

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

<b>Cash Based Actuals</b>												
<b>ACUTE CARE</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
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	\$207,543,732	\$31,417,642	\$7,043,287	\$428,798,802	\$61,691,136	\$60,160,614	\$59,182,087	\$3,886,476	\$1,509,214,896
FY 2009-10	\$95,021,119	\$53,820,363	\$484,946,213	\$217,274,739	\$44,728,410	\$9,006,411	\$469,229,424	\$60,090,390	\$67,263,755	\$48,429,084	\$3,328,831	\$1,553,138,739
Estimated FY 2010-11	\$94,939,176	\$60,536,039	\$510,125,983	\$220,028,321	\$115,041,509	\$10,477,995	\$496,820,101	\$62,389,326	\$67,348,708	\$43,441,841	\$3,672,130	\$1,684,821,129
Estimated FY 2011-12	\$95,348,790	\$64,222,426	\$555,797,453	\$239,826,404	\$157,752,714	\$11,479,222	\$537,697,925	\$64,465,191	\$67,385,711	\$43,178,996	\$4,043,264	\$1,841,198,096
<b>Percent Change in Cash Based Actuals</b>												
<b>ACUTE CARE</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2002-03	-2.93%	5.17%	10.26%	34.14%	-	-	3.20%	4.66%	25.26%	23.77%	-11.54%	10.21%
FY 2003-04	5.33%	16.02%	7.50%	30.84%	-	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%	-	-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%	-	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%	-	-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%	9.95%	65.83%	-0.65%	18.97%	4.68%	12.50%	10.35%	16.69%	12.96%
FY 2009-10	-7.01%	-3.29%	-1.36%	4.69%	42.37%	27.87%	9.43%	-2.59%	11.81%	-18.17%	-14.35%	2.91%
Estimated FY 2010-11	-0.09%	12.48%	5.19%	1.27%	157.20%	16.34%	5.88%	3.83%	0.13%	-10.30%	10.31%	8.48%
Estimated FY 2011-12	0.43%	6.09%	8.95%	9.00%	37.13%	9.56%	8.23%	3.33%	0.05%	-0.61%	10.11%	9.28%
<b>Per Capita Cost</b>												
<b>ACUTE CARE</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
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	\$6,441.40	\$8,678.88	\$197.18	\$2,933.61
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	\$4,222.92	\$2,468.58	\$22,218.57	\$1,823.67	\$3,421.01	\$8,623.94	\$14,843.76	\$257.81	\$3,455.07
FY 2009-10	\$2,468.91	\$7,635.18	\$9,104.58	\$3,768.14	\$2,190.85	\$21,191.56	\$1,702.13	\$3,269.16	\$8,590.52	\$13,113.75	\$209.11	\$3,113.77
Estimated FY 2010-11	\$2,438.28	\$7,818.16	\$9,110.04	\$3,706.55	\$2,411.77	\$19,882.34	\$1,658.43	\$3,360.05	\$8,519.76	\$14,136.62	\$215.45	\$3,027.92
Estimated FY 2011-12	\$2,411.21	\$7,745.11	\$8,904.30	\$3,646.27	\$2,838.15	\$19,196.02	\$1,646.39	\$3,350.93	\$8,608.29	\$14,651.85	\$222.50	\$3,033.35
<b>Percent Change in Per Capita Cost</b>												
<b>ACUTE CARE</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2002-03	-5.14%	0.39%	9.56%	9.64%	-	-	-12.28%	-1.68%	14.18%	22.07%	-17.06%	-1.88%
FY 2003-04	6.48%	13.58%	7.18%	12.23%	-	-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%	-	12.61%	10.38%	-5.04%	-14.41%	-24.54%	-7.10%	-8.05%
FY 2005-06	-18.23%	-1.78%	-0.51%	2.77%	-	26.55%	9.39%	1.41%	19.16%	2.59%	-5.44%	2.28%
FY 2006-07	-29.69%	-3.54%	-4.95%	18.49%	-	-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%	-0.33%	16.20%	-15.38%	3.23%	-0.50%	1.40%	15.99%	10.02%	1.37%
FY 2009-10	-9.11%	-11.55%	-4.90%	-10.77%	-11.25%	-4.62%	-6.66%	-4.44%	-0.39%	-11.65%	-18.89%	-9.88%
Estimated FY 2010-11	-1.24%	2.40%	0.06%	-1.63%	10.08%	-6.18%	-2.57%	2.78%	-0.82%	7.80%	3.03%	-2.76%
Estimated FY 2011-12	-1.11%	-0.93%	-2.26%	-1.63%	17.68%	-3.45%	-0.73%	-0.27%	1.04%	3.64%	3.27%	0.18%

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

<b>Acute Care Cash Based Actuals without Pharmacy and Drug Rebate</b>												
<b>ACUTE CARE</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
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	\$188,086,776	\$27,506,671	\$7,042,242	\$400,018,398	\$48,859,903	\$58,971,122	\$59,134,360	\$3,886,247	\$1,367,366,691
FY 2009-10	\$90,380,445	\$45,725,391	\$426,629,276	\$197,132,250	\$39,756,446	\$9,006,066	\$442,748,964	\$48,969,944	\$65,964,467	\$48,429,084	\$3,328,574	\$1,418,070,905
<b>Percent Change in Cash Based Actuals without Pharmacy and Drug Rebate</b>												
<b>ACUTE CARE</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2002-03	-9.96%	2.94%	8.08%	32.90%	-	-	1.57%	-1.00%	24.97%	23.56%	-11.84%	8.69%
FY 2003-04	4.40%	15.97%	3.29%	26.16%	-	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%	-	-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%	-	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%	-	-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%	12.89%	74.74%	-0.65%	20.75%	13.08%	12.93%	10.36%	16.69%	16.41%
FY 2009-10	-7.07%	-5.35%	-0.39%	4.81%	44.53%	27.89%	10.68%	0.23%	11.86%	-18.10%	-14.35%	3.71%
<b>Per Capita Cost without Pharmacy and Drug Rebate</b>												
<b>ACUTE CARE</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
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	\$6,285.26	\$8,663.82	\$189.69	\$2,418.18
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	\$3,827.02	\$2,161.28	\$22,215.27	\$1,701.27	\$2,709.47	\$8,453.43	\$14,831.79	\$257.79	\$3,130.33
FY 2009-10	\$2,348.34	\$6,486.79	\$8,009.71	\$3,418.81	\$1,947.32	\$21,190.74	\$1,606.07	\$2,664.16	\$8,424.58	\$13,113.75	\$209.09	\$2,842.98
<b>Percent Change in Per Capita Cost without Pharmacy and Drug Rebate</b>												
<b>ACUTE CARE</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2002-03	-12.01%	-1.74%	7.39%	8.63%	-	-	-13.67%	-6.99%	13.92%	21.86%	-17.34%	-3.23%
FY 2003-04	5.54%	13.52%	2.97%	8.22%	-	-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%	-	12.61%	7.16%	-5.95%	-13.97%	-24.56%	-8.88%	-7.45%
FY 2005-06	-4.76%	4.44%	5.59%	4.88%	-	26.52%	11.37%	7.51%	19.84%	2.71%	-2.54%	7.85%
FY 2006-07	-7.65%	-0.25%	-3.11%	16.38%	-	-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%	2.34%	22.44%	-15.38%	4.77%	7.49%	1.79%	16.01%	10.02%	4.46%
FY 2009-10	-9.17%	-13.44%	-3.96%	-10.67%	-9.90%	-4.61%	-5.60%	-1.67%	-0.34%	-11.58%	-18.89%	-9.18%

