# Hawaii QUEST Integration

# 1115 Waiver

# **Quarterly CMS Monitoring Report**

# Federal Fiscal Year 2022 1st Quarter (DY28 Q1)

Date Submitted: February 23, 2022	Reporting Period:	October 2021 – December 2021
	Federal Fiscal Quarter: State Fiscal Quarter: Calendar Year Quarter: Demonstration Year:	1st Quarter 2022 2nd Quarter 2022 4th Quarter 2021 28th Year (10/1/21 – 9/30/22)

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## Attachments

## Attachment A: Up-To-Date Budget Neutrality Summary

The Budget Neutrality Summary (worksheet) for the quarter ending 09/30/2021 is attached. The Budget Neutrality Summary for the quarter ending 12/31/2021 will be submitted by the 02/28/2022 deadline.

## Attachment B: Budget Neutrality Workbook

The Budget Neutrality Workbook for the quarter ending 09/30/2021 is attached. The Budget Neutrality Workbook for the quarter ending 12/31/2021 will be submitted by the 02/28/2022 deadline.

#### Attachment C: Schedule C

A Schedule C for the quarter ending 12/31/21 is attached. Schedule C includes a summary of expenditures for the reporting period.

## Attachment D: 2021 Annual Plan Change (APC) Summary (from Med-QUEST Division)

The APC Summary provides data on QUEST Integration member choice to change health plans during the 2021 APC period.

# I. Introduction

Hawaii's QUEST Integration (QI) is a Department of Human Services (DHS) and Med-QUEST Division (MQD) comprehensive section 1115(a) Demonstration that expands Medicaid coverage to children and adults originally implemented on August 1, 1994. QUEST Integration uses capitated managed care as a delivery system unless otherwise indicated. Also, QI provides Medicaid State Plan benefits and additional benefits including institutional and home and community-based long-term-services and supports, based on medical necessity and clinical criteria, to beneficiaries eligible under the State Plan and to the Demonstration populations.

Med-QUEST Division continues to focus on a comprehensive health care delivery system transformation, called the HOPE Initiative. "HOPE" stands for Hawaii-Medicaid Ohana-Nui Project Expansion. The goal of the initiative is to achieve the Triple Aim of better health, better care, and sustainable costs for our community. Med-QUEST Division anticipates that the investments in healthy families and healthy communities will translate to improved health and well-being through decreased onset of preventable illnesses, improved early detection and optimal management of conditions, and a continued sustainable growth rate in healthcare spending from reductions in unnecessary care and shifts of care to appropriate settings.

The current QI contracts are held by five health plans. Those five health plans are AlohaCare, Hawaii Medical Service Association (HMSA), Kaiser Permanente, Ohana Health Plan, and UnitedHealthcare. Med-QUEST Division works closely with these health plans to facilitate contract implementation and improve healthcare access and services to members.

Since the COVID-19 Public Health Emergency (PHE) began, MQD leadership conducted targeted communications with the QI health plans (Health Plans) to strategize and meet the evolving and urgent needs brought on by the pandemic. A task force of key MQD and Health Plan staff began meeting three times a week in the spring of 2020. Such task force meetings have since been reduced to once a week as traction and initial experience with the pandemic was gained.

During this reporting period, MQD continued to focus on issues and interventions related to COVID-19, and leverage flexibilities afforded by CMS for the PHE under the approved 1135, 1115, and 1915(c) waivers. Such focus included efforts to deliver in-home booster vaccinations for the fragile Home and Community Based Services (HCBS) home-bound population, reduce wait-listed hospital days, ensure alternative residential settings have appropriate PPE, and conduct outreach for provider HCBS associations to increase awareness and preparation. By November 30, 2021, 76% of the State of Hawaii (State) population 5 years old and older had completed the COVID-19 vaccination. This included 100% of those ages 65 to 74 years old, and 98.2% of those ages 75 years old and older.

Anticipating the Omicron variant and following guidelines from the U.S. Centers for Disease Control and Prevention, the State recommended that all adults fully vaccinated for 6 months prior get the COVID-19 booster. On December 2, 2021, the first case of the Omicron variant was reported in the State, and during the following weeks, COVID-19 cases increased rapidly. Med-QUEST Division partnered with independent pharmacies and the QI Health plans to roll out booster shots to some of our most vulnerable Medicaid beneficiaries – those receiving HCBS services.

# **II.** Operational Updates

## A. Key Achievements and Challenges Related to the 1115 Waiver

## 1. Managed Care

## Health Plan Contracts (contract 7/1/2021)

This quarter, there were new reports submitted by the health plans as part of the new contract. Embedded within these new reports is a structure to consolidate specific focus areas and convert them into Key Performance Indicators (KPIs). Beginning pre-contract execution during the readiness review timeframe and continuing through the remainder of 2021, weekly training and technical assistance sessions were held with health plans to socialize the new reports. While it is positive that the reports were submitted, it highlighted difficulties where health plans are struggling with correctly populating the many data fields. Also, MQD staff continue on a steep learning curve in reviewing and responding to the new content in these reports.

## Policy Memorandum Updates

Older policy memorandum from the prior contract period were either expired or reissued in this quarter, and this resulted in 21 reissued sub-regulatory guidance memos ranging from nonemergency transportation to Early and Periodic Screening, Diagnostic, and Treatment (EPSDT).

#### Default Enrollment

Health plans are required as a part of the new contract to submit requests for default enrollment authority to Medicare in a timely fashion, with the goal of acquiring Dual Eligible Special Needs Plan (D-SNP) default enrollment authority beginning January 1, 2022. All five health plans have

completed the D-SNP agreements and received CMS approval to enable default enrollment for dual eligible members prior to the January 1, 2022 requirement.

#### Health Plan Manual

Hawaii's first Health Plan Manual was published in July 2021. The first amendment was completed in October 2021, and regular quarterly updates are scheduled throughout the year.

#### Unforeseen Barrier (CMS QI contract approvals)

An issue emerged regarding risk mitigation strategies that prevented CMS approval of capitation rates during prior periods, and this impacted the approval of the QI RFP-MQD-2021-008 contract. An 1115 Emergency Waiver was submitted and approved to address the issue. The approval of this new contract remains forthcoming.

#### Annual Plan Change

QI members were able to participate in the Annual Plan Change (APC) process that was open from October 1, 2021 through October 31, 2021. Members were sent APC packets during the month of September 2021, and were able to mail in, call in, or fax in their APC selection forms. A total of 6,436 plan change selections were made statewide, with HMSA gaining the most members (3,087) and AlohaCare losing the most members (1,745). There were 1,417 plan change selections made by individuals in the aged, blind, or disabled (ABD) member group and 5,019 selections made by non-ABD members. The APC counts are in line with historical averages. An APC summary is provided in Attachment D.

#### 2. Home and Community-Based Services (HCBS) and Personal Care

#### Home and Community Based Services & Hospice

Policy guidance on simultaneous, coordinated services for HCBS and hospice services was completed. This was done in collaboration with health plans, hospice agencies, Med-QUEST Division staff and a trade association for hospice providers through various stakeholder meetings.

#### American Rescue Plan Act (ARPA) HCBS Spending Plan

The APRA HCBS Spending Plan (Spending Plan) was submitted for approval to CMS in July, and responses were received from CMS with additional questions. Med-QUEST Division responses to the additional questions were then submitted to CMS. The first quarterly Spending Plan update was submitted in late October.

#### COVID-19 Booster Shot Response

Med-QUEST Division helped organize COVID-19 booster shots provided to Adult Foster Home caregivers and residents. The shots were provided by independent pharmacies who traveled from house to house, in order to bring the booster shots to the most vulnerable Medicaid members. The efforts were not as successful as the initial COVID-19 vaccines that were rolled out earlier in 2021 with far fewer homes consenting to the vaccines. However, during the latter part of December and into January, the efforts picked up some, likely in response to the rapid spread of the Omicron variant.

## 3. Community Integration Services (CIS)

Hawaii launched its first rapid-cycle review this quarter. The review topic was implementation of CIS, and the review was conducted by an independent evaluator, the University of Hawaii. The review showed that while there has been good progress in some areas, such as the hiring of housing coordinators by each of the health plans, and the issuance of guidance earlier in 2021, there remains many detailed questions regarding the implementation that are continuing to slow our implementation efforts. The questions center on the roles and responsibilities of the various parties involved in homeless services, enrollment of providers to become Medicaid providers, billing codes and tracking information.

## 4. Other

## Limited Resources

Needed human resources have typically been relatively challenging to acquire. However, a hiring freeze through all of 2020 and into 2021, further taxed this resource capacity within the State agencies. For MQD, enduring staff retirements and resignations with little ability to hire, while facing a lot more work that is much more intense, the pandemic affected staff morale and stretched its ability to implement various initiatives in the waiver, as well as, to perform day-to-day work. Med-QUEST Division is responding as best it is able to by prioritizing work, moving implementation dates out, and trying to recruit new staff as quickly as it can.

## B. Issues or Complaints Identified by Beneficiaries

There were no systemic trends to report.

The following reported data from the health plans show the type of cases and the numbers of cases for the period October 2021 to December 2021:

## STATE GRIEVANCES RECEIVED in calendar year (CY) Q4 2021

	CCS		QI Health Plan								
	Ohana CCS	AlohaCare	HMSA	Kaiser	Ohana	UHC					
Plan members December 2021		79,381	210,889	48,449	38,709	59,054	436,482				
Appointment Availability	0	0	2	10	0	0	12				
Network Adequacy/ Availability	0	2	0	1	0	1	4				
Interpreter	0	0	0	0	0	0	0				
Health Plan Staff Behavior	2	5	10	3	7	8	33				
Health Plan Information	0	0	0	0	9	0	9				

	CCS		QI H	ealth Plan			QI Totals
	Ohana CCS	AlohaCare	HMSA	Kaiser	Ohana	UHC	
Health Plan Policy	0	3	4	15	6	7	35
Billing/Payments	0	2	5	4	20	1	32
Provider Communication	0	0	3	0	10	0	13
Provider Competency	0	17	2	9	16	0	44
Provider Policy	0	0	2	4	1	0	7
Provider/Provider Staff Behavior	1	14	22	26	0	20	82
Treatment Plan/ Diagnosis	0	4	11	9	1	0	25
Waiting times (office, transportation)	1	39	0	4	18	51	112
Transportation Customer Service	3	29	1	0	0	17	47
Condition of Office/ Transportation	0	3	0	0	1	2	6
Other (Transportation)	0	0	0	0	0	0	0
Member Rights	1	0	1	1	9	0	11
Suspected Fraud and Abuse of Services	0	1	0	0	2	0	3
Other	0	0	0	1	16	0	17
Plan Totals*	8	100	63	90	114	107	474
Number grievances per 1,000 members		1.26	0.30	1.86	2.95	1.81	1.09

\*Summation of the individual grievance categories for a given health plan may exceed the column total (i.e. plan total) as health plans may classify a grievance with one or more grievance categories.

## C. Audits, Investigations, Lawsuits, or Legal Actions

## Audits

Audits of hospice providers were concluding during this quarter, and letters to request monies to be recouped were sent.

## Managed Care Plans' Program Integrity

Part of the new health plan contracts that went into effect July 1, 2021, included increased reporting requirements for the health plans to meet and work with our Fiscal Integrity team. Those meetings kicked off during this quarter.

## Litigation

Med-QUEST Division continues to be a party to litigation along with the Children and Adolescent Mental Health Division of the State Department of Health for the provision of mental health services for a child

or young adult. All administrative hearings have sided with the State, and the matter has now moved to the Circuit Court. Depositions will occur in the spring of 2022, and a court date is anticipated in late spring.

The Liberty Dialysis trial, related to inappropriate billing of dialysis services, was re-scheduled for January 2022.

## D. Unusual or Unanticipated Trends

Due to the pandemic, and the continuous coverage requirements tied to the federal Public Health Emergency, there has been continued increases in the Medicaid populations, particularly in the working-age adult groups.

#### E. Legislative Updates

Med-QUEST Division leadership met with Finance, Health and Human Services subject matter chairs to provide an update regarding the Home and Community Based ARPA Spending plan. Additionally, MQD leadership reviewed Medicaid budget requests to expand adult dental benefits, and to take up the ARPA post-partum expansion from 2 months to one year of coverage. Legislators were also interested in what policy options could be taken to enhance use of Community Integration Services and to clarify when Medicaid dollars could be used given the challenges of braiding funding with already existing funding for these services. This continues to be one of the most difficult and challenging Special Terms and Conditions (STCs) of the QI 1115 Demonstration to implement, and since homelessness remains a major problem in the State, there is a lot of legislative interest in trying to do more with Medicaid.

#### F. Descriptions of any Public Forums Held

Hawaii held two Med-QUEST Division Healthcare Advisory Committee (MHAC) meetings during this reporting period on November 17, 2021, and December 15, 2021. We received public comments in our November 17<sup>th</sup> meeting regarding the Medicaid Innovation Collaborative. Hawaii is participating in a 12-month program that works with the community, Medicaid members, and technology resources to advance health equity and transform the well-being for the most vulnerable populations in Medicaid. Hawaii will focus on how to improve maternal mental health associated with substance use disorder by conducting interviews with Medicaid members and gathering information on how to provide better services and access. Med-QUEST Division received two comments from the public on this issue. One comment was in support of this initiative and thanked the Hawaii Med-QUEST Division for selecting maternal mental health as its focus. There was also a comment requesting that the Med-QUEST Division have the interviewer of the Medicaid members be familiar with our culture and have experience and background with mental health issues.

No public comments were received in our December 15, 2021, MHAC meeting.

# **III. Performance Metrics**

## A. Impact of the Demonstration

## 1. Providing Insurance Coverage to Beneficiaries and the Uninsured Population

- Number of applications processed: 17,015
- Number of new enrolled members: 9,485

Additionally, during the Federal Marketplace, our staff and contracted outreach teams worked to communicate about open enrollment in general, and to provide outreach and enrollment assistance to communities that face more challenges accessing health insurance and/or digital means to enroll.

## 2. Outcomes of Care, Quality of Care, Cost of Care, and Access to Care

In July 2021, at the start of the new QUEST Integration contract, Med-QUEST Division released a new reporting package comprised of 38 reports spanning topics such as quality of care to program integrity with key performance indicators allowing for enhanced monitoring of access to care, cost of care, quality of care, and outcomes of care. These reports are being released in a phased approach over the first contract year and will be available in a future report.

Some example performance measures for <u>Outcomes of Care</u> include:

- % of CIS members who had a routine check-up within a past year
- % of CIS members who did not have two or more hospitalizations
- % of SHCN members who did not experience two or more hospitalizations
- EPSDT screening ratio

Some example <u>Quality of Care</u> performance indicators include:

- Number of additional NCQA or other health plan distinctions, certifications, or accreditations
- Number of robust QAPI plan/progress report for categorical areas

Some example <u>Cost of Care</u> performance indicators include:

- TPL cost savings
- Total dollars of supplemental drug rebates received

Some example <u>Access to Care</u> performance indicators include:

- % of PCPs (serving adults and children) who do not exceed the provider-member ratio
- % of Adult and Child Members with access to their PCP within Driving Time Standards

• Of adult and child PCPs reached, % callers offered an appointment

## **B.** Results of Beneficiary Satisfaction Surveys (if conducted)

A Consumer Assessment of Healthcare Providers and Systems (CAHPS) was conducted for child members of all five QI health plans between February 2021 to May 2021 (response rate = 18.2%, higher than national response rate = 13.1%). These results were shared with MQD in October 2021. Overall, the health plans in aggregate exceeded the 90<sup>th</sup> percentile for "rating of personal doctor" and "rating of specialist seen most often" categories. However, the results did show that some areas, including "customer service" and "how well doctors communicate", with lower percentile scores indicating a need for quality improvement in these areas. Compared to 2019 results, the 2021 survey results show no decline in any areas.

## C. Results of Grievances and Appeals (from Health Plans)

Туре	Total	Resolved as of Last Day of Reporting Period # (%)	Resolved within 30 Days # (%)
Grievances	474	442 (92.9%)	382 (86.4%)
Appeals	317	279 (88.0%)	261 (93.5%)

# **IV. Budget Neutrality and Financial Reporting Requirements**

## A. Financial Performance of the Demonstration

Hawaii continues to accrue budget neutrality savings as demonstrated in the most recent Budget Neutrality Summary. The hypothetical Expansion eligibility category also shows significant budget neutrality savings. These savings are projected to increase throughout the demonstration period.

## B. Updated Budget Neutrality Workbook

The Budget Neutrality Workbook for the quarter ending 12/31/2021 will be submitted by the 02/28/2022 deadline. The Budget Neutrality Workbook for the quarter ending 09/30/2021 is attached (Attachment B).

## C. Quarterly and Annual Expenditures

Expenditures for the quarter ending 12/31/2021 were reported on the CMS-64 and certified on 1/28/2022. A summary of expenditures is shown on the attached Schedule C for the quarter ending 12/31/2021.

#### D. Administrative Costs

There were no significant issues for Hawaii's administrative costs for the quarter ending 12/31/2021. Staff costs have remained relatively constant despite enrollment numbers being at an all-time high. The cumulative administrative expenditures can be found on the attached Schedule C.

# **V. Evaluation Activities and Interim Findings**

#### A. Current Results of the Demonstration per the Evaluation Hypotheses

See information provided below.

#### **B.** Progress Summary of Evaluation Activities

#### 1. Key Milestones Accomplished

Med-QUEST Division released a new reporting package which will assist with monitoring evaluation goals for the 1115 waiver. Key milestones accomplished during the reporting period include the first Long Term Services and Supports (LTSS) and CIS monitoring and evaluation reports which were submitted by the Managed Care Plans on 10/31/21. Additionally, health plans are beginning to collect data on other evaluation topic areas including Special Health Care Needs and Expanded Health Care Needs, primary care, and Value-Based Payments. Additionally, the UH evaluation team released the first CIS implementation status evaluation report in November 2021.

#### 2. Challenges Encountered and How They Were Addressed

One challenge is data quality issues in the reports Med-QUEST Division is receiving from the health plans. In response, Med-QUEST Division and the University of Hawaii Evaluation Team have been providing one-on-one and group technical assistance sessions to health plan staff to review common data quality issues ahead of the next reporting cycle.

