

**Budget Neutrality Assessment**  
(This page automatically calculates entered data.)

**Annual Assessment**

	<b>DY - 1</b> <b>7/01/02 - 6/30/03</b>	<b>DY - 2</b> <b>7/1/03 - 6/30/04</b>	<b>DY - 3</b> <b>7/1/04 - 6/30/05</b>	<b>DY - 4</b> <b>7/1/05 - 6/30/06</b>	<b>DY - 5</b> <b>7/1/06 - 6/30/07</b>	<b>DY - 6</b> <b>7/1/07 - 6/30/08</b>	<b>DY - 7</b> <b>7/1/08 - 6/30/09</b>	<b>DY - 8</b> <b>7/1/09 - 6/30/10</b>	<b>DY - 9</b> <b>7/1/10 - 6/30/11</b>	<b>DY - 10</b> <b>7/1/11 - 6/30/12</b>	<b>DY - 11</b> <b>7/1/12 - 12/31/13</b>	<b>DY - 12</b> <b>1/1/14 - 12/31/14</b>	<b>Total Computable Ceiling</b>
<b>Cumulative Expenditure Targets</b>	\$8,706,056.00	\$18,949,248.00	\$30,707,947.00	\$43,937,686.00	\$58,571,556.00	\$67,382,817.00	\$78,965,794.00	\$93,255,027.00	\$104,436,521.00	\$118,909,175.00	\$141,146,776.00	\$154,141,747.00	\$154,141,747.00
<b>Population Group(s)</b> (as identified in MBES From CMS 64 Waiver Expenditure Report Schedule C Summary) <b>Total Demo &amp; Medicaid Costs</b>	\$5,082,618.00	\$7,737,499.00	\$6,625,681.00	\$5,139,905.00	\$7,816,713.00	\$8,068,145.00	\$7,630,086.00	\$5,531,591.00	\$7,509,092.00	\$7,707,286.00	\$7,807,208.00	\$7,639,269.00	\$84,295,093.00
<b>Costs Over/Under Target</b>	-\$3,623,438.00	-\$6,129,131.00	-\$11,262,149.00	-\$19,351,983.00	-\$26,169,140.00	-\$26,912,256.00	-\$30,865,147.00	-\$39,622,789.00	-\$43,295,191.00	-\$50,060,559.00	-\$64,490,952.00	-\$69,846,654.00	-\$69,846,654.00