Projected SFY2012-2014 Extension	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 SFY2014- 2016 Extension
Total		DY 17: 6 mos	Rate	DY 18: 12 mos	Rate	DY 19: 12 mos	Rate	DY 20: 6 mos	Total
	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 F	MPM Expenditures by E	G						
	New Adult Group	\$239.45		\$660.62		\$853.05		\$725.36	
	TANF Adults 0-123	\$435.00		\$493.34		\$565.28		\$520.21	
	Medicaid Child	\$240.30		\$272.21		\$301.76		\$265.30	
	Medically Needy Adult	\$3,897.18		\$1,767.32		\$1,891.02		\$1,415.51	
	Medically Needy Child	\$1,070.04		\$347.26		\$1,731.39		\$1,446.18	
	Sobra Adult	\$3,733.34		\$1,914.44		\$1,617.40		\$1,418.72	
	Pregnant Women PE	\$0.00		\$1,130.10		\$852.14		\$0.00	
	SSI ADULT	\$1,562.65		\$1,639.12		\$1,804.68		\$1,604.20	
	SSI CHILD	\$1,462.97		\$1,553.18		\$1,699.54		\$1,491.11	
	Family Planning	-\$11.71		\$0.00		\$0.00		\$0.00	
	ICS	\$0.29		\$0.29		\$0.00		\$3.57	
	WBCCPTA	\$40.37		\$1,475.49		\$914.46		\$584.84	
	Projected Member	Projected DY 17: 6		Drain and DV 40: 40 mag		Decide the d DV 40: 40 mag		Projected DY 20: 6	
	Months	mos		Projected DY 18: 12 mos		Projected DY 19: 12 mos		mos	
	New Adult Group TANF Adults 0-123	1,085,772		2,778,981		2,668,138		1,888,761	
	Medicaid Child	1,474,462		2,872,945		2,255,106		1,345,184	
	Medically Needy Adult	2,851,037		5,671,322		4,657,991		2,866,391	
	Medically Needy Child	34,419 393		75,449		25,124		6,581	
	Sobra Adult	64,124		1,211 116,108		1,501		1,197	
	Pregnant Women PE					98,917		62,218	
	SSI ADULT	0		30		7		18	
	SSI ADULI SSI CHILD	348,132 124,869		702,885 250,888		645,946 238,311		387,489 143,098	
	Family Planning	75,579		173,846		191,231		62,410	
	ICS	83		201		221		165	
	WBCCPTA	2,354		3,313		4,224		999	
	MM w/o FP, & ICS								
	TOTAL Member	5,983,208		12,469,819		10,591,041		6,700,937	
	Months	6,061,224		12,647,179		10,786,717		6,764,510	

_		Estimated W/out Waiver Expenditures by EG					
		New Adult Group	\$858,682,786	\$2,301,051,848	\$2,313,115,558	\$1,714,390,584	
		TANF Adults 0-123	\$1,193,208,374	\$2,438,843,011	\$2,008,171,893	\$1,256,576,730	
		Medicaid Child	\$1,268,854,017	\$2,637,618,436	\$2,263,830,206	\$1,455,782,661	
		Medically Needy Adult	\$162,956,411	\$372,930,072	\$129,647,126	\$35,454,085	
		Medically Needy Child	\$850,963	\$2,737,550	\$3,542,420	\$2,949,264	
		Sobra Adult	\$234,193,673	\$445,675,914	\$379,688,948	\$263,802,453	
		Pregnant Women PE	\$0	\$28,178	\$6,923	\$0	
		SSI ADULT	\$678,269,057	\$1,429,696,205	\$1,313,880,002	\$859,051,488	
		SSI CHILD	\$220,484,939	\$443,000,468	\$439,307,264	\$287,513,933	
OTAL BN limit ithout waiver)	\$16,180,857,033	TOTAL BN limit (without waiver) Projected With Waiver	\$4,617,500,220	\$10,071,581,681	\$8,851,190,339	\$5,875,521,199	\$29,415,793,439
Г		Expenditures by EG					
		New Adult Group	\$259,982,961	\$1,835,850,427	\$2,276,056,186	\$1,370,037,634	
F		TANF Adults 0-123	\$641,391,274	\$1,417,333,455	\$1,274,760,548	\$699,772,386	
		Medicaid Child	\$685,090,430	\$1,543,766,968	\$1,405,575,460	\$760,460,964	
		Medically Needy Adult	\$134,137,126	\$133,342,733	\$47,510,031	\$9,315,497	
		Medically Needy Child	\$420,527	\$420,527	\$2,598,821	\$1,731,074	
		Sobra Adult	\$239,396,434	\$222,282,329	\$159,988,352	\$88,269,635	
		Pregnant Women PE	\$0	\$33,903	\$5,965	\$0	
		SSI ADULT	\$544,008,352	\$1,152,112,252	\$1,165,728,769	\$621,611,110	
Γ		SSI CHILD	\$182,679,543	\$389,674,158	\$405,018,701	\$213,374,490	
Γ		Family Planning	-\$885,400	\$0	\$0	\$0	
		ICS	\$24	\$58	\$0	\$588	
I		WBCPTTA	\$95,035	\$4,888,291	\$3,862,685	\$583,968	
⊢							
E	\$11,500,522,203	TOTAL With Waiver	\$2,686,316,306	\$6,699,705,102	\$6,741,105,518	\$3,765,157,343	\$19,892,284,268

Carryover from	
1-14	\$ 5,443,373,882
Projected	
Cushion at end	
of DY 17	\$ 10,123,708,711

Carryover from 1-17	\$ 10,123,708,711
Sub-Projected Cushion at end of DY 20	\$ 19,647,217,883
Estimated Savings on New Adult Group	\$1,445,313,568

Projected Cushion at end of DY 20

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.

\$ 18,201,904,314

Projected SFY2015-2017 Extension	Eligibility Group	01/01/17 -06/30/17	Trend	07/01/17 -06/30/18	Trend	07/01/18 -06/30/19	Trend	07/01/19 -12/31/19	Projected SFY2017-2020 Extension
Total		DY 20: 6 mos	Rate	DY 21: 12 mos	Rate	DY 22: 12 mos	Rate	DY 23: 6 mos	Total
	BN Negotiated PMPM								
	New Adult Group	\$907.68	1.0470	\$950.34	1.0470	\$995.01	1.0470	\$1,041.77	
	TANF Adults 0-123	\$934.13	1.0490	\$979.90	1.0490	\$1,027.92	1.0490	\$1,078.29	
	Medicaid Child	\$507.88	1.0450	\$530.73	1.0450	\$554.62	1.0450	\$579.58	
	Medically Needy Adult	\$5,387.34	1.0440	\$5,624.38	1.0440	\$5,871.86	1.0440	\$6,130.22	
	Medically Needy Child	\$2,463.88	1.0440	\$2,572.29	1.0440	\$2,685.47	1.0440	\$2,803.63	
	Sobra Adult	\$4,239.97	1.0510	\$4,456.21	1.0510	\$4,683.48	1.0510	\$4,922.33	
	SSI ADULT	\$2,216.97	1.0440	\$2,314.52	1.0440	\$2,416.36	1.0440	\$2,522.68	
	SSI CHILD	\$2,009.21	1.0440	\$2,097.62	1.0440	\$2,189.91	1.0440	\$2,286.27	
	Projected With Waiver P	MPM Expenditures by E	G						
	New Adult Group	\$725.36		\$775.56		\$829.23		\$886.61	
	TANF Adults 0-123	\$520.21		\$556.20		\$594.69		\$635.85	
	Medicaid Child	\$265.30		\$283.66		\$303.29		\$324.28	
	Medically Needy Adult	\$1,415.51		\$1,513.47		\$1,618.20		\$1,730.18	
	Medically Needy Child	\$1,446.18		\$1,546.25		\$1,653.25		\$1,767.66	
	Sobra Adult	\$1,434.79		\$1,526.18		\$1,630.31		\$1,749.45	
	Pregnant Women Inpatient Hospital PE	* 050 70		\$205.00		* 070.47		\$075.07	
	SSI ADULT	\$259.72		\$265.00		\$270.17		\$275.67	
	SSI CHILD	\$1,606.76		\$1,716.60		\$1,835.17		\$1,963.11	
	Family Planning	\$1,515.64		\$1,607.79		\$1,716.89		\$1,844.89	
	ICS	\$0.00		\$0.00		-\$11.17		-\$11.17	
	WBCCPTA	\$0.00		\$0.00		\$4,713.03		\$4,713.03	
	Residential Substance	\$531.68		\$0.00		\$2,103.26		\$3,824.11	
	Use Disorder	N/A		\$2,676.63		\$5,562.68		\$5,418.23	
	Limited Housing Support Services	N/A		\$0.00		\$666.67		\$666.67	
	Evidence Based Home Visiting for High Risk PWC up to age 2	N1/A		* 0.00		#2000.00		#000.00	
	Former Foster Dental	N/A		\$0.00		\$300.00		\$300.00	
	Care	\$0.00		\$0.89		\$22.01		\$22.01	
	Projected Member Months	Projected DY 20: 6 mos		Projected DY 21: 12 mos		Projected DY 22: 12 mos		Projected DY 23: 6 mos	
	New Adult Group	1,888,761		3,710,390		4,081,429		2,244,786	
	TANF Adults 0-123	1,345,184		2,514,050		2,765,455		1,521,000	
	Medicaid Child	2,866,391		5,336,286		5,869,915		3,228,453	
	Medically Needy Adult	6,581		13,130		14,443		7,944	
	Medically Needy Child	1,197		4,632		5,095		2,802	
	Sobra Adult	62,218		107,628		118,391		65,115	

		Pregnant Women PE	18	6		6	3	
Γ		SSI ADULT	387,489	712,966		784,263	431,345	
		SSI CHILD	143,098	259,980		285,978	157,288	
Г		Family Planning	62,410	137,302		151,032	83,068	
Γ		ICS	306	765		1,071	612	
Γ		WBCCPTA	1,098	2,307		2,537	1,395	
		Residential Substance						
_		Use Disorder Limited Housing	N/A	4,400		5,711	3,511	
		Support Services	N/A	3,600		3,600	1,800	
		Evidence Based Home Visiting for High Risk PWC up to age 2	N/A	17,920		17,920	8,960	
		Former Foster Dental Care	25,627	24.400		24.256	18,642	
		MM w/o FP,ICS, WBCCPTA, SUD, LHSS, High Risk PWC, Dental	6,700,937	31,428		34,356	7,658,736	
		TOTAL Member						
L		Months	6,790,378	12,856,790		14,141,202	7,776,724	
		Estimated W/out Waiver Expenditures by EG						
Γ		New Adult Group	\$1,714,390,584	\$3,526,135,595		\$4,061,050,364	\$2,338,555,904	
		TANF Adults 0-123	\$1,256,576,730	\$2,463,523,553		\$2,842,659,828	\$1,640,072,318	
		Medicaid Child	\$1,455,782,661	\$2,832,151,616		\$3,255,558,504	\$1,871,132,105	
		Medically Needy Adult	\$35,454,085	\$73,848,148		\$84,807,213	\$48,698,448	
Γ		Medically Needy Child	\$2,949,264	\$11,914,851		\$13,682,477	\$7,855,778	
		Sobra Adult	\$263,802,453	\$479,612,805		\$554,481,301	\$320,517,670	
Γ		SSI ADULT	\$859,051,488	\$1,650,171,699		\$1,895,058,146	\$1,088,143,270	
		SSI CHILD	\$287,513,933	\$545,338,010		\$626,266,171	\$359,602,264	
TOTAL BN limit (without waiver)	\$16,180,857,033	TOTAL BN limit (without waiver)	\$5,875,521,199	\$11,582,696,277		\$13,333,564,005	\$7,674,577,757	\$38,466,359,238
		Projected With Waiver Expenditures by EG		_	_			
		New Adult Group	\$1,370,037,634	\$2,877,623,697		\$3,384,430,782	 \$1,990,248,410	
		TANF Adults 0-123	\$699,772,386	\$1,398,324,505		\$1,644,597,416	 \$967,121,798	
		Medicaid Child	\$760,460,964	\$1,513,699,062		\$1,780,291,862	\$1,046,918,351	
Г		Medically Needy Adult	\$9,315,497	\$19,871,828		\$23,371,654	 \$13,744,540	
Г		Medically Needy Child	\$1,731,074	\$7,162,242		\$8,423,325	\$4,952,979	
Г		Sobra Adult	\$89,269,635	\$164,259,891		\$193,013,547	\$113,915,400	
Γ		Pregnant Women PE	\$4,675	\$1,590		\$1,621	\$827	
Г		SSI ADULT	\$622,601,110	\$1,223,879,339		\$1,439,255,344	\$846,777,004	

	SSI CHILD	\$216,884,490	\$417,994,048	\$490,992,978	\$290,179,423	
	Family Planning	\$0	\$0	-\$1,687,504	-\$928,127	
	ICS	\$0	\$0	\$5,047,659	\$2,884,377	
	WBCPTTA	\$583,968	\$0	\$5,336,365	\$5,336,365	
	Residential Substance Use Disorder	N/A	\$11,777,166	\$31,768,451	\$19,023,401	
	Limited Housing Support Services	N/A	\$0	\$2,400,000	\$1,200,000	
	Evidence Based Home Visiting for High Risk PWC up to age 2	N/A	\$0	\$5,376,000	\$2,688,000	
	Former Foster Dental Care	\$0	\$28,087	\$756,176	\$410,310	
\$11,500,522,203	TOTAL With Waiver	\$3,770,661,430	\$7,634,621,455	\$9,013,375,676	\$5,304,473,058	\$25,723,131,619
\$4,680,334,830	(Over)/Under BN Limit	\$2,104,859,769	\$3,948,074,822	\$4,320,188,329	\$2,370,104,700	\$12,743,227,619

Carryover from 1-20	\$ 18,201,904,314
Sub-Projected Cushion at end of DY 23	\$ 30,945,131,933
Estimated Savings on New Adult Group	\$2,017,791,925

Projected Cushic	on at	
end of DY 23	\$	28,927,340,008

 1-14
 \$
 5,443,373,882

 Carryover from 15-17
 \$
 10,123,708,711

 Projected Cushion at end of DY 20
 18,201,904,314

Carryover from

Budget Neutrality

Calculations Waiver Extension to DY 11

Revised 03/25/13, 7.1% Actuals Based on 09/30/17 CAP trend yrs 9 thru 11 MMIS Data

Revised member

months and Expenditures

Member Months	AFDC 2,392,785	SSI/BD 660,720	MA Only 179,849	Sobra 795,103	SSI Aged 35,418	Total 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

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

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

Less:

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

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

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

Budget Cap Trend

-

0

	AFDC	SSI/BD	MA Only	Sobra	SSI Aged	Total
			-			
lember Months hange from prior yr	1,611,269 -15.93%	662,328 -0.87%	315,557 106.87%	1,404,680 28.08%	31,853 -6.79%	4,025,687 4.07%
ear 3 PMPM Cap	183.08	756.47	686.87	308.18	332.41	
udget Cap	\$294,991,129	\$501,031,262	\$216,746,637	\$432,894,282	\$10,588,256	\$1,456,251,566
					Less:	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 \$10,608,823 Pharmacy Rebate Offs CHIP Provider \$0 Reimbursement DSH in MCO in " Actu Spending Year 3 thru
						\$11,500,000 MMIS" Year 3 Charged Again \$1,333,031,319 Cap
						\$123,220,247 Year 3 Balance 91.54% Percentage of Cap
emonstration Year 4						\$123,220,247 Year 3 Balance
	AFDC	SSI/BD	MA Only	Sobra	SSI Aged	\$123,220,247 Year 3 Balance 91.54% Percentage of Cap Total
mber Months ange from prior yr	AFDC 1,503,611 -6.68% 193.15	SSI/BD 642,403 -3.01% 798.08	MA Only 384,173 21.74% 724.65	Sobra 1,621,965 15.47% 325.13	SSI Aged 13,964 -56.16% 350.69	\$123,220,247 Year 3 Balance 91.54% Percentage of Cap
emonstration Year 4 ember Months nange from prior yr ear 4 PMPM Cap idget Cap	1,503,611 -6.68%	642,403 -3.01%	384,173 21.74%	1,621,965 15.47%	13,964 -56.16%	\$123,220,247 Year 3 Balance 91.54% Percentage of Cap Total 4,166,116
ember Months ange from prior yr ar 4 PMPM Cap	1,503,611 -6.68% 193.15	642,403 -3.01% 798.08	384,173 21.74% 724.65	1,621,965 15.47% 325.13	13,964 -56.16% 350.69	\$123,220,247 Year 3 Balance 91.54% Percentage of Cap Total 4,166,116 3.49% \$1,613,748,930
ember Months ange from prior yr ar 4 PMPM Cap	1,503,611 -6.68% 193.15	642,403 -3.01% 798.08	384,173 21.74% 724.65	1,621,965 15.47% 325.13	13,964 -56.16% 350.69 \$4,897,035	\$123,220,247 Year 3 Balance 91.54% Percentage of Cap Total 4,166,116 3.49% \$1,613,748,930 \$1,613,748,930 Actual Spending Year \$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 MCO Supplemental \$0 Payments in actual M Total Projected Year 4 \$1,461,514,400 Spending
ember Months lange from prior yr ar 4 PMPM Cap	1,503,611 -6.68% 193.15	642,403 -3.01% 798.08	384,173 21.74% 724.65	1,621,965 15.47% 325.13	13,964 -56.16% 350.69	\$123,220,247 Year 3 Balance 91.54% Percentage of Cap Total 4,166,116 3.49% \$1,613,748,930 \$1,613,748,930 Actual Spending Year \$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 MCO Supplemental \$0 Payments in actual M Total Projected Year 4 \$1,461,514,400 Spending
ember Months hange from prior yr ear 4 PMPM Cap	1,503,611 -6.68% 193.15	642,403 -3.01% 798.08	384,173 21.74% 724.65	1,621,965 15.47% 325.13	13,964 -56.16% 350.69 \$4,897,035	\$123,220,247 Year 3 Balance 91.54% Percentage of Cap Total 4,166,116 3.49% \$1,613,748,930 \$1,613,748,930 Actual Spending Year \$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 MCO Supplemental \$0 Payments in actual M Total Projected Year 4 \$1,461,514,400 Spending

Member Months

SSI/BD

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%
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
					MCO Supplemental \$0 Payments in actual 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 \$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		001/2-			
Member Months Change from prior yr Year 6 PMPM Cap	AFDC 1,498,629 -0.70% 220.07	SSI/BD 661,227 1.14% 909.33	MA Only 473,100 8.88% 825.67	Sobra 1,939,668 8.83% 370.45	Total 4,572,624 4.41%
Budget Cap	\$329,805,682	\$601,271,961	\$390,624,855	\$718,551,562	\$2,040,254,060
Demonstration Year 7					Actual Spending 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 MCO Supplemental \$0 Payments in actual 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
Member Months Change from prior yr Year 7 PMPM Cap	AFDC 1,402,428 -6.42% 237.68	SSI/BD 673,202 1.81% 982.07	MA Only 497,663 5.19% 891.72	Sobra 2,251,067 16.05% 400.09	Total 4,824,360 5.51%
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 MCO Supplemental \$0 Payments in actual MMIS 27,245,547 FQHC Adjustment 2004 \$2,167,327,062 Total Actual & Projected Less:

