

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

| Cash Based Actuals | | | | | | | | | | | | |
|--------------------------------------|-----------------------------|----------------------------------|-------------------------------------|---|------------------|----------------------------------|-------------------------------|--------------|--------------------------|--------------|------------------------|-----------------|
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2000-01 | \$126,369,794 | \$38,727,163 | \$345,853,758 | \$88,491,965 | \$0 | \$0 | \$192,833,114 | \$30,660,294 | \$31,496,405 | \$36,924,837 | \$2,302,841 | \$893,660,171 |
| FY 2001-02 | \$131,835,670 | \$37,856,289 | \$349,368,303 | \$104,039,520 | \$0 | \$0 | \$220,491,735 | \$33,156,728 | \$33,937,796 | \$39,367,016 | \$2,145,037 | \$952,198,094 |
| FY 2002-03 | \$127,969,752 | \$39,813,094 | \$385,226,750 | \$139,553,510 | \$0 | \$1,428,780 | \$227,550,173 | \$34,701,970 | \$42,510,204 | \$48,724,102 | \$1,897,397 | \$1,049,375,733 |
| FY 2003-04 | \$134,785,167 | \$46,192,187 | \$414,136,076 | \$182,591,483 | \$0 | \$2,668,859 | \$230,033,711 | \$41,903,040 | \$63,200,191 | \$55,128,983 | \$2,089,094 | \$1,172,728,792 |
| FY 2004-05 | \$144,236,015 | \$46,693,687 | \$397,728,931 | \$183,416,908 | \$0 | \$2,490,150 | \$289,270,900 | \$42,142,756 | \$38,545,346 | \$44,696,256 | \$1,893,876 | \$1,191,114,826 |
| FY 2005-06 | \$119,353,133 | \$45,562,873 | \$395,096,190 | \$194,256,328 | \$0 | \$6,809,762 | \$304,607,756 | \$44,535,021 | \$39,291,428 | \$55,307,093 | \$2,068,101 | \$1,206,887,685 |
| FY 2006-07 | \$83,180,816 | \$44,071,879 | \$382,934,916 | \$198,121,602 | \$7,570,473 | \$5,555,696 | \$327,601,793 | \$49,469,480 | \$47,651,618 | \$54,457,447 | \$2,748,118 | \$1,203,363,838 |
| FY 2007-08 | \$91,090,497 | \$50,360,207 | \$449,939,001 | \$188,767,403 | \$18,945,426 | \$7,089,560 | \$360,437,874 | \$58,933,894 | \$53,476,247 | \$53,633,572 | \$3,330,605 | \$1,336,004,286 |
| FY 2008-09 | \$102,183,555 | \$55,651,957 | \$491,655,607 | \$207,387,962 | \$31,573,412 | \$7,043,287 | \$428,798,802 | \$61,691,136 | \$60,160,614 | \$59,182,087 | \$3,886,476 | \$1,509,214,896 |
| Estimated FY 2009-10 | \$101,958,419 | \$55,996,808 | \$497,548,727 | \$224,961,104 | \$77,192,078 | \$9,148,142 | \$464,693,196 | \$63,474,220 | \$64,383,826 | \$58,635,547 | \$4,271,372 | \$1,622,263,439 |
| Estimated FY 2010-11 | \$107,655,347 | \$61,438,884 | \$537,930,595 | \$247,955,749 | \$134,338,277 | \$10,736,304 | \$510,091,759 | \$68,659,357 | \$69,554,169 | \$64,399,083 | \$5,073,820 | \$1,817,833,344 |
| Percent Change in Cash Based Actuals | | | | | | | | | | | | |
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2001-02 | 4.33% | -2.25% | 1.02% | 17.57% | 0.00% | 0.00% | 14.34% | 8.14% | 7.75% | 6.61% | -6.85% | 6.55% |
| FY 2002-03 | -2.93% | 5.17% | 10.26% | 34.14% | 0.00% | 100.00% | 3.20% | 4.66% | 25.26% | 23.77% | -11.54% | 10.21% |
| FY 2003-04 | 5.33% | 16.02% | 7.50% | 30.84% | 0.00% | 86.79% | 1.09% | 20.75% | 48.67% | 13.15% | 10.10% | 11.75% |
| FY 2004-05 | 7.01% | 1.09% | -3.96% | 0.45% | 0.00% | -6.70% | 25.75% | 0.57% | -39.01% | -18.92% | -9.34% | 1.57% |
| FY 2005-06 | -17.25% | -2.42% | -0.66% | 5.91% | 0.00% | 173.47% | 5.30% | 5.68% | 1.94% | 23.74% | 9.20% | 1.32% |
| FY 2006-07 | -30.31% | -3.27% | -3.08% | 1.99% | 100.00% | -18.42% | 7.55% | 11.08% | 21.28% | -1.54% | 32.88% | -0.29% |
| FY 2007-08 | 9.51% | 14.27% | 17.50% | -4.72% | 150.25% | 27.61% | 10.02% | 19.13% | 12.22% | -1.51% | 21.20% | 11.02% |
| FY 2008-09 | 12.18% | 10.51% | 9.27% | 9.86% | 66.65% | -0.65% | 18.97% | 4.68% | 12.50% | 10.35% | 16.69% | 12.96% |
| Estimated FY 2009-10 | -0.22% | 0.62% | 1.20% | 8.47% | -144.48% | 29.88% | 8.37% | 2.89% | 7.02% | -0.92% | 9.90% | 7.49% |
| Estimated FY 2010-11 | 5.59% | 9.72% | 8.12% | 10.22% | 74.03% | 17.36% | 9.77% | 8.17% | 8.03% | 9.83% | 18.79% | 12.06% |
| Per Capita Cost | | | | | | | | | | | | |
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2000-01 | \$3,755.53 | \$7,509.63 | \$7,511.05 | \$3,267.68 | \$0.00 | \$0.00 | \$1,564.94 | \$2,344.78 | \$4,800.55 | \$2,965.61 | \$282.31 | \$3,244.97 |
| FY 2001-02 | \$3,887.12 | \$7,302.52 | \$7,537.77 | \$3,119.91 | \$0.00 | \$0.00 | \$1,532.16 | \$2,527.00 | \$4,759.19 | \$9,773.34 | \$254.51 | \$3,223.28 |
| FY 2002-03 | \$3,687.46 | \$7,330.71 | \$8,258.34 | \$3,420.60 | \$0.00 | \$30,399.56 | \$1,343.98 | \$2,484.57 | \$5,434.00 | \$11,930.49 | \$211.10 | \$3,162.68 |
| FY 2003-04 | \$3,926.28 | \$8,325.92 | \$8,851.14 | \$3,839.02 | \$0.00 | \$25,417.70 | \$1,177.97 | \$2,809.64 | \$7,525.62 | \$11,501.98 | \$212.26 | \$3,190.59 |
| FY 2004-05 | \$4,031.19 | \$7,677.36 | \$8,298.29 | \$3,209.96 | \$0.00 | \$28,622.42 | \$1,300.26 | \$2,668.11 | \$6,388.03 | \$8,678.88 | \$197.18 | \$2,933.25 |
| FY 2005-06 | \$3,296.41 | \$7,541.02 | \$8,256.11 | \$3,298.91 | \$0.00 | \$36,222.14 | \$1,422.35 | \$2,705.65 | \$7,675.61 | \$8,903.27 | \$186.45 | \$3,000.58 |
| FY 2006-07 | \$2,317.79 | \$7,273.79 | \$7,847.19 | \$3,908.73 | \$1,466.58 | \$24,367.09 | \$1,595.02 | \$2,957.99 | \$9,195.60 | \$10,470.57 | \$212.90 | \$3,068.02 |
| FY 2007-08 | \$2,510.49 | \$8,193.98 | \$9,010.85 | \$4,236.73 | \$2,124.40 | \$26,257.63 | \$1,766.66 | \$3,438.18 | \$8,504.49 | \$12,797.32 | \$234.32 | \$3,408.50 |
| FY 2008-09 | \$2,716.28 | \$8,632.23 | \$9,573.67 | \$4,219.75 | \$2,480.82 | \$22,218.57 | \$1,823.67 | \$3,421.01 | \$8,623.94 | \$14,843.76 | \$257.81 | \$3,455.07 |
| Estimated FY 2009-10 | \$2,644.42 | \$8,190.26 | \$9,439.18 | \$3,775.72 | \$2,604.67 | \$21,575.81 | \$1,672.73 | \$3,391.62 | \$8,644.44 | \$14,795.75 | \$271.46 | \$3,172.13 |
| Estimated FY 2010-11 | \$2,758.27 | \$8,765.71 | \$10,051.58 | \$3,763.81 | \$2,739.53 | \$22,045.80 | \$1,673.03 | \$3,552.14 | \$9,105.14 | \$15,699.44 | \$306.33 | \$3,203.33 |
| Percent Change in Per Capita Cost | | | | | | | | | | | | |
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2001-02 | 3.50% | -2.76% | 0.36% | -4.52% | 0.00% | 0.00% | -2.09% | 7.77% | -0.86% | 229.56% | -9.85% | -0.67% |
| FY 2002-03 | -5.14% | 0.39% | 9.56% | 9.64% | 0.00% | 100.00% | -12.28% | -1.68% | 14.18% | 22.07% | -17.06% | -1.88% |
| FY 2003-04 | 6.48% | 13.58% | 7.18% | 12.23% | 0.00% | -16.39% | -12.35% | 13.08% | 38.49% | -3.59% | 0.55% | 0.88% |
| FY 2004-05 | 2.67% | -7.79% | -6.25% | -16.39% | 0.00% | 12.61% | -10.38% | -5.04% | -15.12% | -24.54% | -7.10% | -8.07% |
| FY 2005-06 | -18.23% | -1.78% | -0.51% | 2.77% | 0.00% | 26.55% | 9.39% | 1.41% | 20.16% | 2.59% | -5.44% | 2.30% |
| FY 2006-07 | -29.69% | -3.54% | -4.95% | 18.49% | 100.00% | -32.73% | 12.14% | 9.33% | 19.80% | 17.60% | 14.19% | 2.25% |
| FY 2007-08 | 8.31% | 12.65% | 14.83% | 8.39% | 44.85% | 7.76% | 10.76% | 16.23% | 7.52% | 22.22% | 10.06% | 11.10% |
| FY 2008-09 | 8.20% | 5.35% | 6.25% | -0.40% | 16.78% | -15.38% | 3.23% | -0.50% | 1.40% | 15.99% | 10.02% | 1.37% |
| Estimated FY 2009-10 | -2.65% | -5.12% | -1.40% | -10.52% | 4.99% | -2.89% | -8.28% | -0.86% | 0.24% | -0.32% | 5.29% | -8.19% |
| Estimated FY 2010-11 | 4.31% | 7.03% | 6.49% | -0.32% | 5.18% | 2.18% | 0.02% | 4.73% | 5.33% | 6.11% | 12.85% | 0.98% |

