



STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION
DIVISION OF HEALTH CARE FINANCE AND ADMINISTRATION
BUREAU OF TENNCARE
310 Great Circle Road
NASHVILLE, TENNESSEE 37243

April 14, 2015

Eliot Fishman, Ph.D., Director
Children and Adults Health Programs Group (CAHPG)
Center for Medicaid and CHIP Services (CMCS)
Centers for Medicare and Medicaid Services (CMS)
Mail Stop S2-01-16
7500 Security Boulevard
Baltimore, Maryland 23244-1850

RE: TennCare II Demonstration (No. 11-W-00151/4), Amendment 26

Dear Dr. Fishman:

After our submission of Amendment 26 on April 9, we spoke with our project officer and technical director and learned that CMS considered the request to be an extension request (subject to the procedures in paragraph 8 of our Special Terms and Conditions) rather than an amendment (subject to paragraph 7). It is our understanding that this is because we requested an expiration date for the pool payments included in Expenditure Authority 4 past the current expiration date of the demonstration project. We asked for this date because it was the one that CMS had previously proposed when we were discussing the possibility of Insure Tennessee. In those discussions, we were not informed that we would need to adhere to the process for an extension request.

As we explained to your staff, we are unable to submit the request as an extension request because, for the reasons set forth in my letter of April 9th, we have not completed the evaluation contemplated by paragraph 69 of our STCs. Therefore, we have revised the requested termination date to June 30, 2016, which is coextensive with the rest of the TennCare demonstration. We will seek an extension past that date when

we request extension of the entire demonstration. I am enclosing our revised amendment. We are withdrawing the submission of April 9th.

We believe the requested revision is an appropriate amendment to Expenditure Authority 4 and would resolve what is currently an inconsistency in the current STCs. STC 69 requires the State to collect data to assess the ongoing need for payments to compensate hospitals for providing care to the uninsured, which payments are made under Expenditure Authority 4. STC 69 does not specify a date for completion of the evaluation but says that it is to be included with the interim evaluation report, which is due 6 months before the expiration date of the demonstration. But that would mean that the evaluation is due on the same date (December 31, 2015) that the pool payments are currently scheduled to terminate, which does not make any sense as CMS has requested the evaluation in order to determine if the authority should be extended. Approval of the enclosed amendment would solve the problem by ensuring that the State has time to complete the evaluation and that CMS has time to review it before the pool payments are scheduled to expire.

On a related note, we submitted our evaluation proposal to CMS on June 19, 2014, but have not yet received any feedback. To ensure that we are able to meet the requirement that we conduct the evaluation in time to include it in the interim evaluation report, and to ensure that the information collected is useful to CMS, we would like to propose the establishment of a work plan with CMS that would identify the mutual goals of the evaluation, the timetable for completing the evaluation, and the technical assistance that would be available from CMS.

We look forward to working with you to obtain approval for revised Amendment 26.

Sincerely,

A black rectangular redaction box covering the signature of Darin J. Gordon.

Darin J. Gordon
Director

cc: Megan Lepore, TennCare Project Officer, CMCS, Baltimore
Andrea Casart, Technical Director, CMCS, Baltimore
Jackie Glaze, Associate Regional Administrator, Atlanta Regional Office
Trina Roberts, Branch Manager, Medicaid and CHIP Policy, Atlanta Regional Office
Kenni Howard, State Coordinator for Tennessee, Atlanta Regional Office

Amendment 26
Submitted April 14, 2015

Pursuant to STC 7, we are requesting to amend Expenditure Authority 4 to change its expiration date from December 31, 2015 to June 30, 2016.

Changing this date will align the expiration date for Expenditure Authority 4 with the end date for the entire demonstration. In addition, it will resolve an inconsistency in the current STCs by ensuring that the State will have adequate time to prepare, and CMS will have adequate time to review, the evaluation project contemplated by STC 69, which will be submitted as part of the interim evaluation report due six months prior to the expiration of the demonstration.

In an effort to facilitate CMS's review of this amendment, we are addressing each requirement of paragraph 7 as indicated below.

a. An explanation of the public process used by the state, consistent with the requirements of paragraph 15 (Public Notice and Consultation with Interested Parties), to reach a decision regarding the requested amendment.

A proposed change in the end date of the pools was included in the Insure Tennessee proposal (Amendment 25). The end date proposed in Amendment 25 (December 31, 2016) went beyond that proposed in this amendment (June 30, 2016), giving the public notice of and an opportunity to comment on the State's plan to continue the pools past December 31, 2015. Materials describing Insure Tennessee were published on state websites and distributed widely by the Governor's Office. The Governor traveled all over the state to conduct public hearings on the proposal. Our public notice procedures thus met, at a minimum, the following requirement: "Includes the holding of one or more public hearings at which the most recent working proposal is described and made available to the public."

b. A data analysis which identifies the specific "with waiver" impact of the proposed amendment on the current budget neutrality agreement. Such analysis shall include current total computable "with waiver" and "without waiver" status of both a summary and detailed level through the current approval period using the most recent actual expenditures, as well as summary and detailed projections of the change in the "with waiver" expenditure total as a result of the proposed amendment, which isolates (by Eligibility Group) the impact of the amendment.

We are forwarding the worksheet electronically.

c. A detailed description of the amendment, including impact on beneficiaries, with sufficient supporting documentation.

As previously stated, the amendment asks to amend the expiration date of the pool payments authorized under Expenditure Authority 4. There will be a significant impact on beneficiaries if the pool payments should end. For one thing, the pool payments encourage participation in TennCare by hospitals, since one criterion for receiving a payment is that the hospital participate in TennCare. Reduced participation by hospitals could be an access issue for enrollees, as well as a disincentive for provision of uncompensated care to uninsured individuals.

d. If applicable, a description of how the evaluation design will be modified to incorporate the amendment provisions.

We do not expect that the evaluation design itself will be modified by a change in the expiration date in Expenditure Authority 4.

TennCare Budget Neutrality (2003-2007)

Premiums have been subtracted

I. The Baseline

Baseline PMPM	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
1-Disabled (can be any ages)	\$730.05	\$787.29	\$849.01	\$915.57	\$987.35
2-Child <=18	\$230.19	\$248.56	\$268.40	\$289.82	\$312.95
3-Adult >= 65	\$317.64	\$337.27	\$358.11	\$380.24	\$403.74
4-Adult <= 64	\$455.09	\$490.36	\$528.36	\$569.31	\$613.43
Duals (17)				\$83.17	\$89.82

Member months of Groups I and II

Groups I & II	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
1-Disabled (can be any ages)	1,995,204	2,050,765	2,078,035	2,006,317	1,981,596
2-Child <=18	6,618,606	6,607,161	6,685,162	7,039,017	7,100,528
3-Adult >= 65	58,522	53,656	46,049	34,826	30,648
4-Adult <= 64	2,146,506	2,519,172	2,720,294	3,082,138	3,041,436
Duals (17)				1,206,933	2,279,536
Total	10,818,838	11,230,754	11,529,540	13,369,231	14,433,744