## 3. Interim Findings (when available)

## CIS

Some select successes in implementation include:

- Managed care plans working together to implement allowing for sharing of best practices and collaboratively exploring solutions to any encountered challenges
- Managed care plans are leveraging existing relationships
- Managed care plans are providing ongoing education and outreach to providers

Select barriers in implementation include:

- Inconsistent information and data sharing between agencies and housing service providers due to siloed and non-interoperable systems
- Managed care plans still optimizing best workflows

## 4. Status of Contracts with Independent Evaluators (if applicable)

Contract is being renewed with the University of Hawaii Evaluation team for CY2022.

## 5. Status of Institutional Review Board Approval (if applicable)

N/A

## 6. Status of Study Participant Recruitment (if applicable)

N/A

# **7.** Result or Impact of the Demonstration Programmatic Area Defined by CMS that is Unique to the Demonstration Design or Evaluation Hypotheses

Evaluation and data collection efforts are currently in process. Given some early and expected challenges in data quality, the immediate focus is on quality assurance. Concurrently, additional data sources are being explored to supplement existing data sources.

# VI. Med-QUEST Division Contact

Jon D. Fujii Health Care Services Branch Administrator (HCSB) 601 Kamokila Blvd., Suite 506A Kapolei, HI 96707 Phone: 808-692-8083 Fax: 808-692-8087 Budget Neutrality Summary

The Budget Neutrality Reporting Period dropdown menu allows for selection of a specific reporting period, by Demonstration Year. By changing these settings, you change the view for which Demonstration Years will be used in calculating Budget Neutrality. Selecting the Reset to Bediaty: budies will reset the Reporting DY values back to the demonstration scurner Period of Performance.