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

| Acute Care Cash Based Actuals without Pharmacy and Drug Rebate | | | | | | | | | | | | |
|---|-----------------------------|----------------------------------|-------------------------------------|---|------------------|----------------------------------|-------------------------------|--------------|--------------------------|--------------|------------------------|-----------------|
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2000-01 | \$80,416,148 | \$31,883,462 | \$286,229,353 | \$84,126,514 | \$0 | \$0 | \$188,466,556 | \$24,975,520 | \$30,778,723 | \$36,924,114 | \$2,305,155 | \$766,105,543 |
| FY 2001-02 | \$79,476,503 | \$29,764,667 | \$282,361,507 | \$98,318,455 | \$0 | \$0 | \$214,145,395 | \$25,962,430 | \$33,125,577 | \$39,368,229 | \$2,154,578 | \$804,677,341 |
| FY 2002-03 | \$71,559,701 | \$30,639,652 | \$305,177,538 | \$130,668,625 | \$0 | \$1,428,780 | \$217,497,316 | \$25,703,334 | \$41,396,979 | \$48,642,555 | \$1,899,440 | \$874,613,921 |
| FY 2003-04 | \$74,708,349 | \$35,532,153 | \$315,213,108 | \$164,847,149 | \$0 | \$2,668,859 | \$219,325,321 | \$29,674,353 | \$61,354,031 | \$55,043,904 | \$2,048,802 | \$960,416,029 |
| FY 2004-05 | \$89,186,128 | \$35,649,879 | \$308,731,349 | \$164,415,555 | \$0 | \$2,490,150 | \$267,757,843 | \$29,558,032 | \$37,611,017 | \$44,618,667 | \$1,821,982 | \$981,840,602 |
| FY 2005-06 | \$85,954,105 | \$36,989,486 | \$325,490,108 | \$177,712,895 | \$0 | \$6,808,325 | \$287,054,601 | \$33,114,209 | \$38,557,755 | \$55,276,313 | \$2,050,680 | \$1,049,008,477 |
| FY 2006-07 | \$78,674,970 | \$36,999,369 | \$321,582,428 | \$178,034,565 | \$6,463,316 | \$5,554,944 | \$304,603,105 | \$36,320,168 | \$46,768,497 | \$54,425,834 | \$2,747,998 | \$1,072,175,193 |
| FY 2007-08 | \$86,015,300 | \$41,712,980 | \$373,809,269 | \$166,606,197 | \$15,741,835 | \$7,088,589 | \$331,291,705 | \$43,207,900 | \$52,219,135 | \$53,581,790 | \$3,330,539 | \$1,174,605,239 |
| FY 2008-09 | \$97,258,052 | \$48,310,885 | \$428,292,036 | \$187,931,006 | \$27,662,441 | \$7,042,242 | \$400,018,398 | \$48,859,903 | \$58,971,122 | \$59,134,360 | \$3,886,247 | \$1,367,366,691 |
| Percent Change in Cash Based Actuals without Pharmacy and Drug Rebate | | | | | | | | | | | | |
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2001-02 | -1.17% | -6.65% | -1.35% | 16.87% | 0.00% | 0.00% | 13.63% | 3.95% | 7.62% | 6.62% | -6.53% | 5.03% |
| FY 2002-03 | -9.96% | 2.94% | 8.08% | 32.90% | 0.00% | 100.00% | 1.57% | -1.00% | 24.97% | 23.56% | -11.84% | 8.69% |
| FY 2003-04 | 4.40% | 15.97% | 3.29% | 26.16% | 0.00% | 86.79% | 0.84% | 15.45% | 48.21% | 13.16% | 7.86% | 9.81% |
| FY 2004-05 | 19.38% | 0.33% | -2.06% | -0.26% | 0.00% | -6.70% | 22.08% | -0.39% | -38.70% | -18.94% | -11.07% | 2.23% |
| FY 2005-06 | -3.62% | 3.76% | 5.43% | 8.09% | 0.00% | 173.41% | 7.21% | 12.03% | 2.52% | 23.89% | 12.55% | 6.84% |
| FY 2006-07 | -8.47% | 0.03% | -1.20% | 0.18% | 100.00% | -18.41% | 6.11% | 9.68% | 21.29% | -1.54% | 34.00% | 2.21% |
| FY 2007-08 | 9.33% | 12.74% | 16.24% | -6.42% | 143.56% | 27.61% | 8.76% | 18.96% | 11.65% | -1.55% | 21.20% | 9.55% |
| FY 2008-09 | 13.07% | 15.82% | 14.58% | 12.80% | 75.73% | -0.65% | 20.75% | 13.08% | 12.93% | 10.36% | 16.69% | 16.41% |
| Per Capita Cost without Pharmacy and Drug Rebate | | | | | | | | | | | | |
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2000-01 | \$2,389.85 | \$6,182.56 | \$6,216.16 | \$3,106.48 | \$0.00 | \$0.00 | \$1,529.50 | \$1,910.03 | \$4,691.16 | \$2,965.55 | \$282.60 | \$2,781.80 |
| FY 2001-02 | \$2,343.33 | \$5,741.64 | \$6,092.07 | \$2,948.34 | \$0.00 | \$0.00 | \$1,488.06 | \$1,978.69 | \$4,645.29 | \$9,773.64 | \$255.65 | \$2,723.91 |
| FY 2002-03 | \$2,062.00 | \$5,641.62 | \$6,542.28 | \$3,202.82 | \$0.00 | \$30,399.56 | \$1,284.60 | \$1,840.29 | \$5,291.70 | \$11,910.52 | \$211.33 | \$2,635.97 |
| FY 2003-04 | \$2,176.25 | \$6,404.50 | \$6,736.91 | \$3,465.94 | \$0.00 | \$25,417.70 | \$1,123.14 | \$1,989.70 | \$7,305.79 | \$11,484.23 | \$208.17 | \$2,612.96 |
| FY 2004-05 | \$2,492.63 | \$5,861.54 | \$6,441.43 | \$2,877.42 | \$0.00 | \$28,622.42 | \$1,203.56 | \$1,871.35 | \$6,233.18 | \$8,663.82 | \$189.69 | \$2,417.89 |
| FY 2005-06 | \$2,373.96 | \$6,122.06 | \$6,801.59 | \$3,017.97 | \$0.00 | \$36,214.49 | \$1,340.39 | \$2,011.80 | \$7,532.28 | \$8,898.31 | \$184.88 | \$2,608.06 |
| FY 2006-07 | \$2,192.24 | \$6,106.51 | \$6,589.94 | \$3,512.43 | \$1,252.10 | \$24,363.79 | \$1,483.05 | \$2,171.74 | \$9,025.18 | \$10,464.49 | \$212.89 | \$2,733.55 |
| FY 2007-08 | \$2,370.61 | \$6,787.01 | \$7,486.22 | \$3,739.34 | \$1,765.18 | \$26,254.03 | \$1,623.80 | \$2,520.73 | \$8,304.57 | \$12,784.97 | \$234.31 | \$2,996.73 |
| FY 2008-09 | \$2,585.34 | \$7,493.55 | \$8,339.83 | \$3,823.86 | \$2,173.52 | \$22,215.27 | \$1,701.27 | \$2,709.47 | \$8,453.43 | \$14,831.79 | \$257.79 | \$3,130.33 |
| Percent Change in Per Capita Cost without Pharmacy and Drug Rebate | | | | | | | | | | | | |
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2001-02 | -1.95% | -7.13% | -2.00% | -5.09% | 0.00% | 0.00% | -2.71% | 3.59% | -0.98% | 229.57% | -9.54% | -2.08% |
| FY 2002-03 | -12.01% | -1.74% | 7.39% | 8.63% | 0.00% | 100.00% | -13.67% | -6.99% | 13.92% | 21.86% | -17.34% | -3.23% |
| FY 2003-04 | 5.54% | 13.52% | 2.97% | 8.22% | 0.00% | -16.39% | -12.57% | 8.12% | 38.06% | -3.58% | -1.50% | -0.87% |
| FY 2004-05 | 14.54% | -8.48% | -4.39% | -16.98% | 0.00% | 12.61% | 7.16% | -5.95% | -14.68% | -24.56% | -8.88% | -7.47% |
| FY 2005-06 | -4.76% | 4.44% | 5.59% | 4.88% | 0.00% | 26.52% | 11.37% | 7.51% | 20.84% | 2.71% | -2.54% | 7.87% |
| FY 2006-07 | -7.65% | -0.25% | -3.11% | 16.38% | 100.00% | -32.72% | 10.64% | 7.95% | 19.82% | 17.60% | 15.15% | 4.81% |
| FY 2007-08 | 8.14% | 11.14% | 13.60% | 6.46% | 40.98% | 7.76% | 9.49% | 16.07% | -7.98% | 22.17% | 10.06% | 9.63% |
| FY 2008-09 | 9.06% | 10.41% | 11.40% | 2.26% | 23.13% | -15.38% | 4.77% | 7.49% | 1.79% | 16.01% | 10.02% | 4.46% |

