 1,665.78 (Pi	Negotiated PMPM roposed)	0.00	0.00	0.00	0.00	0.00	
et Cap	\$1,024,017,548	\$910,546,086	\$1,108,235,044	\$792,238,327	\$343,864,115	\$5,494,794	\$393,695,814	\$484,165,436	\$1,219,034,799	Es \$414,139,560 Wa	timated without aiver Expenditures	\$0	\$0	\$0	\$0	\$0	\$6,695,431,523
	· /- /- /- /-	V = = V = = V = = =	, ,,,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , ,	*****	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	,		**			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
																	Total Projected Year 16
	623,262,299	557,051,185	589,421,423	376,389,359	123,538,037	1,244,716	224,405,327	343,469,788	993,071,571	339,595,381							Spending: excluding add- 4,171,449,086 on population
ent of costs before																	
ansion population:	14.94%	13.35%	14.13%	9.02%	2.96%	0.03%	5.38%	8.23%	23.81%	8.14%							GME Payments (manual,
	7,051,641 (13,774,838)	6,302,523 (12,311,494)	6,668,763 (13,026,915)	4,258,500 (8,318,653)	1,397,720 (2,730,338)	14,083 (27,510)	2,538,940 (4,959,625)	3,886,046 (7,591,091)	11,235,694 (21,948,063)	3,842,210 (7,505,462)							\$47,196,119 not thru MMIS) (92,193,988) Pharmacy Rebates
	283,643 (12,774,527)	253,510 (11,417,449)	268,242 (12,080,917)	171,292 (7,714,563)	56,221 (2,532,064)	566 (25,512)	102,125 (4,599,463)	156,311 (7,039,835)	451,941 (20,354,222)	154,548 (6,960,425)							1,898,400 Pharmacy Waiver Program (85,498,976) DSH in MCO Payments
	4,340,375	3,879,283	4,104,709	2,621,161	860,314	8,668	1,562,750	2,391,911	6,915,713	2,364,929							FQHC Cost Settlements 29,049,814 (Manual, not thru MMIS)
	19,451	17,385	18,395	11,747	3,855	39	7,003	10,719	30,993	10,598							130,186 Unidentified
																	Total Projected Year 16 Spending with other additions & before add-on
	608,408,044	543,774,944	575,373,700	367,418,844	120,593,746	1,215,051	219,057,059	335,283,848	969,403,625	331,501,780							4,072,030,641 population costs DY 15 cost PMPM after
	\$456.61	\$245.16	\$399.00	\$190.39	\$1,576.82	\$456.44	\$1,929.85	\$344.28	\$1,461.64	\$1,333.39							other additions & before 452.41 add-on Population Costs
	\$488.21	\$262.13	\$426.61	\$203.56	\$1,685.94	\$488.03	\$2,063.40	\$368.10	\$1,562.79	\$1,425.66		_	_	_	_	_	Year 16 cost PMPM \$483.72 trended forward to DY 17
												\$39,705.44 \$42,453.06	\$299.69 \$320.43	\$83.16 \$88.91	\$0.00 \$0.00	\$0.00 \$0.00	T. 10
												1,191,163	236,698,534	(2,171,112)	0	0	Total Costs of Expansion Population Items: MHIP, 235,718,585 PAC, FAMILY PLAN, etc
												1,131,103	200,000,004	(= ,111,112)	U	Ü	200, 10,000 1 AO, 1 AMILT I LAN, GIU
	\$608,408,044	\$543,774,944	\$575,373,700	\$367,418,844	\$120,593,746	\$1,215,051	\$219,057,059	\$335,283,848	\$969,403,625	\$331,501,780		\$1,191,163	\$236,698,534	(\$2,171,112)	\$0	\$0	\$4,307,749,226 Total charged against CAP
														·			Total Funds, SCHIP Shortfall (Fully Funded in
			_	0	0	0	0	0	0								0 DY 12)
	0	0	0														Year 16 Charged Against
n Waiver Actual	0 608,408,044	0 543,774,944	575,373,700	367,418,844	120,593,746	1,215,051	219,057,059	335,283,848	969,403,625	331,501,780		1,191,163	236,698,534	(2,171,112)	0	0	4,307,749,226 Cap
th Waiver Actual	0 608,408,044	0 543,774,944	575,373,700	367,418,844	120,593,746	1,215,051	219,057,059	335,283,848	969,403,625	331,501,780		1,191,163	236,698,534	(2,171,112)	0	0	4,307,749,226 Cap \$2,387,682,297 Year 16 Balance
h Waiver Actual	0 608,408,044	0 543,774,944	575,373,700	367,418,844	120,593,746	1,215,051	219,057,059	335,283,848	969,403,625	331,501,780		1,191,163	236,698,534	(2,171,112)	0	0	4,307,749,226 Cap
ith Waiver Actual	608,408,044	0 543,774,944	575,373,700	367,418,844	120,593,746	1,215,051	219,057,059	335,283,848	969,403,625	331,501,780		1,191,163	236,698,534	(2,171,112)	0	0	4,307,749,226 Cap
Vith Waiver Actual	0 608,408,044	543,774,944	575,373,700	367,418,844	120,593,746	1,215,051	219,057,059	335,283,848	969,403,625	331,501,780		1,191,163	236,698,534	(2,171,112)	0	0	4,307,749,226 Cap \$2,387,682,297 Year 16 Balance 64.34% Percentage of Cap
Vith Waiver Actual	608,408,044	543,774,944	575,373,700	367,418,844	120,593,746	1,215,051	219,057,059	335,283,848	969,403,625	331,501,780		1,191,163	236,698,534	(2,171,112)	0	0	4,307,749,226 Cap \$2,387,682,297 Year 16 Balance 64.34% Percentage of Cap Year 16 PMPM including add-on population Costs,
Vith Waiver Actual	0 608,408,044 \$456.61	543,774,944 \$245.16	575,373,700 \$399.00	367,418,844 \$190.39	120,593,746 \$1,576.82	1,215,051 \$456.44	219,057,059 \$1,929.85	335,283,848 \$344.28	969,403,625 \$1,461.64	331,501,780 \$1,333.39		1,191,163 \$39,705.44	236,698,534 \$268.12	(2,171,112) (\$12.15)	#DIV/0!	0 \$0.00	4,307,749,226 Cap \$2,387,682,297 Year 16 Balance 64.34% Percentage of Cap Year 16 PMPM including
ith Waiver Actual																	4,307,749,226 Cap \$2,387,682,297 Year 16 Balance 64.34% Percentage of Cap Year 16 PMPM including add-on population Costs, excluding add on member \$478.60 months
th Waiver Actual																	4,307,749,226 Cap \$2,387,682,297 Year 16 Balance 64.34% Percentage of Cap Year 16 PMPM including add-on population Costs, excluding add on member \$478.60 months Year 16 PMPM including add-on population Costs,
																	4,307,749,226 Cap \$2,387,682,297 Year 16 Balance 64.34% Percentage of Cap Year 16 PMPM including add-on population Costs, excluding add on member \$478.60 months Year 16 PMPM including
emonstration Year 17					\$1,576.82										#DIV/0!		4,307,749,226 Cap \$2,387,682,297 Year 16 Balance 64.34% Percentage of Cap Year 16 PMPM including add-on population Costs, excluding add on member \$478.60 months Year 16 PMPM including add-on population Costs,