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 2009-10 Per Capita	\$2,468.91	\$7,635.18	\$9,104.58	\$3,768.14	\$2,190.85	\$21,191.56	\$1,702.13	\$3,269.16	\$8,590.52	\$13,113.75	\$209.11	\$3,113.77
Average of FY 2003-04 through FY 2007-08	-6.09%	2.62%	2.06%	5.10%	44.85%	-0.44%	6.06%	7.00%	11.10%	2.86%	2.45%	1.69%
Average of FY 2004-05 through FY 2007-08	-9.24%	-0.12%	0.78%	3.32%	44.85%	3.55%	10.67%	5.48%	4.26%	4.47%	2.93%	1.90%
Average of FY 2005-06 through FY 2007-08	-13.20%	2.44%	3.12%	9.88%	44.85%	0.53%	10.76%	8.99%	10.48%	14.14%	6.27%	5.21%
Average of FY 2006-07 through FY 2007-08	-10.69%	4.56%	4.94%	13.44%	44.85%	-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%	2.59%	30.53%	-0.24%	9.18%	4.29%	3.69%	6.77%	4.35%	1.79%
Average of FY 2005-06 through FY 2008-09	-7.85%	3.17%	3.91%	7.33%	30.53%	-3.45%	8.88%	6.62%	8.21%	14.60%	7.21%	4.25%
Average of FY 2006-07 through FY 2008-09	-4.39%	4.82%	5.38%	8.85%	30.53%	-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%	4.03%	30.53%	-3.81%	7.00%	7.87%	-3.06%	19.11%	10.04%	6.24%
Average of FY 2005-06 through FY 2009-10	-8.10%	0.23%	2.14%	3.71%	16.60%	-3.68%	5.77%	4.41%	6.49%	9.35%	1.99%	1.42%
Average of FY 2006-07 through FY 2009-10	-5.57%	0.73%	2.81%	3.95%	16.60%	-11.24%	4.87%	5.16%	3.32%	11.04%	3.85%	1.21%
Average of FY 2007-08 through FY 2009-10	2.47%	2.15%	5.39%	-0.90%	16.60%	-4.08%	2.44%	3.76%	-2.17%	8.85%	0.40%	0.86%
Average of FY 2008-09 through FY 2009-10	-0.46%	-3.10%	0.68%	-5.55%	2.48%	-10.00%	-1.72%	-2.47%	0.51%	2.17%	-4.44%	-4.26%
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 2009-10 Per Capita without RX	\$2,348.34	\$6,486.79	\$8,009.71	\$3,418.81	\$1,947.32	\$21,190.74	\$1,606.07	\$2,664.16	\$8,424.58	\$13,113.75	\$209.09	\$2,842.98
Average of FY 2003-04 through FY 2007-08	3.16%	4.07%	2.93%	3.79%	40.98%	-0.44%	5.22%	6.74%	11.15%	2.87%	2.46%	2.79%
Average of FY 2004-05 through FY 2007-08	2.57%	1.71%	2.92%	2.69%	40.98%	3.54%	9.67%	6.40%	4.43%	4.48%	3.45%	3.71%
Average of FY 2005-06 through FY 2007-08	-1.42%	5.11%	5.36%	9.24%	40.98%	0.52%	10.50%	10.51%	10.56%	14.16%	7.56%	7.43%
Average of FY 2006-07 through FY 2007-08	0.25%	5.45%	5.25%	11.42%	40.98%	-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%	2.62%	31.71%	-0.24%	8.69%	6.61%	3.90%	6.79%	4.76%	3.86%
Average of FY 2005-06 through FY 2008-09	1.20%	6.44%	6.87%	7.52%	31.71%	-3.46%	9.07%	9.76%	8.37%	14.62%	8.17%	6.69%
Average of FY 2006-07 through FY 2008-09	3.18%	7.10%	7.30%	8.39%	31.71%	-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%	4.40%	31.71%	-3.81%	7.13%	11.78%	-3.10%	19.09%	10.04%	7.05%
Average of FY 2005-06 through FY 2009-10	-0.88%	2.46%	4.70%	3.88%	17.84%	-3.69%	6.13%	7.47%	-3.63%	9.38%	2.76%	3.51%
Average of FY 2006-07 through FY 2009-10	0.09%	1.97%	4.48%	3.63%	17.84%	-11.24%	4.83%	7.46%	3.32%	11.05%	4.09%	2.43%
Average of FY 2007-08 through FY 2009-10	2.68%	2.70%	7.01%	-0.62%	17.84%	-4.08%	2.89%	7.30%	-2.18%	8.87%	0.40%	1.64%
Average of FY 2008-09 through FY 2009-10	-0.06%	-1.52%	3.72%	-4.17%	6.27%	-10.00%	-0.42%	2.91%	0.73%	2.22%	-4.44%	-2.36%