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

| Per Capita Trends | | | | | | | | | | | | |
|--|-----------------------------|----------------------------------|-------------------------------------|---|------------------|----------------------------------|-------------------------------|--------------|--------------------------|--------------|------------------------|------------|
| Per Capita Trends | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| Actual FY 2008-09 Per Capita | \$2,716.28 | \$8,632.23 | \$9,573.67 | \$4,219.75 | \$2,480.82 | \$22,218.57 | \$1,823.67 | \$3,421.01 | \$8,623.94 | \$14,843.76 | \$257.81 | \$3,455.07 |
| Average of FY 2002-03 through FY 2006-07 | -8.78% | 0.17% | -1.01% | 5.35% | 20.00% | 18.01% | 1.46% | 3.42% | 15.50% | 2.83% | -2.97% | -0.90% |
| Average of FY 2003-04 through FY 2006-07 | -9.69% | 0.12% | -1.13% | 4.28% | 25.00% | -2.49% | 4.89% | 4.70% | 15.83% | -1.99% | 0.55% | -0.66% |
| Average of FY 2004-05 through FY 2006-07 | -15.08% | -4.37% | -3.90% | 1.62% | 33.33% | 2.14% | 10.64% | 1.90% | 8.28% | -1.45% | 0.55% | -1.17% |
| Average of FY 2005-06 through FY 2006-07 | -23.96% | -2.66% | -2.73% | 10.63% | 50.00% | -3.09% | 10.77% | 5.37% | 19.98% | 10.10% | 4.38% | 2.28% |
| Average of FY 2003-04 through FY 2007-08 | -6.09% | 2.62% | 2.06% | 5.10% | 28.97% | -0.44% | 6.06% | 7.00% | 11.16% | 2.86% | 2.45% | 1.69% |
| Average of FY 2004-05 through FY 2007-08 | -9.24% | -0.12% | 0.78% | 3.32% | 36.21% | 3.55% | 10.67% | 5.48% | 4.33% | 4.47% | 2.93% | 1.90% |
| Average of FY 2005-06 through FY 2007-08 | -13.20% | 2.44% | 3.12% | 9.88% | 48.28% | 0.53% | 10.76% | 8.99% | 10.81% | 14.14% | 6.27% | 5.22% |
| Average of FY 2006-07 through FY 2007-08 | -10.69% | 4.56% | 4.94% | 13.44% | 72.43% | -12.49% | 11.45% | 12.78% | 6.14% | 19.91% | 12.13% | 6.68% |
| Average of FY 2004-05 through FY 2008-09 | -5.75% | 0.98% | 1.87% | 2.57% | 32.33% | -0.24% | 9.18% | 4.29% | 3.74% | 6.77% | 4.35% | 1.79% |
| Average of FY 2005-06 through FY 2008-09 | -7.85% | 3.17% | 3.91% | 7.31% | 40.41% | -3.45% | 8.88% | 6.62% | 8.46% | 14.60% | 7.21% | 4.26% |
| Average of FY 2006-07 through FY 2008-09 | -4.39% | 4.82% | 5.38% | 8.83% | 53.88% | -13.45% | 8.71% | 8.35% | 4.56% | 18.60% | 11.42% | 4.91% |
| Average of FY 2007-08 through FY 2008-09 | 8.26% | 9.00% | 10.54% | 4.00% | 30.82% | -3.81% | 7.00% | 7.87% | -3.06% | 19.11% | 10.04% | 6.24% |
| Per Capita Trends Without Pharmacy and Drug Rebate | | | | | | | | | | | | |
| Per Capita Trends | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| Actual FY 2008-09 Per Capita without RX | \$2,585.34 | \$7,493.55 | \$8,339.83 | \$3,823.86 | \$2,173.52 | \$22,215.27 | \$1,701.27 | \$2,709.47 | \$8,453.43 | \$14,831.79 | \$257.79 | \$3,130.33 |
| Average of FY 2002-03 through FY 2006-07 | -0.87% | 1.50% | 1.69% | 4.23% | 20.00% | 18.00% | 0.59% | 2.13% | 15.59% | 2.81% | -3.02% | 0.22% |
| Average of FY 2003-04 through FY 2006-07 | 1.92% | 2.31% | 0.27% | 3.13% | 25.00% | -2.50% | 4.15% | 4.41% | 16.01% | -1.96% | 0.56% | 1.09% |
| Average of FY 2004-05 through FY 2006-07 | 0.71% | -1.43% | -0.64% | 1.43% | 33.33% | 2.14% | 9.72% | 3.17% | 8.66% | -1.42% | 1.24% | 1.74% |
| Average of FY 2005-06 through FY 2006-07 | -6.21% | 2.10% | 1.24% | 10.63% | 50.00% | -3.10% | 11.01% | 7.73% | 20.33% | 10.16% | 6.31% | 6.34% |
| Average of FY 2003-04 through FY 2007-08 | 3.16% | 4.07% | 2.93% | 3.79% | 28.20% | -0.44% | 5.22% | 6.74% | 11.21% | 2.87% | 2.46% | 2.79% |
| Average of FY 2004-05 through FY 2007-08 | 2.57% | 1.71% | 2.92% | 2.69% | 35.25% | 3.54% | 9.67% | 6.40% | 4.50% | 4.48% | 3.45% | 3.71% |
| Average of FY 2005-06 through FY 2007-08 | -1.42% | 5.11% | 5.36% | 9.24% | 46.99% | 0.52% | 10.50% | 10.51% | 10.89% | 14.16% | 7.56% | 7.44% |
| Average of FY 2006-07 through FY 2007-08 | 0.25% | 5.45% | 5.25% | 11.42% | 70.49% | -12.48% | 10.07% | 12.01% | 5.92% | 19.89% | 12.61% | 7.22% |
| Average of FY 2004-05 through FY 2008-09 | 3.87% | 3.45% | 4.62% | 2.60% | 32.82% | -0.24% | 8.69% | 6.61% | 3.96% | 6.79% | 4.76% | 3.86% |
| Average of FY 2005-06 through FY 2008-09 | 1.20% | 6.44% | 6.87% | 7.50% | 41.03% | -3.46% | 9.07% | 9.76% | 8.62% | 14.62% | 8.17% | 6.69% |
| Average of FY 2006-07 through FY 2008-09 | 3.18% | 7.10% | 7.30% | 8.37% | 54.70% | -13.45% | 8.30% | 10.50% | 4.54% | 18.59% | 11.74% | 6.30% |
| Average of FY 2007-08 through FY 2008-09 | 8.60% | 10.78% | 12.50% | 4.36% | 32.06% | -3.81% | 7.13% | 11.78% | -3.10% | 19.09% | 10.04% | 7.05% |