Part	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 unted in CAP	84,736 1.0000	0 1.000		1.0000	0	Member Months excluding 4,483,452 add-on population Member Months for add-on
1														20	E4E 00=	04.700		٥		0	FAMILY PLANNING, & 300% SSI, Premium
The service of the se	Year 17 PMPM Cap											BN Negotiated PMPM	ı					·	0		ouu,4us subsidy MMIP
Part	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				\$0	\$0	\$0		\$0		\$0	\$3,559,144,528
Part		\$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	7									Spending: excluding add-
Part	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%	6									
Second Process Seco		217,430	192,991	212,263	140,002	79,574	496	144,057	116,093	629,175	166,321	1									Pharmacy Rebates 1,898,400 Pharmacy Waiver Program DSH in MCO Payments FQHC Cost Settlements
The column The		\$363 129 623	\$322 314 503	\$354 500 561	\$233.817.401	\$132 896 063	\$827 667	\$240 590 332	\$193 886 6 42	\$1 050 786 034	\$277 772 32 <i>8</i>	8									Total Projected Year 17 Spending with other additions & before add-on
Property of the content of the con																					DY 16 cost PMPM after other additions & before
Companies Comp														24	142,097,984	(885,400)		0		0	Population Items: MHIP,
Marche M		\$363,129,623	\$322,314,503	\$354,500,561 0	\$233,817,401 0	\$132,896,063	\$827,667	\$240,590,332 0	\$193,886,642	\$1,050,786,034	\$277,772,328	8		\$24	\$142,097,984	(\$885,400)		\$0		\$0	Total Funds, SCHIP Shortfall (Fully Funded in
The column	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	В		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
Secretarian Control Co		\$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		\$0.80	\$275.58	(\$10.45)	#DIV/	/0!	\$0	0.00	add-on population Costs, excluding add on member
Section Sect	Demonstration Year 17																				add-on population Costs,
Control Cont	Projection (6 Months) January1-June 30th Year 17 projection; pase for trending to				Adult	Child	Adult	Eligibility	Adult	Child				WBCC							Total
Marie Marie Marie Mari	rojection Adjustment ctor x 50% to account r half year (thru Dec							·													
The Proper Case	Y 17 Projection,											Member Months:		ning Not co		1.0000					
Property														83	2,354	75,579					population Items: FAMILY
Mage Cape	Year 17 PMPM Cap	790.85	809.25	445.05	4,734.49	2,165.30	3,652.20	892.00	1,948.31	1,765.73		BN Negotiated PMPM (Proposed)	l	0.00	0.00	0.00					
\$763,114.099 \$611,211.111 \$694,696,016 \$153,019,702 \$626,969 \$240,046,969 \$0.00 \$10,016,497.790 \$277,606,007	udget Cap	\$858,682,786	\$1,193,208,374	\$1,268,854,017	\$162,956,411	\$850,963	\$234,193,673	\$0	\$678,269,057	\$220,484,939				\$0	\$0	\$0					\$4,617,500,220
\$776.06 \$414.53 \$9.40 22 \$3.60 \$1.04		\$788,114,098	\$611,211,411	\$684,906,016	\$133,019,702	\$826,998	\$240,408,986	\$0.00	\$1,051,497,790	\$277,606,007											Spending: excluding add- \$3,787,591,008.00 on population Actual DY 17 PMPM costs
\$77.60 \$ \$44.32 \$ \$26.65 \$ \$4.10.16 \$ \$2.246.94 \$ \$4.00.67 \$ \$0.00 \$ \$2.274.05 \$ \$7.85 \$ \$4.00.076 \$ \$7.396 \$ \$4.00.076 \$ \$7.85 \$ \$4.00.076 \$ \$7.396 \$ \$4.00.076 \$ \$7.396 \$ \$7																					before DY 17 increases to \$633.04 add-onpopulation: Year 17 cost PMPM
## CMEP Psyments (manual, 9.878,533 7,661,165 8.584,863 1.667,321 10.366 3.013,881 0 13,179,889 3,479,623 (16,527,363) (12,817,789) (14,362,477) (12,789,572) (17,433) (18,664,453) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646) (17,473) (3,646,646																					\$676.84 trended forward to DY 18 Percent of costs before
(11,172,203) (8,664,453) (9,709,138) (1,865,670) (11,723) (3,408,066) (11,723) (3,408,066) (0,496,5865) (3,955,307) (3,955,307) (3,955,907		9,878,533	7,661,165	8,584,883	1,667,321	10,366	3,013,381	0.00%	13,179,889	3,479,623											GME Payments (manual, \$47,475,162 not thru MMIS)
5,598,670.1 4,341,974.1 4,865,492.0 944,966.4 5,874.9 1,707,837.2 0.0 7,469,716.9 1,972,080.5 0 0 0 0 0 0 0 1,000,000 0 0 1,000,000 0 1,000,000				(9,709,138)		(17,343) (11,723)		0		(3,935,307)											(53,692,396) DSH in MCO Payments
0 0 0 0 0 99,000 S,510,000 GEM Case Management 6,627,367 5,139,766 5,759,475 1,118,582 6,954 2,021,634 0 8,842,199 2,334,430 Total Projected Year 17 Spending with other additions & before additions & b		5,598,670.1	4,341,974.1	4,865,492.0	944,956.4	5,874.9		0.0	7,469,716.9	1,972,080.5											26,906,602 (Manual, not thru MMIS)
Spending with other additions & before other of the result		0 0 6,627,367	0 0 5,139,766	0 0 5,759,475	0 0 1,118,582	0 0 6,954	0	0 0		3,510,000 2,334,430											4,500,000 REM Case Management
other additions & before \$720.70 \$411.59 \$238.52 \$3,837.28 \$2,089.38 \$3,738.10 #DIV/0! \$3,001.80 \$2,235.50 \$ 0.29 \$ 31.21 (\$10.45)		782,518,829	606,872,075	680,043,480	132,075,320	821,127	239,702,186	0	1,045,022,611	279,145,125											Spending with other additions & before add-on 3,766,200,753 population costs DY 16 cost PMPM after
וזו וותו זר בכת ובוות		\$720.70	\$411.59	\$238.52	\$3,837.28	\$2,089.38	\$3,738.10	#DIV/0!	\$3,001.80	\$2,235.50			\$	0.29 \$ \$0.31	31.21 \$33.37	(\$10.45) (\$11.17)					other additions & before