Ceiling without DSH

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
1-Disabled (can be any ages)	\$1,456,598,680	\$1,614,546,777	\$1,764,272,495	\$1,836,923,656	\$1,956,528,811
2-Child <=18	\$1,523,536,915	\$1,642,275,938	\$1,794,297,481	\$2,040,047,907	\$2,222,110,238
3-Adult >= 65	\$18,588,928	\$18,096,559	\$16,490,607	\$13,242,238	\$12,373,824
4-Adult <= 64	\$976,853,416	\$1,235,301,182	\$1,437,294,538	\$1,754,691,985	\$1,865,708,085
17s				\$100,380,618	\$204,747,924
Total	\$3,975,577,939	\$4,510,220,456	\$5,012,355,121	\$5,745,286,403	\$6,261,468,881

DSH

DSH Adjustment	\$413,700,907	\$479,893,052	\$479,893,052	\$479,893,052	\$479,893,052
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Total Ceiling

Budget Neutrality Cap	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Total w/DSH Adj.	\$4,389,278,846	\$4,990,113,508	\$5,492,248,173	\$6,225,179,455	\$6,741,361,933

II. Actual Experience

Schedule C Reports

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Schedule C - Services (including drug rebates & premiums)	\$2,918,489,924	\$4,767,439,313	\$3,515,173,372	\$3,553,329,225	\$3,774,856,521
Schedule C - Pool payments and CPE	\$484,773,402	\$509,543,439	\$556,020,653	\$596,426,889	\$574,403,488
Schedule C - Admin on MCO, BHO, Dental and Rx	\$185,374,469	\$255,941,477	\$304,943,945	\$134,640,990	\$108,201,704
Schedule C - TOTAL (both FMAP and admin)	\$3,588,637,795	\$5,532,924,229	\$4,376,137,970	\$4,284,397,104	\$4,457,461,713
Premium Collections Reported on CMS-64 Summary, Line 9E	\$51,078,297	\$37,017,558	\$28,173,531	\$10,497,520	\$5,654,183
Schedule C Net of Premium Collections, Total Computable	\$3,537,559,498	\$5,495,906,671	\$4,347,964,439	\$4,273,899,584	\$4,451,807,530

III. Surplus / (Deficit)

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5 Year Surplus / (Deficit)
Surplus/ (Deficit)	\$851,719,348	(\$505,793,163)	\$1,144,283,734	\$1,951,279,871	\$2,289,554,403	\$5,731,044,193

II. Actual Expenditures - From C Report

Group 1 and 2	2008	2009	2010
1-Disabled (can be any ages)	\$ 1,431,710,668	\$ 1,543,786,965	\$ 1,467,458,796
2-Child <=18	\$ 1,158,907,855	\$ 1,295,304,163	\$ 1,361,533,631
3-Adult >= 65	\$ 9,607,368	\$ 9,497,065	\$ 43,502,427
4-Adult <= 64	\$ 1,059,475,555	\$ 1,016,159,933	\$ 1,136,310,559
Duals (17)	\$ 331,610,403	\$ 389,626,950	\$ 418,814,122
Total	3,991,311,849	4,254,375,076	4,427,619,535

Group 3	2008	2009	2010
1-Disabled (can be any ages)	\$ -	\$ -	\$ -
2-Child <=18	\$ 11,060,701	\$ 3,066,629	\$ 3,200,677
3-Adult >= 65	\$ -	\$ -	\$ -
4-Adult <= 64	\$ 3,278,852	\$ 1,868,418	\$ 449,790
Duals (17)	\$ -	\$ -	\$ -
Total	14,339,553	4,935,047	3,650,467

Pool Payments	2008	2009	2010
Total Pool Payments	563,755,906	607,221,389	583,085,954

Quarterly Premium Collections	\$956,733	(\$217,340)	\$67,582
Total Net Quarterly Expenditures	\$ 4,568,450,575	\$ 4,866,748,852	\$ 5,014,288,374

III. Annual and Cumulative Variance

	Based on C Report 2008	Based on C Report 2009	Based on C Report 2010
Annual	2,536,361,177	2,657,742,885	3,109,737,931
Cumulative	8,267,405,370	10,925,148,254	14,034,886,185

Extension

II. The Extension of the Baseline

Baseline PMPM	EXTENSION	EXTENSION	EXTENSION
	2014	2015	2016
1-Disabled (can be any ages)	\$1,561.46	\$1,641.09	\$1,724.79
2-Child <=18	\$468.46	\$484.39	\$500.86
3-Adult >= 65	\$1,022.17	\$1,069.19	\$1,118.37
4-Adult <= 64	\$917.79	\$962.76	\$1,009.94
Duals (17)	\$652.99	\$683.02	\$714.44

Actual Member months of Groups I and II

	2014	2015	2016
1-Disabled (can be any ages)	1,550,019	1,550,019	1,550,019
2-Child <=18	8,124,834	8,124,834	8,124,834
3-Adult >= 65	14,191	14,191	14,191
4-Adult <= 64	3,500,270	3,500,270	3,500,270
Duals (17)	1,659,699	1,659,699	1,659,699
Total	14,849,013	14,849,013	14,849,013

Ceiling without DSH

	2014	2015	2016
1-Disabled (can be any ages)	\$2,420,292,962	\$2,543,727,903	\$2,673,458,026
2-Child <=18	\$3,806,192,560	\$3,935,603,107	\$4,069,413,613
3-Adult >= 65	\$14,505,645	\$15,172,904	\$15,870,858
4-Adult <= 64	\$3,212,516,584	\$3,369,929,896	\$3,535,056,461
17s	\$1,083,760,908	\$1,133,613,910	\$1,185,760,150
Total	\$10,537,268,659	\$10,998,047,721	\$11,479,559,108

DSH

DSH Adjustment	2014	2015	2016
	\$463,996,853	\$463,996,853	\$463,996,853

Total Ceiling

Budget Neutrality Cap	2014	2015	2016
Total w/DSH Adj.	\$11,001,265,512	\$11,462,044,574	\$11,943,555,961

II. Actual Expenditures

Group 1 and 2

	ACTUAL	Projected	Projected
	2014	2015	2016
1-Disabled (can be any ages)	\$ 2,120,402,829	\$ 2,228,543,373	\$ 2,342,199,085
2-Child <=18	\$ 1,674,955,551	\$ 1,731,904,040	\$ 1,790,788,777
3-Adult >= 65	\$ 627,546	\$ 656,413	\$ 686,608
4-Adult <= 64	\$ 1,327,077,557	\$ 1,392,104,357	\$ 1,460,317,471
Duals (17)	\$ 1,151,537,905	\$ 1,204,508,649	\$ 1,259,916,046
Total	\$ 6,274,601,388	\$ 6,557,716,832	\$ 6,853,907,988

Group 3

	ACTUAL	Projected	Projected
	2014	2015	2016
1-Disabled (can be any ages)	\$ -	\$ -	\$ -
2-Child <=18	\$ 50,148,902	\$ 51,853,965	\$ 53,616,999
3-Adult >= 65	\$ 300,244,510	\$ 314,055,757	\$ 328,502,322
4-Adult <= 64	\$ 9,670,673	\$ 10,144,536	\$ 10,641,618
Duals (17)	\$ -	\$ -	\$ -
Total	\$ 360,064,085	\$ 376,054,258	\$ 392,760,940

Pool Payments and Admin

Total Pool Payments and Admin	ACTUAL	Projected	Projected
	2014	2015	2016
	\$1,184,825,850	1,232,218,884	697,867,801

Total Net Quarterly Expenditures

	\$ 7,819,491,323	\$ 8,165,989,974	\$ 7,944,536,729
--	------------------	------------------	------------------