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

| Current Year Projection | | | | | | | | | | | | |
|--|-----------------------------|----------------------------------|-------------------------------------|---|----------------------|----------------------------------|-------------------------------|----------------------|--------------------------|----------------------|------------------------|------------------------|
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| Percentage Selected to Modify Per Capita⁽¹⁾ | 7.27% | 4.07% | 7.30% | -4.52% | 8.39% | 0.79% | -2.09% | 6.62% | 3.74% | 6.77% | 10.04% | |
| Estimated FY 2009-10 Base Per Capita | \$2,913.75 | \$8,983.91 | \$10,272.23 | \$4,029.02 | \$2,688.96 | \$22,393.32 | \$1,785.56 | \$3,647.48 | \$8,946.48 | \$15,848.68 | \$283.69 | \$3,407.57 |
| Estimated FY 2009-10 Eligibles | 38,556 | 6,837 | 52,711 | 59,581 | 29,636 | 424 | 277,805 | 18,715 | 7,448 | 3,963 | 15,735 | 511,411 |
| Estimated FY 2009-10 Base Expenditures | \$112,342,545 | \$61,422,993 | \$541,459,516 | \$240,053,041 | \$79,690,019 | \$9,494,768 | \$496,037,496 | \$68,262,588 | \$66,633,383 | \$62,808,319 | \$4,463,862 | \$1,742,668,530 |
| <i>Bottom Line Impacts</i> | | | | | | | | | | | | |
| BRI-1 Pharmacy Efficiencies | (\$35,494) | (\$52,986) | (\$456,821) | (\$140,340) | (\$28,232) | \$0 | (\$207,544) | (\$92,571) | (\$8,592) | (\$307) | \$0 | (\$1,022,887) |
| BRI-2 Medicaid Program Efficiencies: Fluoride Varnish | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$141,964 | \$0 | \$0 | \$0 | \$0 | \$141,964 |
| S-8 Physician Supplemental Payment to Denver Health | \$137,398 | \$171,428 | \$1,263,560 | \$1,266,129 | \$175,923 | \$0 | \$2,466,768 | \$272,873 | \$428,891 | \$237,560 | \$0 | \$6,420,530 |
| BA-24 Adjust Outpatient Hospital Cost to Charge Ratio | (\$95,503) | (\$121,949) | (\$1,282,180) | (\$1,122,520) | (\$225,288) | \$0 | (\$1,660,762) | (\$173,863) | (\$164,068) | (\$51,424) | \$0 | (\$4,897,557) |
| BA-33 Promote Use of VA for Veterans | (\$3,311,391) | (\$1,047,673) | (\$4,770,927) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,129,991) |
| BA-33 Prior Authorization of Anti-convulsant Drugs | (\$33,312) | (\$49,728) | (\$428,736) | (\$131,712) | (\$26,496) | \$0 | (\$194,784) | (\$86,880) | (\$8,064) | (\$288) | \$0 | (\$960,000) |
| BA-33 Correct Home Health Billing for Dual Eligibles | (\$82,900) | (\$22,450) | (\$346,400) | (\$1,500) | (\$250) | \$0 | (\$11,300) | (\$34,500) | (\$100) | \$0 | (\$600) | (\$500,000) |
| BA-33 Restrict Inpatient Hospital Claims for Readmission with in 24 Hours | (\$65,940) | (\$53,340) | (\$387,660) | (\$225,680) | (\$21,420) | \$0 | (\$330,260) | (\$25,620) | (\$106,400) | (\$183,540) | (\$140) | (\$1,400,000) |
| BA-33 Reduce Selected Physician Codes to Below 100% of Medicare | (\$105,943) | (\$135,279) | (\$1,422,334) | (\$1,245,221) | (\$249,913) | \$0 | (\$1,842,297) | (\$192,868) | (\$182,002) | (\$57,045) | \$0 | (\$5,432,902) |
| BA-33 Rate Reductions | (\$2,012,004) | (\$1,096,646) | (\$9,679,610) | (\$4,083,446) | (\$621,136) | (\$139,681) | (\$8,443,283) | (\$1,215,524) | (\$1,185,804) | (\$1,165,001) | (\$77,270) | (\$29,719,405) |
| BA-37 HIBI Increase | (\$65,097) | (\$35,481) | (\$313,173) | (\$132,115) | (\$20,096) | (\$4,519) | (\$273,173) | (\$39,327) | (\$38,365) | (\$37,692) | (\$2,500) | (\$961,538) |
| SB 09-259: Refinance Pediatric Specialty Hospital | \$0 | \$0 | (\$1,506,082) | \$0 | \$0 | \$0 | (\$452,395) | (\$253,517) | \$0 | \$0 | \$0 | (\$2,211,994) |
| ES-2 Provider Rate Reductions | (\$943,890) | (\$514,468) | (\$4,540,984) | (\$1,915,662) | (\$291,393) | (\$65,528) | (\$3,960,987) | (\$70,237) | (\$556,295) | (\$546,535) | (\$36,250) | (\$13,942,229) |
| ES-2 FQHC Payment Methodology | (\$51,685) | (\$37,197) | (\$316,372) | (\$586,932) | (\$87,707) | \$0 | (\$2,407,635) | (\$119,814) | (\$222,791) | (\$85,358) | \$0 | (\$3,915,491) |
| ES-2 Prenatal State Only Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,138,404 | (\$1,138,404) | \$0 | \$0 |
| ES-2 Pharmacy Reimbursements | (\$121,077) | (\$180,741) | (\$1,558,285) | (\$478,721) | (\$96,302) | \$0 | (\$707,962) | (\$315,774) | (\$29,309) | (\$1,047) | \$0 | (\$3,489,218) |
| ES-2 Expand PDL | (\$44,808) | (\$66,888) | (\$576,687) | (\$177,164) | (\$35,639) | \$0 | (\$262,001) | (\$116,861) | (\$10,847) | (\$387) | \$0 | (\$1,291,282) |
| Average Wholesale Pricing Reduction | (\$175,545) | (\$262,055) | (\$2,259,340) | (\$694,092) | (\$139,628) | \$0 | (\$1,026,467) | (\$457,838) | (\$42,495) | (\$1,518) | \$0 | (\$5,058,978) |
| Reduction to Synagis Recommended Dosage | \$0 | \$0 | (\$353,716) | \$0 | \$0 | \$0 | (\$827,845) | (\$77,570) | \$0 | \$0 | \$0 | (\$1,259,131) |
| Estimated Impact of Increased PACE | (\$616,960) | (\$120,683) | (\$59,561) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$797,204) |
| Total Bottom Line Impacts | (\$7,624,151) | (\$3,626,136) | (\$28,995,308) | (\$9,668,976) | (\$1,667,577) | (\$209,728) | (\$19,999,963) | (\$3,499,891) | (\$987,837) | (\$3,030,986) | (\$116,760) | (\$79,427,313) |
| <i>Adjustments to Expenditure</i> | | | | | | | | | | | | |
| SB 09-265 Timing of Medicaid Payments, Acute Care MMIS Impact (one-time shift) | (\$1,971,910) | (\$1,074,793) | (\$9,486,724) | (\$4,002,075) | (\$608,758) | (\$136,898) | (\$8,275,033) | (\$1,191,302) | (\$1,162,175) | (\$1,141,786) | (\$75,730) | (\$29,127,184) |
| SB 09-265 Timing of Medicaid Payments, Acute Care HMO Impact (permanent shift) | (\$788,065) | (\$725,256) | (\$5,428,757) | (\$1,420,886) | (\$221,606) | \$0 | (\$3,069,304) | (\$97,175) | (\$99,545) | \$0 | \$0 | (\$11,850,594) |
| Total Adjustments to Expenditure | (\$2,759,975) | (\$1,800,049) | (\$14,915,481) | (\$5,422,961) | (\$830,364) | (\$136,898) | (\$11,344,337) | (\$1,288,477) | (\$1,261,720) | (\$1,141,786) | (\$75,730) | (\$40,977,778) |
| Estimated FY 2009-10 Expenditure | \$101,958,419 | \$55,996,808 | \$497,548,727 | \$224,961,104 | \$77,192,078 | \$9,148,142 | \$464,693,196 | \$63,474,220 | \$64,383,826 | \$58,635,547 | \$4,271,372 | \$1,622,263,439 |
| Per Capita Related Expenditure | \$101,958,419 | \$55,996,808 | \$497,548,727 | \$224,961,104 | \$77,192,078 | \$9,148,142 | \$464,693,196 | \$63,474,220 | \$64,383,826 | \$58,635,547 | \$4,271,372 | \$1,622,263,439 |
| Estimated FY 2009-10 Per Capita | \$2,644.42 | \$8,190.26 | \$9,439.18 | \$3,775.72 | \$2,604.67 | \$21,575.81 | \$1,672.73 | \$3,391.62 | \$8,644.44 | \$14,795.75 | \$271.46 | \$3,172.13 |
| % Change over FY 2008-09 Per Capita | -2.65% | -5.12% | -1.40% | -10.52% | 4.99% | -2.89% | -8.28% | -0.86% | 0.24% | -0.32% | 5.29% | -8.19% |
| Estimated FY 2009-10 Expenditure Prior to SB 09-265 | \$104,718,394 | \$57,796,857 | \$512,464,208 | \$230,384,065 | \$78,022,442 | \$9,285,040 | \$476,037,533 | \$64,762,697 | \$65,645,546 | \$59,777,333 | \$4,347,102 | \$1,663,241,217 |
| Estimated FY 2009-10 Per Capita Prior to SB 09-265 | \$2,716.01 | \$8,453.54 | \$9,722.15 | \$3,866.74 | \$2,632.69 | \$21,898.68 | \$1,713.57 | \$3,460.47 | \$8,813.85 | \$15,083.86 | \$276.27 | \$3,252.26 |
| % Change over FY 2008-09 Per Capita | -0.01% | -2.07% | 1.55% | -8.37% | 6.12% | -1.44% | -6.04% | 1.15% | 2.20% | 1.62% | 7.16% | -5.87% |

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

| Request Year Projection | | | | | | | | | | | | |
|---|-----------------------------|---|-------------------------------------|---|-----------------------|--|-------------------------------|---------------------|--------------------------|--|------------------------|------------------------|
| ACUTE CARE | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| Percentage Selected to Modify Per Capita⁽²⁾ | 3.64% | 4.07% | 3.65% | -2.26% | 4.20% | 0.79% | -2.09% | 3.31% | 3.74% | 3.39% | 10.04% | |
| Estimated FY 2010-11 Base Per Capita | \$2,814.87 | \$8,797.94 | \$10,076.85 | \$3,779.35 | \$2,743.26 | \$22,070.91 | \$1,677.76 | \$3,575.01 | \$9,143.49 | \$15,594.45 | \$304.01 | \$3,215.16 |
| Estimated FY 2010-11 Eligibles | 39,030 | 7,009 | 53,517 | 65,879 | 49,037 | 487 | 304,891 | 19,329 | 7,639 | 4,102 | 16,563 | 567,483 |
| Estimated FY 2010-11 Base Expenditures | \$109,864,376 | \$61,664,761 | \$539,282,781 | \$248,979,799 | \$134,521,241 | \$10,748,533 | \$511,533,924 | \$69,101,368 | \$69,847,120 | \$63,968,434 | \$5,035,318 | \$1,824,547,655 |
| <i>Top Line Impacts</i> | | | | | | | | | | | | |
| SB 09-265 Timing of Medicaid Payments, Acute Care MMIS Impact (one-time shift) | \$1,971,910 | \$1,074,793 | \$9,486,724 | \$4,002,075 | \$608,758 | \$136,898 | \$8,275,033 | \$1,191,302 | \$1,162,175 | \$1,141,786 | \$75,730 | \$29,127,184 |
| Total Top Line Impacts | \$1,971,910 | \$1,074,793 | \$9,486,724 | \$4,002,075 | \$608,758 | \$136,898 | \$8,275,033 | \$1,191,302 | \$1,162,175 | \$1,141,786 | \$75,730 | \$29,127,184 |
| <i>Bottom Line Impacts</i> | | | | | | | | | | | | |
| BRI-1 Pharmacy Efficiencies Annualization | (\$38,552) | (\$57,550) | (\$496,172) | (\$152,429) | (\$30,664) | \$0 | (\$225,422) | (\$100,545) | (\$9,332) | (\$333) | \$0 | (\$1,110,999) |
| BRI-2 Medicaid Program Efficiencies: Floride Varnish | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$464,864 | \$0 | \$0 | \$0 | \$0 | \$464,864 |
| S-8 Physician Supplemental Payment to Denver Health Annualization | (\$86,477) | (\$107,893) | (\$795,259) | (\$796,875) | (\$110,722) | \$0 | (\$1,552,533) | (\$171,740) | (\$269,935) | (\$149,515) | \$0 | (\$4,040,949) |
| ES-2 Medicaid Program Reductions | (\$969,369) | (\$528,356) | (\$4,663,563) | (\$1,967,374) | (\$299,258) | (\$67,297) | (\$4,067,910) | (\$585,630) | (\$571,312) | (\$561,289) | (\$37,228) | (\$14,318,586) |
| DI-6 Medicaid Value-Based Care Coordination Initiative | (\$999,977) | (\$546,223) | (\$4,851,677) | (\$2,109,447) | (\$351,078) | (\$81,830) | (\$4,336,197) | (\$775,398) | (\$604,547) | \$0 | \$0 | (\$14,656,374) |
| Average Wholesale Pricing Reduction | (\$1,753,058) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,753,058) |
| Estimated impact of increased F&C | (\$333,506) | (\$60,648) | (\$32,239) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$426,393) |
| Total Bottom Line Impacts | (\$4,180,939) | (\$1,300,670) | (\$10,838,910) | (\$5,026,125) | (\$791,722) | (\$149,127) | (\$9,717,198) | (\$1,633,313) | (\$1,455,126) | (\$711,137) | (\$37,228) | (\$35,841,495) |
| Estimated FY 2010-11 Total Expenditure | \$107,655,347 | \$61,438,884 | \$528,930,595 | \$247,955,749 | \$134,338,277 | \$10,736,304 | \$510,091,759 | \$68,659,357 | \$69,554,169 | \$64,399,083 | \$5,073,820 | \$1,817,833,344 |
| Per Capita Related Expenditure | \$107,655,347 | \$61,438,884 | \$537,930,595 | \$247,955,749 | \$134,338,277 | \$10,736,304 | \$510,091,759 | \$68,659,357 | \$69,554,169 | \$64,399,083 | \$5,073,820 | \$1,817,833,344 |
| Estimated FY 2010-11 Per Capita | \$2,758.27 | \$8,765.71 | \$10,051.58 | \$3,763.81 | \$2,739.53 | \$22,045.80 | \$1,673.03 | \$3,552.14 | \$9,105.14 | \$15,699.44 | \$306.33 | \$3,203.33 |
| % Change over FY 2009-10 Per Capita | 4.31% | 7.03% | 6.49% | -0.32% | 5.18% | 2.18% | 0.02% | 4.73% | 5.33% | 6.11% | 12.85% | 0.98% |
| Estimated FY 2010-11 Expenditure Prior to SB 09-265 | \$105,683,437 | \$60,364,091 | \$528,443,871 | \$243,953,674 | \$133,729,519 | \$10,599,406 | \$501,816,726 | \$67,468,055 | \$68,391,994 | \$63,257,297 | \$4,998,090 | \$1,788,706,160 |
| Estimated FY 2009-10 Per Capita Prior to SB 09-265 | \$2,707.75 | \$8,612.37 | \$9,874.32 | \$3,703.06 | \$2,727.11 | \$21,764.69 | \$1,645.89 | \$3,490.51 | \$8,953.00 | \$15,421.09 | \$301.76 | \$3,152.00 |
| % Change over FY 2008-09 Per Capita | 2.39% | 5.15% | 4.61% | -1.92% | 4.70% | 0.88% | -1.60% | 2.92% | 3.57% | 4.23% | 11.16% | -0.63% |
| Footnotes | | | | | | | | | | | | |
| (1) Percentage selected to modify Per Capita amounts for FY 2009-10: | OAP-A | Half the percent increase in FY 2004-05 (without Rx) | | | Exp. Adults | Half of the percent increase in FY 2008-09 | | | BC Adults | Average of FY 2004-05 through FY 2008-09 | | |
| Where applicable, percentage selections have been bolded for clarification. | OAP-B | Average of FY 2003-04 through FY 2007-08 (without Rx) | | | BCCP | See page EF-5. | | | Non-Citizens | Average of FY 2004-05 through FY 2008-09 | | |
| | AND/AB | Average of FY 2006-07 through FY 2008-09 (without Rx) | | | Elig. Children | Percent increase in FY 2001-02 | | | Partial Dual | Average of FY 2007-08 through FY 2008-09 | | |
| | AFDC-A | Percent increase in FY 2001-02 | | | Foster Care | Average of FY 2005-06 through FY 2008-09 | | | | | | |
| (2) Percentage selected to modify Per Capita amounts for FY 2010-11: | OAP-A | Half of estimated FY 2009-10 growth rate | | | Exp. Adults | Half of estimated FY 2009-10 growth rate | | | BC Adults | Average of FY 2004-05 through FY 2008-09 | | |
| Where applicable, percentage selections have been italicized for clarification. | OAP-B | Average of FY 2003-04 through FY 2007-08 (without Rx) | | | BCCP | See page EF-5. | | | Non-Citizens | Half of estimated FY 2009-10 growth rate | | |
| | AND/AB | Half of estimated FY 2009-10 growth rate | | | Elig. Children | Percent increase in FY 2001-02 | | | Partial Dual | Average of FY 2007-08 through FY 2008-09 | | |
| | AFDC-A | Half of estimated FY 2009-10 growth rate | | | Foster Care | Half of estimated FY 2009-10 growth rate | | | | | | |