**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 <sup>(1)</sup>	0.60%	5.35%	2.81%	0.69%	1.05%	-5.47%	-1.00%	6.62%	0.51%	8.85%	3.85%	
Estimated FY 2010-11 Base Per Capita	\$2,483.72	\$8,043.66	\$9,360.42	\$3,794.23	\$2,437.01	\$20,031.41	\$1,685.11	\$3,485.58	\$8,634.33	\$14,274.32	\$217.16	\$3,092.18
Estimated FY 2010-11 Eligibles	38,937	7,743	55,996	59,362	47,700	527	299,573	18,568	7,905	3,073	17,044	556,428
Estimated FY 2010-11 Base Expenditures	\$96,708,606	\$62,282,059	\$524,146,078	\$225,233,081	\$116,292,988	\$10,556,553	\$504,813,458	\$64,720,249	\$68,254,379	\$43,864,985	\$3,701,275	\$1,720,573,711
<i>Bottom Line Impacts</i>												
FY 2010-11 BRI-1: Prevention and Benefits for Enhanced Value (P-BEV) and BA-12: Evidence Guided Utilization Review (EGUR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BRI-2: Coordinated Payment and Payment Reform	(\$98,068)	(\$55,546)	(\$500,495)	(\$224,241)	(\$46,163)	(\$9,295)	(\$484,275)	(\$62,017)	(\$69,420)	(\$49,982)	(\$3,436)	(\$1,602,938)
FY 2010-11 BRI-3: Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology	(\$75,682)	(\$132,188)	(\$952,436)	(\$328,003)	(\$80,940)	(\$6)	(\$433,718)	(\$181,819)	(\$21,280)	\$0	(\$4)	(\$2,206,076)
FY 2010-11 BRI-6: Medicaid Program Reductions Limitation on Incontinence Products	(\$148,007)	(\$32,637)	(\$332,031)	(\$19,256)	(\$5,763)	\$0	(\$66,407)	(\$31,728)	(\$1,455)	(\$4)	(\$23)	(\$637,311)
FY 2010-11 BRI-6: 1% Rate Reduction Effective July 1, 2010	(\$835,840)	(\$473,423)	(\$4,265,762)	(\$1,911,227)	(\$393,447)	(\$79,224)	(\$4,127,511)	(\$528,577)	(\$591,676)	(\$426,000)	(\$29,282)	(\$13,661,969)
FY 2010-11 S-6: Accountable Care Collaborative	\$0	(\$139,319)	(\$1,241,108)	(\$352,415)	(\$127,572)	\$0	(\$365,979)	(\$104,438)	(\$106,382)	\$0	\$0	(\$2,437,213)
FY 2010-11 BA-16: Implementation of Family Planning Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 10-1005: Home Health Care - Telemedicine Changes	\$0	\$12,314	\$110,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,270
HB 10-1033: Add Screening, Brief Intervention, and Referral to Treatment to Optional Services	\$53,236	\$30,153	\$271,694	\$121,729	\$25,059	\$5,046	\$262,889	\$33,666	\$37,685	\$27,133	\$1,865	\$870,155
SB 10-167: Colorado False Claims Act - NCCI	(\$3,059)	(\$1,733)	(\$15,612)	(\$6,995)	(\$1,440)	(\$290)	(\$15,106)	(\$1,934)	(\$2,165)	(\$1,559)	(\$107)	(\$50,000)
SB 10-167: Colorado False Claims Act - HIBI	(\$14,047)	(\$7,957)	(\$71,693)	(\$32,121)	(\$6,613)	(\$1,331)	(\$69,369)	(\$8,884)	(\$9,944)	(\$7,160)	(\$492)	(\$229,611)
SB 10-167: Colorado False Claims Act - PARIS	(\$13,178)	(\$7,464)	(\$67,257)	(\$30,134)	(\$6,203)	(\$1,249)	(\$65,077)	(\$8,334)	(\$9,329)	(\$6,717)	(\$462)	(\$215,404)
SB 10-167: Colorado False Claims Act - RX COB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Impact of Increasing PACE Enrollment	(\$132,087)	(\$74,815)	(\$674,115)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$881,017)
Annualization of Benefits Limits on Echocardiograms	(\$4,016)	(\$5,216)	(\$39,927)	(\$73,067)	(\$13,928)	\$0	(\$48,746)	(\$12,045)	(\$25,531)	(\$1,082)	(\$5)	(\$223,563)
Annualization of Remove Manual Pricing of DME, Injectibles and Medical Services	(\$333,282)	(\$73,491)	(\$747,667)	(\$43,362)	(\$12,978)	\$0	(\$149,534)	(\$71,444)	(\$3,276)	(\$10)	(\$51)	(\$1,435,095)
Annualization of Colorado Access CRICC Contract Restructuring	\$240,707	\$136,337	\$1,228,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605,504
Annualization of Average Wholesale Pricing Reductions	(\$60,142)	(\$105,043)	(\$756,853)	(\$260,647)	(\$64,319)	(\$5)	(\$344,654)	(\$144,482)	(\$16,910)	\$0	(\$3)	(\$1,753,058)
Annualization of FY 2009-10 ES-2: 1.5% Rate Reduction Effective Sept 1, 2009	(\$420,693)	(\$238,282)	(\$2,147,032)	(\$961,954)	(\$198,029)	(\$39,875)	(\$2,077,448)	(\$266,042)	(\$297,801)	(\$214,413)	(\$14,738)	(\$6,876,307)
Annualization of FY 2009-10 ES-6: 1% Rate Reduction Effective December 1, 2009	(\$492,206)	(\$278,787)	(\$2,511,999)	(\$1,125,473)	(\$231,691)	(\$46,653)	(\$2,430,586)	(\$311,265)	(\$348,423)	(\$250,860)	(\$17,243)	(\$8,045,186)
Annualization of FY 2009-10 BA-33: Promote use of VA for Veterans	(\$1,050)	(\$594)	(\$5,356)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,000)
Annualization of FY 2009-10 BA-33: Prior Authorization of Anti-Convulsants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 BRI-2: Medicaid Program Efficiencies - Fluoride Application	\$0	\$0	\$0	\$0	\$0	\$0	\$464,864	\$0	\$0	\$0	\$0	\$464,864
Annualization FY 2009-10 BRI-2: Medicaid Program Reductions - Oxygen Restrictions	(\$68,121)	(\$15,022)	(\$152,823)	(\$8,863)	(\$2,653)	\$0	(\$30,565)	(\$14,603)	(\$670)	(\$2)	(\$11)	(\$293,333)
Annualization of FY 2009-10 BRI-1: Pharmacy Efficiencies - SMAC and Physician/Hospital Rebates/Auto PA	(\$7,742)	(\$13,523)	(\$97,435)	(\$33,555)	(\$8,280)	(\$1)	(\$44,370)	(\$18,600)	(\$2,177)	\$0	\$0	(\$225,683)
Annualization of NEMT Supplemental Payment	\$160,725	\$62,975	\$329,219	\$24,808	\$1,568	\$0	\$69,779	\$7,416	\$3,238	\$89	\$0	\$659,817
Increased Drug Rebates due to the Affordable Care Act	(\$512,478)	(\$896,670)	(\$6,461,923)	(\$2,216,514)	(\$546,736)	(\$41)	(\$2,953,969)	(\$1,235,400)	(\$144,922)	\$0	(\$31)	(\$14,968,684)
Recoveries Adjustment	\$995,600	\$563,911	\$5,081,100	\$2,276,530	\$468,649	\$94,366	\$4,916,425	\$629,607	\$704,767	\$507,423	\$34,878	\$16,273,256
<b>Total Bottom Line Impacts</b>	<b>(\$1,769,430)</b>	<b>(\$1,746,020)</b>	<b>(\$14,020,095)</b>	<b>(\$5,204,760)</b>	<b>(\$1,251,479)</b>	<b>(\$78,558)</b>	<b>(\$7,993,357)</b>	<b>(\$2,330,923)</b>	<b>(\$905,671)</b>	<b>(\$423,144)</b>	<b>(\$29,145)</b>	<b>(\$35,752,582)</b>
<b>Estimated FY 2010-11 Expenditure</b>	<b>\$94,939,176</b>	<b>\$60,536,039</b>	<b>\$510,125,983</b>	<b>\$220,028,321</b>	<b>\$115,041,509</b>	<b>\$10,477,995</b>	<b>\$496,820,101</b>	<b>\$62,389,326</b>	<b>\$67,348,708</b>	<b>\$43,441,841</b>	<b>\$3,672,130</b>	<b>\$1,684,821,129</b>
Estimated FY 2010-11 Per Capita	\$2,438.28	\$7,818.16	\$9,110.04	\$3,706.55	\$2,411.77	\$19,882.34	\$1,658.43	\$3,360.05	\$8,519.76	\$14,136.62	\$215.45	\$3,027.92
% Change over FY 2009-10 Per Capita	-1.24%	2.40%	0.06%	-1.63%	10.08%	-6.18%	-2.57%	2.78%	-0.82%	7.80%	3.03%	-2.76%