III. Annual and Cumulative Variance

	ACTUAL	Projected	Projected
	2014	2015	2016
Annual	3,181,774,189	3,296,054,600	3,999,019,232
Cumulative	24,976,618,469	28,272,673,069	32,271,692,300

Baseline Budget Neutrality - Budget Impact Analy

II. Actual Expenditures

Group 1 and 2

	Actual 2014
1-Disabled (can be any ages)	\$ 2,120,402,829
2-Child <=18	\$ 1,674,955,551
3-Adult >= 65	\$ 627,546
4-Adult <= 64	\$ 1,327,077,557
Duals (17)	\$ 1,151,537,905
Total	6,274,601,388

Group 3

	2014
1-Disabled (can be any ages)	\$ -
2-Child <=18	\$ 50,148,902
3-Adult >= 65	\$ 300,244,510
4-Adult <= 64	\$ 9,670,673
Duals (17)	\$ -
Total	360,064,085

Projected Pool Payments and Admin

	2014
Total Pool & Admin	1,184,825,850

Total Net Quarterly Expenditures

\$ 7,819,491,323

III. Surplus/(Deficit)

Annual With Amendment #26 Changes
Cumulative With Amendment #26 Changes

2014
\$3,181,774,189
\$24,976,618,469

Annual Before Amendment #26 Changes
Difference

\$3,181,774,189
0

Cumulative Before Amendment #26 Changes
Difference

\$24,976,618,469
0

IV. Amendment #26 On-Off Switches

Amendment #26 (1 = yes,
0 = no)

1

Net FFP Impact of Amendment #26
FFP with Amendment #26

\$0
\$5,121,766,817

asis

Projected 2015		Projected 2016	
\$	2,228,543,373	\$	2,342,199,085
\$	1,731,904,040	\$	1,790,788,777
\$	656,413	\$	686,608
\$	1,392,104,357	\$	1,460,317,471
\$	1,204,508,649	\$	1,259,916,046
	6,557,716,832		6,853,907,988

2015		2016	
\$	-	\$	-
\$	51,853,965	\$	53,616,999
\$	314,055,757	\$	328,502,322
\$	10,144,536	\$	10,641,618
\$	-	\$	-
	376,054,258		392,760,940

2015		2016	
	1,232,218,884		1,281,507,639

\$ 8,165,989,974 \$ 8,528,176,567

2015		2016	
	\$3,296,054,600		\$3,415,379,394
	\$28,272,673,069		\$31,688,052,462

2015		2016	
	\$3,296,054,600		\$3,999,019,232
	0		(583,639,838)

2015		2016	
	\$28,272,673,069		\$32,271,692,300
	0		(583,639,838)

\$0 \$379,570,169
 \$5,313,201,377 \$5,546,299,630

Changes related to Amendment #26

Extension of Supplemental Payments	TOTAL Computable
Extension of Supplemental Payments to 6/30/16	\$ 583,639,838
TOTAL	\$ 583,639,838

**Schedule
CMS 64 Waiver Expen
Cumulative Data Ending Qu**

State: Tenne

**Summary of Expenditure
Waiver: 11W**

MAP Waivers

Total Compu

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
1ST30D	0	20,493,622	3,068,814	0	0	0	0	0	0	0	0	0	0
ACCRUALS	420,861,524	0	0	0	0	0	0	0	0	0	0	0	0
ADVSEL	0	20,000,000	40,000,000	40,000,000	55,000,000	40,000,000	53,449,892	39,999,999	0	0	0	0	0
BHO	0	0	0	0	306,527,001	334,865,548	413,902,238	458,583,331	517,188,856	625,087,726	0	0	0
CHPLAN	0	48,437,600	144,874,166	113,695,077	103,072,864	105,115,601	123,420,636	66,764,504	175,552,806	152,252,196	0	0	0
CONTMED	0	408,710,427	868,282,530	991,748,019	1,052,755,545	1,106,503,456	1,150,840,757	1,045,718,999	1,625,685,063	1,394,605,008	0	0	0
CPE	0	0	0	0	0	35,835,792	8,545,947	118,610,009	308,575,198	336,551,102	0	0	(253,997,057)
CPEPRIV	0	2,642,919	1,765,647	1,287,815	419,625	0	0	0	0	0	0	0	0
CPEPUB	0	67,011,894	191,557,889	264,331,320	261,895,095	251,522,455	325,033,725	226,007,687	0	0	0	0	0
GME	0	0	0	26,200,000	0	11,700,000	19,975,331	57,603,412	46,938,776	47,013,776	0	0	0
GME-MHCPOOL	0	0	0	0	0	11,715,000	20,063,909	0	0	0	0	0	0
MCO	0	569,651,285	1,522,036,377	1,647,587,098	1,635,458,653	1,716,220,540	1,900,224,331	2,067,340,503	2,774,764,439	2,989,972,769	0	0	0
NONCONTMED	0	0	0	0	0	0	101,217	0	0	0	0	0	0
RFPOOL	0	9,868,908	13,703,742	18,172,866	0	0	0	0	0	0	0	0	0
SPMI	0	51,093,462	106,837,175	105,277,535	374,632	241,407	0	0	0	0	0	0	0
UFPOOL	0	136,286,225	130,223,988	34,250,000	44,350,002	31,095,000	0	0	116,081,838	25,335,691	0	0	0
UNALLOCATED FUND	0	0	0	0	0	0	0	0	0	20,000,000	0	0	0
Total	420,861,524	1,334,196,342	3,022,350,328	3,242,549,730	3,459,853,417	3,644,814,799	4,015,557,983	4,080,628,444	5,564,786,976	5,590,818,268	0	0	(253,997,057)

Federal Sh

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
1ST30D	0	13,632,357	2,041,376	0	0	0	0	0	0	0	0	0	0
ACCRUALS	281,460,496	0	0	0	0	0	0	0	0	0	0	0	0
ADVSEL	0	13,304,000	26,608,000	25,710,000	34,815,346	25,190,368	33,723,002	25,282,561	16,431	0	0	0	0

BHO	0	0	0	0	198,686,873	212,941,739	261,356,276	289,354,955	329,145,988	398,006,785	0	0	0
CHPLAN	0	32,153,198	96,183,198	74,552,121	66,425,793	66,550,504	77,956,424	42,217,477	111,636,512	96,938,309	0	0	0
CONTMED	0	274,287,421	578,418,866	652,115,574	681,471,729	703,103,683	726,576,500	659,863,425	1,032,930,912	888,104,026	0	0	0
CPE	0	0	0	0	110,355	22,795,203	5,397,406	74,841,744	196,307,825	214,307,836	0	0	(166,368,077)
CPEPRIV	0	1,774,721	1,177,289	848,155	272,476	0	0	0	0	0	0	0	0
CPEPUB	0	44,998,488	127,726,012	174,088,132	169,825,504	160,136,728	205,283,175	142,603,207	0	0	0	0	0
GME	0	0	0	17,065,710	0	7,413,120	12,602,437	36,346,600	29,942,245	29,919,568	0	0	0
GME-MHCPOOL	0	0	0	0	0	7,422,624	12,665,630	0	0	0	0	0	0
MCO	0	383,557,734	1,017,703,828	1,088,963,006	1,063,832,289	1,096,369,816	1,204,690,951	1,309,780,952	1,771,722,170	1,911,308,020	0	0	0
NONCONTMED	0	0	0	0	0	0	63,871	0	0	0	0	0	0
RFPOOL	0	6,477,952	8,996,120	11,913,947	0	0	0	0	0	0	0	0	0
SPMI	0	33,976,416	70,984,921	69,039,672	241,469	152,956	0	0	0	0	0	0	0
UFPOOL	0	91,151,965	86,847,113	22,481,701	28,630,460	19,700,442	0	0	74,048,605	16,123,649	0	0	0
UNALLOCATED FUND	0	0	0	0	0	0	0	0	0	12,728,000	0	0	0
Total	281,460,496	895,314,252	2,016,686,723	2,136,778,018	2,244,312,294	2,321,777,183	2,540,315,672	2,580,290,921	3,545,750,688	3,567,436,193	0	0	(166,368,077)