 Budget Neutrality Reporting Start DY
 26

 Budget Neutrality Reporting End DY
 30

Actuals + Projected									
Vithout-Waiver Total Expenditures		1	1						Total
	_			26	27	28	29	30	Total
Medicaid Per Capita G 1 - Children	1	Total	s	629.445.268 \$	697.320.596 \$	743.143.858 \$	769.348.398 \$	796.466.688	
or - oneich	· ·	PMPM Mem-Mon	Ű.	\$448.48 1,403,508	\$452.96 1,539,475	\$457.49	\$462.07 1,665,004	\$466.69	
EG 2 - Adults	2	Total	s	389.312.838 \$	472.902.030 \$	524.738.191 \$	557.755.942 \$	592.854.097	
CG 2 * Addits	Ĺ	PMPM	3	\$925.47	\$959.72	\$995.23	\$1,032.05 540,435	\$1,070.24 553,945	
G 3 - Aged	3	Mem-Mon Total	s	420,665 658,889,243 \$	492,750 764,674,765 \$	527,253 696,978,190 \$	727,880,659 \$	760,156,997	
:G 3 - Aged	3	PMPM	\$	\$1,939.17	\$2,005.11	\$2,073.28	\$2,143.77	\$2,216.66	
		Mem-Mon		339,779	381,363	336,172	339,533	342,929	
G 4 - Blind/Disabled	4	Total PMPM	\$	757,508,006 \$ \$2.646.76	846,263,757 \$ \$2.763.22	930,311,374 \$ \$2.884.80	980,956,602 \$ \$3.011.73	1,034,360,778 \$3.144.25	
		Mem-Mon		286,202	306,260	322,487	325,712	328,969	
OTAL			\$	2,435,155,354 \$	2,781,161,148 \$	2,895,171,613 \$	3,035,941,601 \$	3,183,838,560 \$	14,331,268,3
Vith-Waiver Total Expenditures			1						TOTAL
ledicaid Per Capita	_			26	27	28	29	30	TOTAL
G 1 - Children G 2 - Adults	1 2		s	397,588,744 \$ 168,337,381 \$	425,065,233 \$ 207 247 418 \$	417,364,457 \$ 232,146.824 \$	432,076,554 \$ 246,754,662 \$	447,307,253 262,281,700	\$5,581,332 \$3,170,753
G 3 - Aged	3		s s	398.894.397 \$	459.370.656 \$	455.187.639 \$	481.405.329 \$	502.750.842	\$6.206.031
G 4 – Blind/Disabled	4		\$	478,325,180 \$	535,314,239 \$	615,784,624 \$	649,908,066 \$	685,289,061	\$7,120,814
OTAL			\$	1,443,145,701 \$	1,626,997,546 \$	1,720,483,543 \$	1,810,144,611 \$	1,897,628,856 \$	8,498,400,
avings Phase-Down			1						TOTAL
Aedicaid Per Capita		Sevince Phase, Down		26	27	28	29	30	-
G 1 - Children	1	Without Waiver	s	629.445.268 \$	697.320.596 \$	743.143.858 \$	769.348.398 \$	796.466.688	
Difference		With Waiver	s s	397,588,744 \$ 231,856,524 \$	425,065,233 \$ 272,255,363 \$	417,364,457 \$ 325,779,401 \$	432,076,554 \$ 337,271,844 \$	447,307,253 349,159,435	
Phase-Down Percentage Savings Reduction			s	25% 173.892.393 \$	25% 204.191.522 \$	25% 244.334.550 \$	25% 252.953.883 \$	25% 261.869.576	
G 2 - Adults	2	Savings Phase-Down Without Waiver	s	389,312,838 \$	472,902,030 \$	524,738,191 \$	557,755,942 \$	592,854,097	
Difference		With Waiver	s	168,337,381 \$ 220.975.457 \$	207,247,418 \$ 265.654.612 \$	232,146,824 \$ 292,591,367 \$	246,754,662 \$ 311.001.280 \$	262,281,700 330.572.397	
hase-Down Percentage avings Reduction			s	25% 165.731.592 \$	25% 199.240.959 \$	25% 219.443.525 \$	25% 233.250.960 \$	25%	
		Savings Phase-Down Without Waiver	,	658 889 243 \$	764.674.765 \$	219,443,525 \$	233,250,960 \$	247,929,298	
G 3 - Aded	3	Without Waiver With Waiver	s	398,894,397 \$	459,370,656 \$	455,187,639 \$	481,405,329 \$	502,750,842	
ifference hase-Down Percentage			s	259,994,847 \$ 25%	305,304,109 \$ 25%	241,790,552 \$ 25%	246,475,330 \$ 25%	257,406,155 25%	
avings Reduction		Savings Phase-Down	s	194.996.135 \$	228.978.082 \$	181.342.914 \$	184.856.498 \$	193.054.616	
G 4 – Blind/Disabled	4	Without Waiver With Waiver	s s	757,508,006 \$ 478,325,180 \$	846,263,757 \$ 535,314,239 \$	930,311,374 \$ 615,784,624 \$	980,956,602 \$ 649,908,066 \$	1,034,360,778 685,289,061	
ifference hase-Down Percentage			s	279,182,826 \$	310,949,518 \$	314,526,750 \$	331,048,536 \$	349,071,717	
avings Reduction			\$	209,387,119 \$	233,212,139 \$	235,895,063 \$	248,286,402 \$	261,803,788	
otal Reduction			\$	744,007,240 \$	865,622,702 \$	881,016,052 \$	919,347,743 \$	964,657,278 \$	4,374,651
ASE VARIANCE excess Spending from Hypotheticals			\$	248,002,413 \$	288,540,901 \$	293,672,017 \$	306,449,248 \$	321,552,426 \$	1,458,217,
115A Dual Demonstration Savings (state preliminary estimate) 115A Dual Demonstration Savings (OACT certified)								s	
arry-Forward Savings From Prior Period									
ET VARIANCE								s	1.458.217
								\$	1,458,217,
								\$	1,458,217,
IET VARIANCE Cumulative Target Limit				26	27	28	29	30	1,458,217,
Cumulative Target Limit Cumulative Target Percentage (CTP) Cumulative Budget Neutrality Limit (CBNL)			\$	2.0% 1,691,148,115 \$	1.5% 3,606,686,561 \$	1.0%	0.5% 7,737,435,980 \$	30 9,956,617,262	1,458,217,
Cumulative Target Limit Cumulative Target Limit Cumulative Bidget Neutrality Limit (CTP) Ulowed Cumulative Variance (= CTP X CBNL)			s	2.0% 1,691,148,115 \$ 33,822,962 \$	1.5% 3,606,686,561 \$ 54,100,298 \$	1.0% 5,620,842,122 \$ 56,208,421 \$	0.5% 7,737,435,980 \$ 38,687,180 \$	9,956,617,262	1,458,217,
Sumulative Target Limit Canualitive Target Percentage (CTP) Canualitive Budget Neutrality Limit (CBNL) Biosed Canualitive Variance (POITP X CBNL) Ictual Canualitive Variance (POITP X CBNL) Ictual Canualitive Variance (POITP X CBNL) Is a Cancellize Action Plan needed?			\$ \$ \$	2.0% 1,691,148,115 \$	1.5% 3,606,686,561 \$	1.0%	0.5% 7,737,435,980 \$		1,458,217,1
amulative Target Limit cumulative Target Percentage (CTP) cumulative Budget Neutrality Limit (CBNL) disered Cumulative Valurate (= CTP) CBNL) disered Cumulative Valurate (= CTP) CBNL) e a Corrective Action Plan needed?  VPPOTHETICALS TEST 1  Vithout-Waiver Total Expenditures  Vppothetical 1 Per Capita			s s	2.0% 1.691,148,115 \$ 33,822,962 \$ (248.002.413) \$	1.5% 3.606,686,561 \$ 54,100,298 \$ (538,543,314) \$	1.0% 5,620,842,122 \$ 56,206,421 \$ (830,215,331) \$	0.5% 7.737.435.980 \$ 38.687.180 \$ (1.136.664.579) \$	9,956,617,262 - (1.458.217.005) <b>30</b>	1,458,217,
umulative Target Limit umulative Target Limit umulative Target Persentanc (CTP) umulative Target Persentance (CTP) umulative Target Tar		Total PARM	s	2.0% 1.691.148.115 \$ 33.822.962 \$ (248.002.413) \$ 26 1.269.058.737 \$ \$899.37	1.5% 3.606,666,561 \$ 54,100,298 \$ (538,543,314) \$ 27 1,712,257,751 \$ \$942,54	1.0% 5.62.0.442,122 \$ 56.208.421 \$ (830.215.331) \$ 28 1.582,760.490 \$ \$897.78	0.5% 7.737.435.980 \$ 38.667.180 \$ (1.136.664.579) \$ 29 1.700.212.480 \$ \$1.1035.20	9,966,617,262 (1.458.217.005) 30 1,826,368,919 \$1,084,89	
umulative Target Limit umulative Target Limit umulative Target Limit Umulative Target Climit Umulative Variance (* CFX CLIMI) Utal Cumulative Variance (* CFX CLIMI) Utal Cumu			\$ \$ \$	2.0% 1.691,148,115 \$ 33,822,962 \$ (248,002,413) \$ 26 1.269,058,737 \$ 5699,37 1,411,053	1.5% 3.606,886,561 \$ 54,100,298 \$ (536,543,314) \$ 27 1,712,257,751 \$ 1,816,642	1.0% 5.620.442,122 \$ 56.204.621 \$ (830.215.331) \$ 28 1.582.780.490 \$ 3987.78 1.602.341	0.5% 7.737.435.980 \$ 38.687.180 \$ (1.138.684.579) \$ 1.700.212.480 \$ \$1.035.20 1.642.400	9,956,617,282 (1.458.217.005) 30 1.828,380,919 \$1.084,89 1.883,460	TOTAL
umulative Target Limit umulative Target Recentage (CTP) umulative Budget Nedfattiv Limit (P XL) umulative Budget Nedfattiv Limit (P XL) Sever Consultative Nations (P CTP X CBNL) A Controllev Neticine (Positive - Oversendino) a Context (P X CBNL) VPOTHETICALS TEST 1 Itithout Waive Total Expenditures ypothetical 1 Per Capita G5 - Group VE DTAL		PMPM	\$ \$ \$	2.0% 1.691.148.115 \$ 33.822.962 \$ (248.002.413) \$ 26 1.269.058.737 \$ \$899.37	1.5% 3.606,666,561 \$ 54,100,298 \$ (538,543,314) \$ 27 1,712,257,751 \$ \$942,54	1.0% 5.62.0.442,122 \$ 56.208.421 \$ (830.215.331) \$ 28 1.582,760.490 \$ \$897.78	0.5% 7.737.435.980 \$ 38.667.180 \$ (1.136.664.579) \$ 29 1.700.212.480 \$ \$1.1035.20	9,966,617,262 (1.458.217.005) 30 1,826,368,919 \$1,084,89	
umulative Target Limit umulative Target Recentage (CTP) umulative Budget Nedfattiv Limit (P XL) umulative Budget Nedfattiv Limit (P XL) Sever Consultative Nations (P CTP X CBNL) A Controllev Neticine (Positive - Oversendino) a Context (P X CBNL) VPOTHETICALS TEST 1 Itithout Waive Total Expenditures ypothetical 1 Per Capita G5 - Group VE DTAL	1	PMPM	\$ \$ \$	2.0% 1.891,148,115 3.3822,982 (248.002.413) 5 26 1.269,058,737 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.5% 3.60.68.54 \$ 54.100.285 \$ (538.543.14) \$ 27 1.712.257.751 \$ 1.816.642 \$1,712.287.751	1.0% 5.62042,122 5.620421 63203421 (830.215.331) 8 1.682.760.490 5.987.78 1.602.341 51,582.760.490	0.5% 7.37.45.980 \$ 38.687.108 \$ (1.138.684.579) \$ 1.700.212,480 \$ 1.62.400 \$1,700.212,480	9,966,817,282 (1,458,217,005) 30 1,826,368,919 \$1,084,89 1,683,460 \$1,826,366,919	TOTAL \$8,090,658
umulative Target Limit umulative Target Percentage (CTP) umulative Target Percentage (CTP) umulative Target Percentage (CTP) umulative Valurace (< CTP) CONL) tauta Counselve Valurace (< CTP) CONL) a Corrective Action Plan needed?  vPOTHETICALS TEST 1 tithout-Waiver Total Expenditures  vpothetical 1 Per Capita  STAL  tith Waiver Total Expenditures  vpothetical 1 Per Capita		PMPM	\$ \$ \$	2.0% 1.691,148,115 \$ 33.822,292 \$ (248.002.413) \$ 26 1.269.058,737 \$ 51,269.058,737 26	1.5% 3.60.668.561 \$ 54.100.288 \$ (538.543.14) \$ 27 1.712.257.751 \$ 1.816.842 \$1,712.257.751	1.0% 5.62042,122 5.620421 8.020421 8.020421 8.0202153311 8 1.602701490 8 1.602241 <b>31,682,760,490</b> 28	0.5% 7.37.45.480 \$ 36.67.108 (1.136.664.579) \$ 1.700.212.480 \$ 1.700.212.480 \$ 1.605.20 1.642.400 \$1.760.212.480	9,966,817,292 (1.458,217,005) 1,458,217,005) 1,826,368,919 1,826,368,919 51,926,368,919 30	TOTAL
umulative Target Limit  umulative Target Limit  umulative Target Canita  umulative Target Canita  umulative (Canita)  umulativ		PMPM	\$ \$ \$	2.0% 1.691,148,115 \$ 33,822,902 \$ (248,002,413) \$ 26 28 1.269,058,737 \$ 5809,37 1.411,053 31,269,058,737 28 \$646,054,106	1.5% 3.80.686.561 \$ 54.100.298 \$ (538.543.314) \$ 27 1.712.257.751 \$ 5824.254 1.816.642 \$1,712.267.751 5824.254 1.816.642 \$1,712.267.751 \$851.370.582	1.0% 5.620,842,122 \$ 69,208,421 \$ (830,215,331) \$ 28 1.582,770,480 \$ 5,697,77 1.602,341 51,682,760,480	0.5% 7,737.455.460 \$ 36,097.100 \$ (1.138.684.579) \$ 1,138.684.579) \$ 1,002.212.480 \$ 1,042.400 \$1,0702.212.480 \$1,0702.212.480 \$1,7002.212.480 \$1,7002.212.480 \$1,7002.212.480	30 1,826,368,319 1,826,368,919 1,826,368,919 1,826,368,919 30 51,826,368,919 30 \$1,023,335,887	TOTAL \$8,090,655 TOTAL
unulative Target Limit unulative Target Limit unulative Target Limit unulative Target Limit unulative Variance (PCTP X CBNL) unulative Variance (PCTP X CBNL) utual Cumulative Variance (PCTP X CBNL) utual Comulative Variance (PCTP X CBNL) version (PCTP X CBNL) utual Comulative Variance		PMPM	\$ \$ \$	2.0% 1.691,148,115 \$ 3.022,262 \$ (248,002,413) \$ 26 1.269,058,737 \$ \$260,37 \$ \$26	1.5% 3.805.886.861 \$ 54.100.298 \$ (538.543.314) \$ 27 1.712.297.751 \$ 5912.54 1.816.842 31.712.287.761 \$ 5812.54 31.712.287.761 \$ 581.370.582 \$	1.0% 5.620.42(.122 \$ 6.200.42(.123 \$ (830.215.331) \$ (830.215.331) \$ 28 1.562.760.460 \$ 5.607.75 1.662.241 <b>31.652.760.459</b> 28 5867.278.778 8897.278.778 \$	0.5% 7.737.458.860 \$ 30.807.100 \$ (1.136.664.579) \$ 1.136.664.579) \$ 1.962.400 \$1.760.212.480 \$ 1.962.400 \$1.760.212.480 \$ 5953.114.864 \$	9.966,617,262 (1.458,217,005) 30 1,826,388,910 \$1,054,60 1,855,460 \$1,826,368,919 30 \$1,023,355,987 1,023,355,987	TOTAL \$8,090,658 TOTAL 4,361,654
anulative Target Limit mulative Target Limit target Canulative Variance (Portive + Overseendino) target Canulative t		PMPM	\$ \$ \$	2.0% 1.691,148,115 \$ 33,822,902 \$ (248,002,413) \$ 26 28 1.269,058,737 \$ 5809,37 1.411,053 31,269,058,737 28 \$646,054,106	1.5% 3.80.686.561 \$ 54.100.298 \$ (538.543.314) \$ 27 1.712.257.751 \$ 5824.254 1.816.642 \$1,712.267.751 27 \$851.370.582	1.0% 5.620,842,122 \$ 69,208,421 \$ (830,215,331) \$ 28 1.582,770,480 \$ 5,697,77 1.602,341 51,682,760,480	0.5% 7,737.455.460 \$ 36,097.100 \$ (1.138.684.579) \$ 1,138.684.579) \$ 1,002.212.480 \$ 1,042.400 \$1,0702.212.480 \$1,0702.212.480 \$1,7002.212.480 \$1,7002.212.480 \$1,7002.212.480	30 1,826,368,319 1,826,368,919 1,826,368,919 1,826,368,919 30 51,826,368,919 30 \$1,023,335,887	TOTAL \$8,090,658 TOTAL 4,361,654
anulative Target Limit (CRNL) anulative Variance (PGTP KORNL) taut Cumulative Variance (PGTP		PMPM	\$ \$ \$	2.0% 1.691,148,115 \$ 3.022,262 \$ (248,002,413) \$ 26 1.269,058,737 \$ \$260,37 \$ \$26	1.5% 3.805.686.561 \$ 54.100.298 \$ (538.543.314) \$ 27 1.712.297.751 \$ 5912.54 1.816.642 31.712.287.761 \$ 381,270.582 27 \$851.370.582 \$	1.0% 5.620.42(.122 \$ 6.200.42(.123 \$ (830.215.331) \$ (830.215.331) \$ 28 1.562.760.460 \$ 5.607.75 1.662.241 <b>31.652.760.459</b> 28 5867.278.778 8897.278.778 \$	0.5% 7.737.458.860 \$ 30.807.100 \$ (1.136.664.579) \$ 1.136.664.579) \$ 1.962.400 \$1.760.212.480 \$ 1.962.400 \$1.760.212.480 \$ 5953.114.864 \$	9.966,617,262 (1.458,217,005) 30 1,826,388,910 \$1,054,60 1,855,460 \$1,826,368,919 30 \$1,023,355,987 1,023,355,987	TOTAL \$8,090,658 TOTAL 4,361,654
umulative Target Limit  umulat		PMPM	\$ \$ \$	2.0% 1.691,148,115 \$ 3.022,262 \$ (248,002,413) \$ 26 1.269,058,737 \$ \$260,37 \$ \$26	1.5% 3.805.686.561 \$ 54.100.298 \$ (538.543.314) \$ 27 1.712.297.751 \$ 5912.54 1.816.642 31.712.287.761 \$ 381,270.582 27 \$851.370.582 \$	1.0% 5.620.42(.122 \$ 6.200.42(.123 \$ (830.215.331) \$ (830.215.331) \$ 28 1.562.760.460 \$ 5.607.75 1.662.241 <b>31.652.760.459</b> 28 5867.278.778 8897.278.778 \$	0.5% 7.737.458.860 \$ 30.807.100 \$ (1.136.664.579) \$ 1.136.664.579) \$ 1.962.400 \$1.760.212.480 \$ 1.962.400 \$1.760.212.480 \$ 5953.114.864 \$	9.966,617,262 (1.458,217,005) 30 1,826,388,910 \$1,054,60 1,855,460 \$1,826,368,919 30 \$1,023,355,987 1,023,355,987	TOTAL \$8,090,658 TOTAL 4,361,654
unulative Target Limit unulative Target Limit unulative Target Limit unulative Target Climit unulative Variance (PCTP X CBNL) tatal Currulative Variance (PCTP X		PMPM	\$ \$ \$	20% 1.481,481,48 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.	15% 3.600,000,01 \$ 54,100,201 \$ (536,543,314) \$ 27 1.712,257,751 \$ 592,254 1.816,442 51,772,287,751 27 281,772,287,751 27 885,370,582 \$ 886,387,169 \$	1.0% 5.620,421,25 56,200,421,25 65,200,421,25 (830,215,331) \$ 1.622,760,480 5067,76 1.602,341 51,562,760,480 28 5867,278,776 5867,278,776 587,279,776 595,481,712 5	2.0% 7.737.455.9% 38,647.180 \$ (1.136.664.579) \$ 1.700.212,480 \$ 1.642.400 1.642.400 <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,700.212,480</b> <b>31,70</b>	9,956,817,202 (1.458,217,005) 30 1,858,358,919 5,104,49 1,633,460 51,828,358,919 30 51,828,358,919 1,023,353,587 1,023,353,587 5,1023,335,587 1,023,353,587 5,023,233,587 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,332,587 5,023,232,232,332,587 5,023,232,232,232,587 5,023,232,232,232,587 5,023,232,232,232,232,232,332,587 5,023,232,232,232,232,232,232,232,332,332	TOTAL \$8,090,655 TOTAL 4,361,654 3,729,084
unulative Target Limit unulative Target Limit unulative Target Percentaec (CTF) unulative Mudget Neutrality Limit(CINL) unulative (Target Limit CINL) and Consulter Variance (FCH 2 CORL) and Consulter Variance (FCH 2 FCH 2		PMPM Mem-Non	\$ 5 \$ \$ \$	20% 1.481,148115 \$ 3.3422,662 \$ (248,002,413) \$ 26 28 29 28 29 28 29 29 29 29 29 29 29 29 29 29	1.5% 3.806.081.561 \$ 54.100.208 \$ (536.543.314) \$ 27 27 281.372.257.751 \$ 584.22.5 1.816.842 51.712.257.751 27 285.1.370.582 885.1.370.582 885.1.370.582 885.1.370.582 885.1.370.582 885.1.370.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 885.371.582 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unulative Target Limit unulative Target Limit unulative Target Percentaec (CTF) unulative Mudget Neutrality Limit(CINL) unulative (Target Limit CINL) and Consulter Variance (FCH 2 CORL) and Consulter Variance (FCH 2 FCH 2		PMPM Mem-Non	\$ \$ \$	20% 1.481,481,48 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.	15% 3.600,000,01 \$ 54,100,201 \$ (536,543,314) \$ 27 1.712,257,751 \$ 592,254 1.816,442 51,772,287,751 27 281,772,287,751 27 885,370,582 \$ 886,387,169 \$	1.0% 5.620842.122 \$ 60.008.41 \$ (830.215.331) \$ 28 1.582.760.480 \$ 5867.77 1.602.341 \$ 51,682.760.480 28 28 28 28 28 28 28 28 28 28 28 28	0.5% 7.737.455.460 \$ 36.597.10 \$ 36.597.10 \$ (1.136.664.579) \$ 1.700.212.460 \$ 51.035.20 1.642.400 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.210.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.2100.2100.200 \$1.700.200.2000\$10000\$1000000000\$10000\$1000\$1	9.366.817.282 (1.458.217.005) 30 1.658.368.919 5.104.49 1.683.460 51.826.368.919 30 51.826.368.919 30 51.826.368.919 30 51.826.368.919 30 5.820.288 5.420.428 5.420.428	TOTAL \$8,090,653 TOTAL 4,361,854 3,729,094
umulative Target Limit  umulat		PB/PM Mem-Non	\$ 5 \$ \$ \$	2004 1.00148115 \$ 3.022402 \$ (248.002413) \$ 26 26 26 26 26 26 26 26 26 26	277 27 27 27 27 27 27 27 27 27	200 5.620.04.21 \$ 56.206.421 \$ 65.206.421 \$ 680.215.3311 \$ 28 1.622.760.480 \$ 54.627.760.480 \$ 54.627.760.480 28 887.278,778 \$ 695.481,712 \$ 28 28 28 28 28 28 28 28 28 28	2.5% 7.73.745.5% 5% 38.647.180 \$ (1.136.644.570) \$ 1.700.212.480 \$ 1.700.212.480 \$ 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.4000 1.842.4000 1.842.40000000000000000000000000000000000	9,956,817,202 (1,458,217,005) 11,826,368,919 51,024,89 1,835,869 91,023,835,897 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932,932 902,932,932,932,932 902,932,932,932,932,932,932,932,932,932,93	TOTAL \$8,090,658 TOTAL 4,361,654 3,729,004 TOTAL
mulative Target Limit  mulative Target Limit  mulative Target Recentage (CTP) mulative Target Recentage (CTP) mulative Target Limit (PK)  mulative Target Limit (PK)  a Consolve Action Plan needed?  rPOTHETICALS TEST 1  thou-Waiver Total Expenditures  rpothetical 1 Per Capita  STAL  rPOTHETICALS VARIANCE 1  rPOTHETICALS TEST 2  thou-Waiver Total Expenditures  pothetical 2 Per Capita  S 6 - CIS		PMPM Mem-Non	\$ 5 \$ \$ \$	2.2.4 1.031,482,002 § (248,002,413) § 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8	27 27 27 284,100,291 \$ 1,212,257,751 \$ 584,257,751 \$ 1,210,642 \$ 1,217,257,751 \$ 585,1370,582 \$ 884,377,0582 \$ 884,377,0582 \$ 884,377,0582 \$ 27 27 27 285,1370,582 \$ 284,377,0582 \$ 284,377,0582 \$ 27 27	1.0% 5.620842.122 \$ 60.008.41 \$ (830.215.331) \$ 28 1.582.760.480 \$ 5867.77 1.602.341 \$ 51,682.760.480 28 28 28 28 28 28 28 28 28 28 28 28	0.5% 7.737.455.460 \$ 36.597.10 \$ 36.597.10 \$ (1.136.664.579) \$ 1.700.212.460 \$ 51.035.20 1.642.400 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.210.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.212.480 \$1.700.2100.2100.200 \$1.700.200.2000\$10000\$1000000000\$10000\$1000\$1	9.366.817.282 (1.458.217.005) 30 1.658.368.919 5.104.49 1.683.460 51.826.368.919 30 51.826.368.919 30 51.826.368.919 30 51.826.368.919 30 5.820.288 5.420.428 5.420.428	TOTAL \$8,090,658 TOTAL 4,361,654 3,729,004 TOTAL
umulative Target Limit  umulative Target Limit  umulative Target Processage (CTP)  umulative Target Processage (CTP)  umulative Target Limit (PR)  a Contextive Action Plan needed?  vPOTHETICALS TEST 1  thour Waiver Total Expenditures  vpothetical 1 Per Capita  STAL  VPOTHETICALS VERIANCE 1  VPOTHETICALS TEST 2  thour Waiver Total Expenditures  vpothetical 2 Per Capita  Sta - Cisi		PMPM Mem-Non	\$ 5 \$ \$ \$	2004 1.00148115 \$ 3.022402 \$ (248.002413) \$ 26 26 26 26 26 26 26 26 26 26	277 27 27 27 27 27 27 27 27 27	200 5.620.04.21 \$ 56.206.421 \$ 65.206.421 \$ 680.215.3311 \$ 28 1.622.760.480 \$ 54.627.760.480 \$ 54.627.760.480 28 887.278,778 \$ 695.481,712 \$ 28 28 28 28 28 28 28 28 28 28	2.5% 7.73.745.5% 5% 38.647.180 \$ (1.136.644.570) \$ 1.700.212.480 \$ 1.700.212.480 \$ 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.400 1.842.4000 1.842.4000 1.842.40000000000000000000000000000000000	9,956,817,202 (1,458,217,005) 11,826,368,919 51,024,89 1,835,869 91,023,835,897 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,592 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,832,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932 902,932,932,932 902,932,932,932,932 902,932,932,932,932,932,932,932,932,932,93	TOTAL \$8,090,658 TOTAL 4,361,654 3,729,004 TOTAL
umulative Target Limit  umulative Variance (noTP)  umulative Variance (noTP)  umulative Variance (noTP)  umulative Variance (noTP)  veroThetTicALS TEST 1  thout Waiver Total Expenditures  veroThetTicALS VARIANCE 1  veroThetTicALS VARIANCE 1  veroThetTicALS TEST 2  thout Variance Total Expenditures  veroThetTicALS TEST 2  thout Variance Total Expenditures  veroThetTicALS TEST 2  thout Variance Total Expenditures  veroThetTicALS VARIANCE 1  veroThetTicALS VARIANCE 1  veroThetTicALS TEST 2  thout Variance  veroThetTicALS Test 2  thout Variance		PMPM Mem-Non	\$ 5 \$ \$ \$	2004 1.00148115 \$ 3.022402 \$ (248.002413) \$ 26 26 26 26 26 26 26 26 26 26	277 27 27 27 27 27 27 27 27 27	200 5.620.04.21 \$ 56.206.421 \$ 65.206.421 \$ 680.215.3311 \$ 28 1.622.760.480 \$ 54.627.760.480 \$ 54.627.760.480 28 887.278,778 \$ 695.481,712 \$ 28 28 28 28 28 28 28 28 28 28	2.5% 7.73.745.5% 5% 38.647.180 \$ (1.136.644.570) \$ 1.700.212.480 \$ 1.700.212.480 \$ 1.842.400 1.842.400 <b>31.703.212.480</b> <b>31.703.212.480</b> <b>31.703.212.480</b> <b>31.703.212.480</b> <b>31.703.214.844</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.742.484</b> <b>31.744</b> <b>31.742.484</b> <b>31.744</b> <b>31.744</b> <b>31.744</b> <b>31.744</b> <b>31.744</b> <b>31.744</b> <b>31.744</b> 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amulative Target Limit Canual device (PT PX CONL) chara Counside Variance (Positive & Overseendine) a Controllive Action Plan needed?  PPOTHETICALS TEST 1 thtbody Waver Total Expenditures prothetical 1 Per Capita S5 - Group VII  STAL PPOTHETICALS TEST 2 thtbody Waiver Total Expenditures prothetical 2 Per Capita S6 - GS  TTAL tht Waiver Total Expenditures prothetical 2 Per Capita S6 - GS		PMPM Mem-Non	\$ 5 \$ \$ \$	20% 1.4811.1811 5 2.33.322.802 2.33.322.802 2.342.802 2.342.802 2.35 2.342.802 2.35 2.342.802 2.35 2.342.802 2.35 2.342.802 2.35 2.342.802 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 2.342.80 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anulative Target Limit  mulative Target Limit		PMPM Mem-Non	\$ 5 5 5 5 5 5 5 5 5	20% 1.831.16315 \$ 2.831.26315 \$ (248.002.413) \$ 26 26 26 26 26 26 26 26 26 26	27 27 27 27 27 27 27 27 27 27 27 27 27 2	1.0% 5.620.42.12 5.620.42.12 5.620.42.12 5.620.42.12 (830.215.331) \$ (830.215.331) \$ 1.602.341 51.602.760.490 28 587.278.778 51.602.341 51.502.760.490 28 28 28 28 28 28 28 28 28 28	29 29 1.700,212,480 \$1,138,684,579) \$ 1.700,212,480 \$1,036,500 1.842,400 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480 \$1,700,212,480	30 1.858.217.005 1.858.217.005 1.858.386.919 1.858.386.919 1.858.480 51.858.385.987 30 51.828.385.987 1.023.835.987 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.928 5.820.9280 5.820.928 5.820.9280 5.820.9280 5.820.9280 5.820.9280 5	TOTAL \$8,000.658 TOTAL 4,361,654 3,728,004 TOTAL 15,444 TOTAL
anulative Target Limit multiher Target Limit multiher Target Provideor (CTP) multiple blocks Horarabic Junit (CANL) multiple blocks Horarabic Junit (CANL) and Canual dev Marane (PCTP X CBNL) that Canual dev Marane (PCTP X CBNL) ac Carective Action Plan needed?  ProTHETICALS TEST 1 thout-Waiver Total Expenditures ProTHETICALS TEST 2 thout-Waiver Total Expenditures ProTHETICALS Per Capita 3- 0-CS  PTAL  ProTHETICALS Per Capita 3- 0-CS  PTAL  ProTHETICALS Per Capita 3- 0-CS  PTAL		PAPM Mem-Mon Total PAPM Mem-Mon	\$ 5 5 5 5 5 5 5 5 5	2004 1.001.463.115 S 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2	277 277 277 277 277 277 277 277	1.025 5.620,8421 \$ 56,206,421 \$ 62,006,421 \$ (830,215,331) \$ 1.622,790,490 \$ 1.622,790,490 \$ 1.622,790,490 \$ 1.622,790,490 \$ 1.622,790,490 \$ 1.622,790,490 \$ 1.622,797,78 \$ 695,481,712 \$ 28 4.203,847 \$ 1.301,23 3.331 \$ 28 4.203,847 \$ 1.301,23 3.331 \$ 28 4.203,847 \$ 1.301,23 3.331 \$ 28 4.203,847 \$ 1.301,23 3.31 \$ 28 4.203,847 \$ 1.301,23 3.31 \$ 28 4.203,847 \$ 1.301,23 3.31 \$ 28 4.203,847 \$ 3.31 \$ 28 4.203,847 \$ 3.31 \$ 28 4.203,847 \$ 3.31 \$	2.5% 7.73.74.55.5% 38.647.180 \$ (1.136.644.570) \$ 1.700.212.480 \$ 1.700.212.480 \$ 1.742.400 \$ 1.742.400 \$ 1.742.400 \$ 1.742.400 \$ 1.742.400 \$ 1.742.400 \$ 1.742.400 \$ 1.742.400 \$ 3.1762.12.484 \$ 29 5.419.304 \$ 3.371 \$	9,956,817,202 (1,458,217,005) 11,826,368,919 \$1,025,368,919 \$1,025,368,919 30 \$1,023,355,897 30 30 5,820,928 \$1,428,15 30 5,820,928 \$1,428,15 30 5,820,928 \$1,428,15 30 5,820,928 \$1,428,15 30 5,820,928 \$1,428,15 30 5,820,928 \$1,428,15 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 30 5,820,928 \$1,428,17 \$1,520,928 \$1,428,17 \$1,520,928 \$1,428,17 \$1,520,928 \$1,428,17 \$1,520,928 \$1,428,17 \$1,520,928 \$1,428,17 \$1,520,928 \$1,428,17 \$1,520,928 \$1,428,17 \$1,520,928 \$1,428,17 \$1,520,928 \$1,428,17 \$1,500 \$1,520,928 \$1,428,17 \$1,500,928 \$1,428,17 \$1,500,928 \$1,428,17 \$1,500 \$1,500,928 \$1,428,17 \$1,500,928 \$1,428,17 \$1,500,928 \$1,428,17 \$1,500 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,927 \$1,500,928 \$1,500,927 \$1,500,927 \$1,500,927 \$1,500,928 \$1,500,927 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,927 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,928 \$1,500,920 \$1,500,928 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,920 \$1,500,	TOTAL \$8,090,659 TOTAL 4,361,654 3,729,004 TOTAL 15,444 TOTAL 15,444 16,027
mulative Target Limit  though Variance (Postive 4 Overseendino)  a Corrective Action Plan needed?  POTHETICALS TEST 1  though Variance IPostive 4 Overseendino)  POTHETICALS TEST 1  though Variance IPostive 4  Postive Target Lipenditures  pothetical 1 Per Capita 5 - Group Vili  PTAL  POTHETICALS VARIANCE 1  POTHETICALS YERT 2  though Variance IPostive 4  pothetical 2 Per Capita 5 - CIS  TAL  POTHETICAL S VARIANCE 2		PAPM Mem-Mon Total PAPM Mem-Mon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28 (246.002.413) \$ (246.002.413) \$ 28 28 28 28 28 28 28 28 28 28	27 27 27 27 27 27 27 27 27 27	1.0% 5.620,421,26 \$ 56,200,421,26 \$ (830,215,331) \$ 28 1.620,700,480 \$ 5.627,776 \$ 1.600,341 \$ 51,552,760,480 28 567,779,778 \$ 695,481,712 \$ 28 4.203,847 \$ 3.231 4.203,847 \$ 28 4.203,847 \$ 28 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.311 3.311 3.311 3.311 3.311 3.311 3.311 3.	2.0% 7,737.455.9% 38,647,180 \$ (1.136.664.579) \$ 1,700.212,480 \$ 1,100.212,480 \$ 1,642,400 \$ 1,642,400 \$ 31,760.212,480 \$ 29 29 3933,114,864 \$ 29 54,19,304 \$ 3,374 \$ 29 5,419,304 \$ 3,374 \$	9,966,817,202 (1,458,217,005) 1,858,368,919 (1,458,217,005) 1,858,368,919 (1,633,460) 51,954,89 (1,633,459,919) 30 51,023,335,987 30 5,820,922 5,820,922 30 5,820,928 5,420,825 30 5,820,928 5,420,825 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 30 5,820,928 5,420,857 30 30 30 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920	TOTAL \$8,090,659 TOTAL 4,361,654 3,729,004 TOTAL 15,444 TOTAL 15,444 16,027
unulative Target Limit  unulative Target Limit  unulative Target Limit  unulative Target Limit  unulative Canual Sector (CPN)  unulation (CPN)		PAPM Mem-Mon Total PAPM Mem-Mon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28 (246.002.413) \$ (246.002.413) \$ 28 28 28 28 28 28 28 28 28 28	27 27 27 27 27 27 27 27 27 27	1.0% 5.620,421,26 \$ 56,200,421,26 \$ (830,215,331) \$ 28 1.620,700,480 \$ 5.627,776 \$ 1.600,341 \$ 51,552,760,480 28 587,279,778 \$ 695,481,712 \$ 28 4.203,847 \$ 3.231 4.203,847 \$ 28 4.203,847 \$ 28 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.311 3.311 3.311 3.311 3.311 3.311 3.311 3.	2.0% 7,737.455.9% 38,647,180 \$ (1.136.664.579) \$ 1,700.212,480 \$ 1,100.212,480 \$ 1,642,400 \$ 1,642,400 \$ 31,760.212,480 \$ 29 29 3933,114,864 \$ 29 54,19,304 \$ 3,374 \$ 29 5,419,304 \$ 3,374 \$	9,966,817,202 (1,458,217,005) 1,858,368,919 (1,458,217,005) 1,858,368,919 (1,633,460) 51,954,89 (1,633,459,919) 30 51,023,335,987 30 5,820,922 5,820,922 30 5,820,928 5,420,825 30 5,820,928 5,420,825 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 30 5,820,928 5,420,857 30 30 30 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920	TOTAL \$8,090,659 TOTAL 4,361,654 3,729,004 TOTAL 15,444 TOTAL 15,444 16,027
unulative Target Limit unulative Target Limit unulative Target Persentance (CTP) unulative biosperi Neutrative (unit (CBN1) unulative Subgert Neutrative (unit (CBN1) unulative Cases and unit of the Persentation (Unit (CBN1) unulative Cases and unit of the Persentation (Unit (CBN1) unulative Target Expenditures  VPOTHETICALS TEST 1  VPOTHETICALS TEST 2  VPOTHETICALS TEST 2  VPOTHETICALS PER Capita G 6 - CIS  VPOTHETICALS PER Capita G 6 - CIS  VPOTHETICALS VARIANCE 2  VPOTHETICALS VARIANCE 2  VPOTHETICALS VARIANCE 3		PAPM Mem-Mon Total PAPM Mem-Mon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28 (246.002.413) \$ (246.002.413) \$ 28 28 28 28 28 28 28 28 28 28	27 27 27 27 27 27 27 27 27 27	1.0% 5.620,421,26 \$ 56,200,421,26 \$ (830,215,331) \$ 28 1.620,700,480 \$ 5.627,776 \$ 1.600,341 \$ 51,552,760,480 28 587,279,778 \$ 695,481,712 \$ 28 4.203,847 \$ 3.231 4.203,847 \$ 28 4.203,847 \$ 28 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.311 3.311 3.311 3.311 3.311 3.311 3.311 3.	2.0% 7,737.455.9% 38,647,180 \$ (1.136.664.579) \$ 1,700.212,480 \$ 1,100.212,480 \$ 1,642,400 \$ 1,642,400 \$ 31,760.212,480 \$ 29 29 3933,114,864 \$ 29 54,19,304 \$ 3,374 \$ 29 5,419,304 \$ 3,374 \$	9,966,817,202 (1,458,217,005) 1,858,368,919 (1,458,217,005) 1,858,368,919 (1,633,460) 51,954,89 (1,633,459,919) 30 51,023,335,987 30 5,820,922 5,820,922 30 5,820,928 5,420,825 30 5,820,928 5,420,825 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 30 5,820,928 5,420,857 30 30 30 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920	TOTAL \$8.090,659 TOTAL 4.381,854 3.729,004 TOTAL 15,444
unulative Target Limit unulative Target Limit unulative Target Persentanc (CTP) unulative bioper Headaby Leni (CRN1) unulative Subget Headaby Leni (CRN1) unulative Cardial biolitance (FCP X CRN1) data Canadiabe Valence (FCP X CRN1) for the Valence (FCP X CR		PAPM Mem-Mon Total PAPM Mem-Mon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28 (246.002.413) \$ (246.002.413) \$ 28 28 28 28 28 28 28 28 28 28	27 27 27 27 27 27 27 27 27 27	1.0% 5.620,421,26 \$ 56,200,421,26 \$ (830,215,331) \$ 28 1.620,700,480 \$ 5.627,776 \$ 1.600,341 \$ 51,552,760,480 28 587,279,778 \$ 695,481,712 \$ 28 4.203,847 \$ 3.231 4.203,847 \$ 28 4.203,847 \$ 28 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 4.203,847 \$ 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.231 3.311 3.311 3.311 3.311 3.311 3.311 3.311 3.	2.0% 7,737.455.9% 38,647,180 \$ (1.136.664.579) \$ 1,700.212,480 \$ 1,100.212,480 \$ 1,642,400 \$ 1,642,400 \$ 31,760.212,480 \$ 29 29 3933,114,864 \$ 29 54,19,304 \$ 3,374 \$ 29 5,419,304 \$ 3,374 \$	9,966,817,202 (1,458,217,005) 1,858,368,919 (1,458,217,005) 1,858,368,919 (1,633,460) 51,954,89 (1,633,459,919) 30 51,023,335,987 30 5,820,922 5,820,922 30 5,820,928 5,420,825 30 5,820,928 5,420,825 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 30 5,820,928 5,420,857 30 30 30 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 30 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,420,857 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,928 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,820,927 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920 5,920	TOTAL \$8,090,653 TOTAL 4,361,654 3,729,004 TOTAL 15,444 TOTAL 15,627
umulative Target Limit Utility Utility Target Limit Utility Util		PAPAM Mem-Mon Total PAPAM Mem-Mon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20% 1.4811.4811.5 2 (248.002.413) \$ 2  2  2  2  2  3  3  4.410.65  5  4.42.654.10  4.42.654.10  2  2  2  2  2  2  2  2  2  2  2  2  2	27 27 27 27 27 27 27 27 27 27	1.0% 5.820,242.127 5.820,242.127 5.820,241 1.820,215.331 5 1.820,215.331 5 1.820,241 5 1.820,700,480 5 51.927,76 28 28 28 28 28 28 28 28 28 4.200,847 5 3.231 28 4.200,847 5 1.820,847 5 1.820,847 5 1.820,847 5 28 4.200,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 5 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820,847 1.820	29 7,737,455,450 \$ 7,737,455,450 \$ 1,138,564,579 \$ 1,138,564,579 \$ 1,138,564,579 \$ 1,138,564,579 \$ 1,842,400 \$ 5,135,50 \$ 1,842,400 \$ 5,135,514,864 \$ 29 5,413,304 \$ 5,133,569 \$ 29 5,413,304 \$ 29 5,272,733 \$ 29 5,272,733 \$ 29 5,272,733 \$ 146,671 \$ 146,671 \$ 29 29	30 1.858.356,919 1.858.366,919 1.858.366,919 1.035.489 1.035.489 1.035.489 1.035.489 1.035.489 1.035.489 1.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335.987 30 51.023,335,987 30 51.023,335,987 30 51.023,335,987 30 51.023,335,987 30 51.023,335,987 30 51.023,335,987 30 51.023,335,987 30 51.023,335,987 30 51.023,335,987 30 51.023,335,987 30 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,335,987 51.023,35,97	TOTAL \$5,090,655 TOTAL 4,361,654 TOTAL 15,444 TOTAL 15,644 TOTAL 4,567 15,644 TOTAL 15,644 TOTAL 15,644 TOTAL 15,644 TOTAL
unulative Target Limit unulative Target Limit unulative Target Percentaec (CTP) unulative Subget Neutrality Limit (CRN1) unulative Subget Neutrality Limit (CRN1) and Canutative Variance (PCP Z CRN1) and Canutative		PMPM Mem-Mon Total PMPM Mem-Mon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20% (248,002,413) 5 (248,002,413) 5 (248,002,413) 5 (248,002,413) 5 (248,002,413) 5 (248,002,413) 5 (248,002,413) 5 (248,004,054,106 448,054,106 448,054,106 448,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5 (248,054,106 5	27 27 27 27 27 27 27 27 27 27	1.0% 5.620,421.26 \$ 5.620,242.12 \$ (830,215,331) \$ (830,215,331) \$ 1.622,760,490 \$ 5.627,776 \$ 8.1627,776 \$ 6.95,481,712 \$ 28 4.203,847 \$ 3.3,21 4.203,847 \$ 5.3,448 \$ 5	2.5% 7,737.455.5% 38,647,180 \$ (1.136,664,579) \$ 1,700,212,480 \$ 1,700,212,480 \$ 1,842,400 <b>31,700,212,480 \$</b> <b>31,700,212,480 \$</b> <b>32,712,131 \$</b> <b>32,712,151 \$</b>	9,966,817,202 (1,458,217,005) 1,858,586,919 51,054,89 1,853,469 51,054,89 1,853,469 30 51,023,835,987 30 54,023,558,977 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,422,65 30 5,820,928 5,830,970 5,830,970 5,830,970 5,830,970 5,830,877 5,830,877 5,830,878 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,878 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830,877 5,830 5,830,977 5,830,977 5,830,977 5,	TOTAL \$8,090,655 TOTAL 4,361,654 TOTAL 15,444 TOTAL 15,444 TOTAL 4,562 15,622
unulative Target Limit  analytic target Limit  unulative Target Limit  unulative Variance (CTP / CRNL)  and Cannulative Variance (CTP / CRNL)  and Cannulati		PAPAM Mem-Mon Total PAPAM Mem-Mon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28 28 28 28 28 28 28 28 28 28	27 27 27 27 27 27 27 27 27 27	1.0% 5.620,421,121 5.620,421,125 5.620,421,125 1.620,241 1.620,241 1.620,241 1.620,241 1.620,241 1.620,241 1.620,241 1.620,241 1.620,241 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 1.620,447 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#### PRA Disclosure Statement