			Total Costs of Expansion
			Population Items: FAMILY
24	73,469	(885,400)	(811,907) PLAN, & ICS

\$	782,518,829	606,872,075 \$	680,043,480 \$	132,075,320 \$	821,127 \$	239,702,186 \$	- \$	1,045,022,611 \$	279,145,125		\$24	\$73,469	(\$885,400)	\$3,765	,388,846 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	782,518,829	606,872,075	680,043,480	132,075,320	821,127	239,702,186	0	1,045,022,611	279,145,125		24	73,469	(885,400)	\$852	,388,846 Cap ,111,374 Year 17 Balance 81.55% Percentage of Cap Year 17 PMPM including add-on population Costs,
	\$720.70	\$411.59	\$238.52	\$3,837.28	\$2,089.38	\$3,738.10	\$0.00	\$3,001.80	\$2,235.50		\$0.29		(\$11.71)		excluding add on member \$629.33 months
Demonstration Year 18															Year 17 PMPM including add-on population Costs, \$672.88 trended forward DY 18
Actuals (12 months) Year 18 Actual base for	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	PTA FAM	ILY PLAN	Total	
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, member months	1.0000 2,778,981	1.0000 2,872,945	1.0000 5,671,322	1.0000 75,449	1.0000 1,211	1.0000 116,108	1.0000 30	1.0000 702,885	1.0000 250,888	Member Months: Eld, PA	1.0000 AC & FP	1.0000	1.1000	12	Member Months excluding ,469,819 add-on population
	, ,,,,,		7, 7		,	,,		,,,,,,							Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium
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		201 0.00	3,313 0.00	173,846 0.00		177,360 Subsidy MHIP
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	591 692
Budget Cap										waiver Experiorures	\$0	\$0	\$ 0		Actual DY 18 PMPM costs before DY 18 increases to
	\$658.47 \$704.04	\$373.28 \$399.11	\$271.88 \$290.69	\$1,765.67 \$1,887.86	\$696.42 \$744.61	\$1,915.83 \$2,048.40	\$1,129.74 \$1,207.92	\$1,278.43 \$1,366.89	\$1,262.65 \$1,350.02						\$482.47 add-onpopulation: Year 18 cost PMPM \$515.86 trended forward to DY 19
															Total Projected Year 18 Spending: excluding add-
	1,829,919,799	1,072,440,770	1,541,951,640	133,221,441	843,382	222,448,109	33,893	898,607,545	316,790,574					6,016	,257,153 on population
Percent of costs before expansion population:	30.42%	17.83%	25.63%	2.21%	0.01%	3.70%	0.00%	14.94%	5.27%						
	0	0	0	0	0	1,245,971 0	0 0	0 1,980,000	0 7,020,000					9	,245,971 Presumptive Eligibility ,000,000 REM Case Management
	26,954,087 14,731,527	15,796,682 8,633,542	22,712,415 12,413,278	1,962,306 1,072,482	12,423 6,790	3,276,584 1,790,789	499 273	13,236,179 7,234,121	4,666,216 2,550,281						,617,391 Unidentified GME Payments (manual, ,433,082 not thru MMIS)
	(33,713,203) (15,172,971)	(19,757,922) (8,892,254)	(28,407,872) (12,785,253)	(2,454,382) (1,104,619)	(15,538) (6,993)	(4,098,233) (1,844,452)	(624) (281)	(16,555,337) (7,450,898)	(5,836,335) (2,626,702)					(110,	839,446) Pharmacy Rebates 884,423) DSH in MCO Payments
	7,157,105 0 0	4,194,485 0 0	6,030,816 0 0	521,050 0 0	3,299 0 0	870,030 0 0	133 0 0	3,514,596 0 0	1,239,018 0 0					23	FQHC Cost Settlements ,530,531 (Manual, not thru MMIS) Voucher Carryover MA Carryover
															Total Actual Year 18
	1,829,876,345	1,072,415,303	1,541,915,024	133,218,277	843,362	223,688,798	33,892	900,566,206	323,803,051					6,026	Spending with other additions & before add-on ,360,259 population costs DY 18 cost PMPM after other additions & before
	\$658.47	\$373.28	\$271.88	\$1,765.67	\$696.42	\$1,926.56	\$1,129.74	\$1,281.24	\$1,290.63						483.28 add-on Population Costs
											\$0.29 \$0.31	\$1,477.09 \$1,579.30	(\$10.45) (\$11.17)		Total Costs of Expansion
											58	4,893,587	(1,816,691)	3	Population Items: MHIP, ,076,954 PAC, FAMILY PLAN, etc
	\$1,829,876,345	\$1,072,415,303	\$1,541,915,024	\$133,218,277	\$843,362	\$223,688,798	\$33,892	\$900,566,206	\$323,803,051		\$58	\$4,893,587	(\$1,816,691)	\$6,029	,437,213 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	1,829,876,345	1,072,415,303	1,541,915,024	133,218,277	843,362	223,688,798	33,892	900,566,206	323,803,051		58	4,893,587	(1,816,691)	\$4,042	Year 18 Charged Against ,437,213 Cap ,144,469 Year 18 Balance 59.87% Percentage of Cap Year 18 PMPM including
	\$658.47	\$373.28	\$271.88	\$1,765.67	\$696.42	\$1,926.56	\$1,129.74	\$1,281.24	\$1,290.63		\$0.29		(\$10.45)		add-on population Costs, excluding add on member \$483.52 months Year 18 PMPM including add-on population Costs,
Demonstration Year 19 Projection (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 WBCC	PTA FAM	ILY PLAN	Total	\$516.98 trended forward DY 19
Year 19 projection; base for trending to DY20	2,668,881	2,255,107	4,656,822	25,173	1,511	98,929	7	645,220	237,865		0	2,273	136,623		
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		
DY 19 Projection, member months	2,668,881	2,255,107	4,656,822	25,173	1,511	98,929	7	645,220	237,865	Member Months:				10	Member Months excluding ,589,515 add-on population Member Months for add-on population Items: PAC, FAMILY PLANNING, &
											0	2,273	136,623		300% SSI, Premium 138,896 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	\$2,313,759,694	\$2,008,172,784	\$2,263,262,060	\$129,899,980	\$3,566,020	\$379,735,009	\$6,923	\$1,312,403,289	\$438,485,098	Estimated without Waiver Expenditures	\$0	\$0	\$0	\$8,849	,290,857
	\$704.04	\$399.11	\$290.69	\$1,887.86	\$744.61	\$2,048.40	\$1,207.92	\$1,366.89	\$1,350.02						Projected DY 19 PMPM costs before DY 19 increases to add- \$626.34 onpopulation:
	ψ. Ο τ. Ο τ΄	4300.11		Ţ., 50 7.00	ų no i	+ _, - ,	+ -,= 51 .52	Ţ.,000.00	, ., <u>.</u>						- 1 -1