Exhibit F - ACUTE CARE - Breast and Cervical Cancer Program - Per Capita Detail and Fund Splits

| Breast and Cervical Cancer Program Costs | | | | | | | | | |
|---|----------------------------|--------------------|---------------------------|-----------------------------------|-----------------------|---|--|-----------------------------|----------------------|
| Month | Total⁽¹⁾ | Caseload | Monthly Per Capita | Rolling 3-Month Per Capita | Percent Change | Breast and Cervical Cancer Program Costs Footnotes: | | | |
| April 2008 | \$650,280 | 280 | \$2,322.43 | - | - | (1) Totals taken from the Department's monthly report to the Joint Budget Committee on the Health Care Policy and Financing Medical Services Premiums Expenditures and Medicaid Caseload. | | | |
| May 2008 | \$679,316 | 280 | \$2,426.13 | - | - | | | | |
| June 2008 | \$627,483 | 270 | \$2,324.01 | \$7,072.57 | - | | | | |
| July 2008 | \$506,994 | 277 | \$1,830.30 | \$6,580.44 | -6.96% | | | | |
| August 2008 | \$558,952 | 283 | \$1,975.10 | \$6,129.41 | -6.85% | | | | |
| September 2008 | \$516,132 | 275 | \$1,876.84 | \$5,682.24 | -7.30% | | (2) The selected trend factor is the average of the rolling average percent changes from December 2008 - June 2009, annualized to adjust for a full-year effect. | | |
| October 2008 | \$542,224 | 282 | \$1,922.78 | \$5,774.72 | 1.63% | | | | |
| November 2008 | \$494,864 | 290 | \$1,706.43 | \$5,506.05 | -4.65% | | | | |
| December 2008 | \$550,457 | 304 | \$1,810.71 | \$5,439.92 | -1.20% | | | | |
| January 2009 | \$467,539 | 314 | \$1,488.98 | \$5,006.12 | -7.97% | | (3) The FY 2009-10 and FY 2010-11 totals are calculated on pages EF-4 and EF-5 and include bottom line impacts. Caseload totals are taken from Exhibit B. | | |
| February 2009 | \$612,988 | 331 | \$1,851.93 | \$5,151.62 | 2.91% | | | | |
| March 2009 | \$735,997 | 339 | \$2,171.08 | \$5,511.99 | 7.00% | | | | |
| April 2009 | \$597,763 | 355 | \$1,683.84 | \$5,706.85 | 3.54% | | | | |
| May 2009 | \$702,293 | 373 | \$1,882.82 | \$5,737.74 | 0.54% | | | | |
| June 2009 | \$756,136 | 383 | \$1,974.25 | \$5,540.91 | -3.43% | | | | |
| Selected Trend Factor⁽²⁾ | | | | | 0.79% | | | | |
| FY 2009-10 Totals⁽³⁾ | \$9,148,142 | 424 | \$21,575.81 | | | | | | |
| FY 2010-11 Totals⁽³⁾ | \$10,736,304 | 487 | \$22,045.80 | | | | | | |
| Breast and Cervical Cancer Program Fund Splits | | | | | | | | | |
| FY 2009-10 Fund Splits | | Per Capita | Allocation | Caseload | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| Medicaid Breast and Cervical Cancer Program Clients ⁽⁴⁾ | | | 70% | 297 | \$6,408,016 | \$0 | \$2,242,806 | \$0 | \$4,165,210 |
| Health Care Expansion Breast and Cervical Cancer Program Clients ⁽⁵⁾ | | | 30% | 127 | \$2,740,126 | \$0 | \$0 | \$959,045 | \$1,781,081 |
| Total | | \$21,575.81 | 100.00% | 424 | \$9,148,142 | \$0 | \$2,242,806 | \$959,045 | \$5,946,291 |
| FY 2010-11 Fund Splits | | Per Capita | Allocation | Caseload | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| Medicaid Breast and Cervical Cancer Program Clients ⁽⁴⁾ | | | 70% | 341 | \$7,517,618 | \$0 | \$2,631,167 | \$0 | \$4,886,451 |
| New Health Care Expansion Breast and Cervical Cancer Program Clients ⁽⁵⁾ | | | 30% | 146 | \$3,218,686 | \$0 | \$0 | \$1,126,541 | \$2,092,145 |
| Total | | \$22,045.80 | 100.00% | 487 | \$10,736,304 | \$0 | \$2,631,167 | \$1,126,541 | \$6,978,596 |
| (4) 25.5-5-308 (9) (e), C.R.S. (2009). 35% Cash Funds from the Breast and Cervical Cancer Prevention and Treatment Fund, 65% FFP. | | | | | | | | | |
| (5) 24-22-117 (2) (d) (II), C.R.S. (2009). 35% RF from the Prevention, Early Detection, and Treatment fund, 65% FFP. | | | | | | | | | |

Exhibit F - ACUTE CARE - ANTIPSYCHOTIC DRUG EXPENDITURE (For Information Only)