**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 <sup>(2)</sup>	0.60%	2.68%	2.81%	0.69%	19.01%	-2.94%	1.09%	3.31%	0.51%	4.43%	3.85%	
Estimated FY 2011-12 Base Per Capita	\$2,452.91	\$8,027.30	\$9,366.03	\$3,732.22	\$2,870.14	\$19,297.80	\$1,676.51	\$3,471.27	\$8,563.21	\$14,762.87	\$223.74	\$3,119.76
Estimated FY 2011-12 Eligibles	39,544	8,292	62,419	65,773	55,583	598	326,592	19,238	7,828	2,947	18,172	606,986
Estimated FY 2011-12 Base Expenditures	\$96,997,873	\$66,562,372	\$584,618,227	\$245,479,306	\$159,530,992	\$11,540,084	\$547,534,754	\$66,780,292	\$67,032,808	\$43,506,178	\$4,065,803	\$1,893,648,689
<i>Bottom Line Impacts</i>												
Estimated Impact of Increasing PACE Enrollment	(\$548,312)	(\$188,676)	(\$124,798)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$861,786)
Annualization of FY 2010-11 BRI-1: Prevention and Benefits for Enhanced Value (P-BEV) and BA#12: Evidence Guided Utilization Review (EGUR)	(\$65,153)	(\$36,902)	(\$332,504)	(\$148,975)	(\$30,668)	(\$6,175)	(\$321,728)	(\$41,201)	(\$46,119)	(\$33,205)	(\$2,282)	(\$1,064,912)
Annualization of FY 2010-11 BRI-2: Coordinated Payment and Payment Reform	(\$309,622)	(\$175,371)	(\$1,580,177)	(\$707,981)	(\$145,746)	(\$29,347)	(\$1,528,965)	(\$195,802)	(\$219,176)	(\$157,804)	(\$10,847)	(\$5,060,838)
Annualization of FY 2010-11 BRI-6: Medicaid Program Reductions DME Reductions	(\$106,359)	(\$23,452)	(\$238,594)	(\$13,837)	(\$4,141)	\$0	(\$47,719)	(\$22,799)	(\$1,045)	(\$3)	(\$16)	(\$457,965)
Annualization of FY 2010-11 BRI-6: 1% Rate Reduction Effective July 1, 2010	(\$165,116)	(\$93,523)	(\$842,681)	(\$377,554)	(\$77,724)	(\$15,650)	(\$815,371)	(\$104,418)	(\$116,883)	(\$84,154)	(\$5,784)	(\$2,698,858)
Annualization of FY 2010-11 S-6: Accountable Care Collaborative	\$0	(\$1,375,069)	(\$12,185,596)	(\$3,217,393)	(\$1,235,712)	\$0	(\$1,976,217)	(\$1,006,954)	(\$1,032,814)	\$0	\$0	(\$22,029,755)
Annualization of FY 2010-11 BA-16: Implementation of Family Planning Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,500	\$0	\$0	\$1,903,500
Annualization of HB 10-1005: Telemedicine Changes	\$0	\$18,911	\$170,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,306
Annualization of HB 10-1033: Add Screening, Brief Intervention, and Referral to Treatment to Optional Services	\$22,034	\$12,479	\$112,446	\$50,380	\$10,371	\$2,088	\$108,801	\$13,933	\$15,597	\$11,229	\$772	\$360,130
Annualization of SB 10-167: Colorado False Claims Act - NCCI	(\$52,082)	(\$29,500)	(\$265,807)	(\$119,092)	(\$24,516)	(\$4,937)	(\$257,192)	(\$32,936)	(\$36,868)	(\$26,545)	(\$1,825)	(\$851,300)
Annualization of SB 10-167: Colorado False Claims Act - HIBI	(\$58,820)	(\$33,316)	(\$300,192)	(\$134,498)	(\$27,688)	(\$5,575)	(\$290,463)	(\$37,197)	(\$41,638)	(\$29,979)	(\$2,061)	(\$961,427)
Annualization of SB 10-167: Colorado False Claims Act - PARIS	(\$13,178)	(\$7,464)	(\$67,257)	(\$30,134)	(\$6,203)	(\$1,249)	(\$65,077)	(\$8,334)	(\$9,329)	(\$6,717)	(\$462)	(\$215,404)
Annualization of SB 10-167: Colorado False Claims Act - RX COB	(\$12,050)	(\$21,048)	(\$151,651)	(\$52,226)	(\$12,888)	(\$1)	(\$69,059)	(\$28,950)	(\$3,388)	\$0	(\$1)	(\$351,262)
Annualization of FY 2009-10 BA-33: Prior Authorization of Anti-Convulsants	(\$32,934)	(\$57,523)	(\$414,464)	(\$142,734)	(\$35,222)	(\$3)	(\$188,737)	(\$79,121)	(\$9,260)	\$0	(\$2)	(\$960,000)
Annualization of FY 2009-10 BRI-1: Pharmacy Efficiencies - Auto PA	(\$55,683)	(\$97,255)	(\$700,737)	(\$241,322)	(\$59,550)	(\$4)	(\$319,100)	(\$133,770)	(\$15,656)	\$0	(\$3)	(\$1,623,080)
Annualization of FY 2009-10 BRI-2: Medicaid Program Reductions - Oxygen Restrictions	(\$136,247)	(\$30,043)	(\$305,646)	(\$17,726)	(\$5,305)	\$0	(\$61,130)	(\$29,206)	(\$1,339)	(\$4)	(\$21)	(\$586,667)
Annualization of Increased Drug Rebates due to the Affordable Care Act	(\$115,561)	(\$202,194)	(\$1,457,125)	(\$499,810)	(\$123,286)	(\$9)	(\$666,102)	(\$278,575)	(\$32,679)	\$0	(\$7)	(\$3,375,348)
HB 09-1293 Children's Continuous Eligibility Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,338,770)	\$0	\$0	\$0	\$0	(\$3,338,770)
HB 09-1293 Disabled Buy-in Adjustment	\$0	\$0	(\$10,136,386)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,136,386)
HB 09-1293 Foster Care Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$329,771)	\$0	\$0	\$0	(\$329,771)
<b>Total Bottom Line Impacts</b>	<b>(\$1,649,083)</b>	<b>(\$2,339,946)</b>	<b>(\$28,820,774)</b>	<b>(\$5,652,902)</b>	<b>(\$1,778,278)</b>	<b>(\$60,862)</b>	<b>(\$9,836,829)</b>	<b>(\$2,315,101)</b>	<b>\$352,903</b>	<b>(\$327,182)</b>	<b>(\$22,539)</b>	<b>(\$52,450,593)</b>
<b>Estimated FY 2011-12 Total Expenditure</b>	<b>\$95,348,790</b>	<b>\$64,222,426</b>	<b>\$555,797,453</b>	<b>\$239,826,404</b>	<b>\$157,752,714</b>	<b>\$11,479,222</b>	<b>\$537,697,925</b>	<b>\$64,465,191</b>	<b>\$67,385,711</b>	<b>\$43,178,996</b>	<b>\$4,043,264</b>	<b>\$1,841,198,096</b>
Estimated FY 2011-12 Per Capita	\$2,411.21	\$7,745.11	\$8,904.30	\$3,646.27	\$2,838.15	\$19,196.02	\$1,646.39	\$3,350.93	\$8,608.29	\$14,651.85	\$222.50	\$3,033.35
% Change over FY 2010-11 Per Capita	-1.11%	-0.93%	-2.26%	-1.63%	17.68%	-3.45%	-0.73%	-0.27%	1.04%	3.64%	3.27%	0.18%

Footnotes						
(1) Percentage selected to modify Per Capita amounts for FY 2010-11: Where applicable, percentage selections have been bolded for clarification.	<b>OAP-A</b>	One half the average per capita from FY 2005-06 through FY 2009-10	<b>Exp. Adults</b>	See page EF-6	<b>BC Adults</b>	Average per capita from FY 2008-09 through FY 2009-10
	<b>OAP-B</b>	Average per capita from FY 2008-09	<b>BCCP</b>	See page EF-7	<b>Non-Citizens</b>	Average per capita from FY 2007-08 through FY 2009-10
	<b>AND/AB</b>	Average per capita from FY 2006-07 through FY 2009-10	<b>Elig. Children</b>	-1.0% decline in per capita trend	<b>Partial Dual</b>	Average per capita from FY 2006-07 through FY 2009-10
	<b>AFDC-A</b>	One quarter the per capita growth in FY 2005-06	<b>Foster Care</b>	Average per capita from FY 2005-06 through FY 2008-09		
(2) Percentage selected to modify Per Capita amounts for FY 2011-12: Where applicable, percentage selections have been italicized for clarification.	<b>OAP-A</b>	One half the average per capita from FY 2005-06 through FY 2009-10	<b>Exp. Adults</b>	See page EF-6	<b>BC Adults</b>	Average per capita change from FY 2008-09 to FY 2009-10
	<b>OAP-B</b>	One half the per capita growth in FY 2010-11	<b>BCCP</b>	See page EF-7	<b>Non-Citizens</b>	One half the FY 2010-11 per capita growth rate.
	<b>AND/AB</b>	Average per capita from FY 2006-07 through FY 2009-10	<b>Elig. Children</b>	Percentage change in expenditure from FY 2003-04	<b>Partial Dual</b>	Average per capita change from FY 2006-07 to FY 2009-10
	<b>AFDC-A</b>	One quarter the per capita growth in FY 2005-06	<b>Foster Care</b>	Half of the FY 2010-11 per capita growth rate.		