	\$752.76 2,230,363,831	\$426.73 1,263,962,102	\$310.81 1,382,632,367	\$2,018.50 46,902,715	\$796.14 2,599,999	\$2,190.15 158,285,281	\$1,291.51 8,455	\$1,461.48 1,149,625,977	\$1,443.44 398,294,263		Year 19 cost PMPM \$669.68 trended forward to DY 20 Total Projected Year 19 Spending: excluding add- 6,632,674,990 on population
Percent of costs before expansion population:	33.63% 0 0 4,226,972 (2,480,601) 77,235,118 16,656,293 (37,271,884) (14,204,503) 7,912,591	19.06% 0 0 0 (1,598,610) 43,769,658 9,439,232 (21,122,226) (8,049,787) 4,484,118	20.85% 0 0 0 47,879,083 10,325,459 (23,105,339) (8,805,561) 4,905,121	0.71% 0 0 0 0 1,624,191 350,268 (783,797) (298,709) 166,395	0.04% 0 0 0 90,035 19,417 (43,449) (16,559)	2.39% 2,000,000 0 0 5,481,250 1,182,070 (2,645,125) (1,008,070) 561,544	0.00% 0 0 0 0 293 63 (141) (54)	17.33% 0 1,980,000 4,579,219 (1,433,236) 39,810,320 8,585,374 (19,211,541) (7,321,615) 4,078,492	6.01% 0 7,020,000 0 13,792,505 2,974,450 (6,655,944) (2,536,614) 1,413,016		2,000,000 Presumptive Eligibility 9,000,000 REM Case Management 8,806,191 Pysch IMD (6 months) (5,512,448) SUD IMD (6 months) 229,682,454 Unidentified GME Payments (manual, 49,532,625 not thru MMIS) (110,839,446) Pharmacy Rebates (42,241,472) DSH in MCO Payments FQHC Cost Settlements 23,530,531 (Manual, not thru MMIS)
	2,282,437,817 \$855.20	1,290,884,489 \$572.43	1,413,831,129 \$303.60	47,961,063 \$1,905.26	2,658,667 \$1,759.54	163,856,950 \$1,656.31	8,646 \$1,235.11	1,180,692,990 \$1,829.91	414,301,676 \$1,741.75	\$0.29 \$1,682.39 (\$10.45) \$0.31 \$1,798.81 (\$11.17)	Total Projected Year 19 Spending with other additions & before add-on 6,796,633,426 population costs DY 19 cost PMPM after other additions & before 641.83 add-on Population Costs
	\$2,282,437,817	\$1,290,884,489 0	\$1,413,831,129 0	\$47,961,063	\$2,658,667 0	\$163,856,950 0	\$8,646	\$1,180,692,990 0	\$414,301,676 0	0 3,824,079 0 \$0 \$3,824,079 \$0	Total Costs of Expansion Population Items: MHIP, 3,824,079 PAC, FAMILY PLAN, etc \$6,800,457,505 Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in 0 DY 12)
With Waiver Actual	2,282,437,817	1,290,884,489	1,413,831,129	47,961,063	2,658,667	163,856,950	8,646	1,180,692,990	414,301,676	0 3,824,079 0	Year 19 Charged Against 6,800,457,505 Cap
											\$2,048,833,353 Year 19 Balance 76.85% Percentage of Cap
	\$855.20	\$572.43	\$303.60	\$1,905.26	\$1,759.54	\$1,656.31	\$1,235.11	\$1,829.91	\$1,741.75	\$1,682.39	Year 19 PMPM including add-on population Costs, excluding add on member \$642.19 months Year 19 PMPM including add-on population Costs, \$686.63 trended forward DY 20
Demonstration Year 20 Projection (6 Months) Year 20 projection; base for trending to DY21 Projection Adjustment factor)(6 months) DY 20 Projection, member months	New Adult Group 2,668,881 0.5000 1,334,441	TANF Adults 0-123 545,448 0.5000 272,724	Medicaid Child 4,656,822 0.5000 2,328,411	Medically Needy Adult 25,173 0.5000 12,587	Medically Needy Child 1,511 0.5000 756	Sobra Adult 98,929 0.5000 49,465	Presumptive Eligibility 7 0.5000	SSI Adult 645,220 0.5000 322,610	SSI Child 237,865 0.5000 118,933	ICS WBCCPTA FAMILY PLAN 0 2,976 136,623 0.5000 0.5000 0.5000 Member Months:	Total Member Months excluding 4,439,931 add-on population
Year 20 PMPM Cap	5.70% 907.68	5.70% 934.13	5.70% 507.88	5.70% 5,387.34	5.70% 2,463.88	5.70% 4,239.97	5.70% 0.00	5.70% 2,216.97	5.70% 2,009.21	0 1,488 68,312 BN Negotiated PMPM (Proposed) 0.00 0.00 0.00 Estimated without 0.00 0.00 0.00	Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium 69,800 Subsidy MHIP
Budget Cap	\$1,211,245,407 \$752.76 \$804.85 1,004,508,099	\$254,759,670 \$426.73 \$456.26 116,379,624	\$1,182,553,379 \$310.81 \$332.32 723,691,842	\$67,810,449 \$2,018.50 \$2,158.18 25,406,829	\$1,862,693 \$796.14 \$851.23 601,880	\$209,730,116 \$2,190.15 \$2,341.71 108,335,845	\$1,291.51 \$1,380.88 5,166	\$715,216,692 \$1,461.48 \$1,562.62 471,488,601	\$238,961,373 \$1,443.44 \$1,543.33 171,673,129	Waiver Expenditures \$0 \$0 \$0	\$3,882,139,779 Projected DY 20 PMPM costs before DY 20 increases to add- \$590.57 onpopulation: Year 20 cost PMPM \$631.44 trended forward to DY 21 Total Projected Year 20 Spending: excluding add- 2,622,091,015 on population
Percent of costs before expansion population:	38.31% 0 0 4,226,972 (2,480,601)	4.44% 0 0 0 0 (1,598,610)	27.60% 0 0 0	0.97% 0 0 0 0	0.02% 0 0 0 0	4.13% 1,000,000 0 0	0.00% 0 0 0 0	17.98% 0 990,000 4,579,219 (1,433,236)	6.55% 0 3,510,000 0 0		1,000,000 Presumptive Eligibility 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
	1,006,254,469 \$754.06	114,781,014 \$420.87	723,691,842 \$310.81	25,406,829 \$2,018.50	601,880 \$796.14	109,335,845 \$2,210.37	5,166 \$1,291.50	475,624,584 \$1,474.30	175,183,129 \$1,472.96	\$0.00 \$3,586.27 \$0.00 \$0.00 \$3,834.44 \$0.00 0 5,336,365 0	Spending with other additions & before add-on 2,630,884,759 population costs DY 20 cost PMPM after other additions & before 592.55 add-on Population Costs 1 Total Costs of Expansion Population Items: MHIP, 5,336,365 PAC, FAMILY PLAN, etc