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is **0938-1148 (CMS-10398 #56)**. The time required to complete this information collection is estimated to average **7.5 hours** per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

Budget neutrality is a Federal policy that governs the Federal expenditures for1115 demonstrations. It is assured by placing an upper limit on the amount of Federal Financial Participation (FFP) the state can receive during the demonstration. The upper limit represents what the state could have received in the absence of the 1115 demonstration.

The Budget Neutrality workbook will assist in collecting standardized data in order to determine financial performance for the demonstration in terms of budget neutrality.

The workbook has two major groups of tabs: the first group collects and calculates Without Waiver (WOW) numbers, and the second group calculates With Waiver (WW) numbers. Data is collected per each demonstration Medicaid Eligibility Group (MEG), by demonstration year (DY). A Medicaid section 1115 demonstration is considered budget neutral if the Federal title XIX match, or funding received by the state (i.e., "with waiver" expenditures) to not exceed what the state would have (or could have) received without the demonstration (i.e., "without waiver" expenditures). The workbook provides the ability to evaluate any variance between WW and WOW calculations.

The workbook consists of 15 tabs which contain different types of data and calculations. The following color schema is applied to the tabs:

Blue	Information populated in the Budget Neutrality workbook template based on the demonstration's approved STC
Red	Information populated by states on a quarterly basis or per the reporting requirements defined in the STC
Green	Information automatically populated based on the input from other worksheets

Note: Overview and Dropdowns tabs are read-only, no data entry is required. The Dropdowns tab displays the values used to build the dropdowns menus thoroughout the workbook, including the list of active waivers for the demonstration.

Within the tabs where a State User populates information (C Report, Total Adjustments, WW Spending Projected, MemMon Actual, MemMon Projected, and Summary TC Data Entry tabs), yellow highlighted cells denote where data entry may be needed (depending on DY being updated).

#### Pre-populated values in the downloaded Budget Neutrality workbook template

The original workbook entries are based on the STCs and other demonstration approval documentation. These entries are made on the DY Def, MEG Def, WOW PMPM & Agg, Program Spending Limits, and Summary TC tab (Phase-Down Percentage and Cumulative Target Percentage fields).

The MEG Def tab defines MEGs as Medicaid populations (core demonstration populations), Hypothetical populations (when a demonstration has separate budget neutrality agreements) and Tracking Only populations (for example, "pass-through" populations). The MEG Def tab also defines how expenditure numbers are calculated for a MEG (Per Capita vs. Aggregate) and the applicable scenarios (WOW, WW, or both). Also, the tab contains indicators defining MEG characteristics such as expenditure caps or applicability of savings phase-down calculations.

#### Calculating With Waiver (WW) numbers

WW numbers for each active DY of a demonstration are calculated based on a combination of actual WW expenditures, projected future expenditures, and any adjustments entered by a State User. The actual WW expenditures are copied from the Schedule C of the MBES CMS-64 report to the workbook (C Report tab). These numbers are automatically transferred to the C Report Grouper tab, where waiver expenditures are grouped by MEGs. The numbers are also transferred to the WW Spending Actual tab, which factors in adjustments entered on the Total Adjustments tab to calculate total actual WW expenditures. The WW Spending Total tab displays the actual WW expenditures plus future projected expenditures (transferred from the WW Spending Projected tab). Finally, the total WW actual and projected numbers are transferred to the Summary TC (Total Computable) tab (into the With-Waiver Total Expenditures section).

#### Calculating Without Waiver (WOW) numbers

WOW numbers can be obtained either one of two ways: using Aggregate or Per Capita calculations. If total projected expenditures for a MEG is known and the expenditure calculation type is defined as 'Aggregate' on the MEG Def tab, the total projected expenditure amount is entered for each active DY. However, if the expenditure calculation type is defined as 'Per Capita', total projected expenditures are derived by multiplying per member per month (PMPM) costs by the actual number of member months.

Both Aggregate and PMPM numbers are populated on the WOW PMPM & Agg tab. The number of actual member months (number of beneficiaries times the number of months enrolled) are entered by a State User on the MemMon Actual tab for each DY. On the MemMon Projected tab, State User enters projected numbers. The totals for actual and projected member months are calculated on the MemMon Total tab. WOW aggregate, PMPM and member month data is then moved to the the Without-Waiver Total Expenditures section of the Summary TC tab, where final calculations are performed.

Based on information from all tabs, the WW and WOW numbers are compared to determine the budget neutrality status of the demonstration.

#### Below are the definitions for the tabs of the workbook which require data entries from State User.

#### On top of the C Report tab, enter data in the following highlighted cells:

'Data Pulled On:' - enter the date the source file used to enter data on this tab was pulled 'For the Time Period Through :' - enter the date through which the source file data was pulled Reporting DY' - enter the Demonstration Year (DY) for which data is being reported. Entered DY value must align with DYs from the DY Def tab. Reporting Quarter' - enter a number of the quarter (values 1 through 4) for which data is being reported.

#### Notes:

- Dates must be entered in the following format: mm/dd/yyyy

- Reporting DY and Reporting Quarter entries affect which portion of the 'Medicaid Aggregate' and 'Medicaid Aggregate - WOW only' amounts for a DY will be calculated as Actuals, and which will be calculated as Projected

- Entry for each of these four fields is required for the workbook submission. If any field is not populated, you will receive an error and the document will not be uploaded to the system.

#### State User enters information on the following tabs:

#### C Report Tab

Open Schedule C of the CMS 64 Expenditure Report. Under your state, locate expenditure data for the specific demonstration.