**Exhibit F - ACUTE CARE - Calculation of Expansion Adults Expenditure and Fund Splits**

<b>Expansion Adults Expenditure</b>			
<b>ACUTE CARE</b>	<b>Expansion Adults to 60%</b>	<b>Expansion Adults to 100%</b>	<b>Total Expansion Adults</b>
FY 2006-07	\$7,570,473	\$0	\$7,570,473
FY 2007-08	\$18,945,426	\$0	\$18,945,426
FY 2008-09	\$31,417,642	\$0	\$31,417,642
FY 2009-10	\$45,225,817	\$3,277,944	\$48,503,761
FY 2010-11 Half Year Actuals	\$27,584,415	\$27,585,585	\$55,170,000
Estimated FY 2010-11	\$55,838,966	\$59,202,543	\$115,041,509
Estimated FY 2011-12	\$61,323,838	\$96,428,876	\$157,752,714

<b>Expansion Adults Expenditure - Percent Changes</b>			
<b>ACUTE CARE</b>	<b>Expansion Adults to 60%</b>	<b>Expansion Adults to 100%</b>	<b>Total Expansion Adults</b>
FY 2006-07	-	-	-
FY 2007-08	150.25%	0.00%	150.25%
FY 2008-09	65.83%	0.00%	65.83%
FY 2009-10	43.95%	100.00%	54.38%
FY 2010-11 Half Year Actuals			
Estimated FY 2010-11	23.47%	1706.09%	137.18%
Estimated FY 2011-12	9.82%	62.88%	37.13%

<b>Expansion Adults Caseload</b>			
<b>ACUTE CARE</b>	<b>Expansion Adults to 60%</b>	<b>Expansion Adults to 100%</b>	<b>Total Expansion Adults</b>
FY 2006-07	5,162	-	5,162
FY 2007-08	8,918	-	8,918
FY 2008-09	12,727	-	12,727
FY 2009-10	17,178	3,238	20,416
FY 2010-11 Half Year Actuals	19,468	25,208	44,676
Estimated FY 2010-11	20,103	27,597	47,700
Estimated FY 2011-12	21,607	33,976	55,583

<b>Expansion Adults Caseload - Percent Changes</b>			
<b>ACUTE CARE</b>	<b>Expansion Adults to 60%</b>	<b>Expansion Adults to 100%</b>	<b>Total Expansion Adults</b>
FY 2006-07	-	-	-
FY 2007-08	72.76%	0.00%	72.76%
FY 2008-09	42.71%	0.00%	42.71%
FY 2009-10	34.97%	100.00%	60.41%
FY 2010-11 Half Year Actuals			
Estimated FY 2010-11	17.03%	752.29%	133.64%
Estimated FY 2011-12	7.48%	23.11%	16.53%

<b>Expansion Adults Per Capita Costs</b>			
<b>ACUTE CARE</b>	<b>Expansion Adults to 60%</b>	<b>Expansion Adults to 100%</b>	<b>Total Expansion Adults</b>
FY 2006-07	\$1,466.58	\$0.00	\$1,466.58
FY 2007-08	\$2,124.40	\$0.00	\$2,124.40
FY 2008-09	\$2,468.58	\$0.00	\$2,468.58
FY 2009-10	\$2,632.78	\$1,012.34	\$2,375.77
FY 2010-11 Half Year Actuals	\$1,416.91	\$1,094.32	\$1,234.89
Estimated FY 2010-11	\$2,777.64	\$2,145.25	\$2,411.77
Estimated FY 2011-12	\$2,838.15	\$2,838.15	\$2,838.15

<b>Expansion Adults Per Capita Costs - Percent Changes</b>			
<b>ACUTE CARE</b>	<b>Expansion Adults to 60%</b>	<b>Expansion Adults to 100%</b>	<b>Total Expansion Adults</b>
FY 2006-07	-	-	-
FY 2007-08	44.85%	0.00%	44.85%
FY 2008-09	16.20%	0.00%	16.20%
FY 2009-10	6.65%	100.00%	-3.76%
FY 2010-11 Half Year Actuals			
Estimated FY 2010-11	5.50%	111.91%	1.52%
Estimated FY 2011-12	2.18%	32.30%	17.68%

<b>Current Year Projection</b>			
<b>ACUTE CARE</b>	<b>Expansion Adults to 60%</b>	<b>Expansion Adults to 100%</b>	<b>Total Expansion Adults</b>
FY 2009-10 Per Capita	\$2,632.78	\$1,012.34	\$2,375.77
Percentage Selected to Modify Per Capita <sup>(1)</sup>	6.65%	114.22%	2.62%
Estimated FY 2010-11 Base Per Capita	\$2,807.86	\$2,168.59	\$2,438.01
Estimated FY 2010-11 Caseload	20,103	27,597	47,700
Estimated FY 2010-11 Base Expenditures	\$56,446,410	\$59,846,578	\$116,292,988
<b>Total Bottom Line Impacts<sup>(2)</sup></b>	<b>(\$607,444)</b>	<b>(\$644,035)</b>	<b>(\$1,251,479)</b>
<b>Estimated FY 2010-11 Expenditure</b>	<b>\$55,838,966</b>	<b>\$59,202,543</b>	<b>\$115,041,509</b>
Estimated FY 2010-11 Per Capita	\$2,777.64	\$2,145.25	\$2,411.77
% Change over FY 2009-10 Per Capita	5.50%	111.91%	1.52%

<b>Request Year Projection</b>			
<b>ACUTE CARE</b>	<b>Expansion Adults to 60%</b>	<b>Expansion Adults to 100%</b>	<b>Total Expansion Adults</b>
Estimated FY 2010-11 Per Capita	\$2,777.64	\$2,145.25	\$2,411.77
Percentage Selected to Modify Per Capita <sup>(1)</sup>	3.33%	33.79%	19.01%
Estimated FY 2011-12 Base Per Capita	\$2,870.14	\$2,870.14	\$2,870.14
Estimated FY 2011-12 Caseload	21,607	33,976	55,583
Estimated FY 2011-12 Base Expenditures	\$62,015,115	\$97,515,877	\$159,530,992
<b>Total Bottom Line Impacts<sup>(2)</sup></b>	<b>(\$691,277)</b>	<b>(\$1,087,001)</b>	<b>(\$1,778,278)</b>
<b>Estimated FY 2011-12 Expenditure</b>	<b>\$61,323,838</b>	<b>\$96,428,876</b>	<b>\$157,752,714</b>
Estimated FY 2011-12 Per Capita	\$2,838.15	\$2,838.15	\$2,838.15
% Change over FY 2010-11 Per Capita	2.18%	32.30%	17.68%

(1) Percentage selected to modify Per Capita amounts for FY 2010-11:

<b>Expansion Adults to 60%:</b>	Per capita increase from FY 2009-10
<b>Expansion Adults to 100%:</b>	111.91%

(1) Percentage selected to modify Per Capita amounts for FY 2011-12:

<b>Expansion Adults to 60%:</b>	Half of the per capita increase from FY 2009-10
<b>Expansion Adults to 100%:</b>	32.30%

(2) Bottom line impacts are calculated at the front of Exhibit F, and split proportionally to the categories

(2) Bottom line impacts are calculated at the front of Exhibit F, and split proportionally to the categories