M-CHIP Waivers

Total Compu

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
schip	0	0	0	0	0	0	0	0	(206,067)	0	0	0	0
SCHIPS	0	0	0	0	0	0	0	0	(564)	0	0	0	0
TennCare	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	(206,631)	0	0	0	0

Federal Shi

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
schip	0	0	0	0	0	0	0	0	(152,840)	0	0	0	0
SCHIPS	0	0	0	0	0	0	0	0	(418)	0	0	0	0
TennCare	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	(153,258)	0	0	0	0

ADM Waivers

Total Compu

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
ACCRUALS	15,607,332	0	0	0	0	0	0	0	0	0	0	0	0
CHPLAN	0	0	0	0	0	0	0	0	0	(99,745)	0	0	0
TANF BASE ALLOC	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0
TANF SECONDARY ALI	0	0	0	0	2,114,824	10,310,481	11,408,810	5,169,440	0	0	0	0	0
TENNCARE	0	65,493,086	86,240,793	101,630,553	94,425,071	114,679,187	99,625,066	132,549,337	173,867,399	254,693,500	0	0	0
Total	15,607,332	65,493,086	86,240,793	101,630,553	101,539,895	124,989,668	111,033,876	137,718,777	173,867,399	254,593,755	0	0	0

Federal Shi

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
ACCRUALS	3,797,036	0	0	0	0	0	0	0	0	0	0	0	0
CHPLAN	0	0	0	0	0	0	0	0	0	(49,873)	0	0	0
TANF BASE ALLOC	0	0	0	0	4,500,000	0	0	0	0	0	0	0	0
TANF SECONDARY ALI	0	0	0	0	1,586,118	7,732,861	8,556,607	3,877,081	0	0	0	0	0
TENNCARE	0	35,950,492	47,176,653	55,304,099	51,806,055	62,239,564	55,583,148	72,054,529	93,124,208	135,268,557	0	0	0
Total	3,797,036	35,950,492	47,176,653	55,304,099	57,892,173	69,972,425	64,139,755	75,931,610	93,124,208	135,218,684	0	0	0

Summary of Expenditure
Waiver: 11W

MAP Waivers													
Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
BHO	0	199,334,750	367,861,768	435,118,963	402,836,100	409,763,495	0	0	0	0	0	0	0
CAH POOL	0	3,593,582	4,518,342	5,946,353	8,630,787	9,081,839	10,000,000	9,485,801	9,900,614	10,000,000	9,220,757	9,539,124	9,347,905
contmed	0	732	0	185,793	45,038,024	155,873,555	0	0	(171,688)	(14,880)	0	0	0
CPE	0	330,380,988	350,753,763	392,074,301	379,765,224	374,007,143	390,286,557	385,991,756	373,799,863	373,799,863	373,799,861	373,799,863	373,799,861
Dental	0	67,527,824	131,877,807	159,799,003	116,721,046	133,265,978	0	0	0	0	0	0	0
DSH	0	0	0	0	0	106,619,032	107,843,684	153,725,691	140,025,672	137,851,231	103,582,625	82,006,843	21,365,013
EAH POOL	0	75,000,000	100,000,000	100,000,000	150,000,000	25,000,000	0	0	0	0	50,000,000	100,000,000	146,860,000
EG1 Disabled	0	0	0	0	0	0	1,409,046,072	1,520,913,417	1,464,951,605	1,773,197,748	1,939,871,307	1,835,160,140	1,712,112,911
EG10 H-Over 65	0	0	0	0	0	0	(33)	(81)	(90,218)	11,844	1,578,442	0	0
EG10H - Over 65	0	0	0	0	0	0	0	0	0	0	(1,347)	0	0
EG11H - Duals	0	0	0	0	0	0	(228)	101,907	(5,046,283)	135,255	130,655	188,880,899	198,707,061
EG12E Carryover	0	0	0	0	0	0	(266)	136,929	(3,600,423)	152,387	182,419	164,504,271	331,339,076

Total Compu

EG2 Over 65	0	0	0	0	0	0	9,556,549	9,467,389	43,425,944	36,870,423	16,769,549	2,582,602	10,393,866
EG3 Children	0	0	0	0	0	0	1,128,845,212	1,279,003,455	1,356,708,803	1,378,967,923	1,538,580,209	1,536,016,011	1,491,847,433
EG4 Adults	0	0	0	0	0	0	1,048,776,384	1,012,679,270	1,134,118,339	1,185,002,895	1,250,464,448	1,132,361,642	1,296,701,483
EG5 Duals	0	0	0	0	0	0	320,640,081	384,322,036	418,342,461	1,467,714,934	1,568,628,801	1,143,679,602	980,718,132
EG6E Expan Adult	0	0	0	0	0	0	3,270,011	1,841,070	444,515	1,033,067	2,913,442	10,571,415	7,356,069
EG7E Expan Child	0	0	0	0	0	0	10,753,091	2,711,274	3,182,678	3,150,351	4,952,844	508,842	3,484,560
EG8 Med Exp Child	0	0	0	0	0	0	21,050	(2,732)	18,003	0	0	813,283	418,584
EG9 H-Disabled	0	0	0	0	0	0	(1,110)	6,534	(5,135,793)	34,097	57,428,200	66,618,498	16,677,926
ESSENTIAL FUND HOS	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0
GME	0	45,856,725	49,399,263	47,999,999	48,030,878	49,695,474	45,625,665	48,018,141	49,359,806	42,706,678	58,074,200	50,686,800	50,254,800
HEC	0	0	0	0	0	0	0	0	0	420,292,660	455,000,000	455,000,000	455,000,000
IGT	0	0	0	0	0	0	0	0	0	70,000,000	70,000,000	70,000,000	100,000,000
MCO	0	2,628,756,324	2,332,605,174	2,580,509,200	2,440,936,096	2,563,506,978	0	0	0	0	0	0	0
Meharry Pool	0	4,942,107	4,872,071	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	9,999,999	10,000,000	10,000,000	10,000,000	10,000,000
Prescription Drugs	0	22,870,294	1,935,094,564	339,560,413	547,798,352	512,462,092	0	0	0	0	0	0	0
TennCare II	0	0	0	0	0	505,138	0	0	0	0	0	0	2,594,053
Total	0	3,403,263,326	5,276,982,752	4,071,194,025	4,149,756,507	4,349,780,724	4,494,662,719	4,818,401,857	4,990,233,897	6,910,906,476	7,511,176,412	7,232,729,835	7,218,978,733