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 MCO Supplemental
					\$0 Payments in actual MMIS 31,639,201 GME Actual Payments
					6 month eligibility 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)	Sobra	EID PAC FAMILY PLAN Tot
Member Months (13	AFDC	00/100	MA Only	SUDIA	

	AFDC	SSI/BD	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 13 month year
Year 9 PMPM Cap	274.91	1,135.95	1,031.44	462.77	BN Negotiated PMPM			
					Estimated without			
Budget Cap	\$381,796,383	\$883,084,122	\$563,628,325	\$1,239,676,143	Waiver Expenditures			<mark>\$3,068,184,973</mark>
								Actual costs thru MMIS, DY 9
	483,909,276	998,254,384	427,238,407	764,759,255				2,674,161,322 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
	483,909,276	998,254,384	427,228,987	758,830,755				2,668,223,402 population" costs in MMIS:
								Expansion population costs
								EID and PAC are included in Medically Needy
								Expansion population costs
								Family Planning are in Sobra
	3,341,601	6,891,822	2,950,209	5,278,253				FQHC Cost Settlements 18,461,885 (manual, not thru MMIS)
	5,541,001	0,091,022	2,930,209	5,278,255				MCO Supplemental
	0	0	0					0 Payments (in MMIS)
	6,964,558	14,363,920	6,148,820	11,000,923				GME Payments (manual, not 38,478,221 thru MMIS)
	21,069,418	21,621,594	11,569,060	41,453,462				
	(15,636,352)	(32,248,896)	(13,804,912)	(24,698,525)				(86,388,686) Pharmacy Rebates
	(5,082,761)	(10,482,843)	(4,487,432)	(8,028,515)				(28,081,550) DSH in MCO Payments
	(784,333)	(1,617,633)	(692,467)	(1,238,900)				(\$4,333,333) 6 month eligibility, full year

u MMIS DY 9 bansion s in MMIS:

	493,781,407	996,782,348	428,912,265	782,597,453				Net Actual & Projected Spending Before expans 2,606,359,939 population below
	355.54	1,282.21	784.91	292.14	9,420	0	exp 5,928,500	PMPM Cost before Exp. \$483.42 Population costs ansion population: 9,420 EID 0 PAC 5,928,500 Family Planning
With Waiver Actual	493,781,407	996,782,348	428,912,265	782,597,453	9,420	0	5,928,500	Year 9 Total Charged Against Cap, Includes 2,612,297,859 expansion population co
	\$355.54	\$1,282.21	\$784.91	\$292.14				PMPM after expansion \$484.52 population costs
	\$355.54	\$1,282.21	\$784.91	\$292.14				\$455,887,114 Year 9 Balance 85.14% Percentage of Cap Year 9 Cost PMPM incl \$484.52 expansion population co

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	4,898,37	5
Year 10 PMPM Cap	294.43	1,216.60	1,104.67	495.62	BN Negotiated PMPM	l			
Budget Cap	\$352,046,418	\$879,304,950	\$535,020,402	\$1,236,871,750	Estimated without Waiver Expenditures			\$3,003,243,520	
	454,587,877 17.44%	987,098,527 37.88%	377,217,275 14.47%	787,277,674 30.21%				2,606,181,353	Actual costs thru MMIS, I 10 to-date Percent of costs:
	454,587,877	987,098,527	318,737,803	782,202,586				2,542,626,793	Actual costs thru MMIS I 10 to-date less expansion population costs in MMIS
									Expansion population c EID and PAC are include Medically Needy
									Expansion population of Family Planning are in Sobra
									FQHC Cost Settlements
	3,811,964	8,279,655	3,162,793	6,603,178				\$21,857,590	(manual, not thru MMIS) GME Payments (manual,
	6,560,513	14,249,554	5,443,270	11,364,283				37,617,620	thru MMIS)
	(8,809,714)	(19,134,860)	(7,309,436)	(15,260,404) (6,174,876)				(50,514,414)	Pharmacy Rebates DSH in MCO Payments
	(3,564,708) (38,187)	(7,742,612) (171,087)	(2,957,645) (29,027)	(151,039)				(20,439,841)	
									Net Projected Year 10 Spending before DY 10 expansion population
	452,547,745	982,579,177	317,047,758	778,583,728				2,531,147,748	increases and other addit DY 10 cost PMPM before
	\$378.48	\$1,359.49	\$654.62	\$311.98				\$516.73	10 increases to expansio population
								Other Additions:	

							2,531,147,748 Expansion Population Costs	Net Projected Year 10 Spending before DY 10 expansion population increases with other ad
				383,845			383,845	EID
					58,095,627	5,075,088	58,095,627 5,075,088	PAC, start 7/1/06 Family Planning
452,547,745	982,579,177	317,047,758	778,583,728	383,845	58,095,627	5,075,088	\$2,594,702,308	Total charged against C
0	0	0	0				\$0	Total Funds, SCHIP Sh (Fully Funded in DY 10
452,547,745	982,579,177	317,047,758	778,583,728	383,845	58,095,627	5,075,088	2,594,702,308	Year 10 Charged Agai
							\$529.71	Year 10 PMPM Year 10 Balance
\$378.48	\$1,359.49	\$654.62	\$311.98				86.40% \$529.71	Percentage of Cap Year 10 Cost
	0 452,547,745	0 0 452,547,745 982,579,177	0 0 0 452,547,745 982,579,177 317,047,758	0 0 0 452,547,745 982,579,177 317,047,758 778,583,728	452,547,745 982,579,177 317,047,758 778,583,728 383,845 0 0 0 0 0 452,547,745 982,579,177 317,047,758 778,583,728 383,845 383,845 383,845 383,845 383,845	452,547,745 982,579,177 317,047,758 778,583,728 383,845 58,095,627 0 </td <td>452,547,745 982,579,177 317,047,758 778,583,728 383,845 58,095,627 5,075,088 0 0 0 0 0 0 5,075,088</td> <td>452,547,745 982,579,177 317,047,758 778,583,728 383,845 58,095,627 5,075,088 \$2,594,702,308 0 0 0 0 \$0</td>	452,547,745 982,579,177 317,047,758 778,583,728 383,845 58,095,627 5,075,088 0 0 0 0 0 0 5,075,088	452,547,745 982,579,177 317,047,758 778,583,728 383,845 58,095,627 5,075,088 \$2,594,702,308 0 0 0 0 \$0

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Demonstration Year 11									
Projection	(TANF)	(Me	edically Needy)						
	AFDC	SSI/BD	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	0.00%	0.00%	0.00%	0.00%					
Projection Adjustment factor:	1.0000	1.0000	1.0000	1.0000					
12 Month base times									
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 I	3N Negotiated PMPM				
				I	Estimated without				
Budget Cap	\$394,111,301	\$958,245,369	\$505,442,799	\$1,340,310,643	Naiver Expenditures			\$3,198,110,112	2
								Actual cost	s thru MMI
	466,735,107	1,036,962,382	364,992,986	831,426,711				\$2,700,117,186.00 11 to-date	
	17.29%	38.40%	13.52%	30.79%				Percent of	costs:
								Actual cost 11 to-date l	
	466,735,107	1,036,962,382	285,002,934	826,657,359				\$2,615,357,782.46 FP	
	\$10,722,510.00	\$24,625,829.00	\$8,488,812.00	\$19,573,392.00					
	(7,194,063)	(15,977,561)	(5,625,433)	(12,811,174)				(41,608,231) Pharmacy	
	(5,026,722)	(11,164,034)	(3,930,670)	(8,951,578)				(29,073,004) DSH in MC	O Payment
	6,039,996	13,414,451	4,723,004	10,756,014				FQHC Cos 34,933,465 (Manual, no	
	6,773,903	15,044,412	5,296,887	12,062,954				GME Paym 39,178,156 thru MMIS)	
	478,050,731	1,062,905,479	293,955,535	847,286,967				2,618,788,168 Net Actual	& Proiected
	382.50	1,445.29	688.07	335.56				530.39 DY 11 Cos	•

	\$478,050,731	\$1,062,905,479	\$293,955,535	\$847,286,967				\$2,618,788,168 Net	Actual & ProjectedYear 11	Spending before DY	11 expansion population i	increases					
					\$716,244	\$79,273,808	Ex 4,769,352	pansion Population: \$716,244 EID \$79,273,808 PAC 4,769,352 Fam)								
	0	0	0	0				0 (Full	al Funds, SCHIP Shortfall ly Funded in DY 11) r 11 Charged Against								
With Waiver Actual	478,050,731	1,062,905,479	293,955,535	847,286,967	716,244	79,273,808	4,769,352	2,703,547,572 Cap \$547.56 Year \$494,562,540 Year 84.54% Perc	r 11 PMPM r 11 Balance centage of Cap					2,766,9	958,115		
	\$382.50	\$1,445.29	\$688.07	\$335.56				\$547.56 PMF	PM								
Demonstration Year 12 Actual & Projected	(TANF) LT 30 Adult	(TANF) LT 30 CHILD	TANF 30-116 ADULT	TANF 30-116 CHILD	Medically Needy Adult	Medically Needy Child	Sobra Adult	Sobra Child	SSI Adult	SSI Child		EID	PAC	C	FAMILY	PLAN	Total
Year 12 Actual (12 months)	609,776	1,213,796	341,952	433,711	142,675	75,071	149,938	1,997,286	538,428	222,969		973		352,878		331,592	
Projection Adjustment factor: 12 Month base times	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		1.0000	Member Months excluding EID,
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 CAP			5,725,602 PAC & FP Member Months for add-on
												973		352,878		331,592	population Items: PAC, EID, 685,443 FAMILY PLANNING
Year 12 PMPM Cap	593.35	316.90	593.35	316.90	2,574.01	393.99	2,734.69	394.98	1,432.55	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	\$289,482,8	Estimated without 82 Waiver Expenditures				\$0	\$0	\$3,743,356,763
	319,112,080	373,710,528	133,642,402	83,074,844	220,557,185	16,137,042	257,815,626	492,343,207	825,695,873	305,687,8	41						Total Actual Year 12 Spending 3,027,776,628 before adjustments below
	(2,501,894) (2,976,852)	(4,503,409) (3,484,751)	(1,000,758) (1,244,352)	(4,503,409) (773,135)	(2,501,894) (2,054,169)		(200,152) (2,404,055)	(2,501,894) (4,588,021)	(24,518,562) (7,694,669)	(5,504,16 (2,847,05							(50,037,881) Pharmacy Rebates (28,216,609) DSH in MCO Payments FQHC Cost Settlements
	2,978,302	3,486,448	1,244,958	773,512	2,055,169	149,621	2,405,226	4,590,255	7,698,416	2,848,4	42						28,230,349 (Manual, not thru MMIS)
	3,466,494 22,276 2,459,997	7,142,190 26,076 4,388,794	1,542,640 9,311 976,360	1,863,044 5,785 4,459,249	3,379,558 15,371 197,356	1,119	1,041,168 17,989 180,026	16,283,273 34,332 2,453,908	3,487,215 57,579 24,103,328	1,443,0 21,3 5,415,8	04						GME Payments (manual, not 40,491,686 thru MMIS) 211,143 UNIDENTIFIED

\$647.72 Average CAP PMPM

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cted Year 11 Spending before DY 11 increases to add-on's I before DY 11 increases to population expansion

211,143

	322,560,402 \$528.98 \$565.59	380,765,876 \$313.70 \$335.41	135,170,562 \$395.29 \$422.64	84,899,890 \$195.75 \$209.30	221,648,576 \$1,553.52 \$2,117.12	16,994,126 \$226.37 \$1,061.26	258,855,828 \$1,726.42 \$1,845.89	508,615,060 \$254.65 \$272.27	828,829,179 \$1,539.35 \$1,645.87	307,065,195 \$1,377.17 \$1,472.47		1,793.06 \$1,917.14	165.03 \$176.45	1.09 \$1.17		Total Projected Year 12 Spending with other additions & 3,018,455,316 before , PAC & FP DY 12 cost PMPM after other additions & before EID, PAC & 527.19 FP Year 12 cost PMPM trended \$563.67 forward to DY 13
												\$1,917.14	\$176.45	\$1.17 362,697		Total Costs of add-on Population: 60,342,113 EID, PAC, FAMILY PLAN
Percent of costs before expansion population:	10.55% \$322,560,402 0	12.35% \$380,765,876 0	4.41% \$135,170,562 0	2.74% \$84,899,890 0	7.28% \$221,648,576 0	0.53% \$16,994,126 0	8.52% \$258,855,828 0	16.26% \$508,615,060 0	27.27% \$828,829,179 0	10.09% \$307,065,195	100.00%	\$1,744,647	\$58,234,769	\$362,697		\$3,078,797,429 Total charged against CAP Total Funds, SCHIP Shortfall 0 (Fully Funded in DY 12)
With Waiver Actual	322,560,402	380,765,876	135,170,562	84,899,890	221,648,576	16,994,126	258,855,828	508,615,060	828,829,179	307,065,195		1,744,647	58,234,769	362,697		3,078,797,429 Year 12 Charged Against Cap Year 12 PMPM including add-on population Costs, excluding add \$537.72 on member months \$664,559,334 Year 12 Balance
	\$528.98	\$313.70	\$395.29	\$195.75	\$1,553.52	\$226.37	\$1,726.42	\$254.65	\$1,539.35	\$1,377.17		\$1,793.06	\$165.03	\$1.09		82.25% Percentage of Cap Year 12 PMPM including add-on population Costs, excluding add \$537.72 on member months Year 12 PMPM including add-on population Costs, trending \$574.93 forward to YEAR 13
Demonstration Year 13 Projection	(TANF) LT 30	(TANF) LT 30 CHILD	TANF 30-116	TANF 30-116	Medically Needy	Medically Needy	Sobra	Sobra	SSI	SSI		100 040	EAN			Tatal
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	MILY PLAN Pre 193,850	emium Subsidy MHIP 0	Total
Projection Adjustment factor: 12 Month base times	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.0000	1.0000	1.0000	1.0000	Member Months excluding add-
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 11	ounted in CAP 476,415	193,850	0	6,891,130 on population Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, 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	6.86% 3,794.66	6.86% 1,755.40	6.95% 2,924.75	6.95% 422.43	6.86% 1,530.82	6.86% 1,387.37 BN	I 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	Es \$318,701,087 Wa	timated without aiver Expenditures	\$0	\$0	\$0	\$0	\$4,656,532,872
	458,778,817	479,610,109	332,991,522	213,077,888	243,464,641	519,536	217,815,528	426,501,806	861,565,277	313,020,335						Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below
	(5,547,628)	(8,717,701)	(3,170,073)	(8,717,701)	(6,102,392)	0	(237,755)	(3,170,073)	(35,663,324)	(7,925,183)						(79,251,830) Pharmacy Rebates
	5,440,132 (86,520) 1,264,787	5,683,971 (90,398) 4,024,474	3,947,669 (62,784) 131,271	2,526,676 (40,184) 6,478,064	2,884,026 (45,868) 3,549,806	4,204 (67) (51,908)	2,581,330 (41,054) (1,714,779)	5,053,352 (80,369) (915,010)	10,211,808 (162,410) 27,095,555	3,708,034 (58,973) 3,567,626						GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified
	(4,216,419) 2,927,490	(4,405,408) 3,058,707	(3,059,673) 2,124,353	(1,958,321) 1,359,677	(2,235,289) 1,551,977	(3,258) 2,262	(2,000,681) 1,389,087	(3,916,643) 2,719,353	(7,914,746) 5,495,266	(2,873,942) 1,995,399						(32,584,381) DSH in MCO Payments FQHC Cost Settlements 22,623,572 (Manual, not thru MMIS)
	458,560,658	479,163,753	332,902,285	212,726,098	243,066,902	470,769	217,791,676	426,192,417	860,627,426	311,433,296						Total Projected Year 13 Spending with other additions & 3,499,505,395 before add-on population costs
	\$513.64	\$294.07	\$451.27	\$204.19	\$2,124.99	\$162.95	\$1,622.59	\$276.31	\$1,521.09	\$1,355.73						DY 13 cost PMPM after other additions & before add-on \$507.83 Population Costs
	\$549.18	\$314.42	\$482.50	\$218.32		\$174.23	\$1,734.87	\$295.43	\$1,626.35	\$1,449.55						Year 13 cost PMPM trended \$542.97 forward to DY 14
Percent of costs before expansion population:	12.94%	13.52%	9.39%	6.01%	6.86%	0.01%	6.14%	12.02%	24.29%	8.82%	100.00%	\$32,483.82	\$238.83	\$1.17		
												\$34,731.70	\$255.35	\$1.25	0	Total Costs of add-on population:
												357,322	113,780,268	(825,401)	0	113,312,189 300% SSI, PAC, FAMILY PLAN
	\$458,560,658 0	\$479,163,753 0	\$332,902,285 0	\$212,726,098 0	\$243,066,902 0	\$470,769 0	\$217,791,676 0	\$426,192,417 0	\$860,627,426 0	\$311,433,296		\$357,322	\$113,780,268	(\$825,401)	\$0	\$3,612,817,584 Total charged against CAP Total Funds, SCHIP Shortfall 0 (Fully Funded in DY 12)
With Waiver Actual	458,560,658	479,163,753	332,902,285	212,726,098	243,066,902	470,769	217,791,676	426,192,417	860,627,426	311,433,296		357,322	113,780,268	(825,401)	0	3,612,817,584 Year 13 Charged Against Cap \$1,043,715,288 Year 13 Balance