	\$1,006,254,469	\$114,781,014	\$723,691,842	\$25,406,829	\$601,880	\$109,335,845	\$5,166	\$475,624,584	\$175,183,129	\$0	\$5,336,365	\$0
	0	0	0	0	0	0	0	0	0			
With Waiver Actual	1,006,254,469	114,781,014	723,691,842	25,406,829	601,880	109,335,845	5,166	475,624,584	175,183,129	0	5,336,365	0
	\$754.06	\$420.87	\$310.81	\$2,018.50	\$796.14	\$2,210.37	\$1,291.50	\$1,474.30	\$1,472.96	#DIV/0!	\$3,586.27	\$0.00

\$2,636,221,124 Total charged against CAP
Total Funds, SCHIP
Shortfall (Fully Funded in
0 DY 12)

Year 20 Charged Against

2,636,221,124 Cap \$1,245,918,656 Year 20 Balance 67.91% Percentage of Cap Year 20 PMPM including add-on population Costs, excluding add on member \$593.75 months

Year 20 PMPM including add-on population Costs, \$634.84 trended forward DY 20

Total	Eligibility Group	01/01/14 -06/30/14	Trend	07/01/14 -06/30/15	Trend	07/01/15 -06/30/16	Trend	07/01/16 -12/31/16	Projected SFY2 2016 Extensi
		DY 17: 6 mos	Rate	DY 18: 12 mos	Rate	DY 19: 12 mos	Rate	DY 20: 6 mos	Total
		,		<u>.</u>		•		-	
	BN Negotiated PMPM								
	New Adult Group	\$790.85	1.0470	\$828.02	1.0470	\$866.94	1.0470	\$907.68	
	TANF Adults 0-123	\$809.25	1.0490	\$848.90	1.0490	\$890.50	1.0490	\$934.13	
	Medicaid Child	\$445.05	1.0450	\$465.08	1.0450	\$486.01	1.0450	\$507.88	
	Medically Needy Adult	\$4,734.49	1.0440	\$4,942.81	1.0440	\$5,160.29	1.0440	\$5,387.34	
	Medically Needy Child	\$2,165.30	1.0440	\$2,260.57	1.0440	\$2,360.04	1.0440	\$2,463.88	
	Sobra Adult	3,652.20	1.0510	\$3,838.46	1.0000	\$3,838.46	1.1046	\$4,239.97	
	Pregnant Women PE			†					
	+ -	892.00	1.0530	\$939.28	1.0530	\$989.06	0.0000	\$0.00	
	SSI ADULT	1,948.31	1.0440	\$2,034.04	1.0000	\$2,034.04	1.0899	\$2,216.97	
	SSI CHILD	\$1,765.73	1.0000	\$1,765.73	1.0440	\$1,843.42	1.0899	\$2,009.21	
	Projected With Waiver P	· · ·	EG	T		T T		T	
	New Adult Group	\$720.70		\$658.47		\$855.20		\$754.06	
	TANF Adults 0-123	\$411.59		\$373.28		\$572.43		\$420.87	
	Medicaid Child	\$238.52		\$271.88		\$303.60		\$310.81	
	Medically Needy Adult	\$3,837.28		\$1,765.67		\$1,905.26		\$2,018.50	
	Medically Needy Child	\$2,089.38		\$696.42		\$1,759.54		\$796.14	
	Sobra Adult	\$3,738.10		\$1,926.56		\$1,656.31		\$2,210.37	
	Pregnant Women PE	\$0.00		\$1,129.74		\$1,235.11		\$1,291.50	
	SSI ADULT	\$3,001.80		\$1,281.24		\$1,829.91		\$1,474.30	
	SSI CHILD	\$2,235.50		\$1,290.63		\$1,741.75		\$1,472.96	
	Family Planning	-\$11.71		-\$10.45		\$0.00		\$0.00	
	ICS	\$0.29		\$0.29		#DIV/0!		#DIV/0!	
	WBCCPTA								
	WDCCFIA	\$31.21		\$1,477.09		\$1,682.39		\$3,586.27	
	Projected Member	Projected DY 17: 6						Projected DY 20: 6	
	Projected Member Months	mos Projected DY 17: 6		Projected DY 18: 12 mos		Projected DY 19: 12 mos		mos Projected DY 20: 6	
	New Adult Group	1,085,772		2,778,981		2,668,881		1,334,441	
	TANF Adults 0-123	1,474,462		2,872,945		2,255,107		272,724	
	Medicaid Child	2,851,037		5,671,322		4,656,822		2,328,411	
	- 								
	Medically Needy Adult	34,419		75,449		25,173		12,587	
	Medically Needy Child			1,211		1,511		756	
	Sobra Adult	64,124		116,108		98,929		49,465	
	Pregnant Women PE	0		30		7		4	
	SSI ADULT	348,132		702,885		645,220		322,610	
	SSI CHILD	124,869		250,888		237,865		118,933	
	Family Planning	75,579		173,846		136,623		68,312	
	ICS	83		201		0		0	
	WBCCPTA	2,354		3,313		2,273		1,488	
	MM w/o FP, & ICS	5,983,208		12,469,819		10,589,515		4,439,931	
				12, 100,010		10,000,010		1,100,001	
	TOTAL Member Months	6,061,224		12,647,179		10,728,411		4,509,731	
	Estimated W/out Waiver Expenditures by								
	EG								
	New Adult Group	\$858,682,786		\$2,301,051,848		\$2,313,759,694		\$1,211,245,407	
	TANF Adults 0-123	\$1,193,208,374		\$2,438,843,011		\$2,008,172,784		\$254,759,670	
	-1	\$1,268,854,017		\$2,637,618,436		\$2,263,262,060		\$1,182,553,379	
	I Medicald Child								
	Medically Needy Adult								
	Medically Needy Adult	\$162,956,411		\$372,930,072		\$129,899,980		\$67,810,449	
	Medically Needy Adult Medically Needy Child	\$162,956,411 \$850,963		\$372,930,072 \$2,737,550		\$129,899,980 \$3,566,020		\$67,810,449 \$1,862,693	
	Medically Needy Adult Medically Needy Child Sobra Adult	\$162,956,411 \$850,963 \$234,193,673		\$372,930,072 \$2,737,550 \$445,675,914		\$129,899,980 \$3,566,020 \$379,735,009		\$67,810,449 \$1,862,693 \$209,730,116	
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE	\$162,956,411 \$850,963		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923		\$67,810,449 \$1,862,693 \$209,730,116 \$0	
	Medically Needy Adult Medically Needy Child Sobra Adult	\$162,956,411 \$850,963 \$234,193,673		\$372,930,072 \$2,737,550 \$445,675,914		\$129,899,980 \$3,566,020 \$379,735,009		\$67,810,449 \$1,862,693 \$209,730,116	
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE	\$162,956,411 \$850,963 \$234,193,673 \$0		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923		\$67,810,449 \$1,862,693 \$209,730,116 \$0	
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692	
J limit	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692	