| Cash Based Actuals | | | | | | | | | | | | |
|--|--|---|--|---|-------------------------|---|--|--------------------|-------------------------------------|---------------------|-----------------------------------|--------------|
| ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only) | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low- Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2001-02 | \$4,623,846 | \$833,621 | \$15,084,888 | \$197,922 | \$0 | \$0 | \$272,104 | \$2,924,266 | \$4,208 | \$0 | \$0 | \$23,940,855 |
| FY 2002-03 | \$4,664,387 | \$916,979 | \$17,700,825 | \$519,527 | \$0 | \$2,839 | \$783,549 | \$3,789,992 | \$11,356 | \$0 | \$0 | \$28,389,454 |
| FY 2003-04 | \$6,372,432 | \$1,298,597 | \$25,500,975 | \$1,057,440 | \$0 | \$3,389 | \$1,296,760 | \$5,340,219 | \$29,882 | \$0 | \$0 | \$40,899,694 |
| FY 2004-05 | \$6,629,621 | \$1,760,042 | \$28,042,949 | \$1,378,076 | \$0 | \$3,654 | \$1,795,300 | \$6,321,954 | \$22,953 | \$0 | \$0 | \$45,954,548 |
| FY 2005-06 | \$4,033,428 | \$1,685,933 | \$24,178,645 | \$1,633,973 | \$0 | \$326 | \$1,935,729 | \$7,189,609 | \$22,633 | \$0 | \$0 | \$40,680,277 |
| FY 2006-07 | \$479,529 | \$1,222,769 | \$19,965,507 | \$2,000,023 | \$110,237 | \$183 | \$2,688,319 | \$7,814,333 | \$13,828 | \$0 | \$0 | \$34,294,729 |
| FY 2007-08 | \$476,587 | \$1,416,439 | \$22,587,953 | \$2,257,237 | \$326,303 | \$7,201 | \$3,116,761 | \$8,901,950 | \$23,191 | \$0 | \$0 | \$39,113,622 |
| FY 2008-09 | \$574,003 | \$1,594,319 | \$22,596,632 | \$3,156,992 | \$432,485 | \$13,539 | \$3,477,458 | \$8,956,851 | \$50,359 | \$0 | \$0 | \$40,852,638 |
| Percent Change in Cash Based Actuals | | | | | | | | | | | | |
| ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only) | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low- Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2002-03 | 0.88% | 10.00% | 17.34% | 162.49% | 0.00% | 100.00% | 187.96% | 29.60% | 169.85% | 0.00% | 0.00% | 18.58% |
| FY 2003-04 | 36.62% | 41.62% | 44.07% | 103.54% | 0.00% | 19.36% | 65.50% | 163.14% | 40.07% | 0.00% | 0.00% | 44.07% |
| FY 2004-05 | 4.04% | 35.53% | 9.97% | 30.32% | 0.00% | 7.85% | 38.44% | 18.38% | -23.19% | 0.00% | 0.00% | 12.36% |
| FY 2005-06 | -39.16% | -4.21% | -13.78% | 18.57% | 0.00% | -91.07% | 7.82% | 13.72% | -1.39% | 0.00% | 0.00% | -11.48% |
| FY 2006-07 | -88.11% | -27.47% | -17.43% | 22.40% | 100.00% | -44.00% | 38.88% | 8.69% | -38.90% | 0.00% | 0.00% | -15.70% |
| FY 2007-08 | -0.61% | 15.84% | 13.13% | 12.86% | 196.00% | 3839.28% | 15.94% | 13.92% | 67.71% | 0.00% | 0.00% | 14.05% |
| FY 2008-09 | 20.44% | 12.56% | 0.04% | 39.86% | 32.54% | 88.02% | 11.57% | 0.62% | 117.15% | 0.00% | 0.00% | 4.45% |
| Per Capita Cost | | | | | | | | | | | | |
| ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only) | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low- Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2001-02 | \$136.33 | \$160.81 | \$325.46 | \$5.94 | \$0.00 | \$0.00 | \$1.89 | \$222.87 | \$0.59 | \$0.00 | \$0.00 | \$81.04 |
| FY 2002-03 | \$134.40 | \$168.84 | \$379.46 | \$12.73 | \$0.00 | \$60.40 | \$4.63 | \$271.35 | \$1.45 | \$0.00 | \$0.00 | \$85.56 |
| FY 2003-04 | \$185.63 | \$234.07 | \$545.02 | \$22.23 | \$0.00 | \$32.27 | \$6.64 | \$358.07 | \$3.56 | \$0.00 | \$0.00 | \$111.27 |
| FY 2004-05 | \$185.29 | \$289.39 | \$585.09 | \$24.12 | \$0.00 | \$42.01 | \$8.07 | \$400.25 | \$3.80 | \$0.00 | \$0.00 | \$113.17 |
| FY 2005-06 | \$111.40 | \$279.04 | \$505.25 | \$27.75 | \$0.00 | \$1.74 | \$9.04 | \$436.79 | \$4.42 | \$0.00 | \$0.00 | \$101.14 |
| FY 2006-07 | \$13.36 | \$201.81 | \$409.14 | \$39.46 | \$21.36 | \$0.80 | \$13.09 | \$467.25 | \$2.67 | \$0.00 | \$0.00 | \$87.44 |
| FY 2007-08 | \$13.13 | \$230.47 | \$452.37 | \$50.66 | \$36.59 | \$26.67 | \$15.28 | \$519.34 | \$3.69 | \$0.00 | \$0.00 | \$99.79 |
| FY 2008-09 | \$15.26 | \$247.30 | \$440.01 | \$64.24 | \$33.98 | \$42.71 | \$14.79 | \$496.69 | \$7.22 | \$0.00 | \$0.00 | \$93.52 |
| Percent Change in Per Capita Cost | | | | | | | | | | | | |
| ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only) | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low- Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2002-03 | -1.42% | 4.99% | 16.59% | 114.31% | 0.00% | 100.00% | 144.97% | 21.75% | 145.76% | 0.00% | 0.00% | 5.58% |
| FY 2003-04 | 38.12% | 38.63% | 43.63% | 74.63% | 0.00% | -46.57% | 43.41% | 31.96% | 145.52% | 0.00% | 0.00% | 30.05% |
| FY 2004-05 | -0.18% | 23.63% | 7.35% | 8.50% | 0.00% | 30.18% | 21.54% | 11.78% | 6.74% | 0.00% | 0.00% | 1.71% |
| FY 2005-06 | -39.88% | -3.58% | -13.65% | 15.05% | 0.00% | -95.86% | 12.02% | 9.13% | 16.32% | 0.00% | 0.00% | -10.63% |
| FY 2006-07 | -88.01% | -27.68% | -19.02% | 42.20% | 100.00% | -54.02% | 44.80% | 6.97% | -39.59% | 0.00% | 0.00% | -13.55% |
| FY 2007-08 | -1.72% | 14.20% | 10.57% | 28.38% | 71.30% | 3233.75% | 16.73% | 11.15% | 38.20% | 0.00% | 0.00% | 14.12% |
| FY 2008-09 | 16.22% | 7.30% | -2.73% | 26.81% | -7.13% | 60.14% | -3.21% | -4.36% | 95.66% | 0.00% | 0.00% | -6.28% |

Exhibit F - ACUTE CARE - ANTIPSYCHOTIC DRUG EXPENDITURE (For Information Only)

| Cash Based Actuals | | | | | | | | | | | | |
|--|--|---|--|---|-------------------------|---|--|--------------------|-------------------------------------|---------------------|-----------------------------------|--------------|
| ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate) | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low- Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2001-02 | \$3,755,060 | \$676,990 | \$12,250,552 | \$160,734 | \$0 | \$0 | \$220,978 | \$2,374,819 | \$3,417 | \$0 | \$0 | \$19,442,550 |
| FY 2002-03 | \$4,044,651 | \$795,144 | \$15,348,995 | \$450,500 | \$0 | \$2,462 | \$679,442 | \$3,286,433 | \$9,847 | \$0 | \$0 | \$24,617,474 |
| FY 2003-04 | \$5,090,144 | \$1,037,288 | \$20,369,563 | \$844,658 | \$0 | \$2,707 | \$1,035,821 | \$4,265,638 | \$23,869 | \$0 | \$0 | \$32,669,688 |
| FY 2004-05 | \$4,938,612 | \$1,311,110 | \$20,890,071 | \$1,026,572 | \$0 | \$2,722 | \$1,337,375 | \$4,709,421 | \$17,098 | \$0 | \$0 | \$34,232,981 |
| FY 2005-06 | \$2,687,488 | \$1,123,343 | \$16,110,320 | \$1,088,722 | \$0 | \$217 | \$1,289,783 | \$4,790,463 | \$15,081 | \$0 | \$0 | \$27,105,417 |
| FY 2006-07 | \$331,389 | \$845,022 | \$13,797,610 | \$1,382,161 | \$76,182 | \$126 | \$1,857,823 | \$5,400,269 | \$9,556 | \$0 | \$0 | \$23,700,138 |
| FY 2007-08 | \$354,695 | \$1,054,171 | \$16,810,867 | \$1,679,927 | \$242,848 | \$5,359 | \$2,319,619 | \$6,625,191 | \$17,260 | \$0 | \$0 | \$29,109,937 |
| FY 2008-09 | \$358,015 | \$994,403 | \$14,093,890 | \$1,969,068 | \$269,748 | \$8,444 | \$2,168,948 | \$5,586,535 | \$31,410 | \$0 | \$0 | \$25,480,461 |
| Percent Change in Cash Based Actuals | | | | | | | | | | | | |
| ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate) | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low- Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2002-03 | 7.71% | 17.45% | 25.29% | 180.28% | 0.00% | 100.00% | 207.47% | 38.39% | 188.18% | 0.00% | 0.00% | 26.62% |
| FY 2003-04 | 25.85% | 30.45% | 32.71% | 87.49% | 0.00% | 9.95% | 52.45% | 29.80% | 142.40% | 0.00% | 0.00% | 32.71% |
| FY 2004-05 | -2.98% | 26.40% | 2.56% | 21.54% | 0.00% | 0.55% | 29.11% | 10.40% | -28.37% | 0.00% | 0.00% | 4.79% |
| FY 2005-06 | -45.58% | -14.32% | -22.88% | 6.05% | 0.00% | -92.03% | -3.56% | 1.72% | -11.80% | 0.00% | 0.00% | -20.82% |
| FY 2006-07 | -87.67% | -24.78% | -14.36% | 26.95% | 100.00% | -41.94% | 44.04% | 12.73% | -36.64% | 0.00% | 0.00% | -12.56% |
| FY 2007-08 | 7.03% | 24.75% | 21.84% | 21.54% | 218.77% | 4153.17% | 24.86% | 22.68% | 80.62% | 0.00% | 0.00% | 22.83% |
| FY 2008-09 | 0.94% | -5.67% | -16.16% | 17.21% | 11.08% | 57.57% | -6.50% | -15.68% | 81.98% | 0.00% | 0.00% | -12.47% |
| Per Capita Cost | | | | | | | | | | | | |
| ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate) | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low- Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2001-02 | \$110.72 | \$130.59 | \$264.31 | \$4.82 | \$0.00 | \$0.00 | \$1.54 | \$180.99 | \$0.48 | \$0.00 | \$0.00 | \$65.81 |
| FY 2002-03 | \$116.55 | \$146.41 | \$329.05 | \$11.04 | \$0.00 | \$52.38 | \$4.01 | \$235.30 | \$1.26 | \$0.00 | \$0.00 | \$74.19 |
| FY 2003-04 | \$148.28 | \$186.97 | \$435.35 | \$17.76 | \$0.00 | \$25.78 | \$5.30 | \$286.02 | \$2.84 | \$0.00 | \$0.00 | \$88.88 |
| FY 2004-05 | \$138.03 | \$215.57 | \$435.85 | \$17.97 | \$0.00 | \$31.29 | \$6.01 | \$298.16 | \$2.83 | \$0.00 | \$0.00 | \$84.30 |
| FY 2005-06 | \$74.23 | \$185.92 | \$336.65 | \$18.49 | \$0.00 | \$1.15 | \$6.02 | \$291.04 | \$2.95 | \$0.00 | \$0.00 | \$67.39 |
| FY 2006-07 | \$9.23 | \$139.47 | \$282.74 | \$27.27 | \$14.76 | \$0.55 | \$9.05 | \$322.91 | \$1.84 | \$0.00 | \$0.00 | \$60.42 |
| FY 2007-08 | \$9.78 | \$171.52 | \$336.67 | \$37.70 | \$27.23 | \$19.85 | \$11.37 | \$386.51 | \$2.74 | \$0.00 | \$0.00 | \$74.27 |
| FY 2008-09 | \$9.52 | \$154.24 | \$274.44 | \$40.06 | \$21.19 | \$26.64 | \$9.22 | \$309.80 | \$4.50 | \$0.00 | \$0.00 | \$58.33 |
| Percent Change in Per Capita Cost | | | | | | | | | | | | |
| ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate) | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low- Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | TOTAL |
| FY 2002-03 | 5.27% | 12.11% | 24.49% | 129.05% | 0.00% | 100.00% | 160.39% | 30.01% | 162.50% | 0.00% | 0.00% | 12.73% |
| FY 2003-04 | 27.22% | 27.70% | 32.31% | 60.87% | 0.00% | -50.78% | 32.17% | 21.56% | 125.40% | 0.00% | 0.00% | 19.80% |
| FY 2004-05 | -6.91% | 15.30% | 0.11% | 1.18% | 0.00% | 21.37% | 13.40% | 4.24% | -0.35% | 0.00% | 0.00% | -5.15% |
| FY 2005-06 | -46.22% | -13.75% | -22.76% | 2.89% | 0.00% | -96.32% | 0.17% | -2.39% | 4.24% | 0.00% | 0.00% | -20.06% |
| FY 2006-07 | -87.57% | -24.98% | -16.01% | 47.49% | 100.00% | -52.17% | 50.33% | 10.95% | -37.63% | 0.00% | 0.00% | -10.34% |
| FY 2007-08 | 5.96% | 22.98% | 19.07% | 38.25% | 84.49% | 3509.09% | 25.64% | 19.70% | 48.91% | 0.00% | 0.00% | 22.92% |
| FY 2008-09 | -2.66% | -10.07% | -18.48% | 6.26% | -22.18% | 34.21% | -18.91% | -19.85% | 64.23% | 0.00% | 0.00% | -21.46% |