																Total Projected Year 12
	322,560,402	380,765,876	135,170,562	84,899,890	221,648,576	16,994,126	258,855,828	508,615,060	828,829,179	307,065,195						Spending with other additions & 3,018,455,316 before , PAC & FP DY 12 cost PMPM after other
	\$528.98	\$313.70	\$395.29	\$195.75	\$1,553.52	\$226.37	\$1,726.42	\$254.65	\$1,539.35	\$1,377.17						additions & before EID, PAC & 527.19 FP
	\$565.59	\$335.41	\$422.64	\$209.30	\$2,117.12	\$1,061.26	\$1,845.89	\$272.27	\$1,645.87	\$1,472.47						Year 12 cost PMPM trended \$563.67 forward to DY 13
												1,793.06 \$1,917.14	165.03 \$176.45	1.09 \$1.17		
												1,744,647	58,234,769	362,697		Total Costs of add-on Population: 60,342,113 EID, PAC, FAMILY PLAN
Percent of costs before																
expansion population:	10.55%	12.35%	4.41%	2.74%	7.28%	0.53%	8.52%	16.26%	27.27%	10.09%	100.00%					
	\$322,560,402	\$380,765,876	\$135,170,562	\$84,899,890	\$221,648,576	\$16,994,126	\$258,855,828	\$508,615,060	\$828,829,179	\$307,065,195		\$1,744,647	\$58,234,769	\$362,697		\$3,078,797,429 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	322,560,402	380,765,876	135,170,562	84,899,890	221,648,576	16,994,126	258,855,828	508,615,060	828,829,179	307,065,195		1,744,647	58,234,769	362,697		3,078,797,429 Year 12 Charged Against Cap Year 12 PMPM including add-on population Costs, excluding add \$537.72 on member months \$664,559,334 Year 12 Balance 82.25% Percentage of Cap
	\$528.98	\$313.70	\$395.29	\$195.75	\$1,553.52	\$226.37	\$1,726.42	\$254.65	\$1,539.35	\$1,377.17		\$1,793.06	\$165.03	\$1.09		Year 12 PMPM including add-on population Costs, excluding add \$537.72 on member months Year 12 PMPM including add-on population Costs, trending \$574.93 forward to YEAR 13
Demonstration Year 13																
Projection	(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		ICS PAC	FAI	MILY PLAN Pre	emium Subsidy MHIP	Total
Year 13 Actual (12 months)	892,767	1,629,402	737,700	1,041,810	114,385	2,889	134,225	1,542,440	565,796	229,716		11	476,415	193,850	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	
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 & F	FP Not co	ounted in CAP			Member Months excluding add- 6,891,130 on population
												11	476,415	193,850	0	Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, 670,276 Premium Subsidy MHIP
	0.050/															
Year 13 PMPM Cap	6.95% 648.07	6.95% 348.82	6.95% 648.07	6.95% 348.82	6.86% 3,794.66	6.86% 1,755.40	6.95% 2,924.75	6.95% 422.43	6.86% 1,530.82	6.86% 1,387.37 BN	I Negotiated PMPM	0.00	0.00	0.00	0.00	
Year 13 PMPM Cap Budget Cap										1,387.37 BN	timated without	0.00 \$0	0.00 \$0	0.00 \$0	0.00 \$0	\$4,656,532,872
	648.07	348.82	648.07	348.82	3,794.66	1,755.40	2,924.75	422.43	1,530.82	1,387.37 BN Est	timated without					\$4,656,532,872
	648.07	348.82	648.07	348.82	3,794.66	1,755.40	2,924.75	422.43	1,530.82	1,387.37 BN Est	timated without					Total Actual Year 13 Spending:
	648.07	348.82	648.07	348.82	3,794.66	1,755.40	2,924.75	422.43	1,530.82	1,387.37 BN Est	timated without					
	648.07 \$578,575,510	348.82 \$568,368,006	648.07 \$478,081,239	348.82 \$363,404,164	3,794.66 \$434,052,184	1,755.40 \$5,071,351	2,924.75 \$392,574,569	422.43 \$651,572,929	1,530.82 \$866,131,833	1,387.37 BN Est \$318,701,087 Wa	timated without					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates
	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026	1,755.40 \$5,071,351 519,536 0 4,204	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034	timated without					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS)
	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908)	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779)	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010)	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626	timated without					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified
	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419)	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408)	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673)	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321)	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289)	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258)	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681)	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643)	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746)	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942)	timated without					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified (32,584,381) DSH in MCO Payments FQHC Cost Settlements
	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908)	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779)	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010)	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626	timated without					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified (32,584,381) DSH in MCO Payments
	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419)	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408)	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673)	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321)	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289)	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258)	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681)	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643)	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746)	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942)	timated without					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified (32,584,381) DSH in MCO Payments FQHC Cost Settlements 22,623,572 (Manual, not thru MMIS) Total Projected Year 13 Spending with other additions & 3,499,505,395 before add-on population costs
	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419) 2,927,490 458,560,658	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408) 3,058,707 479,163,753	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673) 2,124,353 332,902,285	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321) 1,359,677 212,726,098	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289) 1,551,977 243,066,902	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258) 2,262 470,769	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681) 1,389,087 217,791,676	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643) 2,719,353 426,192,417	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746) 5,495,266 860,627,426	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942) 1,995,399 311,433,296	timated without					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified (32,584,381) DSH in MCO Payments FQHC Cost Settlements 22,623,572 (Manual, not thru MMIS) Total Projected Year 13 Spending with other additions & 3,499,505,395 before add-on population costs DY 13 cost PMPM after other additions & before add-on
	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419) 2,927,490 458,560,658 \$513.64	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408) 3,058,707 479,163,753 \$294.07	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673) 2,124,353 332,902,285 \$451.27	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321) 1,359,677 212,726,098 \$204.19	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289) 1,551,977 243,066,902 \$2,124.99	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258) 2,262 470,769 \$162.95	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681) 1,389,087 217,791,676 \$1,622.59	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643) 2,719,353 426,192,417 \$276.31	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746) 5,495,266 860,627,426 \$1,521.09	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942) 1,995,399 311,433,296 \$1,355.73	timated without					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified (32,584,381) DSH in MCO Payments FQHC Cost Settlements 22,623,572 (Manual, not thru MMIS) Total Projected Year 13 Spending with other additions & 3,499,505,395 before add-on population costs DY 13 cost PMPM after other additions & before add-on \$507.83 Population Costs Year 13 cost PMPM trended
Budget Cap	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419) 2,927,490 458,560,658	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408) 3,058,707 479,163,753	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673) 2,124,353 332,902,285	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321) 1,359,677 212,726,098	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289) 1,551,977 243,066,902	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258) 2,262 470,769	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681) 1,389,087 217,791,676	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643) 2,719,353 426,192,417	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746) 5,495,266 860,627,426	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942) 1,995,399 311,433,296	timated without					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified (32,584,381) DSH in MCO Payments FQHC Cost Settlements 22,623,572 (Manual, not thru MMIS) Total Projected Year 13 Spending with other additions & 3,499,505,395 before add-on population costs DY 13 cost PMPM after other additions & before add-on \$507.83 Population Costs
	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419) 2,927,490 458,560,658 \$513.64	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408) 3,058,707 479,163,753 \$294.07	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673) 2,124,353 332,902,285 \$451.27	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321) 1,359,677 212,726,098 \$204.19	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289) 1,551,977 243,066,902 \$2,124.99	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258) 2,262 470,769 \$162.95	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681) 1,389,087 217,791,676 \$1,622.59	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643) 2,719,353 426,192,417 \$276.31	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746) 5,495,266 860,627,426 \$1,521.09	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942) 1,995,399 311,433,296 \$1,355.73	timated without	\$0	\$0	\$0		Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified (32,584,381) DSH in MCO Payments FQHC Cost Settlements 22,623,572 (Manual, not thru MMIS) Total Projected Year 13 Spending with other additions & 3,499,505,395 before add-on population costs DY 13 cost PMPM after other additions & before add-on \$507.83 Population Costs Year 13 cost PMPM trended
Budget Cap	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419) 2,927,490 458,560,658 \$513.64 \$549.18	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408) 3,058,707 479,163,753 \$294.07 \$314.42	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673) 2,124,353 332,902,285 \$451.27 \$482.50	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321) 1,359,677 212,726,098 \$204.19 \$218.32	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289) 1,551,977 243,066,902 \$2,124.99 \$2,272.04	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258) 2,262 470,769 \$162.95 \$174.23	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681) 1,389,087 217,791,676 \$1,622.59 \$1,734.87	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643) 2,719,353 426,192,417 \$276.31 \$295.43	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746) 5,495,266 860,627,426 \$1,521.09 \$1,626.35	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942) 1,995,399 311,433,296 \$1,355.73 \$1,449.55	timated without aiver Expenditures					Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified (32,584,381) DSH in MCO Payments FQHC Cost Settlements 22,623,572 (Manual, not thru MMIS) Total Projected Year 13 Spending with other additions & 3,499,505,395 before add-on population costs DY 13 cost PMPM after other additions & before add-on \$507.83 Population Costs Year 13 cost PMPM trended
Budget Cap	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419) 2,927,490 458,560,658 \$513.64 \$549.18	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408) 3,058,707 479,163,753 \$294.07 \$314.42	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673) 2,124,353 332,902,285 \$451.27 \$482.50	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321) 1,359,677 212,726,098 \$204.19 \$218.32	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289) 1,551,977 243,066,902 \$2,124.99 \$2,272.04	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258) 2,262 470,769 \$162.95 \$174.23	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681) 1,389,087 217,791,676 \$1,622.59 \$1,734.87	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643) 2,719,353 426,192,417 \$276.31 \$295.43	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746) 5,495,266 860,627,426 \$1,521.09 \$1,626.35	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942) 1,995,399 311,433,296 \$1,355.73 \$1,449.55	timated without aiver Expenditures	\$0	\$0 \$238.83	\$0		Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (79,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified (32,584,381) DSH in MCO Payments FQHC Cost Settlements 22,623,572 (Manual, not thru MMIS) Total Projected Year 13 Spending with other additions & 3,499,505,395 before add-on population costs DY 13 cost PMPM after other additions & before add-on \$507.83 Population Costs Year 13 cost PMPM trended
Budget Cap	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419) 2,927,490 458,560,658 \$513.64 \$549.18 12.94%	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408) 3,058,707 479,163,753 \$294.07 \$314.42 13.52%	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673) 2,124,353 332,902,285 \$451.27 \$482.50 9,39%	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321) 1,359,677 212,726,098 \$204.19 \$218.32 6.01%	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289) 1,551,977 243,066,902 \$2,124.99 \$2,272.04 6.86%	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258) 2,262 470,769 \$162.95 \$174.23 0.01%	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681) 1,389,087 217,791,676 \$1,622.59 \$1,734.87 6.14%	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643) 2,719,353 426,192,417 \$276.31 \$295.43 12.02%	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746) 5,495,266 860,627,426 \$1,521.09 \$1,626.35 24.29%	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942) 1,995,399 311,433,296 \$1,355.73 \$1,449.55 8.82%	timated without aiver Expenditures	\$0 \$32,483,82 \$32,731,70	\$0 \$238.83 \$255.35	\$0 \$1.17 \$1.25 (825,401)	\$0	Catal Actual Year 13 Spending: excluding PAC, EID &3,547,345,459 adjustments below(9,251,430) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (668,627) Unidentified(68,627) Unidentified(10,2584,381) DSH in MCO Payments CAG3,572 (Manual, not thru MMIS) (2,633,572 (Manual, not thru MMIS))Chal Projected Year 13 Spending with other additions & before add-on population costs DY 13 cost PMPM after other additions & before add-on Stora 3 Population Costs Ta a cost PMPM trended (52,97) forward to DY 14)Chal Costs of add-on population costs (Stora 3 Population Costs) Ta for the dotter additions & the fore add-on (Stora 3 Population Costs) Ta Cost PMPM trended (Stora 7 forward to DY 14)Chal Costs of add-on population (Stora 9 a) cost PMPM trended (Stora 9 a) cost PMPM trended (Stora 9 cost 9 dotter additions 4 before add-on (Stora 9 cost 9 dot
Budget Cap	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419) 2,927,490 458,560,658 \$513.64 \$549.18	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408) 3,058,707 479,163,753 \$294.07 \$314.42	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673) 2,124,353 332,902,285 \$451.27 \$482.50	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321) 1,359,677 212,726,098 \$204.19 \$218.32	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289) 1,551,977 243,066,902 \$2,124.99 \$2,272.04	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258) 2,262 470,769 \$162.95 \$174.23	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681) 1,389,087 217,791,676 \$1,622.59 \$1,734.87 6.14% \$217,791,676	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643) 2,719,353 426,192,417 \$276.31 \$295.43	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746) 5,495,266 860,627,426 \$1,521.09 \$1,626.35 24.29%	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942) 1,995,399 311,433,296 \$1,355.73 \$1,449.55	timated without aiver Expenditures	\$0 \$32,483.82 \$34,731.70	\$0 \$238.83 \$255.35	\$0 \$1.17 \$1.25	\$0	Total Actual Year 13 Spending: excluding PAC, EID & 3,547,345,459 adjustments below (19,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (68,627) Unidentified 3,57,345,459 adjustments below (2,584,381) DSH in MCO Payments FQHC Cost Settlements 2,623,572 (Manual, not thru MMIS) Total Projected Year 13 Spending with other additions & (3,499,505,395) before add-on population costs DY 13 cost PMPM after other additions & before add-on \$507.83 Population Costs Year 13 cost PMPM trended \$542.97 forward to DY 14
Budget Cap	648.07 \$578,575,510 458,778,817 (5,547,628) 5,440,132 (86,520) 1,264,787 (4,216,419) 2,927,490 458,560,658 \$513.64 \$549.18 12.94% \$458,560,658	348.82 \$568,368,006 479,610,109 (8,717,701) 5,683,971 (90,398) 4,024,474 (4,405,408) 3,058,707 479,163,753 \$294.07 \$314.42 13.52% \$479,163,753	648.07 \$478,081,239 332,991,522 (3,170,073) 3,947,669 (62,784) 131,271 (3,059,673) 2,124,353 332,902,285 \$451.27 \$482.50 9.39% \$332,902,285	348.82 \$363,404,164 213,077,888 (8,717,701) 2,526,676 (40,184) 6,478,064 (1,958,321) 1,359,677 212,726,098 \$204.19 \$218.32 6.01%	3,794.66 \$434,052,184 243,464,641 (6,102,392) 2,884,026 (45,868) 3,549,806 (2,235,289) 1,551,977 243,066,902 \$2,124.99 \$2,272.04 6.86% \$243,066,902	1,755.40 \$5,071,351 519,536 0 4,204 (67) (51,908) (3,258) 2,262 470,769 \$162.95 \$174.23 0.01% \$470,769	2,924.75 \$392,574,569 217,815,528 (237,755) 2,581,330 (41,054) (1,714,779) (2,000,681) 1,389,087 217,791,676 \$1,622.59 \$1,734.87 6.14%	422.43 \$651,572,929 426,501,806 (3,170,073) 5,053,352 (80,369) (915,010) (3,916,643) 2,719,353 426,192,417 \$276.31 \$295.43 12.02% \$426,192,417	1,530.82 \$866,131,833 861,565,277 (35,663,324) 10,211,808 (162,410) 27,095,555 (7,914,746) 5,495,266 860,627,426 \$1,521.09 \$1,626.35 24.29%	1,387.37 BN Est \$318,701,087 Wa 313,020,335 (7,925,183) 3,708,034 (58,973) 3,567,626 (2,873,942) 1,995,399 311,433,296 \$1,355.73 \$1,449.55 8.82%	timated without aiver Expenditures	\$0 \$32,483,82 \$32,731,70	\$0 \$238.83 \$255.35	\$0 \$1.17 \$1.25 (825,401)	\$0	Ford Actual Year 13 Spending: sculuding PAC, EID & 3,547,345,459 adjustments below (9,251,830) Pharmacy Rebates GME Payments (manual, not 42,041,202 thru MMIS) (68,627) Unidentified 3,573,572 (Manual, not thru MMIS) 2,523,572 (Manual, not thru MMIS) Cost Settlements 2,623,572 (Manual, not thru MMIS) Marking With other additions & 5,043,505,505 before add-on population costs DY 13 cost PMPM after other additions & before add-on %507.83 Population Costs Year 13 cost PMPM trended %542.97 forward to DY 14

	\$513.64	\$294.07	\$451.27	\$204.19	\$2,124.99	\$162.95	\$1,622.59	\$276.31	\$1,521.09	\$1,355.73							е \$524.27 m Ү Р	opulation Costs, excluding xpansion population member nonths 'ear 13 PMPM including add-on opulation Costs, trended orward 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								
	Adult	CHILD	ADULT	CHILD	Adult	Child	Adult	Child	Adult	Child		ICS	PAC	F/	AMILY PLAN	Premium Subsidy MHIP	Pharmacy Discount Prog	Total
Year 14 Actual; base for trending to DY15	1,067,548	1,867,981	989,040	1,429,548	114,664	2,777	139,620	1,310,016	602,293	240,257		10		624,225	124,254	0	0	
Projection Adjustment factor:	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	240,257	Member Months:	Eld, PAC & FP	Not c	ounted 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%			10	624,225	124,25	4	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		BN Negotiated PMPM (Proposed)		0.00	0.00	0.0	0 0.0	0 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		Estimated without Waiver Expenditures		\$0	\$0	\$	0 \$	0 \$0	\$5,495,819,131
	594,068,414	527,994,309	477,120,468	297,666,811	241,583,232	1,091,982	256,046,813	373,133,268	957,949,408	338,454,104								Total Actual Year 14 Spending: excluding PAC, 4,065,108,809 EID & adjustments below
	(14,865,522)	(13,217,189)	(11,945,327)	(7,448,024)			(6,410,184)	(9,340,554)	(23,972,054)	(8,475,688)								(101,748,956) Pharmacy Rebates
	6,329,548 (7,360,313)	5,627,709 (6,544,180)	5,086,166 (5,914,447)	3,171,272 (3,687,713)			2,729,374 (3,173,852)	3,977,087 (4,624,755)	10,206,991 (11,869,198)	3,608,839 (4,196,537)								GME Payments (manual, 43,323,393 not thru MMIS) (50,378,598) DSH in MCO Payments FQHC Cost Settlements
	5,482,936 18,853 11,070,971	4,874,972 16,762 14,762,850	4,405,864 15,149 7,949,429	2,747,098 9,446 3,978,949	7,665	39	2,364,305 8,130 7,260,316	3,445,131 11,846 4,784,887	8,841,751 30,402 13,400,292	3,126,137 10,749 210,251								37,528,655 (Manual, not thru MMIS) 129,041 Unidentified
	594,744,887	533,515,233	476,717,302	296,437,839	238,881,360	1,031,770	258,824,902	371,386,910	954,587,592	332,737,855								Total Projected Year 14 Spending: excluding add-on 4,058,865,650 population
Percent of costs before expansion population:	14.61%	12.99%	11.74%	7.32%	5.94%	0.03%	6.30%	9.18%	23.56%	8.33%	100.00	0%						
	0	0	0	0	0		0	0	0	0								
																		0 Pharmacy Waiver Program
	594,744,887	533,515,233	476,717,302	296,437,839	238,881,360	1,031,770	258,824,902	371,386,910	954,587,592	332,737,855								Total Projected Year 14 Spending with other additions & before add-on 4,058,865,650 population costs
																		DY 14 cost PMPM after other additions & before add
	\$557.11 \$595.66	\$285.61 \$305.37	\$482.00 \$515.35	\$207.36 \$221.71	\$2,083.32 \$2,227.49		\$1,853.78 \$1,982.06	\$283.50 \$303.12	\$1,584.92 \$1,694.60	\$1,384.92 \$1,480.76								522.80 on Population Costs Year 14 cost PMPM \$558.98 trended forward to DY 15
													4,731.70 7,135.13	\$257.22 \$275.02	\$1.2 \$1.3	5 0.00 4 \$0.00	0 \$0.00 0 \$0.00	Total Costs of Expansion
													371,351	160,564,819	(3,392,903	3)	0 0	Population Items: MHIP, 157,543,267 PAC, FAMILY PLAN, etc
	\$594,744,887	\$533,515,233	\$476,717,302	\$296,437,839	\$238,881,360	\$1,031,770	\$258,824,902	\$371,386,910	\$954,587,592	\$332,737,855		\$	\$371,351	\$160,564,819	(\$3,392,903	i) \$0	0 \$0	\$4,216,408,917 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	594,744,887	533,515,233	476,717,302	296,437,839	238,881,360	1,031,770	258,824,902	371,386,910	954,587,592	332,737,855			371,351	160,564,819	(3,392,903	i)	0 0	Year 14 Charged Against 4,216,408,917 Cap \$1,279,410,214 Year 14 Balance 76.72% Percentage of Cap Year 14 PMPM including add-on population Costs,
	\$557.11	\$285.61	\$482.00	\$207.36	\$2,083.32	\$371.54	\$1,853.78	\$283.50	\$1,584.92	\$1,384.92		\$3	7,135.10	\$257.22	(\$27.31) \$0.0	0 \$0.00	excluding add on member \$543.09 months
																		Year 14 PMPM including add-on population Costs, \$580.67 trended forward DY 15