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

<b>Breast and Cervical Cancer Program Costs</b>						<b>Breast and Cervical Cancer Program Costs Footnotes:</b>
<b>Month</b>	<b>Total<sup>(1)</sup></b>	<b>Caseload</b>	<b>Monthly Per Capita</b>	<b>Rolling 3-Month Per Capita</b>	<b>Percent Change</b>	
October 2009	\$732,139	406	\$1,803.30	-	-	
November 2009	\$833,695	418	\$1,994.49	-	-	
December 2009	\$589,421	411	\$1,434.11	\$5,231.90	-	
January 2010	\$651,827	416	\$1,566.89	\$4,995.49	-4.52%	
February 2010	\$790,587	431	\$1,834.31	\$4,835.31	-3.21%	
March 2010	\$993,915	449	\$2,213.62	\$5,614.82	16.12%	
April 2010	\$746,629	452	\$1,651.83	\$5,699.76	1.51%	
May 2010	\$798,572	455	\$1,755.10	\$5,620.55	-1.39%	
June 2010	\$834,898	466	\$1,791.63	\$5,198.56	-7.51%	
July 2010	\$747,420	471	\$1,586.88	\$5,133.61	-1.25%	
August 2010	\$1,026,493	493	\$2,082.14	\$5,460.65	6.37%	
September 2010	\$739,153	503	\$1,469.49	\$5,138.51	-5.90%	
October 2010	\$731,130	505	\$1,447.78	\$4,999.41	-2.71%	
November 2010	\$838,350	511	\$1,640.61	\$4,557.88	-8.83%	
December 2010	\$641,895	526	\$1,220.33	\$4,308.72	-5.47%	
<b>FY 2010-11 Selected Trend Factor<sup>(2)</sup></b>					<b>-5.47%</b>	
<b>FY 2011-12 Selected Trend Factor<sup>(2)</sup></b>					<b>-2.94%</b>	
<b>FY 2010-11 Totals<sup>(3)</sup></b>	\$10,477,995	527	\$19,882.34			
<b>FY 2011-12 Totals<sup>(3)</sup></b>	\$11,479,222	598	\$19,196.02			

(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. Totals for June 2010 and July 2010 include payment delay and do not match the reported expenditure for that month.

(2) The selected trend factor for FY 2010-11 is the average of the rolling average percent changes from January 2010 - December 2010, annualized to adjust for a full-year effect. The selected trend factor for FY 2011-12 was calculated using a regression model of the rolling 3-month per capita expenditures from April 2007 to December 2010. The model controls for caseload, time, and seasonality. The trend factor is the average of the rolling average percent changes of the predicted values from the regression model for FY 2011-12, annualized to adjust for a full-year effect.

(3) The FY 2010-11 and FY 2011-12 totals are calculated on pages EF-4 and EF-5 and include bottom line impacts. Caseload totals are taken from Exhibit B.

**Breast and Cervical Cancer Program Fund Splits**

<b>FY 2010-11 Fund Splits</b>	<b>Per Capita</b>	<b>Allocation</b>	<b>Caseload</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Medicaid Breast and Cervical Cancer Program Clients <sup>(4)</sup>		70.00%	369	\$7,336,583	\$0	\$2,567,804	\$0	\$4,768,779
Health Care Expansion Breast and Cervical Cancer Program Clients <sup>(5)</sup>		30.00%	158	\$3,141,410	\$0	\$0	\$1,099,493	\$2,041,917
<b>Total</b>		<b>100.00%</b>	<b>527</b>	<b>\$10,477,993</b>	<b>\$0</b>	<b>\$2,567,804</b>	<b>\$1,099,493</b>	<b>\$6,810,696</b>
<b>FY 2011-12 Fund Splits<sup>(6)</sup></b>	<b>Per Capita</b>	<b>Allocation</b>	<b>Caseload</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Medicaid Breast and Cervical Cancer Program Clients <sup>(4)</sup>		70.00%	419	\$8,043,132	\$0	\$2,815,096	\$0	\$5,228,036
Health Care Expansion Breast and Cervical Cancer Program Clients <sup>(5)</sup>		30.00%	179	\$3,436,088	\$0	\$0	\$1,202,631	\$2,233,457
<b>Total</b>		<b>100.00%</b>	<b>598</b>	<b>\$11,479,220</b>	<b>\$0</b>	<b>\$2,815,096</b>	<b>\$1,202,631</b>	<b>\$7,461,493</b>

(4) 25.5-5-308 (9) (e), C.R.S. (2010). 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. (2010). 35% RF from the Prevention, Early Detection, and Treatment fund, 65% FFP.

**Exhibit F - ACUTE CARE - Antipsychotic Drug Expenditure (Reference)**

<b>Cash Based Actuals</b>												
<b>ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low- Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
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
FY 2009-10 <sup>(1)</sup>	\$624,336	\$1,845,804	\$23,477,770	\$3,457,524	\$853,198	\$31,055	\$3,652,240	\$8,663,502	\$61,246	\$0	\$0	\$42,666,675
<b>Percent Change in Cash Based Actuals</b>												
<b>ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low- Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2003-04	36.62%	41.62%	44.07%	103.54%	0.00%	19.36%	65.50%	40.90%	163.14%	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%	0.00%	-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%
FY 2009-10	8.77%	15.77%	3.90%	9.52%	97.28%	129.37%	5.03%	-3.28%	21.62%	0.00%	0.00%	4.44%
<b>Per Capita Cost</b>												
<b>ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low- Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
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	\$3.84	\$0.00	\$0.00	\$113.18
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
FY 2009-10	\$16.22	\$261.85	\$440.78	\$59.96	\$41.79	\$73.07	\$13.25	\$471.33	\$7.82	\$0.00	\$0.00	\$85.54
<b>Percent Change in Per Capita Cost</b>												
<b>ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low- Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2003-04	38.11%	38.63%	43.63%	74.59%	0.00%	-46.57%	43.49%	31.96%	145.13%	0.00%	0.00%	30.05%
FY 2004-05	-0.18%	23.63%	7.35%	8.48%	0.00%	30.16%	21.52%	11.78%	7.80%	0.00%	0.00%	1.71%
FY 2005-06	-39.88%	-3.58%	-13.65%	15.06%	0.00%	-95.87%	12.01%	9.13%	15.27%	0.00%	0.00%	-10.64%
FY 2006-07	-88.01%	-27.68%	-19.02%	42.20%	0.00%	-53.82%	44.81%	6.97%	-39.65%	0.00%	0.00%	-13.55%
FY 2007-08	-1.70%	14.20%	10.57%	28.39%	71.33%	3226.50%	16.71%	11.15%	38.21%	0.00%	0.00%	14.13%
FY 2008-09	16.17%	7.30%	-2.73%	26.79%	-7.13%	60.14%	-3.19%	-4.36%	95.73%	0.00%	0.00%	-6.28%
FY 2009-10	6.32%	5.89%	0.18%	-6.65%	22.98%	71.09%	-10.42%	-5.11%	8.35%	0.00%	0.00%	-8.54%