From this location on the CMS 64 Expenditure Report, copy expenditure data cells for all DYs (active and non-active). On the C Report tab, paste the data into the correct cell/row. Repeat the copy and paste process for MAP Waivers section (Total Computable and Federal Share) and ADM Waivers section (if applicable). Verify that the pasted numbers are correctly aligned with the Waiver Name values.

#### **Total Adjustments tab**

When adjustments are relevant for a demonstration, enter the actual numbers of total contributions to the reported expenditures, per each MEG, for the reporting quarter. Add new reported adjustments to any existing numbers for previous quarters for the reported DY. **Note**: Any adjustments that reduce expenditures must be entered as negative numbers (for example, -\$10,000).

#### WW Spending Projected tab

Enter projected annual expenditures for each MEG for the active DYs of a demonstration. For each reporting quarter, update the projected numbers so they reflect only future quarter projections. Please see the example for the MemMon Projected tab.

#### MemMonth Actual tab

For each MEG, calculate the actual number of member months for the reported quarter and add this number to the previously entered number for the same DY. For example, for Q3 reporting period, add Q3 member months to the existing number for the same MEG and DY and enter the result into the same cell.

#### MemMonth Projected tab

For each MEG, enter projected (future) annual member months for all active DYs of the demonstration. Adjust future DY numbers as needed. For the current DY, enter only the number that reflects future quarters. For example, for Q3 reporting, only enter the projected number for Q4. There should be no projected numbers for completed (actual) DYs.

#### Summary TC tab

In the Net Variance section, for each DY, enter estimated numbers in row '1115A Dual Demonstration Savings (state preliminary estimate)'. In the next row, '1115A Dual Demonstration Savings (OACT certified)' enter certified numbers. Both estimated and certified numbers must be negative, as dual demonstration savings numbers reduce the Net Variance amount.

Demonstration Years Definitions																														
DY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Start Date	8/1/1994	8/1/1995	8/1/1996	8/1/1997	9/1/1998	9/1/1999	9/1/2000	9/1/2001	9/1/2002	9/1/2003	9/1/2004	9/1/2005	9/1/2006	9/1/2007	9/1/2008	9/1/2009	9/1/2010	9/1/2011	9/1/2012	10/1/2013	1/1/2014	1/1/2015	1/1/2016	1/1/2017	1/1/2018	8/1/2019	8/1/2020	8/1/2021	8/1/2022	8/1/2023
End Date	7/31/1995	7/31/1996	7/31/1997	7/31/1998	8/31/1999	8/31/2000	8/31/2001	8/31/2002	8/31/2003	8/31/2004	8/31/2005	8/31/2006	8/31/2007	8/31/2008	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	7/31/2019	7/31/2020	7/31/2021	7/31/2022	7/31/2023	7/31/2024

#### MEG Definitions

	MEG Name	MEG Description	Savings Phase-Down	Expenditures Subject to Cap?	Hypothetical Populations Included in Calculations?	Start DY	Start Date	End DY	End Date
1 2 3 4	Medicaid Per Capita EG 1 - Children EG 2 - Adults EG 3 - Aged EG 4 - Bilind/Disabled	Income up to and including 100% FPL using the institutional income rules, including the application of regular post-eligibility rules and spousa impoverishment eligibility rules.	Savings Phase-Down Savings Phase-Down Savings Phase-Down Savings Phase-Down	No No No	N/A N/A N/A N/A	1 1 1 1	8/1/1994 8/1/1994 8/1/1994 8/1/1994	25 25	7/31/2019 7/31/2019 7/31/2019 7/31/2019
	Medicaid Per Capita - WOW only		N/A N/A N/A N/A		N/A N/A N/A N/A				
	Medicaid Aggregate		N/A N/A N/A N/A		N/A N/A N/A N/A				
	Medicaid Aggregate - WOW only		N/A N/A N/A N/A		N/A N/A N/A N/A				
1	Medicaid Aggregate - WW only		N/A N/A N/A N/A		N/A N/A N/A N/A				
1	<b>Hypothetical 1 Per Capita</b> EG 5 – Group VIII	Adults eligible for Medicaid as the group defined in section 1902(a)(10)(A)(i)(VIII) of the Act	N/A N/A N/A	No	Hypothetical Test 1 Yes	20	10/1/2013	20	12/31/2013
	Hypothetical 1 Aggregate Hypothetical 2 Per Capita		N/A N/A N/A		Hypothetical Test 2				
1	EG 6 - CIS	Expenditures related to the CIS benefits of pre-tenancy supports and tenancy supports; excludes expenditures related to the Community Transition Services Pilot Program.	N/A N/A N/A	No	Yes	26	8/1/2019	30	7/31/2024
	Hypothetical 2 Aggregate Hypothetical 3 Per Capita		N/A N/A N/A		Hypothetical Test 3				
1	EG 7 – CIS Community Transition Pilot Hypothetical 3 Aggregate	Expenditures related to the Community Transition Services Pilot Program.	N/A N/A N/A	No	Yes	26	8/1/2019	30	7/31/2024
	Tracking Only		N/A N/A N/A						

#### Enter any general comments / notes:

#### WOW PMPMs and Aggregates

		26	27	28	29	30
<b>Medicaid Per Capita</b> EG 1 - Children EG 2 - Adults EG 3 - Aged EG 4 – Blind/Disabled	1 2 3 4	\$448.48 \$925.47 \$1,939.17 \$2,646.76	\$452.96 \$959.72 \$2,005.11 \$2,763.22	\$457.49 \$995.23 \$2,073.28 \$2,884.80	\$462.07 \$1,032.05 \$2,143.77 \$3,011.73	\$466.69 \$1,070.24 \$2,216.66 \$3,144.25
		26	27	28	29	30
Hypothetical 1 Per Capita EG 5 – Group VIII	1	\$899.37	\$942.54	\$987.78	\$1,035.20	\$1,084.89
		26	27	28	29	30
Hypothetical 2 Per Capita EG 6 - C/S	1	\$1,184.76	\$1,241.63	\$1,301.23	\$1,363.69	\$1,429.15
		26	27	28	29	30
<b>Hypothetical 3 Per Capita</b> EG 7 – CIS Community Transition Pilot	1	\$3,231.17	\$3,386.27	\$3,548.81	\$3,719.15	\$3,897.67

#### Program Spending Limits

						TOTAL
Program Name and Associated MEGs	26	27	28	29	30	
Spending Cap						
						\$-
Expenditures Subject to Cap						
Variance						\$-
Over or Under						

	Data Bulled Co.	11/1/10/10	Resolution PV	
	Per the Time	8/8/2011	Basedies Dools	
Waiver Expenditure Report.				

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EG 2 - Adults       2       Breast Cervical Cancer Treatment (BCCT)       \$5,975       \$45,580       \$10,829 $EG 2 - Adults$ 2       St PI Adults-Preg Immig/COFAs       \$3127,056       \$2,127,056       \$2,127,056 $EG 3 - Aged$ 3       Aged w/Mcare       \$370,684,870       \$396,836,193       \$70,032,670 $EG 3 - Aged$ 3       Aged with Medicare - MFP       (\$49,0186)       \$13,127,056       \$2,120,100 $EG 3 - Aged$ 3       Aged with Medicare - MFP       (\$49,0186)       \$13,954,870       \$28,450,739 $EG 4 - Blind/Disabled$ 4       B/D w/Mcare       \$330,863,589       \$374,612,261       \$65,258,332 $EG 4 - Blind/Disabled$ 4       Bl/D w/Mcare       \$330,863,589       \$374,513,00       \$28,450,739 $EG 4 - Blind/Disabled$ 4       Bl/D w/Mcare       \$330,863,589       \$374,617,0       \$28,450,739 $EG 4 - Blind/Disabled$ 4       Blind/Disable without Medicare - MFP       (\$294,330)       (\$17,997) $EG 4 - Blind/Disabled$ 4       Blind/Disabled with Medicare - MFP       (\$294,330)       (\$17,997) $EG 5 - Group VIII       1       VIII-Like Group       $529,260,308       $698,925,280       $127,964,414         <$		1		\$395,849,602	\$423,062,160	\$68,815,946		
EG 2 - Adults       2       St PI Adults-Preg Immig/COFAs       \$3,127,056       \$2,130,450       \$205,971         EG 3 - Aged       3       Aged wi/Mcare       \$370,684,870       \$3396,836,193       \$70,032,670         EG 3 - Aged       3       Aged wi/Mcare       \$364,540,966       \$98,302,416       \$19,019,701         EG 3 - Aged       3       Aged with Medicare - MFP       \$\$4546,966       \$98,302,416       \$19,019,701         EG 3 - Aged       3       Aged with Medicare - MFP       \$\$17,253       \$\$26,450,959       \$163,954,870       \$\$28,450,739         EG 4 - Blind/Disabled       4       B/D w/Mcare       \$\$151,395,989       \$163,954,870       \$\$28,450,739         EG 4 - Blind/Disabled       4       Bl/D w/Mcare       \$\$330,863,589       \$374,621,261       \$65,258,332         EG 4 - Blind/Disabled       4       Blind/Disabled with Medicare - MFP       \$\$30,863,589       \$\$163,954,870       \$\$28,450,739         EG 4 - Blind/Disabled       4       Blind/Disabled with Medicare - MFP       \$\$163,954,870       \$\$28,450,739         EG 5 - Group VIII       1       VIII-Like Group       \$\$29,260,308       \$\$698,925,280       \$127,964,414         EG 5 - Group VIII       1       Newly Eligible Adults       \$116,793,798       \$152,473,617 <t< td=""><td>EG 2 - Adults</td><td>2</td><td>State Plan Adults</td><td>\$165,204,350</td><td>\$205,071,388</td><td>\$37,666,409</td><td></td><td></td></t<>	EG 2 - Adults	2	State Plan Adults	\$165,204,350	\$205,071,388	\$37,666,409		
EG 3 - Aged       3       Aged w/Mcare       \$370,684,870       \$396,836,193       \$70,032,670         EG 3 - Aged       3       Aged w/M Care       \$370,684,870       \$396,836,193       \$70,032,670         EG 3 - Aged       3       Aged with Mcicare - MFP       \$64,540,968       \$98,302,416       \$19,619,701         EG 3 - Aged       3       Aged with Mcicare - MFP       \$64,968       \$\$98,302,416       \$19,619,701         EG 3 - Aged       3       Aged with Mcicare - MFP       \$\$45,546,968       \$\$98,302,416       \$19,619,701         EG 4 - Biind/Disabled       4       B/D w/Mcare       \$330,863,589       \$\$163,954,870       \$28,450,739         EG 4 - Biind/Disabled       4       B/D w/Mcare       \$330,863,589       \$\$374,621,261       \$65,258,332         EG 4 - Biind/Disabled       4       Biind/Disabled with Medicare - MFP       \$\$30,863,589       \$\$14,788)       \$\$22,258)         Hypothetical 1 Per Capita       1       VIII-Like Group       \$\$529,260,308       \$698,925,280       \$127,964,414         EG 5 - Group VIII       1       Newly Eligible Adults       \$\$16,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita       1       EG 6 - CIS       1       EG 6 - CIS       EG 6 - CIS       1 </td <td>EG 2 - Adults</td> <td>2</td> <td>Breast Cervical Cancer Treatment (BCCT)</td> <td>\$5,975</td> <td>\$45,580</td> <td>\$10,829</td> <td></td> <td></td>	EG 2 - Adults	2	Breast Cervical Cancer Treatment (BCCT)	\$5,975	\$45,580	\$10,829		
EG 3 - $Aged$ 3       Aged w/o Mcare       \$64,546,968       \$98,302,416       \$19,619,701         EG 3 - Aged       3       Aged with Medicare - MFP       (\$490,186)       (\$31,916)         EG 4 - Blind/Disabled       4       B/D w/Mcare       \$151,395,989       \$163,954,870       \$28,450,739         EG 4 - Blind/Disabled       4       B/D w/Mcare       \$330,863,589       \$337,621,261       \$65,258,332         EG 4 - Blind/Disabled       4       Blind/Disabled without Medicare - MFP       \$294,330       (\$17,997)         EG 4 - Blind/Disabled       4       Blind/Disabled with Medicare - MFP       \$330,863,589       \$374,621,261       \$65,258,332         EG 5 - Group VIII       4       Blind/Disabled with Medicare - MFP       \$81,788       \$\$2,258)         Hypothetical 1 Per Capita       1       VIII-Like Group       \$529,260,308       \$698,925,280       \$127,964,414         EG 5 - Group VIII       1       Newly Eligible Adults       \$16,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita       1       EG 6 - CIS       EG 6 - CIS       \$16,793,798       \$152,473,617       \$27,709,536	EG 2 - Adults	2	St PI Adults-Preg Immig/COFAs	\$3,127,056	\$2,130,450	\$205,971		
EG 3 - Åged3Åged with Medicare - MFP $(\$490, 186)$ $(\$31, 916)$ EG 3 - Åged3Åged without Medicare - MFP $(\$17, 253)$ EG 4 - Blind/Disabled4B/D w/Mcare $\$151, 395, 999$ $\$163, 954, 870$ $\$28, 450, 739$ EG 4 - Blind/Disabled4B/D w/Mcare $\$330, 863, 589$ $\$374, 621, 261$ $\$65, 258, 332$ EG 4 - Blind/Disabled4Blind/Disabled with Medicare - MFP $(\$294, 330)$ $(\$17, 997)$ EG 4 - Blind/Disabled4Blind/Disabled with Medicare - MFP $(\$294, 330)$ $(\$17, 997)$ EG 4 - Blind/Disabled4Blind/Disabled with Medicare - MFP $(\$294, 330)$ $(\$17, 997)$ EG 5 - Group VIII1VIII-Like Group $(\$294, 330)$ $(\$17, 997)$ EG 5 - Group VIII1Expansion State Adults $\$529, 260, 308$ $\$698, 925, 280$ $\$127, 964, 414$ EG 5 - Group VIII1Newly Eligible Adults $\$116, 793, 798$ $\$152, 473, 617$ $\$27, 709, 536$ Hypothetical 2 Per Capita1EG 6 - CIS1EG 6 - CIS1EG 6 - CIS	EG 3 - Aged	3	Aged w/Mcare	\$370,684,870	\$396,836,193	\$70,032,670		
EG 3 - Aged3Aged without Medicare - MFP $(\$17,253)$ EG 4 - Blind/Disabled4B/D w/Mcare $\$151,395,989$ $\$163,954,870$ $\$28,450,739$ EG 4 - Blind/Disabled4B/D w/Mcare $\$330,863,580$ $\$163,954,870$ $\$28,450,739$ EG 4 - Blind/Disabled4Blind/Disable without Medicare - MFP $\$151,395,989$ $\$163,954,870$ $\$28,450,739$ EG 4 - Blind/Disabled4Blind/Disable without Medicare - MFP $\$294,330$ $(\$17,997)$ EG 4 - Blind/Disabled4Blind/Disabled with Medicare - MFP $(\$294,330)$ $(\$17,997)$ EG 5 - Group VIII1VIII-Like Group $(\$2,258)$ Hypothetical 1 Per Capita1VIII-Like Group $\$529,260,308$ $\$698,925,280$ $\$127,964,414$ EG 5 - Group VIII1Newly Eligible Adults $\$116,793,798$ $\$152,473,617$ $\$27,709,536$ Hypothetical 2 Per Capita1EG 6 - CISEG 6 - CISEG 6 - CISEG 6 - CIS	EG 3 - Aged	3	Aged w/o Mcare	\$64,546,968	\$98,302,416	\$19,619,701		
EG 3 - $Aged$ 3 $Aged$ without Medicare - MFP $(\$17,253)$ EG 4 - Blind/Disabled4B/D w/Mcare $\$151,395,880$ $\$163,954,870$ $\$28,450,739$ EG 4 - Blind/Disabled4Blind/Disable without Medicare - MFP $\$151,395,880$ $\$374,621,261$ $\$65,258,332$ EG 4 - Blind/Disabled4Blind/Disable without Medicare - MFP $\$29,480$ $\$163,954,870$ $\$28,450,739$ EG 4 - Blind/Disabled4Blind/Disable without Medicare - MFP $\$30,863,895$ $\$374,621,261$ $\$65,258,332$ EG 4 - Blind/Disabled4Blind/Disabled with Medicare - MFP $(\$2,24,330)$ $(\$17,997)$ EG 4 - Group VIII1VIII-Like Group $(\$2,258)$ Hypothetical 1 Per Capita1VIII-Like Group $\$529,260,308$ $\$698,925,280$ $\$127,964,414$ EG 5 - Group VIII1Newly Eligible Adults $\$116,793,798$ $\$152,473,617$ $\$27,709,536$ Hypothetical 2 Per Capita1EG 6 - CISEG 6 - CISEG 6 - CISEG 6 - CIS	EG 3 - Aged	3	Aged with Medicare - MFP	(\$490,186)	(\$31,916)			
EG 4 - Dind/Disabled       4 $B/D$ w//Mcare       \$151,395,989       \$163,954,870       \$28,450,739         EG 4 - Bind/Disabled       4 $B/D$ w/o Mcare       \$330,863,589       \$374,621,261       \$65,258,332         EG 4 - Bind/Disabled       4       Bilm d/Disabled with Medicare - MFP       \$330,863,589       \$374,621,261       \$65,258,332         EG 4 - Bind/Disabled       4       Bilm d/Disabled with Medicare - MFP       \$28,4300       \$17,997         Hypothetical 1 Per Capita       1       VIII-Like Group       \$81,788       \$22,258         Hypothetical 2 Per Capita       1       EG 5 - Group VIII       \$529,260,308       \$698,925,280       \$127,964,414         EG 5 - Group VIII       1       Newly Eligible Adults       \$116,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita       1       EG 6 - CIS       EG 6 - CIS       EG 6 - CIS       EG 6 - CIS	EG 3 - Aged	3	Aged without Medicare - MFP	(\$17,253)				
EG 4 – Blind/Disabled       4       B/D w/o Mcare       \$330,863,589       \$374,621,261       \$65,258,332         EG 4 – Blind/Disabled       4       Blind/Disable without Medicare - MFP       \$(\$294,330)       \$(\$17,997)         EG 4 – Blind/Disabled       4       Blind/Disabled with Medicare - MFP       \$(\$294,330)       \$(\$17,997)         Hypothetical 1 Per Capita       1       VIII-Like Group       1       \$(\$81,788)       \$\$29,260,308       \$698,925,280       \$127,964,414         EG 5 - Group VIII       1       Newly Eligible Adults       \$\$16,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita       1       EG 6 - CIS       EG 6 - CIS       \$\$100,793,798       \$152,473,617       \$27,709,536		4	B/D w/Mcare		\$163.954.870	\$28,450,739		
EG 4 – Blind/Disabled       4       Blind/Disable without Medicare - MFP       (\$294,330)       (\$17,997)         EG 4 – Blind/Disabled       4       Blind/Disabled with Medicare - MFP       (\$294,330)       (\$2,258)         Hypothetical 1 Per Capita       1       VIII-Like Group       1       (\$294,330)       (\$2,258)         EG 5 – Group VIII       1       VIII-Like Group       1       \$529,260,308       \$698,925,280       \$127,964,414         EG 5 – Group VIII       1       Newly Eligible Adults       \$116,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita       1       EG 6 - CIS       EG 6 - CIS       EG 6 - CIS       EG 7-CIS	EG 4 – Blind/Disabled	4	B/D w/o Mcare					
EG 4 – Blind/Disabled       4       Blind/Disabled with Medicare - MFP       (\$81,788)       (\$2,258)         Hypothetical 1 Per Capita EG 5 – Group VIII       1       VIII-Like Group       (\$2,258)         EG 5 – Group VIII       1       Expansion State Adults       \$529,260,308       \$698,925,280       \$127,964,414         EG 5 – Group VIII       1       Newly Eligible Adults       \$16,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita EG 6 - CIS       1       EG 6 - CIS       EG 6 - CIS       EG 6 - CIS	EG 4 – Blind/Disabled	4	Blind/Disable without Medicare - MFP	(\$294,330)				
EG 5 - Group VIII       1       VIII-Like Group         EG 5 - Group VIII       1       Expansion State Adults       \$529,260,308       \$698,925,280       \$127,964,414         EG 5 - Group VIII       1       Newly Eligible Adults       \$116,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita       1       EG 6 - CIS       1       EG 6 - CIS       1	EG 4 – Blind/Disabled	4	Blind/Disabled with Medicare - MFP					
EG 5 - Group VIII       1       VIII-Like Group         EG 5 - Group VIII       1       Expansion State Adults       \$529,260,308       \$698,925,280       \$127,964,414         EG 5 - Group VIII       1       Newly Eligible Adults       \$116,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita       1       EG 6 - CIS       1       EG 6 - CIS       1	Hypothetical 1 Per Capita							
EG 5 - Group VIII       1       Expansion State Adults       \$529,260,308       \$698,925,280       \$127,964,414         EG 5 - Group VIII       1       Newly Eligible Adults       \$116,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita EG 6 - C/S       1       EG 6 - CIS       EG 6 - CIS       EG 6 - CIS		1	VIII-Like Group					
EG 5 - Group VIII       1       Newly Eligible Adults       \$116,793,798       \$152,473,617       \$27,709,536         Hypothetical 2 Per Capita EG 6 - C/S       1       EG 6 - CIS       EG 6 - CIS       EG 6 - CIS		1		\$529 260 308	\$698 925 280	\$127 964 414		
EG 6 - C/S         1         EG 6 - CIS           Hypothetical 3 Per Capita         1         EG 6 - CIS		1						
EG 6 - C/S         1         EG 6 - CIS           Hypothetical 3 Per Capita         1         EG 6 - CIS	Hypothetical 2 Per Capita							
Hypothetical 3 Per Capita		1	EG 6 - CIS					
		1'	200 0.0					
EG 7 – CIS Community Transition Pilot 1 EG 7 – CIS Community Transition Pilot	Hypothetical 3 Per Capita							
	EG 7 – CIS Community Transition Pilot	1	EG 7 – CIS Community Transition Pilot					
TOTAL \$2.128.588.090 \$2.517.376.275 \$446.063.720	TOTAL			\$2 128 588 090	\$2 517 376 275	\$446.063.720		