Sobra

77.59% Percentage of Cap

Year 13 PMPM including add-on population Costs, excluding

ding d-on AC, ow ual, ld-on ram on e add-15 on etc CAP d in nst ng

Year 15 Actual; base for trending to DY16	Adult 1,118,853	CHILD 1,928,723	ADULT 1,673,971	CHILD 1,673,971	Adult 84,910	Child 2,380	Adult 137,666	Child 1,200,232	Adult 616,108	Child 239,280		ICS 30	PAC 745,683		IILY PLAN P 133,298	remium Subsidy MHIP Pł	narmacy Discount Prog 0	Total
Projection Adjustment factor:	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.0000	1.0000		1.0000	1.0000	1.0000	
DY 15 Projection, member months	1,118,853	1,928,723	1,186,502	1,673,971	84,910	2,380	137,666	1,200,232	616,108	239,280	Member Months:		Not counted in CA		1.0000	1.0000		Member Months excluding 8,188,625 add-on population
	1,110,033	1,920,723	1,100,302	1,073,971	04,910	2,300	137,000	1,200,232	010,100	233,200								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	745,683	133,295	0	0	879,008 Subsidy MHIP
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	BN Negotiated PMPM 9 (Proposed) Estimated without		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		7 Waiver Expenditures		\$0	\$0	\$0	\$0	\$0	\$5,926,280,982
	653,343,351	552,264,716	553,056,816	343,852,484	167,996,709	4,963,757	243,473,124	339,871,537	1,015,716,966	343,622,886	3							Total Projected Year 15 Spending: excluding add-on 4,218,162,346 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%	5							
	7,072,728	5,978,507	5,987,082	3,722,354	1,818,638	53,735	2,635,703	3,679,258	10,995,581	3,719,868								GME Payments (manual, 45,663,454 not thru MMIS)
	(18,625,593) 294,040	(15,744,031) 248,549	(15,766,612) 248,905	(9,802,589) 154,752	(4,789,271) 75,608	(141,507) 2,234	(6,940,962) 109,576	(9,689,100) 152,960	(28,956,185) 457,127	(9,796,044) 154,649)							(120,251,896) Pharmacy Rebates 1,898,400 Pharmacy Waiver Program
	(7,803,048)	(6,595,840)	(6,605,300)	(4,106,719)	(2,006,428)	(59,283)	(2,907,862)	(4,059,173)	(12,130,969)	(4,103,977)								(50,378,598) DSH in MCO Payments
	4,446,673	3,758,729	3,764,120	2,340,269	1,143,390	33,783	1,657,085	2,313,175	6,912,998	2,338,707								FQHC Cost Settlements 28,708,929 (Manual, not thru MMIS)
	(1,739,360) 9,246,512	(1,470,264) 9,054,936	(1,472,373) 9,328,321	(915,419) 5,812,357	(447,248) 1,150,666	(13,215) (4,063,351)	(648,185) 12,035,236	(904,821) 6,160,146	(2,704,087) 19,858,701	(914,808) 7,116,273								(11,229,780) Unidentified
	646,235,302	547,495,303	548,540,960	341,057,489	164,942,063	776,153	249,413,715	337,523,982	1,010,150,131	342,137,554	Ļ							Total Projected Year 15 Spending with other additions & before add-on 4,112,572,855 population costs DY 15 cost PMPM after
	\$577.59	\$283.86	\$462.32	\$203.74	\$1,942.55	\$326.11	\$1,811.73	\$281.22	\$1,639.57	\$1,429.86	3							other additions & before add- 502.23 on Population Costs
	\$617.56	\$303.50	\$494.31	\$217.84	\$2,076.97	\$348.68	\$1,937.10	\$300.68	\$1,753.03	\$1,528.81	I							Year 15 cost PMPM \$536.98 trended forward to DY 16
												\$37,1 \$39,7		\$275.02 \$294.05	\$1.34 \$1.43	\$0.00 \$0.00	\$0.00 \$0.00	Total Costs of Expansion
												1,11	4,054 19	99,021,314	(2,950,077)	0	0	Population Items: MHIP, 197,185,291 PAC, FAMILY PLAN, etc
	\$646,235,302	\$547,495,303	\$548,540,960	\$341,057,489	\$164,942,063	\$776,153	\$249,413,715	\$337,523,982	\$1,010,150,131	\$342,137,554	L	\$1,11	4,054 \$19	99,021,314	(\$2,950,077)	\$0	\$0	\$4,309,758,146 Total charged against CAP
	0	0	0	0	0	0	0	0	0		4,188,272,6	52						Total Funds, SCHIP Shortfall (Fully Funded in 0 DY 12)
With Waiver Actual	646,235,302	547,495,303	548,540,960	341,057,489	164,942,063	776,153	249,413,715	337,523,982	1,010,150,131	342,137,554	L .	1,11	4,054 19	99,021,314	(2,950,077)	0 4,385,457,943	0	Year 15 Charged Against 4,309,758,146 Cap \$1,616,522,836 Year 15 Balance 72.72% Percentage of Cap
																		Year 15 PMPM including
	\$577.59	\$283.86	\$462.32	\$203.74	\$1,942.55	\$326.11	\$1,811.73	\$281.22	\$1,639.57	\$1,429.86	5	\$37,1	35.13	\$266.90	(\$22.13)	#DIV/0!	\$0.00	add-on population Costs, excluding add on member \$526.31 months
																		Year 15 PMPM including add-on population Costs, \$562.73 trended forward DY 16
Demonstration Year 16 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	PAC	FAM	IILY PLAN P	remium Subsidy MHIP Pl	parmacy Discount Prog	Total
Year 16 actual; base for trending to DY17	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	
Projection Adjustment factor:	1.1100	1.0900	1.1100	1.0900	1.0500	1.0300	0.8200	0.8200	1.0300	1.0300		1.0000	1.0000		1.0400	1.0000	1.0000	
Tactor: DY 16 Projection, member 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	2,662	0.8200 113,510	0.8200 973,882	663,229	1.0300 248,616	Member Months:		Not counted in CA		ı.U 'I UU	1.0000	1.0000	Member Months excluding 9,000,742 add-on population
member months	1,332,454	2,218,031	1,442,038	1,929,841	76,479	2,662	113,510	973,882	663,229	248,616	Member Months:	EIQ, PAC & FP						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
Year 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 Negotiated PMPM 3 (Proposed)		0.00	0.00	0.00	0.00	0.00	

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Budget 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	Estimated without \$414,139,560 Waiver Expenditures	\$0	\$0	\$0	\$0	\$0	\$6,695,431,523
																Total Dreighted Vers 40
	623,325,036	557,027,351	589,423,812	376,388,079	123,172,108	1,244,716	224,398,740	343,476,839	988,421,032	339,609,752						Total Projected Year 16 Spending: excluding add-on 4,166,487,465 population
Percent of costs before expansion population:	14.96%	13.37%	14.15%	9.03%	2.96%	0.03%	5.39%	8.24%	23.72%	8.15%						
	7,060,749	6,309,758	6,676,731	4,263,557	1,395,239	14,100	2,541,889	3,890,753	11,196,394	3,846,948						GME Payments (manual, \$47,196,119 not thru MMIS)
	(13,792,630) 284,009	(12,325,628) 253,801	(13,042,481) 268,562	(8,328,531) 171,496	(2,725,492) 56,122	(27,542) 567	(4,965,385) 102,244	(7,600,287) 156,500	(21,871,295) 450,360	(7,514,718) 154,738						(92,193,988) Pharmacy Rebates 1,898,400 Pharmacy Waiver Program
	(12,791,027)	(11,430,556)	(12,095,352)	(7,723,723)	(2,527,570)	(25,542)	(4,604,805)	(7,048,363)	(20,283,029)	(6,969,008)						(85,498,976) DSH in MCO Payments
	4,345,981	3,883,737	4,109,613	2,624,274	858,787	8,678	1,564,565	2,394,808	6,891,524	2,367,846						FQHC Cost Settlements 29,049,814 (Manual, not thru MMIS)
	4,343,981 18,466	16,502	4,109,613	2,024,274	3,649	37	6,648	2,394,008	29,283	10,061						123,435 Unidentified
	15,253,802	13,531,959	14,149,203	9,191,947	4,016,123	(259,110)	5,654,090	8,175,601	29,175,892	8,220,701						
																Total Projected Year 16 Spending with other
	000 704 007				404.040.000	055.000	004 007 000	0.40, 450, 007	004.040.400	222 722 224						additions & before add-on
	623,704,387	557,266,925	589,507,551	376,598,250	124,248,966	955,903	224,697,986	343,456,027	994,010,160	339,726,321						4,067,062,269 population costs DY 15 cost PMPM after
	\$ 100.00	\$55454	A 400 00		* 4 * 2 * *	4 050.00		4 050 07	A 4 400 T 4	A 4 000 17						other additions & before add-
	\$468.09	\$251.24	\$408.80	\$195.14	\$1,624.62	\$359.09	\$1,979.54	\$352.67	\$1,498.74	\$1,366.47						451.86 on Population Costs Year 16 cost PMPM
	\$500.48	\$268.63	\$437.09	\$208.64	\$1,737.04	\$383.94	\$2,116.52	\$377.07	\$1,602.45	\$1,461.03	*** * **	* ***	A () ()	AA AA	1 0 00	\$483.13 trended forward to DY 17
											\$39,704.88 \$42,452.46	\$294.05 \$314.40	\$1.43 \$1.53	\$0.00 \$0.00	\$0.00 \$0.00	
																Total Costs of Expansion
											1,191,146	236,627,449	(2,171,112)	0	0	Population Items: MHIP, 235,647,483 PAC, FAMILY PLAN, etc
	\$623,704,387	\$557,266,925	\$589,507,551	\$376,598,250	\$124,248,966	\$955,903	\$224,697,986	\$343,456,027	\$994,010,160	\$339,726,321	\$1,191,146	\$236,627,449	(\$2,171,112)	\$0	\$0	\$4,302,709,752 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	623,704,387	557,266,925	589,507,551	376,598,250	124,248,966	955,903	224,697,986	343,456,027	994,010,160	339,726,321	1,191,146	236,627,449	(2,171,112)	0	0	Year 16 Charged Against 4,302,709,752 Cap
																\$2,392,721,771 Year 16 Balance
																64.26% Percentage of Cap
																Year 16 PMPM including add-on population Costs,
	\$468.09	\$251.24	\$408.80	\$195.14	\$1,624.62	\$359.09	\$1,979.54	\$352.67	\$1,498.74	\$1,366.47	\$39,704.88	\$268.04	(\$12.15)	#DIV/0!	\$0.00	excluding add on member \$478.04 months
	ψ 1 00.00	Ψ201.27	↓ 100.00	φ100.14	ψ1,02 ⁻ τ.02	4000.00	ψ1,070.04	φυσ <u>2</u> .07	ψι,-του.τ	ψ1,000.TI	ψου, r υ τ .υυ	Ψ200.04	(\$12.10)		ψ0.00	