**Exhibit F - ACUTE CARE - Antipsychotic Drug Expenditure (Reference)**

<b>Cash Based Actuals</b>												
<b>ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low- Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2002-03	\$3,676,248	\$662,781	\$11,993,435	\$157,361	\$0	\$0	\$216,340	\$2,324,976	\$3,346	\$0	\$0	\$19,034,486
FY 2003-04	\$3,787,984	\$744,686	\$14,374,974	\$421,912	\$0	\$2,306	\$636,326	\$3,077,881	\$9,222	\$0	\$0	\$23,055,291
FY 2004-05	\$5,525,755	\$1,126,058	\$22,112,774	\$916,943	\$0	\$2,938	\$1,124,466	\$4,630,688	\$25,912	\$0	\$0	\$35,465,533
FY 2005-06	\$5,295,581	\$1,405,879	\$22,400,030	\$1,100,774	\$0	\$2,919	\$1,434,042	\$5,049,824	\$18,334	\$0	\$0	\$36,707,384
FY 2006-07	\$3,004,627	\$1,255,904	\$18,011,430	\$1,217,198	\$0	\$243	\$1,441,985	\$5,355,765	\$16,860	\$0	\$0	\$30,304,012
FY 2007-08	\$319,512	\$814,736	\$13,303,091	\$1,332,623	\$73,451	\$122	\$1,791,237	\$5,206,719	\$9,214	\$0	\$0	\$22,850,704
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
FY 2009-10	\$359,915	\$1,064,063	\$13,534,393	\$1,993,183	\$491,849	\$17,902	\$2,105,432	\$4,994,309	\$35,307	\$0	\$0	\$24,596,354
<b>Percent Change in Cash Based Actuals</b>												
<b>ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low- Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2003-04	3.04%	12.36%	19.86%	168.12%	0.00%	0.00%	194.13%	32.38%	175.64%	0.00%	0.00%	21.12%
FY 2004-05	45.88%	51.21%	53.83%	117.33%	0.00%	27.45%	76.71%	50.45%	180.97%	0.00%	0.00%	53.83%
FY 2005-06	-4.17%	24.85%	1.30%	20.05%	0.00%	-0.65%	27.53%	9.05%	-29.24%	0.00%	0.00%	3.50%
FY 2006-07	-43.26%	-10.67%	-19.59%	10.58%	0.00%	-91.67%	0.55%	6.06%	-8.04%	0.00%	0.00%	-17.44%
FY 2007-08	-89.37%	-35.13%	-26.14%	9.48%	0.00%	-49.91%	24.22%	-2.78%	-45.35%	0.00%	0.00%	-24.60%
FY 2008-09	12.05%	22.05%	5.94%	47.76%	267.25%	6833.07%	21.09%	7.29%	240.90%	0.00%	0.00%	11.51%
FY 2009-10	0.53%	7.01%	-3.97%	1.22%	82.34%	112.00%	-2.93%	-10.60%	12.41%	0.00%	0.00%	-3.47%
<b>Per Capita Cost</b>												
<b>ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low- Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2002-03	\$105.93	\$122.04	\$257.11	\$3.86	\$0.00	\$0.00	\$1.28	\$166.46	\$0.43	\$0.00	\$0.00	\$57.37
FY 2003-04	\$110.34	\$134.23	\$307.23	\$8.87	\$0.00	\$21.96	\$3.26	\$206.38	\$1.10	\$0.00	\$0.00	\$62.73
FY 2004-05	\$154.44	\$185.15	\$461.37	\$16.05	\$0.00	\$33.77	\$5.05	\$293.17	\$4.33	\$0.00	\$0.00	\$87.35
FY 2005-06	\$146.26	\$232.68	\$468.08	\$18.69	\$0.00	\$15.53	\$6.70	\$306.79	\$3.58	\$0.00	\$0.00	\$91.26
FY 2006-07	\$83.72	\$207.28	\$369.09	\$24.01	\$0.00	\$1.07	\$7.02	\$320.24	\$3.25	\$0.00	\$0.00	\$77.26
FY 2007-08	\$8.81	\$132.56	\$266.42	\$29.91	\$8.24	\$0.45	\$8.78	\$303.76	\$1.47	\$0.00	\$0.00	\$58.30
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
FY 2009-10	\$9.35	\$150.95	\$254.10	\$34.57	\$24.09	\$42.12	\$7.64	\$271.71	\$4.51	\$0.00	\$0.00	\$49.31
<b>Percent Change in Per Capita Cost</b>												
<b>ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low- Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
FY 2003-04	4.16%	9.99%	19.49%	129.99%	0.00%	0.00%	155.02%	23.98%	156.77%	0.00%	0.00%	9.34%
FY 2004-05	39.96%	37.94%	50.17%	80.90%	0.00%	53.81%	55.11%	42.06%	294.32%	0.00%	0.00%	39.26%
FY 2005-06	-5.30%	25.68%	1.46%	16.49%	0.00%	-54.03%	32.48%	4.65%	-17.29%	0.00%	0.00%	4.48%
FY 2006-07	-42.76%	-10.92%	-21.15%	28.46%	0.00%	-93.13%	4.85%	4.38%	-9.16%	0.00%	0.00%	-15.34%
FY 2007-08	-89.48%	-36.05%	-27.82%	24.55%	0.00%	-57.70%	25.05%	-5.15%	-54.96%	0.00%	0.00%	-24.54%
FY 2008-09	8.07%	16.35%	3.01%	33.95%	157.34%	5805.14%	5.07%	1.99%	207.28%	0.00%	0.00%	0.06%
FY 2009-10	-1.74%	-2.13%	-7.41%	-13.72%	13.67%	58.13%	-17.20%	-12.29%	0.15%	0.00%	0.00%	-15.47%

<sup>(1)</sup> Totals for FY 2009-10 include expenditures for which payment was delayed until July 2, 2010.

**Exhibit F - ACUTE CARE - Prenatal Costs for Optional Legal Immigrants**

<b>Prenatal Costs for Optional Legal Immigrants</b>					
<b>Fiscal Year</b>	<b>Total Expenditures</b>	<b>Estimated General Fund</b>	<b>Estimated Federal Funds</b>	<b>Change in Total Expenditures</b>	<b>% Change in Total Expenditures</b>
FY 2002-03	\$6,357,416	\$4,394,680	\$1,962,736	\$2,700,293	73.84%
FY 2003-04	\$6,132,608	\$4,310,091	\$1,822,517	(\$224,808)	-3.54%
FY 2004-05	\$6,950,391	\$4,938,101	\$2,012,290	\$817,783	13.33%
FY 2005-06	\$4,547,550	\$3,201,582	\$1,345,968	(\$2,402,841)	-34.57%
FY 2006-07	\$4,195,975	\$2,942,883	\$1,253,092	(\$351,575)	-7.73%
FY 2007-08	\$4,829,056	\$3,453,445	\$1,375,611	\$633,081	15.09%
FY 2008-09	\$5,576,534	\$4,085,295	\$1,491,239	\$747,478	15.48%
FY 2009-10	\$6,473,449	\$3,236,724	\$3,236,725	\$896,915	16.08%
Estimated FY 2010-11	\$7,480,070	\$3,740,035	\$3,740,035	\$1,006,621	15.55%
Estimated FY 2011-12	\$8,061,271	\$4,030,635	\$4,030,636	\$581,201	7.77%
<p>Provisions in the Children's Health Insurance Program Reauthorization Act of 2009 (CHIPRA, Public. Law 111-3) allowed for a state to receive federal matching funds for this population. The Department filed a state plan amendment in the first quarter of FY 2009-10, and received approval from the Centers for Medicare and Medicaid Services for federal financial participation in December 2009. Therefore, the Department's request does not include any state-only funding for this population.</p>					
<p>Prior to FY 2009-10, expenditure for clients in the state-only prenatal care program is included in the Non-Citizens aid category. Because clients are now fully eligible for Medicaid, expenditure is recorded in the Baby Care Adults column.</p>					

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

<b>Total Expenditure</b>						
<b>Fiscal Year</b>	<b>Total Reported Expenditures</b>	<b>General Fund</b>	<b>Reappropriated Funds</b>	<b>Federal Funds (90% FMAP)</b>	<b>Change</b>	<b>% Change</b>
FY 1999-00	\$3,956,567	\$395,657	\$0	\$3,560,910	\$0	0.00%
FY 2000-01	\$2,438,198	\$243,820	\$0	\$2,194,378	(\$1,518,369)	-38.38%
FY 2001-02	\$5,111,123	\$511,112	\$0	\$4,600,011	\$2,672,925	109.63%
FY 2002-03	\$6,538,073	\$653,807	\$0	\$5,884,266	\$1,426,950	27.92%
FY 2003-04	\$6,061,856	\$606,186	\$0	\$5,455,670	(\$476,217)	-7.28%
FY 2004-05	\$8,019,717	\$801,972	\$0	\$7,217,745	\$1,957,861	32.30%
FY 2005-06	\$8,260,397	\$826,040	\$0	\$7,434,357	\$240,680	3.00%
FY 2006-07	\$8,343,188	\$834,319	\$0	\$7,508,869	\$82,791	1.00%
FY 2007-08	\$9,902,250	\$990,225	\$0	\$8,912,025	\$1,559,062	18.69%
FY 2008-09	\$13,893,561	\$1,389,356	\$0	\$12,504,205	\$3,991,311	40.31%
FY 2009-10	\$12,619,883	\$1,261,988	\$0	\$11,357,895	(\$1,273,678)	-9.17%
FY 2010-11 Estimated Total <sup>(1)</sup>	\$13,048,703	\$1,304,871	\$0	\$11,743,832	\$428,820	3.40%
FY 2011-12 Estimated Total <sup>(1)</sup>	\$15,395,595	\$1,349,210	\$190,350	\$13,856,035	\$2,346,892	17.99%

To predict expenditure in FY 2010-11 and FY 2011-12 a simple linear regression of expenditure from FY 2002-03 to FY 2006-07 was constructed to model expenditure prior to the education initiative. Expenditure was then estimated forward and the percentage change between those estimates was used to calculate expenditure for FY 2010-11 and FY 2011-12, 3.40%.