Federal Share

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
BHO	0	123,002,050	248,626,722	281,812,994	258,681,628	261,189,090	(55)	0	0	0	0	0	0
CAH POOL	0	2,406,804	2,973,944	3,868,382	5,488,728	5,774,354	6,370,928	6,750,527	7,432,608	7,449,802	6,098,699	6,314,898	6,137,093
contmed	0	544	0	136,882	28,919,451	99,598,987	7,357	0	(129,401)	(11,255)	0	0	0
CPE	0	214,985,970	236,550,457	253,639,313	243,622,684	238,289,801	248,275,863	280,747,887	281,022,736	275,387,703	247,576,993	247,408,786	244,838,912
Dental	0	44,893,391	89,143,325	103,865,152	75,098,027	84,888,315	1	0	0	0	0	0	0
DSH	0	0	0	0	0	67,863,014	68,692,211	98,727,639	91,513,332	90,710,359	68,612,961	54,284,199	14,128,683
EAH POOL	0	50,655,000	66,755,000	64,605,000	96,190,000	15,997,501	15,111	0	0	0	33,180,000	66,187,500	96,094,894
EG1 Disabled	0	0	0	0	0	0	908,763,740	1,093,830,619	1,113,849,724	1,301,388,043	1,291,458,507	1,219,374,849	1,132,481,975
EG10 H-Over 65	0	0	0	0	0	0	(22)	(54)	(59,869)	7,886	1,041,514	0	0
EG10H - Over 65	0	0	0	0	0	0	0	0	0	0	(4,767)	0	0
EG11H - Duals	0	0	0	0	0	0	(152)	67,326	(3,343,010)	88,490	86,743	125,060,056	130,879,770
EG12E Carryover	0	0	0	0	0	0	(176)	90,468	(2,381,559)	99,759	119,974	109,094,801	218,081,688
EG2 Over 65	0	0	0	0	0	0	6,194,182	6,811,026	32,849,896	26,982,003	11,205,992	1,701,873	6,758,354
EG3 Children	0	0	0	0	0	0	723,401,358	917,479,224	1,029,593,316	1,018,498,622	1,023,951,065	1,028,265,979	1,002,706,053
EG4 Adults	0	0	0	0	0	0	674,175,635	726,119,272	859,181,540	877,015,540	834,873,895	757,511,279	860,299,127
EG5 Duals	0	0	0	0	0	0	206,057,143	272,650,717	326,038,142	1,086,988,093	1,045,939,111	758,664,594	639,562,923
EG6E Expan Adult	0	0	0	0	0	0	2,095,301	1,314,729	368,625	765,074	1,909,640	7,034,480	4,853,812
EG7E Expan Child	0	0	0	0	0	0	6,884,528	1,682,591	2,401,513	2,323,071	3,289,733	339,135	2,337,917
EG8 Med Exp Child	0	0	0	0	0	0	15,865	(2,059)	13,569	0	0	813,283	418,584
EG9 H-Disabled	0	0	0	0	0	0	(737)	4,309	(3,408,111)	23,143	37,788,655	44,300,984	11,235,648
ESSENTIAL FUND HOS	0	16,147,500	0	0	0	0	0	0	0	0	0	0	0
GME	0	30,263,928	33,224,995	30,668,276	30,728,766	31,618,810	29,062,247	35,290,889	37,202,485	31,168,478	38,504,856	33,523,823	32,821,495

HEC	0	0	0	0	0	0	0	0	0	0	314,190,889	301,357,875	301,412,779	298,980,500
IGT	0	0	0	0	0	0	0	0	0	0	52,832,498	46,452,000	46,452,000	65,878,000
MCO	0	1,719,974,858	1,572,262,623	1,676,540,899	1,571,187,844	1,638,561,458	2,594,689	187,244	0	0	0	0	0	0
Meharry Pool	0	3,337,899	3,290,597	6,480,999	6,399,000	6,376,050	6,382,200	7,111,000	7,508,499	7,367,250	6,623,250	6,618,750	6,550,000	
Prescription Drugs	0	17,186,275	1,300,819,666	208,562,636	359,205,438	327,991,858	369,769	0	0	0	0	0	0	
TennCare II	0	0	0	0	0	321,520	0	0	0	0	0	0	2,594,053	
Total	0	2,222,854,219	3,553,647,329	2,630,180,533	2,675,521,566	2,778,470,758	2,889,356,986	3,448,863,354	3,779,654,035	5,093,275,448	5,000,066,696	4,814,364,048	4,777,639,481	

M-CHIP Waivers

Total Compu

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
BHO	0	0	0	0	0	(65)	0	0	0	0	0	0	0
EG1 Disabled	0	0	0	0	0	0	5	(1,166)	14,068	0	0	0	0
EG2 Over 65	0	0	0	0	0	0	46	0	0	0	0	0	0
EG3 Children	0	0	0	0	0	0	(3,636,424)	1,893,196	30,127,792	0	0	0	0
EG4 Adults	0	0	0	0	0	0	0	(960,448)	0	0	0	0	0
EG5 Duals	0	0	0	0	0	0	0	0	0	0	0	0	0
EG6E Expan Adult	0	0	0	0	0	0	0	961,625	0	0	0	0	0
EG7E Expan Child	0	0	0	0	0	0	6,481,023	(7,416,083)	4,984,715	0	0	0	0
EG8 Med Exp Child	0	0	0	0	0	0	30,935,618	36,376,018	27,700,175	56,994,220	49,384,843	42,321,660	44,927,651
Total	0	0	0	0	0	(65)	33,780,268	30,853,142	62,826,750	56,994,220	49,384,843	42,321,660	44,927,651

Federal Sha

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
BHO	0	0	0	0	0	(48)	0	0	0	0	0	0	0
EG1 Disabled	0	0	0	0	0	0	3	(875)	10,678	0	0	0	0
EG2 Over 65	0	0	0	0	0	0	35	0	0	0	0	0	0
EG3 Children	0	0	0	0	0	0	(2,712,655)	1,414,800	22,625,369	0	0	0	0
EG4 Adults	0	0	0	0	0	0	0	(720,336)	0	0	0	0	0
EG5 Duals	0	0	0	0	0	0	0	0	0	0	0	0	0
EG6E Expan Adult	0	0	0	0	0	0	0	721,219	0	0	0	0	0
EG7E Expan Child	0	0	0	0	0	0	4,834,956	(5,535,679)	3,783,399	0	0	0	0
EG8 Med Exp Child	0	0	0	0	0	0	23,480,175	27,606,235	21,025,823	43,342,428	37,713,670	32,301,390	34,072,696
Total	0	0	0	0	0	(48)	25,602,514	23,485,364	47,445,269	43,342,428	37,713,670	32,301,390	34,072,696