\$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	Estimated without \$414,139,560 Waiver Expenditures	\$0	\$0	\$0	\$0	\$0	\$6,695,431,523
															Total Projected Year 16
623,325,036	557,027,351	589,423,812	376,388,079	123,172,108	1,244,716	224,398,740	343,476,839	988,421,032	339,609,752						Spending: excluding add-on 4,166,487,465 population
14.96%	13.37%	14.15%	9.03%	2.96%	0.03%	5.39%	8.24%	23.72%	8.15%						GME Payments (manual,
7,060,749	6,309,758	6,676,731	4,263,557	1,395,239	14,100	2,541,889	3,890,753	11,196,394	3,846,948						\$47,196,119 not thru MMIS)
(13,792,630)	(12,325,628)	(13,042,481)	(8,328,531)	(2,725,492)	(27,542)	(4,965,385)	(7,600,287)	(21,871,295)	(7,514,718)						(92,193,988) Pharmacy Rebates
															1,898,400 Pharmacy Waiver Program
(12,791,027)	(11,430,556)	(12,095,352)	(7,723,723)	(2,527,570)	(25,542)	(4,604,805)	(7,048,363)	(20,283,029)	(6,969,008)						(85,498,976) DSH in MCO Payments
1 245 091	2 202 727	4 100 612	2 624 274	959 797	9 679	1 564 565	2 204 909	6 901 524	2 267 846						FQHC Cost Settlements 29,049,814 (Manual, not thru MMIS)
															123,435 Unidentified
															1_0,100 0.1100
															Total Projected Year 16 Spending with other
															additions & before add-on
623,704,387	557,266,925	589,507,551	376,598,250	124,248,966	955,903	224,697,986	343,456,027	994,010,160	339,726,321						4,067,062,269 population costs
															DY 15 cost PMPM after
\$468.09	\$251 24	\$408.80	\$195 14	\$1 624 62	\$359.09	\$1 979 54	\$352.67	\$1 498 74	\$1 366 47						other additions & before add 451.86 on Population Costs
φ-00.00	Ψ201.24	φ-100.00	ψ100.14	ψ1,024.02	φ000.00	ψ1,010.04	φ002.07	ψ1,400.74	\$1,000.47						Year 16 cost PMPM
\$500.48	\$268.63	\$437.09	\$208.64	\$1,737.04	\$383.94	\$2,116.52	\$377.07	\$1,602.45	\$1,461.03						\$483.13 trended forward to DY 17
										\$39,704.88	\$294.05	\$1.43	\$0.00	\$0.00	
										\$42,452.46	\$314.40	\$1.53	\$0.00	\$0.00	
															Total Costs of Expansion
															Population Items: MHIP,
										1,191,146	236,627,449	(2,171,112)	U	U	235,647,483 PAC, FAMILY PLAN, etc
\$623 704 387	\$557 266 925	\$589 507 551	\$376 598 250	\$124 248 966	\$955 903	\$224 697 986	\$343 456 027	\$994 010 160	\$339 726 321	\$1 191 146	\$236 627 449	(\$2 171 112)	\$0	\$0	\$4,302,709,752 Total charged against CAP
\$020,70 i,001	<i>400, 200, 020</i>	<i><i><i>tccctttccttttttttttttt</i></i></i>	<i>401 0,000,200</i>	<i><i><i>v</i> · <i>z</i> · <i>j z</i> · <i>i j j o j o o o</i></i></i>	4000,000	<i>422 1,001 ,000</i>	\$010,100,0 <u>2</u> 1		\$000,1 <u>1</u> 0,0 <u>1</u> 1	¢ı,ıoı,ııo	<i>\</i> 200,021,110	(*=,,=)	ΨŬ	ţŭ	Total Funds, SCHIP
															Shortfall (Fully Funded in
0	0	0	0	0	0	0	0	0							0 DY 12)
															Year 16 Charged Against
623,704,387	557,266,925	589,507,551	376,598,250	124,248,966	955,903	224,697,986	343,456,027	994,010,160	339,726,321	1,191,146	236,627,449	(2,171,112)	0	0	4,302,709,752 Cap
															\$2,392,721,771 Year 16 Balance
															64.26% Percentage of Cap
															64.26% Percentage of Cap
															64.26% Percentage of Cap
															Year 16 PMPM including add-on population Costs,
															Year 16 PMPM including add-on population Costs, excluding add on member
\$468.09	\$251.24	\$408.80	\$195.14	\$1,624.62	\$359.09	\$1,979.54	\$352.67	\$1,498.74	\$1,366.47	\$39,704.88	\$268.04	(\$12.15)	#DIV/0!	\$0.00	Year 16 PMPM including add-on population Costs,
	14.96% 7,060,749 (13,792,630) 284,009 (12,791,027) 4,345,981 18,466 15,253,802 623,704,387 \$468.09 \$500.48	623,325,036557,027,35114.96%13.37%7,060,7496,309,758(13,792,630)(12,325,628)284,009253,801(12,791,027)(11,430,556)4,345,9813,883,73718,46616,50215,253,80213,531,959623,704,387557,266,925\$468.09\$251.24\$500.48\$268.63	623,325,036557,027,351589,423,81214.96%13.37%14.15%14.96%6,309,7586,676,731(13,792,630)(12,325,628)(13,042,481)284,009253,801268,562(12,791,027)(11,430,556)(12,095,352)4,345,9813,883,7374,109,61318,46616,50217,46215,253,80213,531,95914,149,203623,704,387557,266,925589,507,551\$468.09\$251.24\$408.80\$500.48\$268.63\$437.09	623,325,036557,027,351589,423,812376,388,07914.96%13,37%14.15%9.03%7,060,7496,309,7586,676,7314,263,557(13,792,630)(12,325,628)(13,042,491)(8,328,531)284,009253,801268,562171,496(12,791,027)(11,430,556)(12,095,352)(7,723,723)4,345,9813,883,7374,109,6132,624,27415,253,80213,531,95914,149,2039,191,947623,704,387557,266,925589,507,551376,598,250\$468.09\$251.24\$408.80\$195.14\$500.48\$268.63\$437.09\$208.64\$623,704,387\$557,266,925\$589,507,551\$376,598,250\$623,704,387\$557,266,925\$589,507,551\$376,598,250\$623,704,387\$557,266,925\$589,507,551\$376,598,250\$623,704,387\$557,266,925\$589,507,551\$376,598,250\$623,704,387\$2557,266,925\$589,507,551\$376,598,250\$623,704,387\$2557,266,925\$589,507,551\$376,598,250\$623,704,387\$557,266,925\$589,507,551\$376,598,250\$623,704,387\$557,266,925\$589,507,551\$376,598,250\$623,704,387\$5557,266,925\$589,507,551\$376,598,250\$000000	623,325,036 557,027,351 589,423,812 376,388,079 123,172,108 14,96% 13,37% 14,15% 9.03% 2.96% 7,060,749 6,309,758 6,676,731 4,263,557 1,395,239 (13,792,630) (12,325,628) (13,042,481) (8,328,531) (2,725,492) 284,009 253,801 266,562 171,496 56,122 (12,791,027) (11,430,556) (12,095,352) (7,723,723) (2,527,570) 4,345,981 3,883,737 4,109,613 2,624,274 858,787 18,661 15,552 171,496 11,151 3,649 15,253,802 13,531,959 14,149,203 9,191,947 4,016,123 623,704,387 557,266,925 589,507,551 376,598,250 124,248,966 \$468.09 \$251.24 \$408.80 \$195.14 \$1,624.62 \$500.48 \$268.63 \$437.09 \$208.64 \$1,737.04 \$623,704,387 \$557,266,925 \$589,507,551 \$376,598,250 \$124,248,966 0 0 0 0 0 0	623,325,036 557,027,351 569,423,812 376,389,079 123,172,108 1,244,716 14,96% 13,37% 14,15% 9.03% 2.96% 0.03% 7,060,749 6,309,758 6,676,731 4,263,557 1.335,239 14,100 (13,792,630) (12,325,628) (13,042,481) (8,328,531) (2,725,492) (27,542) 244,009 253,001 2.085,622 (17,74,73) 6,577,570) (25,562) 4,345,981 3,883,737 4,109,613 2,624,274 858,787 8,678 15,253,802 13,531,959 14,149,203 9,191,947 4,016,123 (259,110) 623,704,387 567,266,925 569,507,551 376,598,250 124,248,966 955,903 5468.09 \$251,24 \$408.80 \$195,14 \$1,624,62 \$359,09 \$500,48 \$268,63 \$437,09 \$208,64 \$1,737,04 \$333,34 \$523,704,387 \$557,266,925 \$589,507,551 \$376,598,250 \$124,248,966 \$955,903 \$623,704,387 \$557,266	623.325.036 557.027.351 589.423.812 376.388.079 123.172.108 1.244.716 224.398.740 14.95% 13.37% 14.15% 9.03% 2.66% 0.03% 5.39% 7.060.749 6.309.758 6.677.731 4.263.557 1.395.239 14.100 2.541.89 13.726.280.01 (12.325.628) 10.3042.4911 16.83255531 (2.275.429) (27.542) 102.744 13.726.280.01 (12.095.528) (11.0402.558) (12.095.528) 171.496 56.122 567 102.244 14.102.71 3.883.737 4.109.613 2.624.274 858.787 8.678 6.648 15.253.802 13.531.959 14.149.203 2.116.12 2.291.101 5.654.090 623.704.387 567.266.925 589.507.551 376.598.250 124.248.966 955.903 224.697.986 5468.09 \$251.24 \$408.80 \$195.14 \$1,624.62 \$359.09 \$1,979.54 \$550.48 \$266.63 \$437.09 \$208.64 \$1,737.04 \$383.94 \$2,116.52 <td>623.325.036 557.027.351 599.423.812 376.386.079 123.172.108 1.244.716 224.396.740 343.476.839 14.96% 13.37% 14.15% 9.03% 2.96% 0.03% 5.39% 8.24% 7.000.749 0.339.738 (13.042.481) (13.225.628) (13.042.481) (13.225.632) (27.742) 2.648.899 3.8007.573 12.240.09 23.3.001 (13.042.481) (13.628.537) (2.725.422) (27.742) (2.649.589) (7.600.257) 12.240.09 23.3.001 (13.042.481) (13.62.2652) (7.71.327.32) (2.527.570) (2.55.422) (4.604.805) (7.602.357) 12.240.09 23.3.001 (14.04.90.813) 2.624.274 868.767 8.678 1.664.665 2.304.808 14.946 13.531.969 14.149.203 9.191.947 4.016.123 (2.29.110) 5.654.090 8.175.601 15.253.802 557.266.925 569.507.551 376.598.250 124.246.966 965.903 224.697.966 343.456.027 5468.09 \$251.24 \$408.80 \$165.14 \$1.62.462 \$369.09 \$1.979.54 \$352.67</td> <td>623.325.036 557.027.361 568,423.812 376.388.079 123.172.108 1.244.716 224.987.40 343,476.839 988.421.032 14.00% 13.37% 14.15% 0.03% 2.00% 0.03% 5.33% 8.24% 2.372% 17.000,740 5.307,733 14.15% 0.03% 2.00% 14.000 3.800,733 111.06.346 17.1739,2600 11.149,03580 10.307,273 14.280,273 14.100,280 10.244 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.464 11.75601 2.377.07</td> <td>11.02.017.548 391.0546.068 51.105.235.04 372.233.327 530.864.115 55.494.794 5303.885.814 940.466.485 51.215.04.799 5111.135.950 Wave Equalities 623.325.036 557.027.351 569.423.812 376.386.079 123.172.106 1.244.718 224.398.740 343.476.599 586.421.032 338.608.752 14.49% 13.37% 14.15% 0.03% 2.39% 5.39% 8.24% 23.72% 6.15% 7.00.07169 12.355.001 0.03% 2.39%,102 2.3499.730 11.1136.334 3.946.946 11.390.037 11.235.600 11.357.500 11.355.000 14.100 3.244.106 3.247.930 11.1136.334 3.946.946 11.390.030 11.235.600 11.1136.334 2.942.973 14.1136.330 3.946.946 10.2244 110.257 11.1136.334.946 3.946.946 10.2244 110.256 110.244 110.264 10.234.900 11.946.946 11.92.944 110.256 110.244.910 10.245 110.244 110.244 110.244 110.244 110.244 110.244 110.244 110.245 110.244 110.244 110.245 110.245<!--</td--><td>Display 10,000 0000000000000000000000000000000</td><td>NUMBER/17-2884 SPINULAREAUX <</td><td>10.00.07/200 991(3.00.09 11.092.25.311 572/23.22 654,896,15 5,44,14 598,566,51 991(3.192,307) 911(3.192,307) 9</td><td>10.00.07.256 59.05.96.06 51.02.256.07 10.20.02.7 10.30.02.10 50.045.01 51.02.256.07 51.02.256.07 10.30.02</td><td>1000071480 1000071480 1000071480 1000071480 100 1000071480 1000071480 100 1000071480</td></td>	623.325.036 557.027.351 599.423.812 376.386.079 123.172.108 1.244.716 224.396.740 343.476.839 14.96% 13.37% 14.15% 9.03% 2.96% 0.03% 5.39% 8.24% 7.000.749 0.339.738 (13.042.481) (13.225.628) (13.042.481) (13.225.632) (27.742) 2.648.899 3.8007.573 12.240.09 23.3.001 (13.042.481) (13.628.537) (2.725.422) (27.742) (2.649.589) (7.600.257) 12.240.09 23.3.001 (13.042.481) (13.62.2652) (7.71.327.32) (2.527.570) (2.55.422) (4.604.805) (7.602.357) 12.240.09 23.3.001 (14.04.90.813) 2.624.274 868.767 8.678 1.664.665 2.304.808 14.946 13.531.969 14.149.203 9.191.947 4.016.123 (2.29.110) 5.654.090 8.175.601 15.253.802 557.266.925 569.507.551 376.598.250 124.246.966 965.903 224.697.966 343.456.027 5468.09 \$251.24 \$408.80 \$165.14 \$1.62.462 \$369.09 \$1.979.54 \$352.67	623.325.036 557.027.361 568,423.812 376.388.079 123.172.108 1.244.716 224.987.40 343,476.839 988.421.032 14.00% 13.37% 14.15% 0.03% 2.00% 0.03% 5.33% 8.24% 2.372% 17.000,740 5.307,733 14.15% 0.03% 2.00% 14.000 3.800,733 111.06.346 17.1739,2600 11.149,03580 10.307,273 14.280,273 14.100,280 10.244 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.463 10.76 2.24807 36.464 11.75601 2.377.07	11.02.017.548 391.0546.068 51.105.235.04 372.233.327 530.864.115 55.494.794 5303.885.814 940.466.485 51.215.04.799 5111.135.950 Wave Equalities 623.325.036 557.027.351 569.423.812 376.386.079 123.172.106 1.244.718 224.398.740 343.476.599 586.421.032 338.608.752 14.49% 13.37% 14.15% 0.03% 2.39% 5.39% 8.24% 23.72% 6.15% 7.00.07169 12.355.001 0.03% 2.39%,102 2.3499.730 11.1136.334 3.946.946 11.390.037 11.235.600 11.357.500 11.355.000 14.100 3.244.106 3.247.930 11.1136.334 3.946.946 11.390.030 11.235.600 11.1136.334 2.942.973 14.1136.330 3.946.946 10.2244 110.257 11.1136.334.946 3.946.946 10.2244 110.256 110.244 110.264 10.234.900 11.946.946 11.92.944 110.256 110.244.910 10.245 110.244 110.244 110.244 110.244 110.244 110.244 110.244 110.245 110.244 110.244 110.245 110.245 </td <td>Display 10,000 0000000000000000000000000000000</td> <td>NUMBER/17-2884 SPINULAREAUX <</td> <td>10.00.07/200 991(3.00.09 11.092.25.311 572/23.22 654,896,15 5,44,14 598,566,51 991(3.192,307) 911(3.192,307) 9</td> <td>10.00.07.256 59.05.96.06 51.02.256.07 10.20.02.7 10.30.02.10 50.045.01 51.02.256.07 51.02.256.07 10.30.02</td> <td>1000071480 1000071480 1000071480 1000071480 100 1000071480 1000071480 100 1000071480</td>	Display 10,000 0000000000000000000000000000000	NUMBER/17-2884 SPINULAREAUX <	10.00.07/200 991(3.00.09 11.092.25.311 572/23.22 654,896,15 5,44,14 598,566,51 991(3.192,307) 911(3.192,307) 9	10.00.07.256 59.05.96.06 51.02.256.07 10.20.02.7 10.30.02.10 50.045.01 51.02.256.07 51.02.256.07 10.30.02	1000071480 1000071480 1000071480 1000071480 100 1000071480 1000071480 100 1000071480

Demonstration Year 17 Projection (6 Months)	(TANF) LT 30	(TANF) LT 30	TANF 30-116	TANF 30-116	Medically Needy	Medically Needy	Sobra	Sobra	SSI
	Adult	CHILD	ADULT	CHILD	Adult	Child	Adult	Child	Adult
	703,265	1,129,191	612,801	861,754	36,606	680	70,833	599,553	344,319
	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
DY 17 Projection,	700.005							500 550	
member months	703,265	1,129,191	612,801	861,754	36,606	680	70,833	599,553	344,319
	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	
Year 17 PMPM Cap	809.25	430.64	809.25	430.64	4,734.49	2,165.30	3,652.20	521.51	1,
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	\$670,8
	\$362,912,193	\$322,121,512	\$354,288,298	\$233,677,399	\$132,816,489	\$827,171	\$240,446,275	\$193,770,549	\$1,050,1
Percent of costs before expansion population:	11.45%	10.17%	11.18%	7.37%	4.19%	0.03%	7.59%	6.12%	3
	217,430	192,991	212,263	140,002	79,574	496	144,057	116,093	6

Year 16 PMPM including add-on population Costs, \$511.12 trended forward DY 17

SSI Child ICS PAC FAMILY PLAN Childless Adults Pharmacy Discount Prog Total 30 124,450 515,637 84,736 0 0 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 Member Months excluding Member Months: Eld, PAC & FP 4,483,452 add-on population 124,450 Not counted in CAP Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium 515,637 84,736 600,403 Subsidy MHIP 30 0 0 5.70% 5.70% BN Negotiated PMPM 1,765.73 (Proposed) 1,948.31 0.00 0.00 0.00 0.00 0.00 Estimated without \$0 \$0 \$0 \$0 \$0 70,840,151 \$219,745,099 Waiver Expenditures \$3,559,144,528 Total Projected Year 17 Spending: excluding add-on \$277,606,007 \$3,168,622,752.00 population 50,156,859 33.14% 8.76%

GME Payments (manual, not thru MMIS) Pharmacy Rebates

dd-on

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d-on

e add-17

CAP

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	(7,927,745)	1,938,335	701,317	644,954	1,241,063	(407,140)	(193,898)	(100,442)	37,230,671	87,586,758								DSH in MCO Payments FQHC Cost Settlements
																		(Manual, not thru MMIS) Total Projected Year 17
																		Spending with other additions & before add-on
	\$355,201,878	\$324,252,838	\$355,201,878	\$234,462,355	\$134,137,126	\$420,527	\$240,396,434	\$193,786,200	\$1,088,016,705	\$365,359,086								3,170,521,152 population costs DY 16 cost PMPM after
	\$505.08	\$287.15	\$579.64	\$272.08	\$3,664.35	\$618.42	\$3,393.85	\$323.22	\$3,159.91	\$2,935.79								other additions & before add 707.16 on Population Costs
																		Total Costs of Expansion
												24	142,097,984	(885,400)		0	0	Population Items: MHIP, 141,212,608 PAC, FAMILY PLAN, etc
	\$355,201,878	\$324,252,838	\$355,201,878	\$234,462,355	\$134,137,126	\$420,527	\$240,396,434	\$193,786,200	\$544,008,352.43	\$182,679,542.80		\$24	\$141,582,546	(\$885,400)		\$0	\$0	\$3,311,733,760 Total charged against CAP
	0	0	0	0	0	0	0	0	0									Total Funds, SCHIP Shortfall (Fully Funded in DY 12)
With Waiver Actual	355,201,878	324,252,838	355,201,878	234,462,355	134,137,126	420,527	240,396,434	193,786,200	544,008,352	182,679,543		24	141,582,546	(885,400)		0	0	Year 17 Charged Against 3,311,733,760 Cap
																		\$247,410,768 Year 17 Balance 93.05% Percentage of Cap Year 17 PMPM including add-on population Costs,
	\$505.08	\$287.15	\$579.64	\$272.08	\$3,664.35	\$618.42	\$3,393.85	\$323.22	\$1,579.95	\$1,467.90	\$	60.80	\$274.58	(\$10.45)	#DIV/0!		\$0.00	excluding add on member \$738.66 months
																		Year 17 PMPM including add-on population Costs,
Demonstration Year 17																		\$789.78 trended forward DY 18
Projection (6 Months) January1-June 30th	New Adult Group	TANF Adults 0-123	Medicaid Child	Medically Needy Adult	Medically Needy Child	Sobra Adult	Presumptive Eligibility	SSI Adult	SSI Child		ICS	WBCCPT.	A FAMI	ILY PLAN				Total
Year 17 projection; base for trending to DY18	1,085,772	1,474,462	2,851,037	34,419	393	64,124	0	348,132	124,869		83		2,354	75,579				
Projection Adjustment factor x 50% to account for half year (thru Dec																		
31 ony) DY 17 Projection,	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.0000		1.0000	1.0000				Member Months excluding
member months	1,085,772	1,474,462	2,851,037	34,419	393	64,124	0	348,132	124,869	Member Months:	ICS & Family Planning	Not counte	ed in CAP					5,983,208 add-on population
																		Member Months for add-on population Items: FAMILY
Year 17 PMPM Cap												83	2,354	75,579				78,016 PLANNING & ICS
	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)		83 0.00	2,354 0.00	75,579 0.00				
Budget Cap	790.85 \$858,682,786	809.25 \$1,193,208,374	445.05 \$1,268,854,017	4,734.49 \$162,956,411	2,165.30 \$850,963	3,652.20 \$234,193,673	892.00 \$0	1,948.31 \$678,269,057	1,765.73 \$220,484,939									
Budget Cap										(Proposed) Estimated without		0.00	0.00	0.00				78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17
Budget Cap										(Proposed) Estimated without		0.00	0.00	0.00				78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on \$3,786,658,862.00 population
Budget 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	(Proposed) Estimated without		0.00	0.00	0.00				78,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation:
Budget Cap	\$858,682,786 \$788,728,673	\$1,193,208,374 \$611,150,478	\$1,268,854,017 \$684,926,910.00	\$162,956,411 \$132,816,489.00	\$850,963 \$827,171.00	\$234,193,673 \$240,446,275	\$0 \$0.00	\$678,269,057 \$1,050,156,859	\$220,484,939 \$277,606,007	(Proposed) Estimated without		0.00	0.00	0.00				78,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$3,786,658,862.00Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68\$632.88Year 17 cost PMPM trended forward to DY 18
Budget Cap	\$858,682,786 \$788,728,673 \$726.42	\$1,193,208,374 \$611,150,478 \$414.49	\$1,268,854,017 \$684,926,910.00 \$240.24	\$162,956,411 \$132,816,489.00 \$3,858.81	\$850,963 \$827,171.00 \$2,104.76	\$234,193,673 \$240,446,275 \$3,749.71	\$0 \$0.00 \$0.00	\$678,269,057 \$1,050,156,859 \$3,016.55	\$220,484,939 \$277,606,007 \$2,223.18	(Proposed) Estimated without		0.00	0.00	0.00				78,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$632.88Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation:\$632.88Year 17 cost PMPM trended forward to DY 18\$676.68Percent of costs before expansion population:
Budget Cap	\$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670	\$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287	\$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258	\$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184	\$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371	\$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591	\$0 \$0.00 \$0.00 \$0.00	\$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321	\$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480	(Proposed) Estimated without		0.00	0.00	0.00				78,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$632.88Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM\$676.68trended forward to DY 18Percent of costs before expansion population: GME Payments (manual, \$47,475,162
Budget Cap	\$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83%	\$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14%	\$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09%	\$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51%	\$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02%	\$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35%	\$0 \$0.00 \$0.00 \$0.00% 0.00%	\$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73%	\$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33%	(Proposed) Estimated without		0.00	0.00	0.00				78,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$3,786,658,862.00Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM\$632.88Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM\$676.68rended forward to DY 18Percent of costs before expansion population: GME Payments (manual, \$47,475,162 (79,430,031)\$47,475,162not thru MMIS) Pharmacy Rebates (53,692,396)\$58DSH in MCO Payments
Budget Cap	\$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (11,183,667) 5,604,415.2	\$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) 4,342,610.0	\$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1	\$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) 943,745.0	\$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6	\$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6	\$0 \$0.00 \$0.00 \$0.00% 0.00%	\$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5	\$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0	(Proposed) Estimated without		0.00	0.00	0.00				78,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00Population\$3,786,658,862.00Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68\$632.88Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68\$676.68Frended forward to DY 18\$676.68Percent of costs before expansion population: GME Payments (manual, \$47,475,162 (79,430,031)\$47,475,162not thru MMIS) (79,430,031)\$63,692,396DSH in MCO Payments FQHC Cost Settlements 26,906,602
Budget Cap	\$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (11,183,667) 5,604,415.2 (526,075,372) 0	\$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) 4,342,610.0 32,309,923 0	\$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1 2,482,426 0	\$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) 943,745.0 1,770,304 0	\$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0	\$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0	\$0 \$0.00 \$0.00 \$0.00% 0.00% 0 0 0	\$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000	\$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 85,182,949 3,510,000	(Proposed) Estimated without		0.00	0.00	0.00				78,016 PLANNING & ICS\$4,617,500,220\$4,617,500,220\$3,786,658,862.00\$3,786,658,862.00\$632.88\$632.88\$6632.88\$676.68\$676.68\$676.68\$676.68\$676.69\$676.69\$676.60\$676.60\$676.61\$676.62\$676.62\$676.63\$676.64\$676.65\$676.65\$676.66\$676.66\$676.67\$676.68\$676.69 <t< td=""></t<>
Budget Cap	\$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (11,183,667) 5,604,415.2	\$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) 4,342,610.0	\$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1	\$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) 943,745.0 1,770,304	\$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844)	\$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6	\$0 \$0.00 \$0.00 \$0.00% 0.00% 0 0 0	\$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284	\$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 85,182,949	(Proposed) Estimated without		0.00	0.00	0.00				78,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$632.88Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68\$632.88Percent of costs before expansion population: GME Payments (manual, \$47,475,162 (79,430,031)\$47,475,162not thru MMIS) (79,430,031)\$63692,396DSH in MCO Payments FQHC Cost Settlements 26,906,602\$1,000,000Presumptive Eligibility
Budget Cap	\$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (11,183,667) 5,604,415.2 (526,075,372) 0	\$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) 4,342,610.0 32,309,923 0	\$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1 2,482,426 0	\$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) 943,745.0 1,770,304 0	\$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0	\$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0	\$0 \$0.00 \$0.00 \$0.00% 0.00% 0 0 0	\$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000	\$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 85,182,949 3,510,000	(Proposed) Estimated without		0.00	0.00	0.00				78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on population: \$3,786,658,862.00 population: \$632.88 Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68 Year 17 cost PMPM S676.68 Year 17 cost PMPM \$676.68 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) \$26,906,602 (Manual, not thru MMIS) 1,000,000 Presumptive Eligibility 4,500,000 1,000,000 REM Case Management 45,920,453 Unidentified Total Projected Year 17
Budget Cap	\$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (11,183,667) 5,604,415.2 (526,075,372) 0	\$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) 4,342,610.0 32,309,923 0	\$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1 2,482,426 0	\$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) 943,745.0 1,770,304 0	\$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0	\$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0	\$0 \$0.00 \$0.00 \$0.00% 0.00% 0 0 0	\$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000	\$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 85,182,949 3,510,000	(Proposed) Estimated without		0.00	0.00	0.00				78,016 PLANNING & ICS\$4,617,500,220\$4,617,500,220\$3,786,658,862.00\$3,786,658,862.00\$000\$632.88\$632.88\$632.88\$632.88\$676.68\$676.68\$676.68\$676,610\$676,620\$676,620\$676,620\$676,621\$676,621\$676,622\$676,623\$676,623\$676,623\$676,623\$676,623\$676,623\$676,623\$676,623\$676,623\$676,623\$676,623\$676,623 </td
Budget Cap	\$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (11,183,667) 5,604,415.2 (526,075,372) 0 9,564,838	\$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) 4,342,610.0 32,309,923 0 7,411,364	\$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 (18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1 2,482,426 0 8,306,044 685,090,430	\$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 3.51% 1,665,184 (2,785,996) (1,883,253) 943,745.0 1,770,304 0 1,610,653	\$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0 10,031	\$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0 2,915,869 239,396,434	\$0 \$0.00 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0	\$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000 12,735,153	\$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 85,182,949 3,510,000 3,366,502	(Proposed) Estimated without		0.00	0.00	0.00				78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on \$3,786,658,862.00 population Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: ¥632.88 Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: ¥676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements 26,906,602 (Manual, not thru MMIS) 1,000,000 Presumptive Eligibility 4,500,000 REM Case Management 45,920,453 Unidentified Total Projected Year 17 Spending with other additions & before add-on 3,779,338,652 population costs DY 16 cost PMPM after other additions & before add.
Budget Cap	\$858,682,786 \$788,728,673 \$726.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) 5,604,415.2 (526,075,372) 0 9,564,838	\$1,193,208,374 \$611,150,478 \$414.49 \$443.17 16.14% 7,662,287 (12,819,666) (8,665,722) 4,342,610.0 32,309,923 0 7,411,364	\$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% 8,587,258 (14,367,221) (9,711,825) 4,866,838.1 2,482,426 0 8,306,044	\$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 (3,51% 1,665,184 (2,785,996) (1,883,253) 943,745.0 1,770,304 0 1,610,653	\$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0 10,031	\$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0 2,915,869	\$0 \$0.00 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0	\$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000 12,735,153	\$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 85,182,949 3,510,000 3,366,502	(Proposed) Estimated without		0.00	0.00	0.00				78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on population: \$3,786,658,862.00 population \$632.88 Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$676.68 Trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 \$1,000,001 Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements 26,906,602 \$1,000,000 Presumptive Eligibility 4,500,000 REM Case Management 45,920,453 \$1,000,000 REM Case Management 45,920,453 Total Projected Year 17 Spending with other additions & before add-on 3,779,338,652 \$2,799,338,652 population costs DY 16 cost PMPM after