Exhibit F - ACUTE CARE - State-Only Prenatal Costs for Non-Citizens

| Prenatal State-Only Expenditure | | | | | | | | |
|--|---------------------------|---|---|-------------------------------|--------------------------------|-------------------------------------|---------------------------------------|--|
| Fiscal Year | Total Expenditures | Estimated Prenatal 100% GF Component | Estimated Delivery Component (Total Funds) | Estimated General Fund | Estimated Federal Funds | Change in Total Expenditures | % Change in Total Expenditures | % Change in State-Only Expenditures |
| FY 2002-03 | \$6,357,416 | \$2,431,944 | \$3,925,472 | \$4,394,680 | \$1,962,736 | \$2,700,293 | 73.84% | 69.56% |
| FY 2003-04 | \$6,132,608 | \$2,487,575 | \$3,645,033 | \$4,310,092 | \$1,822,517 | (\$224,807) | -3.54% | 2.29% |
| FY 2004-05 | \$6,950,391 | \$2,925,811 | \$4,024,581 | \$4,938,101 | \$2,012,290 | \$817,783 | 13.33% | 17.62% |
| FY 2005-06 | \$4,547,550 | \$1,855,614 | \$2,691,936 | \$3,201,582 | \$1,345,968 | (\$2,402,841) | -34.57% | -36.58% |
| FY 2006-07 | \$4,195,975 | \$1,689,790 | \$2,506,185 | \$2,942,883 | \$1,253,092 | (\$351,575) | -7.73% | -8.94% |
| FY 2007-08 | \$4,829,056 | \$2,077,833 | \$2,751,223 | \$3,453,445 | \$1,375,612 | \$633,081 | 15.09% | 22.96% |
| FY 2008-09 | \$5,576,534 | \$2,594,055 | \$2,982,479 | \$4,085,295 | \$1,491,240 | \$747,478 | 15.48% | 24.84% |
| Estimated FY 2009-10 | \$6,154,965 | \$2,863,126 | \$3,291,839 | \$4,509,046 | \$1,645,919 | \$578,431 | 10.37% | 10.37% |
| Estimated FY 2010-11 | \$6,793,394 | \$3,160,106 | \$3,633,288 | \$4,976,750 | \$1,816,644 | \$638,429 | 10.37% | 10.37% |

While the number of non-citizen clients has been decreasing, the number of pregnant women has been increasing on a year-to-year average of 8.91% over the last three years.

Subject to federal approval, per the Department's request ES-2, these clients will begin to receive full Medicaid benefits effective July 1, 2009 and therefore will receive a federal match. The total expenditure estimate remains part of the Department's request; however, the General Fund and federal fund estimates are presented for comparison purposes, only. The fund splits in Exhibit A uses the estimated total expenditure from this exhibit, but accounts for receiving federal funds for all the expenditure.

Prior to FY 2009-10, expenditure for clients in the state-only prenatal care program is included in the Non-Citizens aid category. After federal approval, expenditure will be recorded in the Baby Care Adults column.

**Exhibit F - ACUTE CARE - Family Planning
Calculation of Enhanced Federal Match**

| Total Expenditure | | | | | |
|----------------------------|------------------------------------|---------------|---------------|---------------|-----------------|
| Fiscal Year | Total Reported Expenditures | 10% GF | 90% FF | Change | % Change |
| FY 1999-00 | \$3,956,567 | \$395,657 | \$3,560,910 | | |
| FY 2000-01 | \$2,438,198 | \$243,820 | \$2,194,378 | (\$1,518,369) | -38.38% |
| FY 2001-02 | \$5,111,123 | \$511,112 | \$4,600,011 | \$2,672,926 | 109.63% |
| FY 2002-03 | \$6,538,073 | \$653,807 | \$5,884,266 | \$1,426,950 | 27.92% |
| FY 2003-04 | \$6,061,856 | \$606,186 | \$5,455,670 | (\$476,218) | -7.28% |
| FY 2004-05 | \$8,019,717 | \$801,972 | \$7,217,745 | \$1,957,861 | 32.30% |
| FY 2005-06 | \$8,260,397 | \$826,040 | \$7,434,357 | \$240,680 | 3.00% |
| FY 2006-07 | \$8,343,188 | \$834,319 | \$7,508,869 | \$82,791 | 1.00% |
| FY 2007-08 | \$9,902,250 | \$990,225 | \$8,912,025 | \$1,559,062 | 18.69% |
| FY 2008-09 | \$13,893,561 | \$1,389,356 | \$12,504,205 | \$3,991,311 | 40.31% |
| FY 2009-10 Estimated Total | \$14,171,666 | \$1,417,167 | \$12,754,499 | \$278,105 | 2.00% |
| FY 2010-11 Estimated Total | \$14,455,338 | \$1,445,534 | \$13,009,804 | \$283,672 | 2.00% |

The Department began an initiative to educate providers as to the procedures billable under the family planning program in FY 2007-08, generating a one-time shift in expenditure. The average percentage change from FY 2005-06 and FY 2006-07, or the experience prior to the provider education initiative begun in FY 2007-08, 2.00%, was used to predict FY 2009-10 and FY 2010-11.

Breakdown of Total Expenditure

| Fiscal Year | Fee-for-Service Family Planning | Change in Fee-for-Service Expenditure | Percent Change in Fee-for-Service Expenditure | Managed Care Family Planning | Change in Managed Care Expenditure | Percent Change in Managed Care Expenditure |
|--------------------|--|--|--|-------------------------------------|---|---|
| FY 1999-00 | \$3,956,567 | | | \$0 | | |
| FY 2000-01 | \$2,438,198 | (\$1,518,369) | -38.38% | \$0 | \$0 | 0.00% |
| FY 2001-02 | \$2,763,372 | \$325,174 | 13.34% | \$2,347,751 | \$2,347,751 | 0.00% |
| FY 2002-03 | \$3,094,894 | \$331,522 | 12.00% | \$3,443,179 | \$1,095,428 | 100.00% |
| FY 2003-04 | \$4,058,413 | \$963,519 | 31.13% | \$2,003,442 | (\$1,439,737) | -41.81% |
| FY 2004-05 | \$6,902,883 | \$2,844,470 | 70.09% | \$1,116,833 | (\$886,609) | -44.25% |
| FY 2005-06 | \$7,013,966 | \$111,082 | 1.61% | \$1,246,431 | \$129,598 | 11.60% |
| FY 2006-07 | \$7,431,084 | \$417,119 | 5.95% | \$912,103 | (\$334,328) | -26.82% |
| FY 2007-08 | \$9,139,367 | \$1,708,282 | 22.99% | \$762,883 | (\$149,220) | -16.36% |
| FY 2008-09 | \$13,472,771 | \$4,333,404 | 47.41% | \$420,790 | (\$342,093) | -44.84% |

Totals for fee-for-service and managed care are taken from the Department's quarterly report to the Centers for Medicare and Medicaid Services for total expenditure, known as the CMS-64. The sum of the fee-for-service and managed care totals by year equals the Total Reported Expenditures at the top of this page.