ADM Waivers

Total Computations

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
BHO	0	10,929,269	31,627,392	30,572,317	12,076,614	0	0	0	0	0	0	0	0
CAH POOL	0	67,450	61,608	70,209	0	0	0	0	0	0	0	0	0
Dental	0	5,584,757	6,341,850	4,769,350	5,333,953	6,169,892	0	0	0	0	0	0	0
EAH POOL	0	0	2,040,816	1,530,612	0	0	0	0	0	0	0	0	0
EG1 Disabled	0	0	0	0	0	0	22,664,596	22,873,548	2,507,191	4,253,934	4,329,205	5,193,483	4,723,217
EG10 H-Over 65	0	0	0	0	0	0	0	0	0	0	8,586	0	0
EG11H - Duals	0	0	0	0	0	0	0	0	0	0	0	779,867	148,324
EG12E Carryover	0	0	0	0	0	0	0	0	0	0	0	720,983	142,239
EG2 Over 65	0	0	0	0	0	0	50,819	29,676	76,483	126,515	72,028	1,143	10,618
EG3 Children	0	0	0	0	0	0	30,062,643	16,300,708	4,824,828	3,643,490	3,577,495	5,144,278	6,422,555
EG4 Adults	0	0	0	0	0	0	10,699,171	3,480,663	2,192,220	3,379,150	3,138,164	3,528,171	2,935,278
EG5 Duals	0	0	0	0	0	0	10,970,322	5,304,914	471,661	4,419,941	5,102,931	4,118,096	1,018,517
EG6E Expan Adult	0	0	0	0	0	0	8,841	27,348	5,275	2,445	9,685	28,876	87,687
EG7E Expan Child	0	0	0	0	0	0	307,610	355,355	17,999	7,111	9,225	1,558	1,602
EG8 Med Exp Child	0	0	0	0	0	0	0	0	0	0	24,352	0	0
EG9 H-Disabled	0	0	0	0	0	0	0	0	0	13	286,004	132,760	20,002
GME	0	0	736,513	286,667	0	0	0	0	0	0	0	0	0
MCO	0	168,448,315	217,972,235	269,602,278	117,230,423	102,031,812	0	0	0	0	0	0	0
Meharry Pool	0	0	100,456	163,266	0	0	0	0	0	0	0	0	0
Prescription Drugs	0	412,128	0	0	0	0	0	0	0	0	0	0	0
TENNCARE	0	27,886,964	0	0	0	0	0	0	0	0	0	0	0
TennCare II	0	64,811,107	179,866,582	234,134,834	356,305,059	337,953,705	280,487,955	242,014,241	317,374,492	255,061,852	342,564,743	321,946,176	287,786,662
Total	0	278,139,990	438,747,452	541,129,533	490,946,049	446,155,409	355,251,957	290,386,453	327,470,149	270,894,451	359,122,418	341,595,391	303,296,701

Federal Share

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
BHO	0	5,464,635	15,813,697	15,286,160	6,038,308	0	0	0	0	0	0	0	0
CAH POOL	0	33,725	30,804	35,105	0	0	0	0	0	0	0	0	0
Dental	0	2,792,379	3,170,926	2,384,676	2,666,978	3,084,947	0	0	0	0	0	0	0
EAH POOL	0	0	1,020,408	765,306	0	0	0	0	0	0	0	0	0
EG1 Disabled	0	0	0	0	0	0	11,332,299	11,436,775	1,253,597	2,126,968	2,164,604	2,596,742	2,361,609
EG10 H-Over 65	0	0	0	0	0	0	0	0	0	0	4,293	0	0
EG11H - Duals	0	0	0	0	0	0	0	0	0	0	0	389,935	74,163
EG12E Carryover	0	0	0	0	0	0	0	0	0	0	0	360,494	71,119
EG2 Over 65	0	0	0	0	0	0	25,412	14,840	38,241	63,260	36,015	573	5,310
EG3 Children	0	0	0	0	0	0	15,031,322	8,150,355	2,412,414	1,821,747	1,788,749	2,572,139	3,211,279
EG4 Adults	0	0	0	0	0	0	5,349,587	1,740,333	1,096,111	1,689,577	1,569,083	1,764,086	1,467,640

EG5 Duals	0	0	0	0	0	0	5,485,164	2,652,458	235,831	2,209,972	2,551,466	2,059,048	509,259
EG6E Expan Adult	0	0	0	0	0	0	4,421	13,674	2,638	1,223	4,844	14,439	43,845
EG7E Expan Child	0	0	0	0	0	0	153,806	177,679	8,999	3,557	4,613	780	802
EG8 Med Exp Child	0	0	0	0	0	0	0	0	0	0	12,176	0	0
EG9 H-Disabled	0	0	0	0	0	0	0	0	0	7	143,003	66,380	10,001
GME	0	0	368,257	143,334	0	0	0	0	0	0	0	0	0
MCO	0	84,224,159	108,986,118	134,801,140	58,615,213	51,015,907	(1)	0	0	0	0	0	0
Meharry Pool	0	0	50,228	81,634	0	0	0	0	0	0	0	0	0
Prescription Drugs	0	206,064	0	0	0	0	0	0	0	0	0	0	0
TENNCARE	0	13,943,482	0	0	0	0	0	0	0	0	0	0	0
TennCare II	0	34,313,153	104,790,898	124,370,773	187,055,708	179,888,040	152,534,607	136,056,254	172,541,908	144,842,862	229,261,624	208,294,981	182,716,860
Total	0	140,977,597	234,231,336	277,868,128	254,376,207	233,988,894	189,916,617	160,242,368	177,589,739	152,759,173	237,540,470	218,119,597	190,471,887

Summary of Expenditure
Waiver: 11W

MAP Waivers

Total Compu

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
H-Katrina-AL-MAP	0	57,333	0	0	0	0	0	0	0	0	0	0	0
H-Katrina-LA-MAP	0	4,050,683	0	0	0	0	0	0	0	0	0	0	0
H-Katrina-LA-UCP-MA	0	1,977,843	0	0	0	0	0	0	0	0	0	0	0
H-Katrina-MS-MAP	0	732,353	0	0	0	0	0	0	0	0	0	0	0
Total	0	6,818,212	0	0	0	0	0	0	0	0	0	0	0

Federal Shi

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12
H-Katrina-AL-MAP	0	39,851	0	0	0	0	0	0	0	0	0	0	0
H-Katrina-LA-MAP	0	2,826,973	0	0	0	0	0	0	0	0	0	0	0
H-Katrina-LA-UCP-MA	0	1,977,843	0	0	0	0	0	0	0	0	0	0	0
H-Katrina-MS-MAP	0	556,589	0	0	0	0	0	0	0	0	0	0	0
Total	0	5,401,256	0	0	0	0	0	0	0	0	0	0	0

/2014

ear

13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	0	0	0	0	0	0	0	0	0	23,562,436	23,562,436
0	0	0	0	0	0	0	0	0	0	0	0	0	420,861,524	0
0	0	0	0	0	0	0	0	0	0	0	0	0	288,449,891	288,449,891
0	0	0	0	0	0	0	0	0	0	0	0	0	2,656,154,700	2,656,154,700
0	0	0	0	0	0	0	0	0	0	0	0	0	1,033,185,450	1,033,185,450
0	0	0	0	0	0	0	0	0	0	0	0	0	9,644,848,964	9,644,848,964
0	0	0	0	0	0	0	0	0	0	0	0	0	554,120,991	554,120,991
0	0	0	0	0	0	0	0	0	0	0	0	0	6,116,006	6,116,006
0	0	0	0	0	0	0	0	0	0	0	0	0	1,587,360,065	1,587,360,065
0	0	0	0	0	0	0	0	0	0	0	0	0	209,431,295	209,431,295
0	0	0	0	0	0	0	0	0	0	0	0	0	31,778,909	31,778,909
0	0	0	0	0	0	0	0	0	0	0	0	0	#####	16,823,255,995
0	0	0	0	0	0	0	0	0	0	0	0	0	101,217	101,217
0	0	0	0	0	0	0	0	0	0	0	0	0	41,745,516	41,745,516
0	0	0	0	0	0	0	0	0	0	0	0	0	263,824,211	263,824,211
0	0	0	0	0	0	0	0	0	0	0	0	0	517,622,744	517,622,744
0	0	0	0	0	0	0	0	0	0	0	0	0	20,000,000	20,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	#####	33,701,558,390