	(7,927,745)	1,938,335	701,317	644,954	1,241,063	(407,140)	(193,898)	(100,442)	37,230,671	87,586,758									DSH in MCO Payments FQHC Cost Settlements (Manual, not thru MMIS)
	\$355,201,878 \$505.08	\$324,252,838 \$287.15	\$355,201,878 \$579.64	\$234,462,355 \$272.08	\$134,137,126 \$3,664.35	\$420,527 \$618.42	\$240,396,434 \$3,393.85	\$193,786,200 \$323.22	\$1,088,016,705 \$3,159.91	\$365,359,086 \$2,935.79									Total Projected Year 17 Spending with other additions & before add-on 3,170,521,152 population costs DY 16 cost PMPM after other additions & before add 707.16 on Population Costs
													24	142,097,984	(885,400)		0	0	Total Costs of Expansion Population Items: MHIP, 141,212,608 PAC, FAMILY PLAN, etc
	\$355,201,878		\$355,201,878		\$134,137,126	\$420,527	\$240,396,434	\$193,786,200	\$544,008,352.43	\$182,679,542.80			\$24	\$141,582,546	(\$885,400)		\$0	\$0	\$3,311,733,760 Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in
Naiver Actual	0 355,201,878	0 324,252,838	0 355,201,878	0 234,462,355	0 134,137,126	0 420,527	0 240,396,434	0 193,786,200	0 544,008,352	182,679,543			24	141,582,546	(885,400)		0	0	DY 12) Year 17 Charged Against 3,311,733,760 Cap \$247,410,768 Year 17 Balance 93.05% Percentage of Cap Year 17 PMPM including
	\$505.08	\$287.15	\$579.64	\$272.08	\$3,664.35	\$618.42	\$3,393.85	\$323.22	\$1,579.95	\$1,467.90			\$0.80	\$274.58	(\$10.45)	#DIV/0!		\$0.00	add-on population Costs, excluding add on member \$738.66 months
nstration Voor 17																			Year 17 PMPM including add-on population Costs, \$789.78 trended forward DY 18
nstration Year 17 ction (6 Months) ıry1-June 30th	New Adult Group	TANF Adults 0-123	Medicaid Child	Medically Needy Adult	Medically Needy Child	Sobra Adult	Presumptive Eligibility	SSI Adult	SSI Child			ICS	WBCCF	PTA FAM	ILY PLAN				Total
17 projection; base nding to DY18 stion Adjustment x 50% to account	1,085,772	1,474,462	2,851,037	34,419	393	64,124	0	348,132	124,869			83		2,354	75,579				
If year (thru Dec /) 7 Projection, 5 per months	1.0000 1,085,772	1.0000 1,474,462	1.0000 2,851,037	1.0000 34,419	1.0000 393	1.0000 64,124	1.0000 0	1.0000 348,132	1.0000 124,869		Member Months: ICS	1.0000 S & Family Planning	Not cou	1.0000 nted in CAP	1.0000				Member Months excluding 5,983,208 add-on population
													83	2,354	75,579				Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS
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		Negotiated PMPM oposed)		0.00	0.00	0.00				
et 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		imated without iver Expenditures		\$0	\$0	\$0				\$4,617,500,220
	\$788,728,673	\$611,150,478	\$684,926,910.00	\$132,816,489.00	\$827,171.00	\$240,446,275	\$0.00	\$1,050,156,859	\$277,606,007										Total Actual Year 17 Spending: excluding add-on \$3,786,658,862.00 population Actual DY 17 PMPM costs
	\$726.42	\$414.49	\$240.24	\$3,858.81	\$2,104.76	\$3,749.71	\$0.00	\$3,016.55	\$2,223.18										before DY 17 increases to \$632.88 add-onpopulation: Year 17 cost PMPM
	\$776.69	\$443.17	\$256.86	\$4,125.84	\$2,250.41	\$4,009.19	\$0.00	\$3,225.29	\$2,377.02										\$676.68 trended forward to DY 18 Percent of costs before
	20.83%	16.14%	18.09%	3.51%	0.02%	6.35%	0.00%	27.73%	7.33%										expansion population: GME Payments (manual,
	9,888,670 (16,544,597) (11,183,667)	7,662,287 (12,819,666) (8,665,722)	8,587,258 (14,367,221) (9,711,825)		10,371 (17,351) (11,729)	3,014,591 (5,043,669) (3,409,374)	0 0 0	13,166,321 (22,028,388) (14,890,551)	3,480,480 (5,823,142) (3,936,275)										\$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments
	5,604,415.2	4,342,610.0	4,866,838.1	943,745.0	5,877.6	1,708,522.6	0.0	7,462,027.5	1,972,566.0										FQHC Cost Settlements 26,906,602 (Manual, not thru MMIS)
	(526,075,372) 0 9,564,838	32,309,923 0 7,411,364	2,482,426 0 8,306,044	0	(403,844) 0 10,031	(235,780) 0 2,915,869	0 0 0	40,425,284 990,000 12,735,153	85,182,949 3,510,000 3,366,502										1,000,000 Presumptive Eligibility 4,500,000 REM Case Management 45,920,453 Unidentified
	259,982,961	641,391,274	685,090,430	134,137,126	420,527	239,396,434	0	1,088,016,705	365,359,086										Total Projected Year 17 Spending with other additions & before add-on 3,779,338,652 population costs
	\$239.45	\$435.00	\$240.30	\$3,897.18	\$1,070.04	\$3,733.34		\$3,125.30	\$2,925.94										DY 16 cost PMPM after other additions & before add 631.66 on Population Costs
	ψ£33. 1 3	¥+00.00	ψ2-10.50	<i>40,001.10</i>	\$1,010.04	ψ0,1 00.0 1		ψυ, 120.00	ψ 2 ,020.04		\$		0.29 \$ \$0.31	40.37 \$43.17	(\$10.45) (\$11.17)				

	(7,927,745)	1,938,335	701,317	644,954	1,241,063	(407,140)	(193,898)	(100,442)	37,230,671	87,586,758							DSH in MCO Payments FQHC Cost Settlements (Manual, not thru MMIS)
	\$355,201,878		\$355,201,878	\$234,462,355	\$134,137,126	\$420,527	\$240,396,434	\$193,786,200	\$1,088,016,705	\$365,359,086							Total Projected Year 17 Spending with other additions & before add-on 3,170,521,152 population costs DY 16 cost PMPM after other additions & before add
	\$505.08	\$287.15	\$579.64	\$272.08	\$3,664.35	\$618.42	\$3,393.85	\$323.22	\$3,159.91	\$2,935.79							707.16 on Population Costs
											24	142,097,984	(885,400)		0	0	Total Costs of Expansion Population Items: MHIP, 141,212,608 PAC, FAMILY PLAN, etc
	\$355,201,878	\$324,252,838	\$355,201,878	\$234,462,355	\$134,137,126	\$420,527	\$240,396,434	\$193,786,200	\$544,008,352.43	\$182,679,542.80	\$24	\$141,582,546	(\$885,400)		\$0	\$0	\$3,311,733,760 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	355,201,878	324,252,838	355,201,878	234,462,355	134,137,126	420,527	240,396,434	193,786,200	544,008,352	182,679,543	24	141,582,546	(885,400)		0	0	3,311,733,760 Cap \$247,410,768 Year 17 Balance 93.05% Percentage of Cap Year 17 PMPM including add-on population Costs,
	\$505.08	\$287.15	\$579.64	\$272.08	\$3,664.35	\$618.42	\$3,393.85	\$323.22	\$1,579.95	\$1,467.90	\$0.80	\$274.58	(\$10.45)	#DIV/0!		\$0.00	excluding add on member \$738.66 months
Demonstration Year 17																	Year 17 PMPM including add-on population Costs, \$789.78 trended forward DY 18
Projection (6 Months) January1-June 30th	New Adult Group	TANF Adults 0-123	Medicaid Child	Medically Needy Adult	Medically Needy Child	Sobra Adult	Presumptive Eligibility	SSI Adult	SSI Child		ICS	NBCCPTA F	AMILY PLAN				Total
Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account	1,085,772	1,474,462	2,851,037	34,419	393	64,124	0	348,132	124,869		83	2,354	75,579				
for half year (thru Dec	4 0000	1 0000	1 0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.0000	1.0000	1.0000				
31 ony) DY 17 Projection	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000									Member Months excluding
DY 17 Projection, member months	1,085,772	1,474,462	2,851,037	34,419	393	64,124	0	348,132	124,869	Member Months: I		Not counted in CAP					Member Months excluding 5,983,208 add-on population
DY 17 Projection,										Member Months: I							
DY 17 Projection,										Member Months: I			75,579				
DY 17 Projection,		1,474,462								Member Months: Member M	ICS & Family Planning I	Not counted in CAP					5,983,208 add-on population Member Months for add-on population Items: FAMILY
DY 17 Projection, member months	1,085,772	1,474,462 809.25	2,851,037	34,419	393	64,124	0	348,132	124,869	BN Negotiated PMPM	ICS & Family Planning	Not counted in CAP	75,579				5,983,208 add-on population Member Months for add-on population Items: FAMILY
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85	1,474,462 809.25 \$1,193,208,374	2,851,037 445.05	34,419 4,734.49	393 2,165.30	64,124 3,652.20	0 892.00	348,132 1,948.31	124,869 1,765.73	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on \$3,786,658,862.00 population
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673	1,474,462 809.25 \$1,193,208,374 \$611,150,478	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00	34,419 4,734.49 \$162,956,411 \$132,816,489.00	393 2,165.30 \$850,963 \$827,171.00	64,124 3,652.20 \$234,193,673 \$240,446,275	0 892.00 \$0 \$0.00	348,132 1,948.31 \$678,269,057 \$1,050,156,859	124,869 1,765.73 \$220,484,939 \$277,606,007	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 \$4,617,500,220 \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on population Actual DY 17 PMPM costs before DY 17 increases to
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49	2,851,037 445.05 \$1,268,854,017	34,419 4,734.49 \$162,956,411	393 2,165.30 \$850,963	64,124 3,652.20 \$234,193,673	0 892.00 \$0	348,132 1,948.31 \$678,269,057	124,869 1,765.73 \$220,484,939	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 \$4,617,500,220 \$3,786,658,862.00 Total Actual Year 17 Spending: excluding add-on population Actual DY 17 PMPM costs
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$726.42	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76	64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71	0 892.00 \$0 \$0.00	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208add-on populationS,983,208Add-on population Items: FAMILY population Items: FAMILY 78,016FAMILY PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$3,786,658,862.00population\$3,786,658,862.00population\$632.88Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation:\$632.88Year 17 cost PMPM Percent of costs before expansion population:
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$778,726,42 \$776.69 20.83% 9,888,670 (16,544,597)	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$611,150,478 \$414.49 \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% \$8,587,258 (14,367,221)	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351)	64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669)	0 892.00 \$0 \$0.00 \$0.00 \$0.00% 0,00% 0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388)	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142)	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on s3,786,658,862.00 \$3,786,658,862.00 population \$632.88 Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: \$632.88 Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$776.69 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667)	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$611,150,478 \$414.49 \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% \$8,587,258 (14,367,221) (9,711,825)	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84 \$1,665,184 (2,785,996) (1,883,253)	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729)	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374)	0 892.00 \$0 \$0.00 \$0.00 \$0.00% 0.00% 0 0 0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551)	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275)	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 \$4,617,500,220 Spending: excluding add-on population \$3,786,658,862.00 population \$632.88 Actual DY 17 PMPM costs before DY 17 increases to sefore DY 17 increases to sefore add-onpopulation: Year 17 cost PMPM Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements FQHC Cost Settlements
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$778,726,42 \$776.69 20.83% \$9,888,670 (16,544,597) (11,183,667) (11,183,667) 5,604,415.2	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$611,150,478 \$414.49 \$443.17 16.14% \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$240.24 \$256.86 \$256.86 \$18.09% \$18.09% \$1,266,838.1	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84 \$1,665,184 (2,785,996) (1,883,253) 943,745.0	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6	0 892.00 \$0 \$0.00 \$0.00 0.00% 0.00% 0.00%	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on population \$3,786,658,862.00 population \$632.88 Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: Year 17 cost PMPM \$632.88 Tended forward to DY 18 \$676.68 trended forward to DY 18 \$676.68 Tended forward to DY 18 \$676.68 trended forward to DY 18 \$676.68 trended forward to DY 18 \$676.68 Tended forward to DY 18 \$676.69 Nthru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments \$6906,602 (Manual, not thru MMIS)
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$776.69 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667)	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$414.49 \$443.17 16.14% \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% \$8,587,258 (14,367,221) (9,711,825)	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84 \$1,665,184 (2,785,996) (1,883,253)	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (17,351) (11,729) 5,877.6 (403,844) 0	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374)	0 892.00 \$0 \$0.00 \$0.00 \$0.00% 0.00% 0 0 0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551)	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275)	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 \$4,617,500,220 Spending: excluding add-on population \$3,786,658,862.00 population \$632.88 Actual DY 17 PMPM costs before DY 17 increases to sefore DY 17 increases to sefore add-onpopulation: Year 17 cost PMPM Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements FQHC Cost Settlements
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 790.85 \$858,682,786 \$788,728,673 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (16,544,597) (11,183,667) 5,604,415.2 (526,075,372) 0	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$414.49 \$443.17 16.14% \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$240.24 \$256.86 \$256.86 \$18.09% \$8,587,258 (14,367,221) (9,711,825) 4,866,838.1 2,482,426 0	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 (2,785,996) (1,883,253) 943,745.0 943,745.0	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0	0 892.00 \$0.00 \$0.00 \$0.00 0.00% 0.0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000	124,869 1,765.73 \$220,484,939 \$227,606,007 \$2,223.18 \$2,237.02 1,378 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 \$5,182,949 3,510,000	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 \$4,617,500,220 \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on \$3,786,658,862.00 population \$3,786,658,862.00 population \$3,786,658,862.00 population \$632.88 add-onpopulation \$632.88 add-onpopulation Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments 26,906,602 (Manual, not thru MMIS) 1,000,000 Presumptive Eligibility 4,500,000 REM Case Management 45,920,453 Unidentified
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 790.85 \$858,682,786 \$788,728,673 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (16,544,597) (11,183,667) 5,604,415.2 (526,075,372) 0	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$414.49 \$443.17 16.14% \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 \$256.86 \$18.09% \$8,587,258 (14,367,221) (9,711,825) 4,866,838.1 2,482,426 0	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 (2,785,996) (1,883,253) 943,745.0 943,745.0	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0 10,031	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0	0 892.00 \$0.00 \$0.00 \$0.00 0.00% 0.0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000	124,869 1,765.73 \$220,484,939 \$227,606,007 \$2,223.18 \$2,237.02 1,378 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 \$5,182,949 3,510,000	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208add-on populationMember Months for add-on population Items: FAMILY 78,01678,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$3,786,658,862.00population\$632.88add-onpopulation: Year 17 cost PMPM \$676.68\$632.88add-onpopulation: Year 17 cost PMPM \$676.68\$632.89add-onpopulation: GME Payments (manual, \$47,475,162 tended forward to DY 18\$676.69Percent of costs before expansion population: GME Payments (manual, \$47,475,162 to thru MMIS)(79,430,031)Pharmacy Rebates (53,692,396)(79,430,031)Pharmacy Rebates (53,692,396)\$1,000,000Presumptive Eligibility 4,500,0001,000,000Presumptive Eligibility 4,500,0001,000,000REM Case Management 45,920,4531,000,000REM Case Management 45,920,4531,001Total Projected Year 17 Spending with other additions & before add-on 3,779,338,652Dy 16 cost PMPM after
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$776.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) 5,604,415.2 (526,075,372) 0 9,564,838	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$443.17 \$443.17 \$443.17 \$641,391,274	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 \$256.86 \$256.86 \$18.09% \$256.86 \$18.09% \$256.86 \$14,367,221 \$0,711,825 \$4,866,838.1 \$2,482,426 \$0 \$3,306,044	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 (2,785,996) (1,883,253) 943,745.0 1,770,304 0 1,610,653	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0 10,031	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0 2,915,869	0 892.00 \$0 \$0.00 \$0.00 0 0 0 0 0 0 0 0 0 0 0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000 12,735,153	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,223.18 \$2,237.02 \$2,377.02 \$2,	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208add-on populationMember Months for add-on population Items: FAMILY 78,01678,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$3,786,658,862.00population\$632.88add-onpopulation: Year 17 cost PMPM \$676.68\$632.89add-onpopulation: Year 17 cost PMPM\$676.68trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 to thru MMIS)(79,430,031)Pharmacy Rebates (53,692,396)(53,692,396)DSH in MCO Payments FOHC Cost Settlements 26,906,6021,000,000Presumptive Eligibility 4,500,0001,000,000Presumptive Eligibility 4,500,0001,000,000REM Case Management 45,920,4531,000,000Total Projected Year 17 Spending with other additions & before add-on additions & before add-on 3,779,338,652