#### Adjustments made to the reported expenditures

Enter total adjustments made to the expenditure numbers, including adjustments to the previous reporting periods. Positive adjustments increase expenditures, and negative adjustments decrease expenditures. Enter adjustments for every MEG for which adjustments were made or are planned. Helpful Hint: Remember to enter total adjustments as positive or negative (for example, -\$10,000 reflects a decrease in expenditures).

		26	27	28	29	30	Description (type of collection, time period, CMS-64 reporting line, etc.)
Medicaid Per Capita							
EG 1 - Children EG 2 - Adults	1 2		-\$2,158				Cost share
EG 2 - Aged EG 3 - Aged EG 4 – Blind/Disabled	3	-\$35,830,002 -\$3,558,280	-\$35,736,037 -\$3,241,637	-\$5,778,454 -\$569,143			Cost share Cost share
Hypothetical 1 Per Capita		,,					
EG 5 – Group VIII	1		-\$28,315				Cost share
Hypothetical 2 Per Capita EG 6 - C/S	1						
Hypothetical 3 Per Capita							
EG 7 – CIS Community Transition Pilot	1						

#### WW Spending - Actual

#### Total Computable

		26	27	28	29	30	
Medicaid Per Capita							
EG 1 - Children	1	\$397,588,744	\$425,065,233	\$69,145,119			
EG 2 - Adults	2	\$168,337,381	\$207,247,418	\$37,883,209			
EG 3 - Aged	3	\$398,894,397	\$459,370,656	\$83,873,917			
EG 4 – Blind/Disabled	4	\$478,325,180	\$535,314,239	\$93,139,928			
<u>Hypothetical 1 Per Capita</u> EG 5 – Group VIII	1	\$646,054,106	\$851,370,582	\$155,673,950			
<u>Hγpothetical 2 Per Capita</u> EG 6 - C/S	1						
<u>Hypothetical 3 Per Capita</u> EG 7 – CIS Community Transition Pilot	1						
TOTAL		\$ 2,089,199,807	\$ 2,478,368,128	\$ 439,716,123	\$	- \$	-

#### WW Spending - Projected

Enter projected spending for the demonstration which includes the remaining quarters of the current DY and all future DYs. Enter the projected annual expenditures for each DY per MEG for the active DYs.

For the current DY, only future quarters should have projected spending information. Do not include expenditures that were reported as actuals.

#### Total Computable

		26	27	28	29	30
Medicaid Per Capita						
EG 1 - Children	1			\$348,219,338	\$432,076,554	\$447,307,253
EG 2 - Adults	2			\$194,263,615	\$246,754,662	\$262,281,700
EG 3 - Aged	3			\$371,313,722	\$481,405,329	\$502,750,842
EG 4 – Blind/Disabled	4			\$522,644,696	\$649,908,066	\$685,289,061
Hypothetical 1 Per Capita EG 5 – Group VIII	1			\$731,604,828	\$953,114,864	\$1,023,835,987
Hypothetical 2 Per Capita						
EG 6 - CIS	1			\$4,090,434	\$5,272,733	\$5,663,970
Hypothetical 3 Per Capita EG 7 – CIS Community Transition Pilot	1			\$11,155,729	<mark>\$14,380,181</mark>	<mark>\$15,447,190</mark>

#### WW Spending - Total

#### Total Computable

		26	27	28	29	30
Medicaid Per Capita						
EG 1 - Children	1	\$397,588,744	\$425,065,233	\$417,364,457	\$432,076,554	\$447,307,253
EG 2 - Adults	2	\$168,337,381	\$207,247,418	\$232,146,824	\$246,754,662	\$262,281,700
EG 3 - Aged	3	\$398,894,397	\$459,370,656	\$455,187,639	\$481,405,329	\$502,750,842
EG 4 – Blind/Disabled	4	\$478,325,180	\$535,314,239	\$615,784,624	\$649,908,066	\$685,289,061
<u>Hypothetical 1 Per Capita</u> EG 5 – Group VIII	1	\$646,054,106	\$851,370,582	\$887,278,778	\$953,114,864	\$1,023,835,987
<u>Hypothetical 2 Per Capita</u> EG 6 - C/S	1			\$4,090,434	\$5,272,733	\$5,663,970
<u>Hypothetical 3 Per Capita</u> EG 7 – CIS Community Transition Pilot	1			\$11,155,729	\$14,380,181	\$15,447,190
TOTAL		\$ 2,089,199,807	\$ 2,478,368,128	\$ 2,623,008,485	\$ 2,782,912,389	\$ 2,942,576,003

#### Member Months - Actual

Enter actual member months (number of beneficiaries times the number of enrolled months) for quarters to date for each active DY. For the reported quarter, add the actual number of member months per each MEG to the previous actual number. The number should equal the total of ALL actual member months. Note: Depending of the specifics of the state, you can use Total member months or Average monthly unduplicated counts. Whichever definition is used, it must be applied consistently. Helpful Hint: When updating a DY, remember to enter actual member months for the reported quarter along with actuals for prior quarter(s). Retroactive adjustments may affect the entries.

		26	27	28	29	30
Medicaid Per Capita						
EG 1 - Children	1	1403508	1539475	264652		
EG 2 - Adults	2	420665	492750	86294		
EG 3 - Aged	3	339779	381363	68363		
EG 4 – Blind/Disabled	4	286202	306260	52592		
<u>Hypothetical 1 Per Capita</u> EG 5 – Group VIII	1	1411053	1816642	328377		
<u>Hypothetical 2 Per Capita</u> EG 6 - C/S	1					
<u>Hypothetical 3 Per Capita</u> EG 7 – CIS Community Transition Pilot	1					

#### Member Months - Projected

Enter/adjust projected member months based on reported actuals. Enter projected number of member months for each active DY per MEG for the demonstration. For the current DY, enter only the number that reflects projections for future quarters of the DY.

Do not include member months for either the current reporting quarter or past quarters.

		26	27	28	29	30
Medicaid Per Capita						
EG 1 - Children	1			1359742	1665004	1706629
EG 2 - Adults	2			440959	540435	553945
EG 3 - Aged	3			267809	339533	342929
EG 4 – Blind/Disabled	4			269895	325712	328969
<u>Hypothetical 1 Per Capita</u> EG 5 – Group VIII	1			1273964	1642400	1683460
<u>Hypothetical 2 Per Capita</u> EG 6 - CIS	1			3231	3974	4073
Hypothetical 3 Per Capita EG 7 – CIS Community Transition Pilot	1			3231	3974	4073

#### Member Months - Total

		26	27	28	29	30
Medicaid Per Capita						
EG 1 - Children	1	1,403,508	1,539,475	1,624,394	1,665,004	1,706,629
EG 2 - Adults	2	420,665	492,750	527,253	540,435	553,945
EG 3 - Aged	3	339,779	381,363	336,172	339,533	342,929
EG 4 – Blind/Disabled	4	286,202	306,260	322,487	325,712	328,969
<u>Hypothetical 1 Per Capita</u> EG 5 – Group VIII	1	1,411,053	1,816,642	1,602,341	1,642,400	1,683,460
<u>Hypothetical 2 Per Capita</u> EG 6 - CIS	1			3,231	3,974	4,073
Hypothetical 3 Per Capita EG 7 – CIS Community Transition Pilot	1			3,231	3,974	4,073

Budget Neutrality Summary

The Budget Neutrality Reporting Period dropdown menu allows for selection of a specific reporting period, by Demonstration Year. By changing these settings, you change the view for which Demonstration Years will be used in calculating Budget Neutrality. Selecting the Reset to Beakish Suburk will reset the Reporting DV values back to the demonstration's current Period of Performance.