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692	\$27,420.51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver)	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$8,849,290,858		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicald Child Medically Needy Adult	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024 \$133,218,277		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicald Child Medically Needy Adult Medically Needy Child Sobra Adult	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129 \$0	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning ICS	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400 \$24		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691 \$58		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0 \$0		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129 \$0	\$27,420,51
	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning ICS	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400 \$24		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691 \$58		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0 \$0		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129 \$0 \$0	
\$16,180,857,033	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning ICS WBCPTTA	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400 \$24 \$73,469		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,829,876,345 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691 \$58 \$4,893,587		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$8,849,290,858 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0 \$0 \$0 \$3,824,079		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129 \$0 \$0 \$5,336,365	\$19,231,50
\$16,180,857,033 \$11,936,227,703	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning ICS WBCPTTA TOTAL With Waiver	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400 \$24 \$73,469 \$3,765,388,846		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691 \$58 \$4,893,587 \$6,029,437,213		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0 \$0 \$3,824,079 \$6,800,457,505		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129 \$0 \$0 \$5,336,365 \$2,636,221,124	\$19,231,504
\$11,936,227,703 \$4,244,629,329	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning ICS WBCPTTA TOTAL With Waiver	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400 \$24 \$73,469 \$3,765,388,846		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691 \$58 \$4,893,587 \$6,029,437,213		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0 \$0 \$3,824,079 \$6,800,457,505		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129 \$0 \$0 \$5,336,365 \$2,636,221,124	\$27,420,51: \$19,231,504 \$8,189,007
\$16,180,857,033 \$11,936,227,703 \$4,244,629,329 from \$5,526,570,834	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning ICS WBCPTTA TOTAL With Waiver	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400 \$24 \$73,469 \$3,765,388,846		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691 \$58 \$4,893,587 \$6,029,437,213		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0 \$0 \$3,824,079 \$6,800,457,505		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129 \$0 \$0 \$5,336,365 \$2,636,221,124 \$1,245,918,655	\$19,231,504 \$8,189,007
\$16,180,857,033 \$11,936,227,703 \$4,244,629,329 from \$5,526,570,834	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning ICS WBCPTTA TOTAL With Waiver (Over)/Under BN Limit	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400 \$24 \$73,469 \$3,765,388,846		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691 \$58 \$4,893,587 \$6,029,437,213		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0 \$0 \$3,824,079 \$6,800,457,505		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129 \$0 \$0 \$5,336,365 \$2,636,221,124 \$1,245,918,655 Carryover from 1-17 Sub-Projected Cushion	\$19,231,504 \$8,189,007 \$ 9,771,2
\$16,180,857,033 \$11,936,227,703 \$4,244,629,329	Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD TOTAL BN limit (without waiver) Projected With Waiver Expenditures by EG New Adult Group TANF Adults 0-123 Medicaid Child Medically Needy Adult Medically Needy Child Sobra Adult Pregnant Women PE SSI ADULT SSI CHILD Family Planning ICS WBCPTTA TOTAL With Waiver (Over)/Under BN Limit	\$162,956,411 \$850,963 \$234,193,673 \$0 \$678,269,057 \$220,484,939 \$4,617,500,220 \$782,518,829 \$606,872,075 \$680,043,480 \$132,075,320 \$821,127 \$239,702,186 \$0 \$1,045,022,611 \$279,145,125 -\$885,400 \$24 \$73,469 \$3,765,388,846		\$372,930,072 \$2,737,550 \$445,675,914 \$28,178 \$1,429,696,205 \$443,000,468 \$10,071,581,681 \$1,072,415,303 \$1,541,915,024 \$133,218,277 \$843,362 \$223,688,798 \$33,892 \$900,566,206 \$323,803,051 -\$1,816,691 \$58 \$4,893,587 \$6,029,437,213		\$129,899,980 \$3,566,020 \$379,735,009 \$6,923 \$1,312,403,289 \$438,485,098 \$438,485,098 \$2,282,437,817 \$1,290,884,489 \$1,413,831,129 \$47,961,063 \$2,658,667 \$163,856,950 \$8,646 \$1,180,692,990 \$414,301,676 \$0 \$0 \$3,824,079 \$6,800,457,505		\$67,810,449 \$1,862,693 \$209,730,116 \$0 \$715,216,692 \$238,961,373 \$3,882,139,778 \$1,006,254,469 \$114,781,014 \$723,691,842 \$25,406,829 \$601,880 \$109,335,845 \$5,166 \$475,624,584 \$175,183,129 \$0 \$0 \$5,336,365 \$2,636,221,124 \$1,245,918,655	\$19,231,504 \$8,189,007 \$ 9,771,2 \$ 17,960,2