	(7,927,745)	1,938,335	701,317	644,954	1,241,063	(407,140)	(193,898)	(100,442)	37,230,671	87,586,758							DSH in MCO Payments FQHC Cost Settlements (Manual, not thru MMIS)
	\$355,201,878		\$355,201,878	\$234,462,355	\$134,137,126	\$420,527	\$240,396,434	\$193,786,200	\$1,088,016,705	\$365,359,086							Total Projected Year 17 Spending with other additions & before add-on 3,170,521,152 population costs DY 16 cost PMPM after other additions & before add
	\$505.08	\$287.15	\$579.64	\$272.08	\$3,664.35	\$618.42	\$3,393.85	\$323.22	\$3,159.91	\$2,935.79							707.16 on Population Costs
											24	142,097,984	(885,400)		0	0	Total Costs of Expansion Population Items: MHIP, 141,212,608 PAC, FAMILY PLAN, etc
	\$355,201,878	\$324,252,838	\$355,201,878	\$234,462,355	\$134,137,126	\$420,527	\$240,396,434	\$193,786,200	\$544,008,352.43	\$182,679,542.80	\$24	\$141,582,546	(\$885,400)		\$0	\$0	\$3,311,733,760 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	355,201,878	324,252,838	355,201,878	234,462,355	134,137,126	420,527	240,396,434	193,786,200	544,008,352	182,679,543	24	141,582,546	(885,400)		0	0	3,311,733,760 Cap \$247,410,768 Year 17 Balance 93.05% Percentage of Cap Year 17 PMPM including add-on population Costs,
	\$505.08	\$287.15	\$579.64	\$272.08	\$3,664.35	\$618.42	\$3,393.85	\$323.22	\$1,579.95	\$1,467.90	\$0.80	\$274.58	(\$10.45)	#DIV/0!		\$0.00	excluding add on member \$738.66 months
Demonstration Year 17																	Year 17 PMPM including add-on population Costs, \$789.78 trended forward DY 18
Projection (6 Months) January1-June 30th	New Adult Group	TANF Adults 0-123	Medicaid Child	Medically Needy Adult	Medically Needy Child	Sobra Adult	Presumptive Eligibility	SSI Adult	SSI Child		ICS	NBCCPTA F	AMILY PLAN				Total
Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account	1,085,772	1,474,462	2,851,037	34,419	393	64,124	0	348,132	124,869		83	2,354	75,579				
for half year (thru Dec	4 0000	1 0000	1 0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.0000	1.0000	1.0000				
31 ony) DY 17 Projection	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000									Member Months excluding
DY 17 Projection, member months	1,085,772	1,474,462	2,851,037	34,419	393	64,124	0	348,132	124,869	Member Months: I		Not counted in CAP					Member Months excluding 5,983,208 add-on population
DY 17 Projection,										Member Months: I							
DY 17 Projection,										Member Months: I			75,579				
DY 17 Projection,		1,474,462								Member Months: Member M	ICS & Family Planning I	Not counted in CAP					5,983,208 add-on population Member Months for add-on population Items: FAMILY
DY 17 Projection, member months	1,085,772	1,474,462 809.25	2,851,037	34,419	393	64,124	0	348,132	124,869	BN Negotiated PMPM	ICS & Family Planning	Not counted in CAP	75,579				5,983,208 add-on population Member Months for add-on population Items: FAMILY
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85	1,474,462 809.25 \$1,193,208,374	2,851,037 445.05	34,419 4,734.49	393 2,165.30	64,124 3,652.20	0 892.00	348,132 1,948.31	124,869 1,765.73	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on \$3,786,658,862.00 population
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673	1,474,462 809.25 \$1,193,208,374 \$611,150,478	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00	34,419 4,734.49 \$162,956,411 \$132,816,489.00	393 2,165.30 \$850,963 \$827,171.00	64,124 3,652.20 \$234,193,673 \$240,446,275	0 892.00 \$0 \$0.00	348,132 1,948.31 \$678,269,057 \$1,050,156,859	124,869 1,765.73 \$220,484,939 \$277,606,007	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 \$4,617,500,220 \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on population Actual DY 17 PMPM costs before DY 17 increases to
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49	2,851,037 445.05 \$1,268,854,017	34,419 4,734.49 \$162,956,411	393 2,165.30 \$850,963	64,124 3,652.20 \$234,193,673	0 892.00 \$0	348,132 1,948.31 \$678,269,057	124,869 1,765.73 \$220,484,939	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 \$4,617,500,220 \$3,786,658,862.00 Total Actual Year 17 Spending: excluding add-on population Actual DY 17 PMPM costs
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$726.42	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76	64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71	0 892.00 \$0 \$0.00	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208add-on populationS,983,208Add-on population Items: FAMILYPopulation Items: FAMILYF8,016PLANNING & ICSFAMILY\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$3,786,658,862.00population\$632.88Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation:\$632.88Year 17 cost PMPM\$676.68trended forward to DY 18 Percent of costs before expansion population:
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$778,726,42 \$776.69 20.83% 9,888,670 (16,544,597)	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$611,150,478 \$414.49 \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% \$8,587,258 (14,367,221)	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351)	64,124 3,652.20 \$234,193,673 \$240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669)	0 892.00 \$0 \$0.00 \$0.00 \$0.00% 0.00% 0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388)	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142)	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on s3,786,658,862.00 \$3,786,658,862.00 population \$632.88 Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: \$632.88 Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$776.69 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667)	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$611,150,478 \$414.49 \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% \$8,587,258 (14,367,221) (9,711,825)	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84 \$1,665,184 (2,785,996) (1,883,253)	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729)	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374)	0 892.00 \$0 \$0.00 \$0.00 \$0.00% 0.00% 0 0 0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551)	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275)	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 \$4,617,500,220 Spending: excluding add-on population \$3,786,658,862.00 population \$632.88 Actual DY 17 PMPM costs before DY 17 increases to sefore DY 17 increases to sefore add-onpopulation: Year 17 cost PMPM Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements FQHC Cost Settlements
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$778,726,42 \$776.69 20.83% \$9,888,670 (16,544,597) (11,183,667) (11,183,667) 5,604,415.2	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$611,150,478 \$414.49 \$443.17 16.14% \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$240.24 \$256.86 \$256.86 \$256.86 \$18.09% \$18.09% \$1,268,587,258 \$14,367,221 \$1,9,711,825 \$4,866,838.1	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84 \$1,665,184 (2,785,996) (1,883,253) 943,745.0	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6	0 892.00 \$0 \$0.00 \$0.00 0.00% 0.00% 0.00%	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275) 1,972,566.0	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on population \$3,786,658,862.00 population \$632.88 Actual DY 17 PMPM costs before DY 17 increases to add-onpopulation: \$632.88 Year 17 cost PMPM server to DY 18 \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements 26,906,602
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$776.69 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667)	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$414.49 \$443.17 16.14% \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 18.09% \$8,587,258 (14,367,221) (9,711,825)	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 \$4,125.84 \$4,125.84 \$1,665,184 (2,785,996) (1,883,253)	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (17,351) (11,729) 5,877.6 (403,844) 0	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374)	0 892.00 \$0 \$0.00 \$0.00 \$0.00% 0.00% 0 0 0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551)	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,377.02 7.33% 3,480,480 (5,823,142) (3,936,275)	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 Total Actual Year 17 \$4,617,500,220 Spending: excluding add-on population \$3,786,658,862.00 population \$632.88 Actual DY 17 PMPM costs before DY 17 increases to sefore DY 17 increases to sefore add-onpopulation: Year 17 cost PMPM Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements FQHC Cost Settlements
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 790.85 \$858,682,786 \$788,728,673 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (16,544,597) (11,183,667) 5,604,415.2 (526,075,372) 0	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$414.49 \$443.17 16.14% \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 \$256.86 \$18.09% \$8,587,258 (14,367,221) (9,711,825) 4,866,838.1 2,482,426 0	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 (2,785,996) (1,883,253) 943,745.0 943,745.0	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0	0 892.00 \$0.00 \$0.00 \$0.00 0.00% 0.0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000	124,869 1,765.73 \$220,484,939 \$227,606,007 \$2,223.18 \$2,237.02 1,378 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 \$5,182,949 3,510,000	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208 add-on population Member Months for add-on population Items: FAMILY 78,016 PLANNING & ICS \$4,617,500,220 \$4,617,500,220 \$4,617,500,220 Total Actual Year 17 Spending: excluding add-on \$3,786,658,862.00 population \$3,786,658,862.00 population \$3,786,658,862.00 population \$632.88 add-onpopulation \$632.88 add-onpopulation Year 17 cost PMPM \$676.68 trended forward to DY 18 Percent of costs before expansion population GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments 26,906,602 (Manual, not thru MMIS) 1,000,000 Presumptive Eligibility 4,500,000 REM Case Management 45,920,453 Unidentified
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 790.85 \$858,682,786 \$788,728,673 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) (16,544,597) (11,183,667) 5,604,415.2 (526,075,372) 0	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$414.49 \$443.17 16.14% \$443.17 16.14% \$443.17	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 \$256.86 \$18.09% \$8,587,258 (14,367,221) (9,711,825) 4,866,838.1 2,482,426 0	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 (2,785,996) (1,883,253) 943,745.0 943,745.0	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0 10,031	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0	0 892.00 \$0.00 \$0.00 \$0.00 0.00% 0.0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000	124,869 1,765.73 \$220,484,939 \$227,606,007 \$2,223.18 \$2,237.02 1,378 3,480,480 (5,823,142) (3,936,275) 1,972,566.0 \$5,182,949 3,510,000	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208add-on populationMember Months for add-on population Items: FAMILY 78,01678,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$3,786,658,862.00population\$632.88add-onpopulation: Year 17 cost PMPM \$676.68\$632.88add-onpopulation: Year 17 cost PMPM \$676.68\$632.89add-onpopulation: GME Payments (manual, \$47,475,162 tended forward to DY 18\$676.69Percent of costs before expansion population: GME Payments (manual, \$47,475,162 to thru MMIS)(79,430,031)Pharmacy Rebates (53,692,396)(79,430,031)Pharmacy Rebates (53,692,396)\$1,000,000Presumptive Eligibility 4,500,0001,000,000Presumptive Eligibility 4,500,0001,000,000REM Case Management 45,920,4531,000,000REM Case Management 45,920,4531,001Total Projected Year 17 Spending with other additions & before add-on 3,779,338,652Dy 16 cost PMPM after
DY 17 Projection, member months Year 17 PMPM Cap	1,085,772 790.85 \$858,682,786 \$788,728,673 \$776.42 \$776.69 20.83% 9,888,670 (16,544,597) (11,183,667) 5,604,415.2 (526,075,372) 0 9,564,838	1,474,462 809.25 \$1,193,208,374 \$611,150,478 \$414.49 \$443.17 \$443.17 \$443.17 \$641,391,274	2,851,037 445.05 \$1,268,854,017 \$684,926,910.00 \$240.24 \$256.86 \$256.86 \$256.86 \$18.09% \$256.86 \$18.09% \$256.86 \$14,367,221 \$0,711,825 \$4,866,838.1 \$2,482,426 \$0 \$3,306,044	34,419 4,734.49 \$162,956,411 \$132,816,489.00 \$3,858.81 \$4,125.84 \$4,125.84 (2,785,996) (1,883,253) 943,745.0 1,770,304 0 1,610,653	393 2,165.30 \$850,963 \$827,171.00 \$2,104.76 \$2,250.41 0.02% 10,371 (17,351) (11,729) 5,877.6 (403,844) 0 10,031	64,124 3,652.20 \$234,193,673 \$2240,446,275 \$3,749.71 \$4,009.19 6.35% 3,014,591 (5,043,669) (3,409,374) 1,708,522.6 (235,780) 0 2,915,869	0 892.00 \$0 \$0.00 \$0.00 0 0 0 0 0 0 0 0 0 0 0	348,132 1,948.31 \$678,269,057 \$1,050,156,859 \$3,016.55 \$3,225.29 27.73% 13,166,321 (22,028,388) (14,890,551) 7,462,027.5 40,425,284 990,000 12,735,153	124,869 1,765.73 \$220,484,939 \$277,606,007 \$2,223.18 \$2,223.18 \$2,237.02 \$2,377.02 \$2,	BN Negotiated PMPM (Proposed) Estimated without	ICS & Family Planning I 83 0.00	Not counted in CAP 2,354 0.00	75,579 0.00				5,983,208add-on populationMember Months for add-on population Items: FAMILY 78,01678,016PLANNING & ICS\$4,617,500,220Total Actual Year 17 Spending: excluding add-on population\$3,786,658,862.00population\$3,786,658,862.00population\$632.88add-onpopulation: Year 17 cost PMPM \$676.68\$632.89add-onpopulation: Year 17 cost PMPM\$676.68trended forward to DY 18 Percent of costs before expansion population: GME Payments (manual, \$47,475,162 to thru MMIS)(79,430,031)Pharmacy Rebates (53,692,396)(53,692,396)DSH in MCO Payments FOHC Cost Settlements 26,906,6021,000,000Presumptive Eligibility 4,500,0001,000,000Presumptive Eligibility 4,500,0001,000,000REM Case Management 45,920,4531,000,000Total Projected Year 17 Spending with other additions & before add-on additions & before add-on additions & before add-on additions & before add-on

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											24	95	,035	(885,400)	Total Costs of Expansion Population Items: FAMILY (790,341) PLAN, & ICS
\$	259,982,961 \$		685,090,430		\$ 420,527 \$	239,396,434 \$	- \$	- ,, +	182,679,543		\$24	\$95	5,035	(\$885,400)	\$3,778,548,311 Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in
With Waiver Actual	0 259,982,961	0 641,391,274	0 685,090,430	0 134,137,126	0 420,527	0 239,396,434	0 0	0 544,008,352	0 182,679,543		24	95	6,035	(885,400)	DY 12) Year 17 Charged Against 3,778,548,311 Cap \$838,951,909 Year 17 Balance
	\$239.45	\$435.00	\$240.30	\$3,897.18	\$1,070.04	\$3,733.34	\$0.00	\$1,562.65	\$1,462.97		\$0.29	\$4	0.37	(\$11.71)	81.83% Percentage of Cap Year 17 PMPM including add-on population Costs, excluding add on member \$631.53 months
															Year 17 PMPM including add-on population Costs, \$675.23 trended forward DY 18
Demonstration Year 18 Actuals (12 months)	New Adult Group	TANF Adults 0-123	Medicaid Child	Medically Needy Adult	Medically Needy Child	Sobra Adult	Presumptive Eligibility	SSI Adult	SSI Child		ICS V	/BCCPTA	FAMIL	Y PLAN	Total
Year 18 Actual base for trending to DY19 Projection Adjustment	2,778,981	2,872,945	5,671,322	75,449	1,211	116,108	30	702,885	250,888		201	3,313		158,042	
factor DY 18 Actual, member	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.0000	1.0000		1.1000	Member Months excluding
months	2,778,981	2,872,945	5,671,322	75,449	1,211	116,108	30	702,885	250,888	Member Months: Eld, PA	AC & FP				12,469,819 add-on population Member Months for add-on population Items: PAC, FAMILY PLANNING, &
											201	3	,313	173,846	300% SSI, Premium 177,360 Subsidy MHIP
Year 18 PMPM Cap	828.02	848.90	465.08	4,942.81	2,260.57	3,838.46	939.28	2,034.04	1,765.73		0.00		0.00	0.00	
Budget Cap	\$2,301,051,848	\$2,438,843,011	\$2,637,618,436	\$372,930,072	\$2,737,550	\$445,675,914	\$28,178	\$1,429,696,205	\$443,000,468	Estimated without Waiver Expenditures	\$0		\$0	\$0	\$10,071,581,682
	\$660.62	\$493.34	\$272.21			\$1,903.71	\$1,130.10	\$1,636.30	\$1,525.20						Actual DY 18 PMPM costs before DY 18 increases to \$482.56 add-onpopulation: Year 18 cost PMPM
	\$706.33	\$527.48	\$291.04	\$1,889.62	\$371.29	\$2,035.45	\$1,208.31	\$1,749.53	\$1,630.74						\$515.95 trended forward to DY 19 Total Projected Year 18
	1,823,463,822	1,071,451,683	1,540,170,694	132,816,489	827,171	240,446,275	33,893	891,017,471	317,175,223						Spending: excluding add-on 6,017,402,721 population
Percent of costs before expansion population:	30.30%	17.81%	25.60%	2.21%	0.01%	4.00%	0.00%	14.81%	5.27%						
	0	0 0	0	0	0	1,245,971	0	0 1,980,000	0 7,020,000						1,245,971 Presumptive Eligibility 9,000,000 REM Case Management
	27,441,340	16,124,296	23,178,057	•	12,448	3,618,480	510	13,408,938	4,773,176						90,556,003 Unidentified GME Payments (manual,
	14,676,760 (33,587,867)	8,623,938 (19,735,942)	12,396,580 (28,369,660)	(2,446,455)	6,658 (15,236)	1,935,312 (4,428,976)	273 (624)	7,171,653 (16,412,377)	2,552,891 (5,842,309)						\$48,433,082 not thru MMIS) (110,839,446) Pharmacy Rebates
	(15,116,562)	(8,882,362)	(12,768,055)		(6,857)	(1,993,306)	(281)	(7,386,558)	(2,629,391)						(49,884,423) DSH in MCO Payments FQHC Cost Settlements
	7,130,497 11,842,437 0	4,189,819 345,562,023 0	6,022,704 3,136,648 0		3,235 (406,891) 0	940,244 (19,481,672) 0	133 0 0	3,484,246 258,848,879 0	1,240,286 65,384,282 0						23,530,531 (Manual, not thru MMIS) Voucher Carryover MA Carryover
															Total Actual Year 18 Spending with other
	1,835,850,427	1,417,333,455	1,543,766,968	133,342,733	420,527	222,282,329	33,903	1,152,112,252	389,674,158						additions & before add-on 6,029,444,439 population costs DY 18 cost PMPM after other additions & before add
	\$660.62	\$493.34	\$272.21	\$1,767.32	\$347.26	\$1,914.44	\$1,130.10	\$1,639.12	\$1,553.18						483.52 on Population Costs
											\$0.29 \$0.31	\$1,47 \$1,57		(\$10.45) (\$11.17)	Total Costs of Expansion
											58	4,888	9,291	(1,816,691)	Population Items: MHIP, 3,071,658 PAC, FAMILY PLAN, etc
	\$1,835,850,427 0	\$1,417,333,455 0	\$1,543,766,968 0		\$420,527 0	\$222,282,329 0	\$33,903 0	\$1,152,112,252 0	\$389,674,158 0		\$58	\$4,888	3,291	\$0	\$6,032,516,097 Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in 0 DY 12)
With Waiver Actual	1,835,850,427	1,417,333,455	1,543,766,968	133,342,733	420,527	222,282,329	33,903	1,152,112,252	389,674,158		58	4,888	9 ,29 1	0	Year 18 Charged Against 6,032,516,097 Cap \$4,039,065,585 Year 18 Balance 59.90% Percentage of Cap