13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	0	0	0	0	0	0	0	0	0	15,673,733	15,673,733
0	0	0	0	0	0	0	0	0	0	0	0	0	281,460,496	0
0	0	0	0	0	0	0	0	0	0	0	0	0	184,649,708	184,649,708

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,689,492,616	1,689,492,616
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	664,613,536	664,613,536
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,196,871,587	6,196,871,587
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	347,392,292	347,392,292
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,072,641	4,072,641
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,024,661,246	1,024,661,246
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,289,680	133,289,680
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,088,254	20,088,254
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#####	10,847,928,766
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,871	63,871
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,388,019	27,388,019
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174,395,434	174,395,434
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	338,983,935	338,983,935
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,728,000	12,728,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#####	21,682,293,318

													Total Less	
13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds
0	0	0	0	0	0	0	0	0	0	0	0	0	(206,067)	(206,067)
0	0	0	0	0	0	0	0	0	0	0	0	0	(564)	(564)
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	(206,631)	(206,631)

													Total Less	
13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds
0	0	0	0	0	0	0	0	0	0	0	0	0	(152,840)	(152,840)
0	0	0	0	0	0	0	0	0	0	0	0	0	(418)	(418)
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	(153,258)	(153,258)

																Total Less
13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds		
0	0	0	0	0	0	0	0	0	0	0	0	0	15,607,332	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	(99,745)	(99,745)	(99,745)	(99,745)
0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	29,003,555	29,003,555	29,003,555	29,003,555
0	0	0	0	0	0	0	0	0	0	0	0	0	1,123,203,992	1,123,203,992	1,123,203,992	1,123,203,992
0	0	0	0	0	0	0	0	0	0	0	0	0	1,172,715,134	1,157,107,802	1,157,107,802	1,157,107,802

																Total Less
13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds		
0	0	0	0	0	0	0	0	0	0	0	0	0	3,797,036	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	(49,873)	(49,873)	(49,873)	(49,873)
0	0	0	0	0	0	0	0	0	0	0	0	0	4,500,000	4,500,000	4,500,000	4,500,000
0	0	0	0	0	0	0	0	0	0	0	0	0	21,752,667	21,752,667	21,752,667	21,752,667
0	0	0	0	0	0	0	0	0	0	0	0	0	608,507,305	608,507,305	608,507,305	608,507,305
0	0	0	0	0	0	0	0	0	0	0	0	0	638,507,135	634,710,099	634,710,099	634,710,099

ear

																Total Less
13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds		
0	0	0	0	0	0	0	0	0	0	0	0	0	1,814,915,076	1,814,915,076	1,814,915,076	1,814,915,076
4,216,125	0	0	0	0	0	0	0	0	0	0	0	0	103,481,229	103,481,229	103,481,229	103,481,229
0	0	0	0	0	0	0	0	0	0	0	0	0	200,911,036	200,911,036	200,911,036	200,911,036
0	0	0	0	0	0	0	0	0	0	0	0	0	4,472,259,043	4,472,259,043	4,472,259,043	4,472,259,043
0	0	0	0	0	0	0	0	0	0	0	0	0	609,191,658	609,191,658	609,191,658	609,191,658
0	0	0	0	0	0	0	0	0	0	0	0	0	853,019,791	853,019,791	853,019,791	853,019,791
59,353,205	0	0	0	0	0	0	0	0	0	0	0	0	806,213,205	806,213,205	806,213,205	806,213,205
552,073,661	0	0	0	0	0	0	0	0	0	0	0	0	#####	12,207,326,861	12,207,326,861	12,207,326,861
0	0	0	0	0	0	0	0	0	0	0	0	0	1,499,954	1,499,954	1,499,954	1,499,954
0	0	0	0	0	0	0	0	0	0	0	0	0	(1,347)	(1,347)	(1,347)	(1,347)
63,754,345	0	0	0	0	0	0	0	0	0	0	0	0	446,663,611	446,663,611	446,663,611	446,663,611
99,596,954	0	0	0	0	0	0	0	0	0	0	0	0	592,311,347	592,311,347	592,311,347	592,311,347

2,062,313	0	0	0	0	0	0	0	0	0	0	0	0	0	131,128,635	131,128,635
515,064,634	0	0	0	0	0	0	0	0	0	0	0	0	0	#####	10,225,033,680
468,788,183	0	0	0	0	0	0	0	0	0	0	0	0	0	8,528,892,644	8,528,892,644
358,499,282	0	0	0	0	0	0	0	0	0	0	0	0	0	6,642,545,329	6,642,545,329
2,410,876	0	0	0	0	0	0	0	0	0	0	0	0	0	29,840,465	29,840,465
56,557	0	0	0	0	0	0	0	0	0	0	0	0	0	28,800,197	28,800,197
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,268,188	1,268,188
5,266,515	0	0	0	0	0	0	0	0	0	0	0	0	0	140,894,867	140,894,867
0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000,000	25,000,000
1,076,800	0	0	0	0	0	0	0	0	0	0	0	0	0	586,785,229	586,785,229
227,543,624	0	0	0	0	0	0	0	0	0	0	0	0	0	2,012,836,284	2,012,836,284
71,100,495	0	0	0	0	0	0	0	0	0	0	0	0	0	381,100,495	381,100,495
0	0	0	0	0	0	0	0	0	0	0	0	0	0	#####	12,546,313,772
2,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	112,314,177	112,314,177
0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,357,785,715	3,357,785,715
0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,099,191	3,099,191
2,433,363,569	0	0	0	0	0	0	0	0	0	0	0	0	0	#####	66,861,430,332

																Total Less
	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,173,312,429	1,173,312,429	
2,752,708	0	0	0	0	0	0	0	0	0	0	0	0	0	69,819,475	69,819,475	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	128,522,236	128,522,236	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,012,347,105	3,012,347,105	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	397,888,211	397,888,211	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	554,532,398	554,532,398	
38,751,708	0	0	0	0	0	0	0	0	0	0	0	0	0	528,431,714	528,431,714	
359,968,776	0	0	0	0	0	0	0	0	0	0	0	0	0	8,421,116,233	8,421,116,233	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	989,455	989,455	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,767)	(4,767)	
41,624,164	0	0	0	0	0	0	0	0	0	0	0	0	0	294,463,387	294,463,387	
65,026,433	0	0	0	0	0	0	0	0	0	0	0	0	0	390,131,388	390,131,388	
1,347,624	0	0	0	0	0	0	0	0	0	0	0	0	0	93,850,950	93,850,950	
335,541,400	0	0	0	0	0	0	0	0	0	0	0	0	0	7,079,437,017	7,079,437,017	
306,621,590	0	0	0	0	0	0	0	0	0	0	0	0	0	5,895,797,878	5,895,797,878	
234,144,994	0	0	0	0	0	0	0	0	0	0	0	0	0	4,570,045,717	4,570,045,717	
1,571,303	0	0	0	0	0	0	0	0	0	0	0	0	0	19,912,964	19,912,964	
36,905	0	0	0	0	0	0	0	0	0	0	0	0	0	19,295,393	19,295,393	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,259,242	1,259,242	
3,432,572	0	0	0	0	0	0	0	0	0	0	0	0	0	93,376,463	93,376,463	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,147,500	16,147,500	
703,043	0	0	0	0	0	0	0	0	0	0	0	0	0	394,782,091	394,782,091	