Projected Cushion at end of DY 20

\$ 17,176,555,739

Note: Included in above cushion is a built in savings of \$13,520,400 in expenditures attributable to increased utilization of IMD services for SUD treatment.

Projected SFY2015-2017	Elizibility Craye	04/04/47 06/20/47		07/04/47 00/00/40
Extension	Eligibility Group	01/01/17 -06/30/17 DY 20: 6 mos	Trend	07/01/17 -06/30/18 DY 21: 12 mos
Total		D1 20. 0 11103	Rate	D1 21. 1211103
	DALAL SOCIETA I DAIDA			
	BN Negotiated PMPM New Adult Group	# 007.00	4.0470	***
	TANF Adults 0-123	\$907.68	1.0470	\$950.34
	Medicaid Child	\$934.13	1.0490	\$979.90
	Medically Needy Adult	\$507.88	1.0450	\$530.73
	Medically Needy Child	\$5,387.34	1.0440	\$5,624.38
	Sobra Adult	\$2,463.88 \$4,239.97	1.0440	\$2,572.29 \$4,456.21
	SSI ADULT	\$2,216.97	1.0310	\$2,314.52
	SSI CHILD	\$2,009.21	1.0440	\$2,097.62
	Projected With Waiver P			φ2,097.02
	New Adult Group	\$804.85	LG	\$860.54
	TANF Adults 0-123	\$456.26		\$487.83
	Medicaid Child	\$332.32		\$355.31
	Medically Needy Adult	\$2,158.18		\$2,307.52
	Medically Needy Child	\$851.23		\$910.13
	Sobra Adult	\$2,361.93		\$2,512.95
	Pregnant Women	Ψ=,001.00		Ψ2,012.00
	Inpatient Hospital PE	\$864.67		\$881.92
	SSI ADULT	\$1,565.68		\$1,672.14
	SSI CHILD	\$1,572.84		\$1,663.54
	Family Planning	\$0.00		\$0.00
	ICS	\$4,408.00		\$4,713.03
	WBCCPTA Residential Substance	\$3,586.27		\$1,793.13
	Use Disorder	N/A		\$5,750.40
	Limited Housing			
	Support Services Evidence Based Home	N/A		\$666.67
	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	1,334,441		2,935,769
	TANF Adults 0-123	272,724		599,993
	Medicaid Child	2,328,411		5,122,504
	Medically Needy Adult	12,587		27,690
	Medically Needy Child	756		1,662
	Sobra Adult	49,465		108,822
	Pregnant Women PE	6		12
	SSI ADULT	322,610		709,742
	SSI CHILD	118,933		261,652
	Family Planning	68,312		150,285
	ICS	306		765
	WBCCPTA Residential Substance	1,488		2,976
	Use Disorder	N/A		4,400
	Limited Housing Support Services	N/A		3,600
	Evidence Based Home	IN/A		3,000
	Visiting for High Risk PWC up to age 2	N/A		17,920