Exhibit F - ACUTE CARE - Expenditure by Half-Year

| FY 2008-09 July-December COFRS Total Actuals | | | | | | | | | | | | |
|---|-----------------------------|----------------------------------|-------------------------------------|---|------------------|----------------------------------|-------------------------------|---------------|--------------------------|--------------|------------------------|----------------|
| Acute Care | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | COFRS TOTAL |
| Physician Services & EPSDT | \$2,453,257 | \$2,861,229 | \$21,104,450 | \$21,034,597 | \$2,846,180 | \$0 | \$39,662,933 | \$4,475,133 | \$7,587,644 | \$4,203,815 | \$463 | \$106,229,701 |
| Emergency Transportation | \$65,814 | \$102,372 | \$801,838 | \$462,161 | \$60,220 | \$0 | \$633,272 | \$86,813 | \$87,050 | \$54,088 | \$157 | \$2,353,785 |
| Non-emergency Medical Transportation | \$1,076,165 | \$395,741 | \$2,097,427 | \$214,898 | \$14,013 | \$0 | \$389,422 | \$56,841 | \$18,827 | \$545 | \$0 | \$4,263,879 |
| Dental Services | \$463,424 | \$119,161 | \$1,865,955 | \$1,539,959 | \$306,309 | \$0 | \$27,863,114 | \$2,640,182 | \$192,013 | \$5,481 | \$0 | \$34,995,598 |
| Family Planning | \$0 | \$99 | \$4,357 | \$54,409 | \$14,708 | \$0 | \$47,151 | \$17,824 | \$12,739 | \$943 | \$0 | \$152,230 |
| Health Maintenance Organizations | \$4,791,075 | \$4,391,079 | \$33,111,541 | \$6,739,137 | \$1,060,053 | \$0 | \$16,345,306 | \$513,583 | \$478,849 | \$0 | \$0 | \$67,430,623 |
| Inpatient Hospitals | \$8,410,292 | \$6,197,961 | \$48,212,877 | \$27,821,730 | \$2,646,403 | \$0 | \$38,192,418 | \$2,888,280 | \$13,752,042 | \$23,502,702 | \$5,262 | \$171,629,967 |
| Outpatient Hospitals | \$1,354,992 | \$1,708,539 | \$18,675,807 | \$16,010,065 | \$3,112,101 | \$0 | \$23,581,001 | \$2,604,188 | \$2,499,934 | \$747,476 | \$3,148 | \$70,297,251 |
| Lab & X-Ray | \$255,446 | \$320,766 | \$2,516,800 | \$4,115,752 | \$594,947 | \$0 | \$2,608,191 | \$903,539 | \$1,413,435 | \$169,113 | \$221 | \$12,898,210 |
| Durable Medical Equipment | \$9,666,276 | \$1,974,538 | \$20,258,970 | \$919,519 | \$210,611 | \$0 | \$3,300,539 | \$2,061,729 | \$85,487 | \$3,806 | \$775 | \$38,482,250 |
| Prescription Drugs | \$3,957,610 | \$5,995,704 | \$51,549,217 | \$14,984,524 | \$2,977,800 | \$543 | \$21,204,047 | \$10,494,782 | \$956,551 | \$34,008 | \$77 | \$112,154,863 |
| Drug Rebate | (\$1,492,346) | (\$2,260,876) | (\$19,438,313) | (\$5,650,404) | (\$1,122,876) | (\$205) | (\$7,995,677) | (\$3,957,400) | (\$360,699) | (\$12,824) | (\$29) | (\$42,291,649) |
| Rural Health Centers | \$22,022 | \$67,999 | \$477,293 | \$544,170 | \$127,161 | \$0 | \$2,095,989 | \$119,905 | \$169,616 | \$16,574 | \$0 | \$3,640,729 |
| Federally Qualified Health Centers | \$410,418 | \$300,395 | \$2,771,971 | \$4,771,818 | \$688,781 | \$0 | \$20,014,363 | \$1,040,078 | \$1,934,943 | \$784,062 | \$0 | \$32,716,829 |
| Co-Insurance (Title XVIII-Medicare) | \$4,690,909 | \$688,421 | \$3,103,349 | (\$11,572) | \$129,869 | \$0 | \$11,066 | \$5,170 | \$14,659 | \$331 | \$1,351,764 | \$9,983,966 |
| Breast and Cervical Cancer Treatment Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,169,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,169,314 |
| Administrative Service Organizations - Services | \$1,101,896 | \$708,664 | \$5,828,556 | \$1,963,463 | \$1,291,165 | \$0 | \$5,562,105 | \$797,397 | \$833,400 | \$0 | \$0 | \$18,086,646 |
| Other Medical Services | \$159 | \$88 | \$794 | \$361 | \$0 | \$10 | \$620 | \$104 | \$92 | \$93 | \$7 | \$2,328 |
| Home Health | \$11,927,682 | \$3,160,356 | \$47,463,834 | \$197,615 | \$41,554 | \$0 | \$1,405,765 | \$4,857,652 | \$16,867 | \$0 | \$100,045 | \$69,171,370 |
| Presumptive Eligibility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$49,155,091 | \$26,732,236 | \$240,406,723 | \$95,712,204 | \$14,998,997 | \$3,169,662 | \$194,921,625 | \$29,605,800 | \$29,693,449 | \$29,510,213 | \$1,461,890 | \$715,367,891 |
| Caseload | 37,321 | 6,347 | 51,001 | 46,503 | 11,725 | 285 | 224,607 | 17,827 | 6,996 | 4,037 | 14,909 | 421,557 |
| Half -Year Per Capita | \$1,317.09 | \$4,211.79 | \$4,713.76 | \$2,058.19 | \$1,279.23 | \$11,121.62 | \$867.83 | \$1,660.73 | \$4,244.35 | \$7,309.94 | \$98.05 | \$1,696.97 |
| FY 2008-09 January-June COFRS Total Actuals | | | | | | | | | | | | |
| Acute Care | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | Foster Care | Baby Care Program-Adults | Non-Citizens | Partial Dual Eligibles | COFRS TOTAL |
| Physician Services & EPSDT | \$2,540,890 | \$3,361,221 | \$24,683,619 | \$24,894,706 | \$3,542,669 | \$0 | \$49,832,848 | \$5,421,108 | \$7,980,722 | \$4,425,067 | \$140 | \$126,682,990 |
| Emergency Transportation | \$72,051 | \$133,930 | \$831,759 | \$522,575 | \$69,080 | \$0 | \$708,905 | \$90,069 | \$96,705 | \$55,222 | (\$0) | \$2,580,296 |
| Non-emergency Medical Transportation | \$1,093,243 | \$388,756 | \$2,258,516 | \$187,411 | (\$14,013) | \$0 | \$419,978 | \$74,787 | \$16,215 | \$246 | \$0 | \$4,425,139 |
| Dental Services | \$518,786 | \$117,020 | \$2,101,444 | \$1,705,563 | \$336,772 | \$0 | \$33,622,362 | \$2,848,286 | \$204,613 | \$5,981 | \$0 | \$41,460,826 |
| Family Planning | \$0 | \$21 | \$4,679 | \$60,690 | \$20,490 | \$0 | \$53,877 | \$16,235 | \$10,995 | \$207 | \$0 | \$167,195 |
| Health Maintenance Organizations | \$3,798,121 | \$3,505,248 | \$26,019,985 | \$8,742,347 | \$1,353,946 | \$0 | \$17,082,951 | \$538,945 | \$602,660 | \$0 | \$0 | \$61,644,204 |
| Inpatient Hospitals | \$8,391,405 | \$7,400,518 | \$50,489,461 | \$29,667,707 | \$2,808,879 | \$0 | \$45,909,129 | \$3,646,904 | \$13,357,469 | \$23,261,766 | \$13,432 | \$184,946,668 |
| Outpatient Hospitals | \$1,649,882 | \$2,118,510 | \$21,611,889 | \$19,265,440 | \$3,968,969 | \$0 | \$28,599,562 | \$2,866,961 | \$2,659,947 | \$865,276 | (\$1,932) | \$83,604,503 |
| Lab & X-Ray | \$285,590 | \$380,130 | \$2,828,969 | \$5,095,523 | \$769,092 | \$0 | \$3,315,612 | \$984,480 | \$1,684,959 | \$195,321 | (\$63) | \$15,539,613 |
| Durable Medical Equipment | \$9,525,581 | \$2,048,766 | \$19,944,049 | \$1,052,970 | \$239,521 | \$0 | \$3,813,395 | \$1,836,099 | \$61,807 | \$4,805 | \$2,570 | \$38,529,566 |
| Prescription Drugs | \$4,156,163 | \$6,097,231 | \$52,829,487 | \$17,066,886 | \$3,464,736 | \$1,179 | \$26,205,864 | \$10,642,087 | \$1,002,898 | \$44,613 | \$301 | \$121,511,445 |
| Drug Rebate | (\$1,695,924) | (\$2,490,987) | (\$21,576,820) | (\$6,944,050) | (\$1,408,689) | (\$472) | (\$10,633,830) | (\$4,348,236) | (\$409,258) | (\$18,070) | (\$119) | (\$49,526,455) |
| Rural Health Centers | \$28,138 | \$79,175 | \$488,406 | \$601,791 | \$145,683 | \$0 | \$2,097,036 | \$180,471 | \$179,282 | \$17,772 | \$0 | \$3,817,755 |
| Federally Qualified Health Centers | \$554,004 | \$391,444 | \$3,135,278 | \$6,180,733 | \$949,176 | \$0 | \$24,926,097 | \$1,197,176 | \$2,227,073 | \$811,204 | \$0 | \$40,372,185 |
| Co-Insurance (Title XVIII-Medicare) | \$8,556,203 | \$1,247,817 | \$5,664,790 | \$10,299 | \$233,920 | \$0 | \$20,136 | \$15,071 | \$27,324 | \$781 | \$2,338,081 | \$18,114,423 |
| Breast and Cervical Cancer Treatment Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,872,716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,872,716 |
| Administrative Service Organizations - Services | \$1,050,918 | \$682,442 | \$5,314,092 | \$3,309,663 | \$58,277 | \$0 | \$5,967,637 | \$765,695 | \$753,826 | \$0 | \$0 | \$17,902,550 |
| Other Medical Services | \$2,988 | \$1,672 | \$14,766 | \$7,092 | \$0 | \$202 | \$12,428 | \$1,955 | \$1,691 | \$1,683 | \$141 | \$44,618 |
| Home Health | \$12,500,423 | \$3,456,807 | \$54,604,514 | \$248,413 | \$35,906 | \$0 | \$1,923,190 | \$5,307,243 | \$8,236 | \$0 | \$72,036 | \$78,156,768 |
| Presumptive Eligibility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$53,028,464 | \$28,919,721 | \$251,248,884 | \$111,675,758 | \$16,574,415 | \$3,873,625 | \$233,877,177 | \$32,085,336 | \$30,467,165 | \$29,671,874 | \$2,424,586 | \$793,847,005 |
| Caseload | 37,918 | 6,548 | 51,708 | 51,792 | 13,728 | 349 | 245,652 | 18,239 | 6,955 | 3,937 | 15,242 | 452,067 |
| Half-Year Per Capita | \$1,398.50 | \$4,416.57 | \$4,858.99 | \$2,156.24 | \$1,207.34 | \$11,099.21 | \$952.07 | \$1,759.16 | \$4,380.61 | \$7,536.67 | \$159.07 | \$1,756.04 |