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Demonstration Year 19	\$660.62	\$493.34	\$272.21	\$1,767.32	\$347.26	\$1,914.44	\$1,130.10	\$1,639.12	\$1,553.18			\$0.29	\$1,475.49		\$0.00	Year 18 PMPM inclu add-on population C excluding add on me \$483.77 months Year 18 PMPM inclu add-on population C \$517.25 trended forward DY	osts, mber iding osts,
Actual (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	WBCCP	ТА	FAMILY PLAN		Total	
Year 19 actual; base for trending to DY20 Projection Adjustment	2,668,138	2,255,106	4,657,991	25,124	1,501	98,917	7	645,946	238,311		201		3,840	173,84	6		
factor) DY 19 Actual member	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.1000		1.1000	1.1000	0	Member Months exc	luding
months	2,668,138	2,255,106	4,657,991	25,124	1,501	98,917	7	645,946	238,311	Member Months:		221	4,224		191,231	10,591,041 add-on population Member Months for population Items: PA FAMILY PLANNING 300% SSI, Premium 195,676 Subsidy MHIP	.C, , &
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	1	0.00		
Budget Cap	\$2,313,115,558	\$2,008,171,893	\$2,263,830,206	\$129,647,126	\$3,542,420	\$379,688,948	\$6,923	\$1,313,880,002	\$439,307,264	Estimated without Waiver Expenditures		\$0	\$0	1	\$0	\$8,851,190,340	
	\$853.05	\$565.28	\$301.76	\$1,891.02	\$1,731.39	\$1,617.40	\$852.20	\$1,804.68	\$1,699.54							Projected DY 19 PM costs before DY 19 increases to add- \$636.13 onpopulation:	
	\$912.08	\$604.39	\$322.64	\$2,021.88	\$1,851.21	\$1,729.32	\$911.17	\$1,929.57	\$1,817.15							Year 19 cost PMPM \$680.15 trended forward to D	Y 20
	2,276,056,186	1,274,760,548	1,405,575,460	47,510,031	2,598,821	159,988,352	5,965	1,165,728,769	405,018,701							Total Projected Year Spending: excluding 6,737,242,833 population	
Percent of costs before expansion population:	33.78%	18.92%	20.86%	0.71%	0.04%	2.37%	0.00%	17.30%	6.01%								
	0 0 0	0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0							Presumptive Eligibili REM Case Manager	
	2,276,056,186		1,405,575,460	47,510,031	2,598,821	159,988,352	0	1,165,728,769	405,018,701							Total Projected Year Spending with other additions & before ad 6,737,242,833 population costs DY 19 cost PMPM a other additions & before additions	ld-on fter ore add-
	\$853.05	\$565.28	\$301.76	\$1,891.02	\$1,731.39	\$1,617.40	\$0.00	\$1,804.68	\$1,699.54			\$0.29	\$914.46		(\$10.45)	636.13 on Population Costs	
												\$0.31	\$977.74		(\$11.17)	Total Costs of Expar Population Items: MI	
												0	3,862,685		0	3,862,685 PAC, FAMILY PLAN	
	\$2,276,056,186 0		\$1,405,575,460 0	\$47,510,031 0	\$2,598,821 0	\$159,988,352 0	\$5,965 0	\$1,165,728,769 0	\$405,018,701 0			\$0	\$3,862,685		\$0	\$6,741,105,518 Total charged agains Total Funds, SCHIP Shortfall (Fully Fund 0 DY 12)	
With Waiver Actual	2,276,056,186	1,274,760,548	1,405,575,460	47,510,031	2,598,821	159,988,352	5,965	1,165,728,769	405,018,701			0	3,862,685		0	Year 19 Charged A 6,741,105,518 Cap \$2,110,084,822 Year 19 Balance 76.16% Percentage of Cap	_
	\$853.05	\$565.28	\$301.76	\$1,891.02	\$1,731.39	\$1,617.40	\$852.14	\$1,804.68	\$1,699.54			\$0.00			\$0.00	Year 19 PMPM inclu add-on population C excluding add on me \$636.49 months	osts,
Demonstration Year 20																Year 19 PMPM inclu add-on population C \$680.54 trended forward DY	osts,
Actual (6 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	WBCCP	ТА	FAMILY PLAN		Total	
Year 20 projection; base for trending to DY21	3,777,522	2,690,367	5,732,782	13,161	2,394	124,435	35	774,977	286,196		329		1,997	124,820	0		
Projection Adjustment factor)(6 months) DY 20 Actual member	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000		0.5000		0.5000	0.5000	0	Member Months exc	ludina
months	1,888,761	1,345,184	2,866,391	6,581	1,197	62,218	18	387,489	143,098	Member Months:						6,700,937 add-on population Member Months for population Items: PA FAMILY PLANNING 300% SSL Premium	add-on .C, , &

	\$660.62	\$493.34	\$272.21	\$1,767.32	\$347.26	\$1,914.44	\$1,130.10	\$1,639.12	\$1,553.18			\$0.29	\$1,475	.49	\$0.00		Year 18 PMPM including add-on population Costs, excluding add on member \$483.77 months Year 18 PMPM including add-on population Costs, \$517.25 trended forward DY 19
Demonstration Year 19 Actual (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	WBC	CPTA	FAMILY P	I AN	Т	otal
Year 19 actual; base for trending to DY20	2,668,138	2,255,106	4,657,991	25,124	1,501	98,917	7	645,946	238,311		201		3,840		73,846		
Projection Adjustment factor)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.1000		1.1000	1	.1000		
DY 19 Actual member months	2,668,138	2,255,106	4,657,991	25,124	1,501	98,917	7	645,946	238,311	Member Months:							Member Months excluding 10,591,041 add-on population Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium
												221	4,2	224	191,231		195,676 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	\$2,313,115,558	\$2,008,171,893	\$2,263,830,206	\$129,647,126	\$3,542,420	\$379,688,948	\$6,923	\$1,313,880,002	\$439,307,264	Estimated without Waiver Expenditures		\$0		\$0	\$0		\$8,851,190,340
																	Projected DY 19 PMPM costs before DY 19
	\$853.05	\$565.28	\$301.76	\$1,891.02	\$1,731.39	\$1,617.40	\$852.20	\$1,804.68	\$1,699.54								increases to add- \$636.13 onpopulation:
	\$912.08	\$604.39	\$322.64	\$2,021.88	\$1,851.21	\$1,729.32	\$911.17	\$1,929.57	\$1,817.15								Year 19 cost PMPM \$680.15 trended forward to DY 20
	2,276,056,186	1,274,760,548	1,405,575,460	47,510,031	2,598,821	159,988,352	5,965	1,165,728,769	405,018,701								Total Projected Year 19 Spending: excluding add-on 6,737,242,833 population
Percent of costs before expansion population:	33.78%	18.92%	20.86%	0.71%	0.04%	2.37%	0.00%	17.30%	6.01%								
	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0								Presumptive Eligibility REM Case Management
	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0								Ŭ
	2,276,056,186	1,274,760,548	1,405,575,460	47,510,031	2,598,821	159,988,352	0	1,165,728,769	405,018,701								Total Projected Year 19 Spending with other additions & before add-on 6,737,242,833 population costs
																	DY 19 cost PMPM after other additions & before add-
	\$853.05	\$565.28	\$301.76	\$1,891.02	\$1,731.39	\$1,617.40	\$0.00	\$1,804.68	\$1,699.54			\$0.29	\$914	46	(\$10.45)		636.13 on Population Costs
												\$0.31	\$914 \$977		(\$10.43)		Total Costs of Expansion
												0	3,862,6	685	0		Population Items: MHIP, 3,862,685 PAC, FAMILY PLAN, etc
	\$2,276,056,186	\$1,274,760,548	\$1,405,575,460	\$47,510,031	\$2,598,821	\$159,988,352	\$5,965	\$1,165,728,769	\$405,018,701			\$0	\$3,862,6	685	\$0		\$6,741,105,518 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	2,276,056,186	1,274,760,548	1,405,575,460	47,510,031	2,598,821	159,988,352	5,965	1,165,728,769	405,018,701			0	3,862,€	685	0		Year 19 Charged Against 6,741,105,518 Cap \$2,110,084,822 Year 19 Balance 76.16% Percentage of Cap
																	Year 19 PMPM including add-on population Costs, excluding add on member
	\$853.05	\$565.28	\$301.76	\$1,891.02	\$1,731.39	\$1,617.40	\$852.14	\$1,804.68	\$1,699.54			\$0.00			\$0.00		\$636.49 months
Demonstration Year 20																	Year 19 PMPM including add-on population Costs, \$680.54 trended forward DY 20
Actual (6 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	WBC	CPTA	FAMILY P	LAN	Та	otal
Year 20 projection; base for trending to DY21	3,777,522	2,690,367	5,732,782	13,161	2,394	124,435	35	774,977	286,196		329		1,997	12	24,820		
Projection Adjustment factor)(6 months)	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000		0.5000		0.5000	0	0.5000		
DY 20 Actual member months	1,888,761	1,345,184	2,866,391	6,581	1,197	62,218	18	387,489	143,098	Member Months:							Member Months excluding 6,700,937 add-on population Member Months for add-on
																	population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium

	\$660.62	\$493.34	\$272.21	\$1,767.32	\$347.26	\$1,914.44	\$1,130.10	\$1,639.12	\$1,553.18			\$0.29	\$1,475.4	9	\$0.00	Year 18 PMPM including add-on population Costs, excluding add on member \$483.77 months Year 18 PMPM including add-on population Costs, \$517.25 trended forward DY 19
Demonstration Year 19 Actual (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	FAMILY PLAI	N	Total
Year 19 actual; base for trending to DY20	2,668,138	2,255,106	4,657,991	25,124	1,501	98,917	7	645,946	238,311		201		3,840	173,8		
Projection Adjustment factor)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.1000		1.1000	1.10	00	
DY 19 Actual member months	2,668,138	2,255,106	4,657,991	25,124	1,501	98,917	7	645,946	238,311	Member Months:						Member Months excluding 10,591,041 add-on population Member Months for add-on population Items: PAC, FAMILY PLANNING, &
												221	4,224	4	191,231	300% SSI, Premium 195,676 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	0.0	0	0.00	
Budget Cap	\$2,313,115,558	\$2,008,171,893	\$2,263,830,206	\$129,647,126	\$3,542,420	\$379,688,948	\$6,923	\$1,313,880,002	\$439,307,264	Estimated without Waiver Expenditures		\$0	\$	0	\$0	\$8,851,190,340
	\$853.05	\$565.28	\$301.76	\$1,891.02	\$1,731.39	\$1,617.40	\$852.20	\$1,804.68	\$1,699.54							Projected DY 19 PMPM costs before DY 19 increases to add- \$636.13 onpopulation:
	\$912.08	\$604.39	\$322.64	\$2,021.88	\$1,851.21	\$1,729.32	\$911.17	\$1,929.57	\$1,817.15							Year 19 cost PMPM \$680.15 trended forward to DY 20
																Total Projected Year 19 Spending: excluding add-on
	2,276,056,186	1,274,760,548	1,405,575,460	47,510,031	2,598,821	159,988,352	5,965	1,165,728,769	405,018,701							6,737,242,833 population
Percent of costs before expansion population:	33.78%	18.92%	20.86%	0.71%	0.04%	2.37%	0.00%	17.30%	6.01%							
	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0							Presumptive Eligibility REM Case Management
	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0							
	2,276,056,186	1,274,760,548	1,405,575,460	47,510,031	2,598,821	159,988,352	0	1,165,728,769	405,018,701							Total Projected Year 19 Spending with other additions & before add-on 6,737,242,833 population costs
	\$853.05	\$565.28	\$301.76	\$1,891.02	\$1,731.39	\$1,617.40	\$0.00	\$1,804.68	\$1,699.54							DY 19 cost PMPM after other additions & before add- 636.13 on Population Costs
				• ,	• , • • • • •	• ,,=		• • • • • • • • • • • • • • • • • • • •				\$0.29 \$0.31	\$914.44 \$977.74		(\$10.45) (\$11.17)	
												0	3,862,68	5	0	Total Costs of Expansion Population Items: MHIP, 3,862,685 PAC, FAMILY PLAN, etc
	\$2,276,056,186	\$1,274,760,548	\$1,405,575,460	\$47,510,031	\$2,598,821	\$159,988,352	\$5,965	\$1,165,728,769	\$405,018,701			\$0	\$3,862,68	5	\$0	\$6,741,105,518 Total charged against CAP
	0	0	0	0	0	0	0	0	0							Total Funds, SCHIP Shortfall (Fully Funded in 0 DY 12)
With Waiver Actual	2,276,056,186	1,274,760,548	1,405,575,460	47,510,031	2,598,821	159,988,352	5,965	1,165,728,769	405,018,701			0	3,862,68	5	0	Year 19 Charged Against 6,741,105,518 Cap \$2,110,084,822 Year 19 Balance 76.16% Percentage of Cap Year 19 PMPM including
	\$853.05	\$565.28	\$301.76	\$1,891.02	\$1,731.39	\$1,617.40	\$852.14	\$1,804.68	\$1,699.54			\$0.00			\$0.00	add-on population Costs, excluding add on member \$636.49 months
Demonstration Year 20																Year 19 PMPM including add-on population Costs, \$680.54 trended forward DY 20
Actual (6 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	FAMILY PLAN	N	Total
Year 20 projection; base for trending to DY21	3,777,522	2,690,367	5,732,782	13,161	2,394	124,435	35	774,977	286,196		329		1,997	124,8	320	
Projection Adjustment factor)(6 months)	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000		0.5000		0.5000	0.50	00	Ray of the Ray of the Press
DY 20 Actual member months	1,888,761	1,345,184	2,866,391	6,581	1,197	62,218	18	387,489	143,098	Member Months:						Member Months excluding 6,700,937 add-on population Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300%, SSL Premium

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300% SSI, Premium

63,573 Subsidy MHIP

Year 20 PMPM Cap	907.68	934.13	507.88	5,387.34	2,463.88	4,239.97	0.00	2,216.97	2,009.21	BN Negotiated PMPM (Proposed)	0.00	0.00	0.00	
Budget Cap	\$1,714,390,584	\$1,256,576,730	\$1,455,782,661	\$35,454,085	\$2,949,264	\$263,802,453	\$0	\$859,051,488	\$287,513,933	Estimated without Waiver Expenditures	\$0	\$0	\$0	\$5,875,521,198
														Projected DY 20 PMPM costs before DY 20
	\$725.36	\$520.21	\$265.30	\$1,415.51	\$1,446.18	\$1,418.72	\$0.00	\$1,604.20	\$1,491.11					increases to add- \$561.80 onpopulation:
	\$775.56	\$556.20	\$283.66	\$1,513.47	\$1,546.25	\$1,516.89	\$0.00	\$1,715.21	\$1,594.29					Year 20 cost PMPM \$600.68 trended forward to DY 21
	ψ <i>ι</i> 13.30	φ 330.2 0	ψ203.00	ψ1,010.47	ψ1,040.20	\$1,510.03	ψ0.00	ψ1,713.21	ψ1,33 4 .23					Total Projected Year 20
	1,370,037,634	699,772,386	760,460,964	9,315,497	1,731,074	88,269,635	0	621,611,110	213,374,490					Spending: excluding add-on 3,764,572,788 population
Percent of costs before														
expansion population:	36.39%	18.59%	20.20%	0.25%	0.05%	2.34%	0.00%	16.51%	5.67%					
	0	0	0	0 0	0	0 0	0 0	0 0	0 0					0
	0	0	0	0	0	0	0	0	0					0
	0	0	0	0	0	0	0	0	0					0
														Total Projected Year 20 Spending with other
	1,370,037,634	699,772,386	760,460,964	9,315,497	1,731,074	88,269,635	0	621,611,110	213,374,490					additions & before add-on 3,764,572,788 population costs
	1,370,037,034	099,172,300	700,400,904	9,515,497	1,731,074	00,209,035	0	021,011,110	213,374,430					DY 20 cost PMPM after other additions & before add-
	\$725.36	\$520.21	\$265.30	\$1,415.51	\$1,446.18	\$1,418.72	\$0.00	\$1,604.20	\$1,491.11					561.80 on Population Costs
											\$0.29	\$584.84	(\$10.45)	
											\$0.31	\$625.32	(\$11.17)	Total Costs of Expansion
											588	583,968	0	Population Items: MHIP, 584,555 PAC, FAMILY PLAN, etc
	\$1,370,037,634	\$699,772,386	\$760,460,964	\$9,315,497	\$1,731,074	\$88,269,635	\$0	\$621,611,110	\$213,374,490		\$588	\$583,968	\$0	\$3,765,157,343 Total charged against CAP
														Total Funds, SCHIP Shortfall (Fully Funded in
	0	0	0	0	0	0	0	0	0					0 DY 12)
With Waiver Actual	1,370,037,634	699,772,386	760,460,964	9,315,497	1,731,074	88,269,635	0	621,611,110	213,374,490		588	583,968	0	Year 20 Charged Against 3,765,157,343 Cap
												,		\$2,110,363,856 Year 20 Balance 64.08% Percentage of Cap
														Year 20 PMPM including add-on population Costs,
	* 705.00	* =00.04	* 225 00		#4 440 40	¢4,440,70	\$ 0.00	\$4 ,004,00	M 4 404 44		¢0.57	\$504.04	\$0.00	excluding add on member
	\$725.36	\$520.21	\$265.30	\$1,415.51	\$1,446.18	\$1,418.72	\$0.00	\$1,604.20	\$1,491.11		\$3.57	\$584.84	\$0.00	\$561.89 months Year 20 PMPM including
														add-on population Costs, \$600.77 trended forward DY 20

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