148,563,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,364,505,275	1,364,505,275
46,421,513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258,036,011	258,036,011
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,181,309,615	8,181,309,615
1,632,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,677,744	75,677,744
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,214,135,642	2,214,135,642
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,915,573	2,915,573
1,588,140,215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #####	45,252,034,339

															Total Less	
13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds		
0	0	0	0	0	0	0	0	0	0	0	0	0	(65)	(65)		
0	0	0	0	0	0	0	0	0	0	0	0	0	12,907	12,907		
0	0	0	0	0	0	0	0	0	0	0	0	0	46	46		
0	0	0	0	0	0	0	0	0	0	0	0	0	28,384,564	28,384,564		
0	0	0	0	0	0	0	0	0	0	0	0	0	(960,448)	(960,448)		
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	961,625	961,625		
0	0	0	0	0	0	0	0	0	0	0	0	0	4,049,655	4,049,655		
15,094,268	0	0	0	0	0	0	0	0	0	0	0	0	303,734,453	303,734,453		
15,094,268	0	0	0	0	0	0	0	0	0	0	0	0	336,182,737	336,182,737		

															Total Less	
13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds		
0	0	0	0	0	0	0	0	0	0	0	0	0	(48)	(48)		
0	0	0	0	0	0	0	0	0	0	0	0	0	9,806	9,806		
0	0	0	0	0	0	0	0	0	0	0	0	0	35	35		
0	0	0	0	0	0	0	0	0	0	0	0	0	21,327,514	21,327,514		
0	0	0	0	0	0	0	0	0	0	0	0	0	(720,336)	(720,336)		
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	721,219	721,219		
0	0	0	0	0	0	0	0	0	0	0	0	0	3,082,676	3,082,676		
11,426,361	0	0	0	0	0	0	0	0	0	0	0	0	230,968,778	230,968,778		
11,426,361	0	0	0	0	0	0	0	0	0	0	0	0	255,389,644	255,389,644		

																Total Less
13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds		
0	0	0	0	0	0	0	0	0	0	0	0	0	85,205,592	85,205,592		
0	0	0	0	0	0	0	0	0	0	0	0	0	199,267	199,267		
0	0	0	0	0	0	0	0	0	0	0	0	0	28,199,802	28,199,802		
0	0	0	0	0	0	0	0	0	0	0	0	0	3,571,428	3,571,428		
2,077,207	0	0	0	0	0	0	0	0	0	0	0	0	68,622,381	68,622,381		
0	0	0	0	0	0	0	0	0	0	0	0	0	8,586	8,586		
180,364	0	0	0	0	0	0	0	0	0	0	0	0	1,108,555	1,108,555		
259,535	0	0	0	0	0	0	0	0	0	0	0	0	1,122,757	1,122,757		
18,241	0	0	0	0	0	0	0	0	0	0	0	0	385,523	385,523		
1,571,479	0	0	0	0	0	0	0	0	0	0	0	0	71,547,476	71,547,476		
1,414,019	0	0	0	0	0	0	0	0	0	0	0	0	30,766,836	30,766,836		
1,061,771	0	0	0	0	0	0	0	0	0	0	0	0	32,468,153	32,468,153		
8,632	0	0	0	0	0	0	0	0	0	0	0	0	178,789	178,789		
183	0	0	0	0	0	0	0	0	0	0	0	0	700,643	700,643		
0	0	0	0	0	0	0	0	0	0	0	0	0	24,352	24,352		
15,229	0	0	0	0	0	0	0	0	0	0	0	0	454,008	454,008		
0	0	0	0	0	0	0	0	0	0	0	0	0	1,023,180	1,023,180		
0	0	0	0	0	0	0	0	0	0	0	0	0	875,285,063	875,285,063		
0	0	0	0	0	0	0	0	0	0	0	0	0	263,722	263,722		
0	0	0	0	0	0	0	0	0	0	0	0	0	412,128	412,128		
0	0	0	0	0	0	0	0	0	0	0	0	0	27,886,964	27,886,964		
50,737,654	0	0	0	0	0	0	0	0	0	0	0	0	3,271,045,062	3,271,045,062		
57,344,314	0	0	0	0	0	0	0	0	0	0	0	0	4,500,480,267	4,500,480,267		

																Total Less
13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds		
0	0	0	0	0	0	0	0	0	0	0	0	0	42,602,800	42,602,800		
0	0	0	0	0	0	0	0	0	0	0	0	0	99,634	99,634		
0	0	0	0	0	0	0	0	0	0	0	0	0	14,099,906	14,099,906		
0	0	0	0	0	0	0	0	0	0	0	0	0	1,785,714	1,785,714		
1,038,604	0	0	0	0	0	0	0	0	0	0	0	0	34,311,198	34,311,198		
0	0	0	0	0	0	0	0	0	0	0	0	0	4,293	4,293		
90,182	0	0	0	0	0	0	0	0	0	0	0	0	554,280	554,280		
129,768	0	0	0	0	0	0	0	0	0	0	0	0	561,381	561,381		
9,121	0	0	0	0	0	0	0	0	0	0	0	0	192,772	192,772		
785,740	0	0	0	0	0	0	0	0	0	0	0	0	35,773,745	35,773,745		
707,010	0	0	0	0	0	0	0	0	0	0	0	0	15,383,427	15,383,427		

530,886	0	0	0	0	0	0	0	0	0	0	0	0	0	16,234,084	16,234,084
4,316	0	0	0	0	0	0	0	0	0	0	0	0	0	89,400	89,400
92	0	0	0	0	0	0	0	0	0	0	0	0	0	350,328	350,328
0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,176	12,176
7,615	0	0	0	0	0	0	0	0	0	0	0	0	0	227,006	227,006
0	0	0	0	0	0	0	0	0	0	0	0	0	0	511,591	511,591
0	0	0	0	0	0	0	0	0	0	0	0	0	0	437,642,536	437,642,536
0	0	0	0	0	0	0	0	0	0	0	0	0	0	131,862	131,862
0	0	0	0	0	0	0	0	0	0	0	0	0	0	206,064	206,064
0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,943,482	13,943,482
36,353,786	0	0	0	0	0	0	0	0	0	0	0	0	0	1,893,021,454	1,893,021,454
39,657,120	0	0	0	0	0	0	0	0	0	0	0	0	0	2,507,739,133	2,507,739,133

ear

13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	0	0	0	0	0	0	0	0	0	57,333	57,333
0	0	0	0	0	0	0	0	0	0	0	0	0	4,050,683	4,050,683
0	0	0	0	0	0	0	0	0	0	0	0	0	1,977,843	1,977,843
0	0	0	0	0	0	0	0	0	0	0	0	0	732,353	732,353
0	0	0	0	0	0	0	0	0	0	0	0	0	6,818,212	6,818,212

13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	0	0	0	0	0	0	0	0	0	39,851	39,851
0	0	0	0	0	0	0	0	0	0	0	0	0	2,826,973	2,826,973
0	0	0	0	0	0	0	0	0	0	0	0	0	1,977,843	1,977,843
0	0	0	0	0	0	0	0	0	0	0	0	0	556,589	556,589
0	0	0	0	0	0	0	0	0	0	0	0	0	5,401,256	5,401,256