Budget Neutrality Reporting Start DY 26

Actuals + Projected	1								
Without-Waiver Total Expenditures	_								
				26	27	28	29	30	Total
	-		1	20	21	20	25	30	
Medicaid Per Capita									
EG 1 - Children	1	Total	\$	629,445,268 \$ \$448.48	697,320,596 \$ \$452,96	743,143,858 \$ \$457.49	769,348,398 \$ \$462.07	796,466,688 \$466.69	
		Mem-Mon		1,403,508	1,539,475	1,624,394	1,665,004	1,706,629	
EG 2 - Adults	2	Total	\$	389,312,838 \$ \$925.47	472,902,030 \$ \$959.72	524,738,191 \$ \$995.23	557,755,942 \$ \$1,032,05	592,854,097	
		PMPM Mem-Mon		\$925.47 420,665	\$959.72 492.750	\$995.23 527.253	540,435	\$1.070.24 553,945	
EG 3 - Aged	3	Total	\$	658,889,243 \$ \$1,939,17	764,674,765 \$ \$2,005,11	696,978,190 \$ \$2.073.28	727,880,659 \$ \$2,143,77	760,156,997 \$2,216,66	
		Mem-Mon		339.779	381.363	336.172	339.533	342.929	
EG 4 – Blind/Disabled	4	Total PMPM	\$	757,508,006 \$ \$2.646.76	846,263,757 \$ \$2.763.22	930,311,374 \$ \$2.884.80	980,956,602 \$ \$3.011.73	1,034,360,778 \$3.144.25	
		Mem-Mon		286,202	306,260	322,487	325,712	328,969	
TOTAL			e	2,435,155,354 \$	2,781,161,148 \$	2,895,171,613 \$	3,035,941,601 \$	3,183,838,560 \$	14,331,268,277
			, v	2,450,100,004 \$	2,101,101,140 \$	2,000,111,010 \$	0,000,041,001	0,100,000,000	14,001,200,211
With-Waiver Total Expenditures			1						TOTAL
			1	26	27	28	29	30	-
Medicaid Per Capita	1	1	s	397 588 744 \$	425.065.233 \$	417 364 457 \$	432 076 554 S	447,307,253	\$5.581.332.378
EG 2 - Adults	2		š	168.337.381 \$	207.247.418 \$	232.146.824 \$	246.754.662 \$	262.281.700	\$3.170.753.153
EG 3 - Aged	3		\$	398,894,397 \$	459,370,656 \$	455,187,639 \$	481,405,329 \$	502,750,842	\$6,206,031,479
EG 4 – Blind/Disabled	4		\$	478,325,180 \$	535,314,239 \$	615,784,624 \$	649,908,066 \$	685,289,061	\$7,120,814,180
TOTAL	<b>—</b>		\$	1,443,145,701 \$	1,626,997,546 \$	1,720,483,543 \$	1,810,144,611 \$	1,897,628,856 \$	8,498,400,257
Savings Phase-Down									
Medicaid Per Capita				26	27	28	29	30	TOTAL
		Savings Phase-Down							
EG 1 - Children	1	Without Waiver With Waiver	\$	629,445,268 \$ 397,588,744 \$	697,320,596 \$ 425.065.233 \$	743,143,858 \$ 417,364,457 \$	769,348,398 \$ 432,076,554 \$	796,466,688	
Difference		With Waiver	ş ç	397,588,744 \$ 231,856,524 \$	425,065,233 \$ 272,255,363 \$	417,364,457 \$ 325,779,401 \$	432,076,554 \$ 337,271,844 \$	447,307,253 349,159,435	
Phase-Down Percentage			Ť	25%	25%	25%	25%	25%	
Savings Reduction		Savings Phase-Down	\$	173,892,393 \$	204,191,522 \$	244,334,550 \$	252,953,883 \$	261,869,576	
EG 2 - Adults	2	Without Waiver	s	389.312.838 \$	472.902.030 \$	524.738.191 \$	557.755.942 \$	592.854.097	
	-	With Waiver	ŝ	168,337,381 \$	207,247,418 \$	232,146,824 \$	246,754,662 \$	262,281,700	
Difference			\$	220,975,457 \$	265,654,612 \$	292,591,367 \$	311,001,280 \$	330,572,397	
Phase-Down Percentage Savings Reduction			s	25% 165.731.592 \$	25% 199.240.959 \$	25% 219.443.525 \$	25% 233.250.960 \$	25% 247.929.298	
		Savings Phase-Down	Ŭ	100.101.002	100.240.000		200.200.000 0	241.020.200	
EG 3 - Aged	3	Without Waiver	\$	658,889,243 \$	764,674,765 \$	696,978,190 \$	727,880,659 \$	760,156,997	
Difference		With Waiver	\$ S	398,894,397 \$ 259,994,847 \$	459,370,656 \$ 305,304,109 \$	455,187,639 \$ 241,790,552 \$	481,405,329 \$ 246,475,330 \$	502,750,842 257,406,155	
Phase-Down Percentage			-	25%	25%	25%	25%	25%	
Savings Reduction	1	On the Observe O	\$	194,996,135 \$	228,978,082 \$	181,342,914 \$	184,856,498 \$	193,054,616	
FG 4 - Bind/Disabled	4	Savings Phase-Down Without Waiver	s	757 508 006 \$	846 263 757 \$	930.311.374 \$	980 956 602 \$	1 034 360 778	
			s		535,314,239 \$	615,784,624 \$	649,908,066 \$	685,289,061	
	1	With Waiver	÷	478,325,180 \$				349,071,717	
		With Waiver	ŝ	279,182,826 \$	310,949,518 \$	314,526,750 \$	331,048,536 \$		
Phase-Down Percentage		With Waiver	s s		310,949,518 \$ 25% 233.212.139 \$	314,526,750 \$ 25% 235.895.063 \$	331,048,536 \$ 25% 248.286.402 \$	25% 261.803.788	
Difference Phase-Down Percentage Savings Reduction Total Reduction	_	With Waiver	ŝ	279,182,826 \$ 25%	310,949,518 \$ 25% 233.212.139 \$	25% 235.895.063 \$	25% 248.286.402 \$	25% 261.803.788	4 374 651 014
Phase-Down Percentage Savings Reduction		With Waiver	s	279,182,826 \$ 25% 209.387.119 \$	310,949,518 \$ 25%	25%	25%	25%	4,374,651,014
hrase-Down Percentage Savings Reduction Fotal Reduction BASE VARIANCE	<u> </u>	With Waiver	s	279,182,826 \$ 25% 209.387.119 \$	310,949,518 \$ 25% 233.212.139 \$	25% 235.895.063 \$	25% 248.286.402 \$	25% 261.803.788	4,374,651,014
htss-Down Percentage Savings Reduction Fotal Reduction BASE VARIANCE Excess Spending from Hypotheticals	<u> </u>	With Waiver	\$ \$ <b>\$</b>	279,182,826 \$ 25% 209.387.119 \$ 744,007,240 \$	310,949,518 \$ 25% 233.212.139 \$ 865,622,702 \$	25% 235.895.063 \$ 881,016,052 \$	25% 248.286.402 S 919,347,743 \$	25% 261.803.788 964,657,278 \$	
hase-Down Percentage asynigs Reduction Solal Reduction BASE VARIANCE Excess Spending from Hypotheticals Excess Spending from Organizations (side preliminary estimate) 1135, Dual Demonstration Saving (Cold Percentate)	<u> </u> 	With Waiver	\$ \$ <b>\$</b>	279,182,826 \$ 25% 209.387.119 \$ 744,007,240 \$	310,949,518 \$ 25% 233.212.139 \$ 865,622,702 \$	25% 235.895.063 \$ 881,016,052 \$	25% 248.286.402 S 919,347,743 \$	25% 261.803.788 964,657,278 \$ 321,552,426 \$ \$	
Tasa-Dom Percentage Sangan Reduction Total Reduction BASE VARIANCE Excess Speaking from Hypotheticals 11150 ptal Demonstration Saving (data pretiminary estimate) 11150 ptal Demonstration Saving (data pretiminary estimate) 11150 ptal Demonstration Saving (data pretiminary estimate)	<u> </u> 	With Waiver	\$ \$ <b>\$</b>	279,182,826 \$ 25% 209.387.119 \$ 744,007,240 \$	310,949,518 \$ 25% 233.212.139 \$ 865,622,702 \$	25% 235.895.063 \$ 881,016,052 \$	25% 248.286.402 S 919,347,743 \$	25% 261.803.788 964,657,278 \$ 321,552,426 \$ \$ \$	1,458,217,005 - - -
Naus-Com Perontage Savings Reduction Gald Reduction Sade YarAnOCE Toses Sonution from Hypotheticals Erses Sonution from Hypotheticals Dirary-Foreaut Savings (ACC) entitiently estimate) 113A Dual Demonstration Savings (ACC) entitle() Jarry-Foreaut Savings From Prior Period ET YARANCE		With Waiver	\$ \$ <b>\$</b>	279,182,826 \$ 25% 209.387.119 \$ 744,007,240 \$	310,949,518 \$ 25% 233.212.139 \$ 865,622,702 \$	25% 235.895.063 \$ 881,016,052 \$	25% 248.286.402 S 919,347,743 \$	25% 261.803.788 964,657,278 \$ 321,552,426 \$ \$ \$	
Naus-Com Perontage Savings Reduction Gald Reduction Sade YarAnOCE Toses Sonution from Hypotheticals Erses Sonution from Hypotheticals Dirary-Foreaut Savings (ACC) entitiently estimate) 113A Dual Demonstration Savings (ACC) entitle() Jarry-Foreaut Savings From Prior Period ET YARANCE		With Waiver	\$ \$ <b>\$</b>	279,182,826 \$ 209,387,119 \$ 744,007,240 \$ 248,002,413 \$	310,949,518 \$ 233,212,139 \$ 865,622,702 \$ 288,540,901 \$	25% 235.895.063 \$ 881,016,052 \$ 293,672,017 \$	25%, 248.286.402 \$ 919.347,743 \$ 306,449,248 \$	25% 261.003.788 964.657,278 \$ 321,582,426 \$ \$ \$	1,458,217,005 - - -
Naus-Com Perontage Savings Reduction Gald Reduction Sade YarAnOCE Toses Sonution from Hypotheticals Erses Sonution from Hypotheticals Dirary-Foreaut Savings (ACC) entitiently estimate) 113A Dual Demonstration Savings (ACC) entitle() Jarry-Foreaut Savings From Prior Period ET YARANCE		With Waiver	\$ \$ <b>\$</b>	279,182,826 \$ 25% 209.387.119 \$ 744,007,240 \$	310,949,518 \$ 25% 233.212.139 \$ 865,622,702 \$	25% 235.895.063 \$ 881,016,052 \$	25% 248.286.402 S 919,347,743 \$	25% 261.803.788 964,657,278 \$ 321,552,426 \$ \$ \$	1,458,217,005 - - -
hase-Dom Percentage Savings Reduction Gdal Reduction Sale: YorkMOCE Saving Schullenger 1150 Data Demonstration Savings (ACC-ortified) Jamy-Forward Savings From Peter Petido ET VADBACE Jamuel Schullenger Jamuel Schullenger		With Waiver	\$ \$ \$	279,182,826 \$ 299,387,119 \$ 744,007,240 \$ 248,002,413 \$ 248,002,413 \$ 26	310,949,518 \$ 233,212,139 \$ 865,622,702 \$ 288,540,901 \$ 27 1.5%	25% 235.895.063 \$ 881,016,052 \$ 283,672,017 \$ 28 28	25% 248.286.402 \$ 919,347,743 \$ 306,449,248 \$ 29 0.5%	25% 261.803.788 964,657,278 321,552,426 \$ \$ \$ \$ \$ \$ \$	1,458,217,005 - - -
hau-Dom Parcertage Savings Reduction Gala Reduction JASE VARIANCE Excess Spanding from Hypotheticals 1150 Datal Demonstration Savings (data preliminary estimate) 1150 Datal Demonstration Savings (data preliminary estimate) 1150 Datal Demonstration Savings (data preliminary etr VARIANCE unutative Target Limit Zamulative Target Limit Zamulative Target Percentage (CTP) Zamulative Rusper Neurophylic Limit (2011)		With Waiver	\$ \$ \$	279,182,826 \$ 209,387,119 \$ 744,007,240 \$ 248,002,413 \$ 248,002,413 \$ 26 26 2.0%	310,949,518 \$ 233,212,139 \$ 865,622,702 \$ 288,540,901 \$ 288,540,901 \$ 27 1.5% 3,600,686,561 \$	25% 255.895.063 \$ 881,016,052 \$ 293,672,017 \$ 28 28 28	25% 248.268.402 \$ 919.347,743 \$ 306.449.248 \$ 29 0.5% 7.737.455.980 \$	25% 261.003.788 964.657,278 \$ 321,582,426 \$ \$ \$	1,458,217,005 - - -
Phase-Down Percentage		With Waiver	\$ \$ \$	279,182,826 \$ 299,387,119 \$ 744,007,240 \$ 248,002,413 \$ 248,002,413 \$ 26	310,949,518 \$ 233,212,139 \$ 865,622,702 \$ 288,540,901 \$ 27 1.5%	25% 235.895.063 \$ 881,016,052 \$ 283,672,017 \$ 28 28	25% 248.286.402 \$ 919,347,743 \$ 306,449,248 \$ 29 0.5%	25% 261.803.788 964,657,278 321,552,426 \$ \$ \$ \$ \$ \$ \$	1,458,217,005 - - -

#### HYPOTHETICALS TEST 1

				26	27	28	29	30	TOTAL
Hypothetical 1 Per Capita EG 5 – Group VIII	1	Total PMPM Mem-Mon	\$	1,269,058,737 \$ \$899.37 1,411,053	1,712,257,751 \$ \$942.54 1,816,642	1,582,760,490 \$ \$987.78 1,602,341	1,700,212,480 \$1,035.20 1,642,400	\$ 1,826,368,919 \$1,084.89 1,683,460	
TOTAL			1	1,269,058,737	\$1,712,257,751	\$1,582,760,490	\$1,700,212,480	\$1,826,368,919	\$8,090,658,377
With-Waiver Total Expenditures			I						
With-Waiver Total Expenditures Hypothetical 1 Per Capita EG 5 – Group VIII	1			26 \$646,054,106	27 \$851,370,582	28 \$887,278,778	<b>29</b> \$953,114,864	<b>30</b> \$1,023,835,987	TOTAL
Hypothetical 1 Per Capita	1		\$						

HYPOTHETICALS TEST 2

Without-Waiver Total Exp TOTAL 26 27 28 29 30 Hypothetical 2 Per Capita EG 6 - CIS Total PMPM Mem-Mon - \$ - \$ 4,203,847 \$ 5,419,304 \$ \$1,184.76 \$1,241.63 \$1,301.23 \$1,383.69 3,231 3,974 5,820,928 \$1,429.15 4,073 4,203,847 \$ 5,419,304 \$ 5,820,928 \$ 15,444,079 TOTAL - \$ - \$ Vith-Waiver Total Expenditures 28 30 TOTAL 26 27 29 Hypothetical 2 Per Capita EG 6 - CIS - \$ 1 - s 4,090,434 \$ 5,272,733 \$ 5,663,970 TOTAL - \$ 4,090,434 \$ 5,272,733 \$ 5,663,970 15,027,137 \$ HYPOTHETICALS VARIANCE 2 113,413 \$ s 146,571 \$ 156,958 \$ 416,942

HYPOTHETICALS TEST 3

Without-Waiver Total Expenditures													
				26	27		28	:	29		30		TOTAL
Hypothetical 3 Per Capita EG 7 – CIS Community Transition Pilot	1	Total PMPM Mem-Mon	s	- \$ \$3,231.17	\$3,386.27	\$	11,465,041 \$3,548.81 3,231	5	14,779,902 \$3,719.15 3,974	s	15,875,210 \$3,897.67 4,073		
TOTAL			\$	- \$		\$	11.465.041	ŝ	14,779,902	\$	15.875.210	\$	42,120,153
With-Waiver Total Expenditures				26	27		28		29		30		TOTAL
With-Waiver Total Expenditures <u>Hypothetical 3 Per Capita</u> EG 7 – CIS Community Transition Pilot	1		s	26 - S	27		28 11,155,729		29 14,380,181		<b>30</b> 15,447,190		TOTAL
Hypothetical 3 Per Capita	1		\$ \$			s		\$				s	TOTAL 40,983,100

#### Yes\_No Yes No

Per Capita or Aggregate Per Capita Aggregate

Phase-Down No Phase-Down Savings Phase-Down

## Actuals and Projected Actuals Only

Actuals + Projected

MAP ADM MAP+ADM Waivers

MAP Waivers Only

## Waiver List

**MAP WAIVERS** Not Applicable 1,115 1902 R 2 1902 R 2X 1902R2 AFDC Aged w/Mcare Aged w/o Mcare Aged with Medicare - MFP Aged without Medicare - MFP B/D w/Mcare B/D w/o Mcare Blind/Disable without Medicare - MFP Blind/Disabled with Medicare - MFP Breast Cervical Cancer Treatment (BCCT) CURRENT CURRENT POP Current-Hawaii Quest Demo Elig Adults EG 6 - CIS EG 7 – CIS Community Transition Pilot **Expansion State Adults** FosterCare(19-20) HawaiiQuest-1902(R)(2) НССР HealthQuest-Current HealthQuest-Others Med Needy Adults Med Needy Children MFCP Newly Eligible Adults NH w/o W Opt St Pl Children Others Others-Hawaii Quest OthersX QUEST ACE RAACP St PI Adults-Preg Immig/COFAs State Plan Adults State Plan Children Supp. - Private Supp. - State Gov. UCC-Governmental UCC-GOVT LTC UCC-Private VIII-Like Group **ADM WAIVERS** 