		Former Foster Dental Care	14,250	31,428
 -		MM w/o FP,ICS,	14,200	31,420
		WBCCPTA, SUD,		
		LHSS, High Risk PWC,	4 400 000	0.707.040
<u> </u>		Dental TOTAL Member	4,439,933	9,767,846
		Months	4,524,289	9,979,220
		Estimated W/out Waiver Expenditures by		
		EG Experiolitures by		
		New Adult Group	\$1,211,245,407	\$2,789,981,530
		TANF Adults 0-123	\$254,759,670	\$587,934,563
		Medicaid Child	\$1,182,553,379	\$2,718,690,111
		Medically Needy Adult	\$67,810,449	\$155,739,164
		Medically Needy Child	\$1,862,693	\$4,275,147
		Sobra Adult	\$209,730,116	\$484,933,518
		SSI ADULT	\$715,216,692	\$1,642,709,697
		SSI CHILD	\$238,961,373	\$548,845,223
TOTAL DALES		TOTAL DALES		
TOTAL BN limit (without waiver)	\$16,180,857,033	TOTAL BN limit (without waiver)	\$3,882,139,778	\$8,933,108,954
(**************************************	ψ10,100,03 <i>1</i> ,033	Projected With Waiver	ψ3,002,133,170	\$0,933,100,93 4
_		Expenditures by EG		
		New Adult Group	\$1,074,020,059	\$2,526,351,912
		TANF Adults 0-123	\$124,433,094	\$292,696,598
		Medicaid Child	\$773,771,317	\$1,820,095,772
		Medically Needy Adult	\$27,164,981	\$63,895,325
		Medically Needy Child	\$643,530	\$1,512,644
		Sobra Adult	\$116,832,685	\$273,463,772
		Pregnant Women PE	\$5,188	\$10,583
		SSI ADULT	\$505,105,612	\$1,186,790,908
		SSI CHILD	\$187,062,909	\$435,269,505
		Family Planning	\$0	\$0
		ICS	\$1,348,848	\$3,605,471
		WBCPTTA	\$5,336,365	\$5,336,365
		Residential Substance Use Disorder	N/A	\$25,301,751
		Limited Housing	N1/A	#0.400.000
		Support Services Evidence Based Home	N/A	\$2,400,000
		Visiting for High Risk		
		PWC up to age 2 Former Foster Dental	N/A	\$5,376,000
		Care	\$313,643	\$691,730
	\$11,936,227,703	TOTAL With Waiver	\$2,816,038,231	\$6,642,798,336
	\$4,244,629,329	(Over)/Under BN Limit	\$1,066,101,547	\$2,290,310,618
Г				
Carryover from				
-	5,526,570,834			
Carryover from 15-17	¢ 0.774.000.400			
Projected	\$ 9,771,200,163	I		
Cushion at end				
of DY 20	17.176.555.739			

of DY 20

Trend Rate	07/01/18 -06/30/19 DY 22: 12 mos	Trend Rate	07/01/19 -12/31/19 DY 23: 6 mos	Extension Total
	DT 22. 12 III05	Rate	D1 23. 0 11108	Intal
1 0470				10.01
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	
	\$920.09		\$983.76	
	\$521.59		\$557.69	
	\$379.90		\$406.19	
	\$2,467.20		\$2,637.93	
	\$973.12		\$1,040.46	
	\$2,685.37		\$2,877.45	
	\$899.50		\$917.50	
	\$1,787.63		\$1,912.29	
	\$1,776.51		\$1,908.58	
	\$0.00		\$0.00	
	\$4,713.03		\$4,713.03	
	\$1,793.13		\$3,260.24	
	\$5,562.68		\$5,418.23	
	φ5,562.66		φ3,416.23	
	\$666.67		\$666.67	
				1
	\$300.00		\$300.00	
	\$22.01		\$22.01	
	Projected DY 22: 12 mos		Projected DY 23: 6 mos	
	3,229,346		1,776,140	
	599,993		299,996	
	5,634,754		3,099,115	
	30,459		16,752	
	1,828		1,005	
	119,704		65,837	
	12		6	
	780,716		429,394	
	287,817		158,299	
	165,314		90,923	
	1,071		612	
	2,976		1,637	
	5,711		3,511	1
	3,600		1,800	
	0,000		.,555	
	17,920		8,960	

34,356	18,642	
34,330	10,042	
10,684,629	5,846,544	
10,915,577	5,972,628	
\$3,213,221,827	\$1,850,333,477	
\$616,743,356	\$323,481,351	
\$3,125,134,061	\$1,796,170,976	
\$178,850,856	\$102,693,403	
\$4,909,042	\$2,817,650	
\$560,630,704	\$324,071,594	
\$1,886,487,333	\$1,083,221,531	
\$630,293,416	\$361,913,679	
\$10,216,270,596	\$5,844,703,661	\$28,876,222,989
\$2,971,293,102	\$1,747,298,327	
\$312,951,203	\$167,303,434	
\$2,140,650,887	\$1,258,831,283	
\$75,148,569	\$44,190,681	
\$1,778,856	\$1,045,658	
\$321,449,556	\$189,442,993	
\$10,794	\$5,505	
\$1,395,633,807	\$821,124,619	
\$511,310,636 \$0	\$302,126,582	
\$5,047,659	\$0	
	\$2,884,377	
\$5,336,365	\$5,336,365	
\$31,768,451	\$19,023,401	
\$31,768,451 \$2,400,000	\$19,023,401 \$1,200,000	
\$2,400,000	\$1,200,000	
\$2,400,000 \$5,376,000	\$1,200,000 \$2,688,000	\$21,802,660,162

Carryover from 1-20	\$ 17,176,555,739
Sub-Projected Cushion at end of DY 23	\$ 24,250,118,565
Estimated Savings on New Adult Group	\$745,818,841

Projected Cushion at end of DY 23

\$

23,504,299,724