#### **Demonstration Reporting Start DY Demonstration Reporting End DY**

26 30

#### **Reporting Net Variance** \$

1,458,217,005

#### Schedule C CMS 64 Waiver Expenditure Report Cumulative Data Ending Quarter/Year : 1/2022

#### State: Hawaii

#### Summary of Expenditures by Waiver Year Waiver: 11W00000

															Waiver: 11V	N00000															
MAP Waivers																															
															Total Comp	outable															Total Less
Waiver Name	A 01	<b>02</b>	03	04	<b>05</b>	<b>06</b>	<b>07</b>	08	<b>09</b>	<u>10</u>	11	12 °	13	14 °	15	<b>16</b>	17 °	18	<u>19</u>	<b>20</b>	21	<b>22</b>	23	<b>24</b>	25	26	<b>27</b>	28	29	30	Total Non-Adds
Blind/Disabled without Mex Total	o o	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
															Federal S																
					05			-							Federal S	nare					~				25	26		20	20	20	Total Less
Ared without Medicare-MPI Blind/Disabled without Mec	A 01	02	03	<u>04</u>	05	<b>06</b>	07	<b>08</b> °	09	10	11 0	12 0	13	14	0	10		18		<b>20</b>	21	22 0	23	24	25	26	27	28	29	30	Total Non-Adds
Total	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
ADM Waivers																															
															Total Comp	outable															Total Less
Waiver Name	A 01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26 8.030.300	<b>27</b>	28	29	30	Total Non-Adds
Total	0 0	٥	۰	٥	۰	٥	۰	0	٥	0	0	۰	٥	٥	0	۰	٥	٥	٥	٥	۰	0	۰	0	0	8,939,309	(4,911,133)	۰	0	٥	4,028,176 4,028,176
															Federal S	ihare															
Waiver Name	A 01	<b>02</b>	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total Less Total Non-Adds
ADM Total	• •	0	•	0	0	•	•	•	0	0	0	0	•	0	•	0	•	0	0	•	•	•	0	0	0	5,947,454 5,947,454	(2,995,138) (2,995,138)	0	0	0	2,952,326 2,952,326 2,952,326 2,952,326
														Summary	of Expenditur Waiver: 11V		ver Year														
MAP Waivers																															
															Total Comp	outable															
Waiver Name	A 01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total Less Total Non-Adds
1.115 1902 R 2 1902 R 2 1902 R 2 1902 R 2 1902 R 2	0 70.981.761 0 173.206,589 0 81.241.7450 0 121.392 0 146,059,654	0	0	0	0	(28,108)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	70.981.761 70.981.761 173.178.481 173.178.481 121.392 121.392 121.392 121.392 148.060,654 348,060,654 175.572.280 4.475.572.280 187.05.225 5488,705.225 124.090,160 (2,497,166)
AFDC. Ared w/Mcare Ared w/o Mcare Aged with Medicare - MIP	0 148,059,054 0 0 0 0	0	0	0	0	0	0	0	0	0	0	0	000	(295) 0	121.279.464 2.424.989 0	314.952.648 17.555.107 0	350.714.627 24.914.002 0	126.518.117 19.728.957 0	0 349.156.948 24.483.589 0	184.750.729 14.925.305 0	364.919.440 37.994.810 0	307.865.937 48.712.105 (473,188)	120.856.325 46.535.285 (505,165)	330.120.146 55.494.164 (197,775)	561.548.421 85.112.820 (598,936)	370.676.824 64.542.014 (490,386)	396.328.506 96.416.103 (31,916)	0 175.884.423 49.855.973 0	000	0 4. 0	175.572.260 4.475.572.260 1875.572.255 588.705.225 (2,497,166) (2,497,166)
Ared without Medicare - M B/D w/Mcare B/D w/o Mcare	0 0 0 0	0	0	0	0		0	0	0	0	0	0	0	(13,736) (28,991)	0 31.794.652 81,514,842	0 74.760.519 211,664,665	0 81.089.359 248,689,322	0 77.510.314 257,037,003	0 88.201.319 282,670,355	0 49.105.355 148,440,400	0 98.847.285 290,201,052	(14.668) 163.362.887 285,336,958 (324.738)	(44.822) 158.584.686 320,399,367	(62.495) 154.651.730 340,654,230	(41,976) 248,125,101 475,556,493 (399,762) (230,511) 107,702	(17.253) 151.435.804 331,011,554 (294,330) (81.788) 6,058	0 163.930.265 359,900,719	0 71.039.380 162,035,859	0	0 1	(183.214) (183.214) 512.424.922 1.612.424.922 785,083,828 3,785,083,828
Bind/Disabled with Medica Breast Cervical Cancer Treat Current	0 0 0 493,934,086 0 272.778.438	0	0	0	0	0 0 1,661,326	0 0 159,616,917	0 0 75,521,154	0	0	0	0	000	0	0 (2) 0	4,053	545,332 0	0 904,018 0	0 750,145 0	0 365,104 0	0 585,588 0	(61.110) 277,616 0	(74.223) 222,869 0	(153.925) 103,847 0	(230.511) 107,702 0	(81.788) 6,058 0	(2.258) 41,115 0	0 23,525 0	000	0	(603.815) (603.815) 3,936,970 3,936,970 730,733,483 730,733,483
CURRENT POP Current-Hawaii Quest Demo Eig Adults	0 272.778.438	0	0	0	0	0	0	0 40,054,795 134,638	0	51,709	0 318,560	0 127,982,800	0 0 129,456,848	0 154,209,257	0 0 177,392,619	0 201,628,981	0 238,945,778	0 244,752,485	0 0 227,394,155	43,950,943	0 0 52,948 191,848,117 703,614	0 (5,724)	0 735	0	0	0	0	0	0000	0	272.77E.438 272.77E.438 40,064,795 40,064,795 546,268,727 1,546,268,727
FosterCare(19-20) HawaiiQuest-1902(R)(2) HCCP	0 0 0 700,529 0 0	0 107,270 0	0 2,484,576 0	0 1,636,854 0	0 860,335 0	0 1,594,465 0	0	0	0 284 0	34,836 0	0 438,582 0	0	0000	91,499 33,061 135.520	83,366 26,332 683.159	94,158 8,001 0	137,403 0 0	73,022	176,324 0 0	173,482 0 0	703,614 0 0	343.651.347 618,274 0 0	477.526.936 385,664 0 0	537.025.591 1,318,600 0 0	790.663.556 2,348,338 0 0	529.594.155 1,739,542 0	685.318.497 2,010,781 0 0	332.370.879 838,330 0 0	0	0	11,291,997 11,291,997 7,925,126 7,925,126 818,679 818,679
HealthQuest-Current HealthQuest-Others Med Needy Adults Med Needy Children	0 3,854,748 0 1,783,163 0 0	350,430 215,685 0	12,121,771 5,322,833 0	10,002,019 3,698,445 0	7,377,643 2,678,918 0	10,651,130 3,915,013 0	9,373,702 3,306,673 0	64,428,704 21,010,550 0	230,593,470 63,645,959 0	268,955,153 98,234,046 0	392,471,288 93,729,117 0	(2,325,152) (621,643) 56.504	0 0 120.767	0 0 115.693 0	0 58.345 7.715 581,513	0 117.005 3.960	0 109.837	0 0 8.305 0	0	0	0 0 0	0	0	0	0	0	0	0	0	0 1, 0	
And shows And shows Market and Shows Market and Shows And shows Market And shows Market Shows Market Shows Market Shows Market Shows Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Ma	0 0 0 0	0	0	0	0		0	0	0	0	0	0 0 75,678	0 0 103,084	122,839 0 5.100.418 80,075	581,513 0 16.199.737 257,166	0 0 253,182	0	0	0	1.331	0 216.960.871 0	0 165.225.916 0	0 110.172.746 0	0 126.903.675 0	0 190.929.528 0	0 116.853.876 0	0 150.007.049 0	0 70.915.973 0	0	0 1.	704,352 704,352 147.970.965 1.147.970.965 21.300.155 21.300.155
Others Others Others-Hawaii Quest OthersX	0 288.512.308 0 0 0 (15,309,727)	0	0	0	0	786.332	56.430.712 0 0	30.507.680 13.142.103 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0000	0	0	0	0	0000	0	776,215 776,217 176,237,032 376,237,032 13,142,103 13,142,103 (15,309,727) (15,309,727)
OUEST ACE RAACP SLPI Adults-Preg Immig/CDI	0 0	0	0	0	0	000	0	0	0	0	0	(2.751) 0 111,982,730	798.681 0 0 118,021,622	5.696.094 7.852.479 0	14.348.747 17.432.949 0	23.867.636 0 24,990 131,863,143 202.959.370	30.465.656 0 2,628,840 123,596,289 213.968.923	27.968.205 0 2,628,927 112,812,298 187.935.438	76.412.838 0 2,873,546 130,112,852 215.942.601	26.171.447 0 987,921 80,834,554 106.595.336	99.296 0 1,532,245	0 1,448,754	0 2,048,646 169,042,108 316,589,798	0 2,315,023 182,723,816 372,171,569	0 4,043,498 256,089,901 596,190,429	0 3,127,056 165,356,648 396,093,454	0 2,133,092 204,993,088 424.513.693	0 489,765	0000	0	205.847.849 205.847.849 25.295.428 25.295.428 26,282,413 26,282,413
State Plan Children Supp Private Supp State Gov.	0 0 0 0	0	0	0	0	0	(41) 0	(9.403) 0 0	2.008	878 0 0	2.541.467 7,500,002 17,822,210	181.803.051 0 0	179.672.723 0	109,034,691 155.392.585 0 0	128,225,118 168,851,209 0 0	0	0	0	0	0	202,315,960 248.491.795 0 0	172,913,238 305.184.281 0 0	0	372.171.569 0 0	595.190.429 0 0	395.093.454 0 0	424.513.693 0 0	95,849,452 178.808.465 0 0	000	0 4.	154.701.629 4.454.701.629 7,500,002 7,500,002 17,822,210 17,822,210
UCC-Governmental UCC-GOVT LTC UCC-Private VIII-Like Group		0	0	0000	0	0000	0	0	0	000	0	15.688.221 0 10,056,500	22.546.108 0 3,403,710 0	18.919.184 0 7,500,000	16.356.580 0 7,500,000 0	24.507.605 0 7,500,000	34.054.491 0 7,500,000	48.859.842 609,561 0	12.164.879 0 38,818,619	5.856.911 0 39,694,442 71.468.225	10.090.466 0 82,153,936 (8.863)	6.184.588 0 85,515,739 0	981.179 0 65,000,000 0	0000	0	0	0	0	0000	0	
Total	0 1,430,419,192	673,385	19,929,180	15,337,318	10,916,896	18,580,159	228,727,963	244,800,211	294,243,934	368,276,721	514,860,384	444,695,938	454,123,543	464,250,373	785,020,500	1,211,765,023	1,357,369,890	1,307,346,492	1,449,178,270	773,323,487	1,746,788,561	1,886,418,223	1,978,888,489	2,102,497,561	3,209,442,602	2,129,553,028	2,486,540,737	1,137,122,024	0	0 21	071,091,084 28,071,091,084
															Federal S	ihare															
Waiver Name	A 01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total Less Total Non-Adds
1,115 1902 # 2 1902 # 2 1902 # 2	0 35,490,882 0 86,769,823 0 (4,205,136) 0 60,696	0	0 0 0	0 0 0	0	(14.054)	0 0 0	000	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	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	35,490,882 35,490,882 86,755,769 86,755,769 (4,205,136) (4,205,136) 50,505 50,505
AFDC Ased w/Mcare Aged w/o Mcare	0 74.034.027 0 0 0 0	0	0	0	0	000	0	0	0	0	0	0	000	(199)	0 81.134.508 1,622,988	0 211.362.743 11,822,762	0 229.319.379 16,022,396	0 165.433.841 9,984,628	0 179.767.116 12,621,590	0 95.671.244 7,728,650	0 189.594.079 19,714,968	0 162.182.080 25,630,796	0 173.947.428 25,294,791	0 181.187.273 30,421,055	0 304.997.343 46,083,675	0 212.034.204 37,000,293	0 234.945.298 57,072,414 (19.044) 0	0 104.820.351 29,722,844	000	0 0 2.	74.034.827 74.034.827 525.396.688 2.526.396.688 130,643,861 330,643,861
Ared with Medicare - MFP Ared without Medicare - M B/D w/Mcare Monore	0 0	0	0	0	0	000	0	0	0	0	0	0	0000	0 (9,251) (19,525)	0 21,277,328 54,511,233	0 49,857,636 141,799,152	0 52,547,252 161,274,589	0 0 39,131,919 130,212,072	0 45,400,574 145,622,789	0 25,392,157 76,872,883	0 51,341,230 150,336,274	0 162.182.080 25,630,796 (249,675) (7.720) 85,035,126 149,646,905 (17,495) (32,236) 201,477	0 173.947.428 25,294,791 (273.613) (24.377) 85,942,520 167,640,879	0 181.187.273 30,421,065 (218.333) (34.320) 84,851,935 186,541,239	0 104.997.343 46(031,675 (124.766) (23.8177) 134,764,454 256,709,607 (226.481) (125,175) 62,536	0 222,034,204 37,000,293 (277,623) 86,552,121 188,883,302 (166,139) (45,986) 1,621	(19.044) 0 97,180,952	0 42,337,583 96,579,024	0000	0	(1.363.058) (1.363.058) (99.616) (99.616) 202,614,537 902,614,537
Bind/Disable without Medi Bind/Disabled with Medica Breast Cervical Cancer Treat	0 0 0 0	0	0	0	0	0	0	0	0	0	0	0	000	0	0 (1)	0 0 2,754	0 0 361,285	0 0 592,247	0 0 495,478	0 0 241,945	0 0 376,274	(171.495) (32,236) 201,477	(180.813) (40,358) 152,695	(201.447) (84,504) 77,771	(216.481) (125,175) 62,536	(165.339) (45,986) 1,621	0 97,180,952 212,644,625 (10,739) (1,347) 28,931	0 0 16,858	000	0	(949.314) (949.314) (129,606) (129,606) 2,611,882 2,611,882
Line	0 247,684,665 0 136,389,220 0 0	0	0	000	0	904.176 0 0	83.526.544 0 0	40.658.142 0 22,572,505 79.127	0 0 1.144	0 0 30.236	0 0 186.922	0 0 75,196,276	0 0 74,766,107	0 0 87.642.204	0 0 114.378.784	0 0 135.452.513	0 0 154,819,222	0 0 123.131.082	0 0 115.745.725	0 0 22.532.276	0 0 27511	0	0	0000	0000	0	000	0	0000	0	172, 783, 527 372, 783, 527 136, 389, 220 136, 389, 220 22, 572, 505 22, 572, 505 140, 977, 164
Expansion State Adults FosterCare(19-20) HawaiiDuest-1902(R)(2)	0 0 0 0 0 253.988	0 0 53.702	0 0 1.242.907	0 0 818.930	0 0 430.573	0 0 808.769	0	0	0 0 105	0 0 20.369	186.922 0 256.468	0	0	87.642.204 0 51,916 18.679 76,578 0	114.378.784 0 53,413 19.755 438,797	135.452.513 0 63,415 5.389	0	123 131 082 0 36,291 0	116.746.726 0 90,804 0	22.522.276 0 89,632 0	27.511 157,511,412 365,633 0	316,564,065 326,044 0	197 458,125,253 480,663 0	0 498,122,382 723,548 0	734,467,959 1,274,696 0	0 482,503,039 993,347 0	617,553,432 1,193,780 0	0 298,280,029 500,594 0	0000	0 3, 0	363,125,581         3,563,125,581           6,332,789         6,332,789           4,029,695         4,029,695
HCCP HealthQuest-Current HealthQuest-Others Med Naedy Joints	0 0 0 351988 0 0 0 1,963,002 0 901.053 0 0	53.702 0 175,736 207.974 0 0	0 6,053,855 2,652,739 0	0 5,004,058 1,849,641 0	430.573 0 3,692,365 1.340.727 0	0 5,385,340 1.981.352 0	0 4,903,637 1.733.011	0 36,087,606 11.768.154	0 132,768,282 36.642.802	0 165,985,082 60.584.431	0 231,578,381 55.313.761 0	0 (1,365,848) (363,962) 32,497 0	0	76,578		0		0	000	000	0	0	0	0000	0000	0	000	0	0000	0	14:0000         14:00000           15:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:00000         10:00000           10:000000         10:00000           10:000000         10:00000           10:000000         10:000000           10:000000         10:000000           10:0000000         10:000000           10:00000000000000000000000000000000000
Aed Needy Children MFCP Newly Elistble Adults		0	0	0	0	0	0	0	0	0	0	12.497 0 0	68.553 0 0	0 68.082 0 69.404 0	38.985 5,196 368.050 0	78.049 2,666 0	64.590 0 0	4.238 0 0	0	0	0 0 216.942.873	0 0 165,225,680	0 0 110.132.233	0 0 120.601.049	0 0 178.700.907	0 0 105.527.047	0 0 134.990.311	0 0 63.836.175	000	0 0 0 1.	354.994 7,852 7,852 437,454 437,454 296,957,605 1,096,957,605
		5	5	-	-	-	5		-	5			Ŭ		-														-		

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Nochon Garl Calaine Dans Dans Magnat Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine Calaine C	0 144,525,27 0 144,525,27 0 7,309,40 0 7,309,40 0 0 0 0 0 0 0 0 0 0 0 726,125,8		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 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 425,612 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 29,580,209 0 0 0 0 23) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 16,423,333 7,494,200 0 0 (5,530) 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 22.985 1,404,521 1,0614,749 0 0 0 303,853,059	0 44.819 0 1.5.83 0 0 5.582.317 0 0 5.582.317 0 0 9,222,484 0 9,222,484 0 9,222,484 0 3.787,518 0 0 261,079,507	0 59.404 0 454.005 0 68.288.552 101,797,842 0 11,041,105 0 1.058.835 0 282,454,464	2,881,647 45.487 0 1,232.556 4,442,964 0 61,822.816 88,086,055 0 0,782,901 0 4,237,500 0 263,679,344	10,235,011 166.217 0 0 0 0 0 0 0 0 10,227,768 0 0 10,227,768 0 0 10,040,750 0 10,040,750 0 10,040,750 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170.408 0 15.050.472 0 15.639.472 0 15.639.472 0 15.639.37 0 0 15.55,157 0 0 15.55,157 0 0 15.55,159 0 0 15.55,159 0 0 15.55,159 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 21 0 19.661.54 0 1.707.388 80.703.594 1.80,703.594 0 22,280,473 0 22,280,473 0 881,694,709	0 0 0 11.855.685 0 1.31.75.76 22.705.762 0 24.838,927 0 24.838,927 0 0 24.838,927 0 0 0 24.838,927 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 19.11.445 0 1.47.388 0 6.741.085 0 0 6.249,356 0 0 20.111.156 0 745,115,559	0 0 0 11.137540 0 505.841 44.647.599 54.511,022 0 3,027,112 0 0 3,027,112 0 0 3,027,112 0 0 3,025,11305 0 37,000,184 37,000,184	0 0 5.1.580 0 7.95.482 124.81.8.13 124.81.928 0 3.240,680 0 42.677.271 (4.595) 1,066,686,231	0 0 0 764.288 90.882.053 105,19592 0 3,252,810 0 45,049.870 0 45,049.870 0	0 0 0 1.111.786 91.227.054 0 225,641 0 33.676.800 0 1.321,117,992	0 0 0 1.270.634 100.153.370 204,150,083 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2.194458 138.672.946 323,485,991 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1.792.664 94.382.599 226,634,931 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1.365.172 123.465.165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 231.76 57.5683 206,759.120 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 0 0	0 0 0 0	11,116,658 486,356 199,960,501 7,469,200 17,300,4020 115,387,223 14,512,207 14,512,507 14,512,507 14,512,507 14,512,507 10,514,709 125,500,109 10,514,109 127,050,589 17,055,589 17,055,589 15,581,102,230	13,116,058 486,556 390,960,501 7,409,250 115,106,712 145,106,712 145,126,77 141,1521,700 141,1521,700 141,1521,700 141,1521,700 126,14,840 126,703 106,14,840 107,705 107,700,884 17,591,102,210
ADM Waivers																																
															Total Comp	utable																
Waiver Name	A 0	1 02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		Total Less Non-Adds
ADM HealthQuest-Current	0	0 0 0	0	0	0	0	0	0	0	0	0	7.241.969	42.748.419 0	39.312.729 755,748	11.586.429 34,375,214	43.993.148 12,833,291	59.479.815 0	54.588.745 0	85.205.753 0	62.594.608 0	82.954.286	118.530.760 0	105.382.868 0	97.409.012 0	139.266.156 0	89.285.976 0	101.830.169 0	33.258.448 0	0	0	1.174.670.290 47,964,253	1.174.670.290 47,964,253
Total	0	• •	۰	0	۰	٥	۰	٥	٥	٥	٥	7,241,959	42,748,419	40,058,477	45,961,643	56,826,439	59,479,815	54,588,745	85,205,753	62,594,608	82,954,285	118,530,760	105,382,868	97,409,012	119,266,156	89,286,976	101,830,169	33,258,448	٥	۰	1,222,634,543	1,222,634,543
															Federal S	have																
																																Total Less
Waiver Name	A 0	L 02	03	04	05	06	07	08	09	10	11	12	13 22.272.827	20.907.343	6.121.891	25.253.918	34.488.282	18 31.963.518	19 59.588.800	48.414.408	61.342.106	93.307.850	23	71.800.158	25 98.697.486	26 61.050.371	68.694.079	22.637.052	29	30	Total 808.721.032	Non-Adds 808.721.032
HealthQuest-Current Total	•	• •										0	0	377,874	17,784,187 23,906,078	6,534,554 31,788,472	0 34,488,282	0	0	0 45,414,405	0 61,342,105	0 93,307,850	0	0	0 98,697,486	0 61,050,371	68,694,079	0 22,637,052			24,696,615 833,417,647	24,696,615 833,417,647
															of Expenditur Waiver: 11V		er Year															
MAP Waivers																																
															Total Comp	utable																
																																Total Less
Waiver Name 1915/II-Hite Evaluations HCB5 Waiver LOC Timelines	A 0 0 1.754.72 0 3.762.43	0	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	1.754.714 3,752,411	1.754.714 3.762,411
Retainer Payments	0 3,039,83 0 3,039,83 0 8,616,5	s 0								0	0				0		0								0						3,099,823 8,616,948	3,059,823 8,616,948
10.41	0 0,010,0		· ·	·		ů,	, i	, i	·	ů.		· ·		· ·		·		·	,	·	· ·		· ·	ů.		· ·	,	·		,	0,010,040	0,010,040
															Federal S	hare																
Waiver Name	A 0	1 02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		Total Less Non-Adds
1915(I)-like Evaluations HCBS Waiver LOC Timelines	0 1.039.93	0	0	0	0	00		0	0	0	0			0				0	0	0	0		0			0	0	0		0	1.039.933 2,229,787	1.039.933 2,229,787
Retainer Payments Total	0 1.840.5	1 0	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	0	•	•	•	•	•	1.840.512 5,110,232	1.840.512 5,110,232

#### Summary of QI APC Choices by Health Plan November 2021

#### ABD vs. Non-ABD

							Gainir	١g	Plans						
		Non-Aged/Blind/Disabled Aged/Blind/Disabled													
		ALOHAC	HMSAAA	KAISER	OHANAA	UNITED	Non-ABD		XALOHA	XHMSAA	XKAISR	XOHANA	XUNITD	ABD	Total
S	ALOHACARE		1,062	294	40	76	1,472			73	28	37	135	273	
Plan	HMSA	409		461	87	151	1,108		47		34	34	214	329	
д Н	KAISER PERMANENTE	76	421		19	38	554		13	31		13	38	95	
osir	OHANA HEALTH PLAN	97	581	114		50	842		45	138	36		217	436	
Ľ	UNITED HEALTH CARE	150	668	189	36		1,043		66	113	33	72		284	
	Total						5,019							1,417	

1,745 1,437 649 1,278 1,327 6,436

#### Summary

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				Gainin	g Plans		
		ALOHAC	HMSAAA	KAISER	OHANAA	UNITED	TOTAL
ns	ALOHACARE		1,135	322	77	211	1,745
Plan	HMSA	456		495	121	365	1,437
ng F	KAISER PERMANENTE	89	452		32	76	649
osir	OHANA HEALTH PLAN	142	719	150		267	1,278
Ē	UNITED HEALTH CARE	216	781	222	108		1,327
	Tatal						C 42C

Total

6,436