<sup>(1)</sup> In addition to estimated expenditure, \$190,350 in FY 2011-12 is to be transferred from the Department of Public Health and Environment (DPHE) to the Department as reappropriated funds as requested in FY 2010-11 BA-16 "Implementation of Family Planning Waiver".

<b>Breakdown of Total Expenditure</b>						
<b>Fee-for-Service and Managed Care Components</b>						
<b>Fiscal Year</b>	<b>Fee-for-Service Family Planning</b>	<b>Change in Fee-for-Service Expenditure</b>	<b>Percent Change in Fee-for-Service Expenditure</b>	<b>Managed Care Family Planning</b>	<b>Change in Managed Care Expenditure</b>	<b>Percent Change in Managed Care Expenditure</b>
FY 1999-00	\$3,956,567	\$0	0.00%	\$0	\$0	0.00%
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	\$111,083	1.61%	\$1,246,431	\$129,598	11.60%
FY 2006-07	\$7,431,084	\$417,118	5.95%	\$912,103	(\$334,328)	-26.82%
FY 2007-08	\$9,139,367	\$1,708,283	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%
FY 2009-10	\$12,533,203	(\$939,568)	-6.97%	\$86,680	(\$334,110)	-79.40%

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 - Indian Health Services**

<b>Total Expenditure for Indian Health Service</b>			
<b>Fiscal Year</b>	<b>Total Reported Expenditures: 100% FF</b>	<b>Change</b>	<b>% Change</b>
FY 2001-02	\$100,299	\$100,299	-
FY 2002-03	\$511,451	\$411,152	409.93%
FY 2003-04	\$813,791	\$302,340	59.11%
FY 2004-05	\$922,761	\$108,970	13.39%
FY 2005-06	\$840,371	(\$82,390)	-8.93%
FY 2006-07	\$899,521	\$59,149	7.04%
FY 2007-08	\$1,061,989	\$162,469	18.06%
FY 2008-09	\$1,534,327	\$472,338	44.48%
FY 2009-10	\$1,536,532	\$2,205	0.14%
FY 2010-11 YTD	\$1,028,407	-	-
FY 2010-11 Estimated Total	\$1,820,835	\$284,303	18.50%
FY 2011-12 Estimated Total	\$1,905,049	\$84,214	4.63%

Note: Indian Health Service expenditure in the first half of the year was an average of 56.48% of total annual expenditure in FY 2008-09 and FY 2009-10. FY 2010-11 expenditure is assumed to follow that pattern and is calculated as year-to-date expenditure divided by 56.48%. Trend selected for FY 2011-12 is one-fourth of the percentage change from FY 2009-10 to FY 2010-11.

**Exhibit F - ACUTE CARE - Expenditure by Half-Year**

<b>FY 2010-11 July-December COFRS Total Actuals</b>												
<b>Acute Care</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>COFRS TOTAL</b>
Physician Services & EPSDT	\$2,201,142	\$3,213,121	\$24,210,184	\$22,771,411	\$9,696,557	\$0	\$49,009,030	\$5,092,307	\$8,675,709	\$3,241,857	\$213	\$128,111,532
Emergency Transportation	\$69,482	\$122,010	\$984,929	\$523,478	\$203,793	\$0	\$733,442	\$97,942	\$96,927	\$40,776	\$0	\$2,872,778
Non-emergency Medical Transportation	\$1,151,884	\$535,672	\$2,513,958	\$249,209	\$27,855	\$0	\$546,724	\$74,580	\$32,339	\$1,455	\$0	\$5,133,677
Dental Services	\$403,821	\$128,848	\$2,316,446	\$1,984,150	\$1,016,196	\$0	\$42,529,664	\$2,855,961	\$183,480	\$1,924	\$0	\$51,420,491
Family Planning	\$0	\$17	\$7,438	\$62,485	\$55,166	\$0	\$65,755	\$20,063	\$9,341	\$0	\$0	\$220,266
Health Maintenance Organizations	\$3,121,826	\$3,055,667	\$18,357,730	\$8,071,141	\$4,900,280	\$0	\$16,867,258	\$396,837	\$547,056	\$0	\$0	\$55,317,796
Inpatient Hospitals	\$6,584,288	\$6,446,775	\$50,327,843	\$25,848,743	\$8,236,713	\$0	\$37,771,517	\$3,081,688	\$14,596,710	\$17,997,235	(\$2,247)	\$170,889,265
Outpatient Hospitals	\$1,694,791	\$2,733,778	\$24,255,415	\$21,141,483	\$12,811,952	\$0	\$33,171,999	\$2,870,670	\$3,003,439	\$715,865	\$205	\$102,399,597
Lab & X-Ray	\$297,571	\$387,414	\$3,152,996	\$4,883,815	\$2,342,403	\$0	\$3,296,935	\$804,988	\$1,778,093	\$74,583	\$286	\$17,019,083
Durable Medical Equipment	\$9,637,675	\$2,282,732	\$22,795,790	\$1,247,049	\$729,032	\$0	\$4,060,228	\$2,008,918	\$73,276	\$0	\$4,207	\$42,838,907
Prescription Drugs	\$4,166,517	\$7,511,760	\$54,154,072	\$15,399,437	\$9,697,231	\$223	\$23,013,935	\$9,510,912	\$1,055,780	\$0	\$0	\$124,509,867
Drug Rebate	(\$1,719,683)	(\$3,084,427)	(\$22,228,121)	(\$6,459,930)	(\$3,856,778)	(\$86)	(\$9,424,979)	(\$3,915,595)	(\$434,347)	\$0	\$0	(\$51,123,945)
Rural Health Centers	\$20,645	\$98,015	\$517,133	\$621,257	\$448,403	\$0	\$2,384,473	\$481,856	\$147,415	\$18,919	\$0	\$4,738,115
Federally Qualified Health Centers	\$438,923	\$474,985	\$3,376,358	\$5,791,521	\$2,852,174	\$0	\$24,612,436	\$1,019,239	\$2,466,914	\$192,971	\$0	\$41,225,522
Co-Insurance (Title XVIII-Medicare)	\$4,472,412	\$670,690	\$3,029,274	(\$65,619)	\$256,127	\$0	\$9,976	\$10,846	\$15,982	\$0	\$1,406,498	\$9,806,187
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$4,724,440	\$0	\$0	\$0	\$0	\$0	\$4,724,440
Administrative Service Organizations - Services	\$1,209,688	\$930,801	\$7,063,108	\$3,106,835	\$2,313,499	\$0	\$7,972,708	\$961,596	\$1,103,511	\$0	\$0	\$24,661,745
Other Medical Services	\$209	\$138	\$1,180	\$714	\$0	\$21	\$1,056	\$151	\$145	\$99	\$10	\$3,724
Home Health	\$11,524,658	\$3,536,182	\$57,976,707	\$185,280	\$103,298	\$0	\$1,955,632	\$5,744,704	\$27,017	\$0	\$91,685	\$81,145,163
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$45,275,849</b>	<b>\$29,044,178</b>	<b>\$252,812,440</b>	<b>\$105,362,460</b>	<b>\$51,833,900</b>	<b>\$4,724,599</b>	<b>\$238,577,790</b>	<b>\$31,117,663</b>	<b>\$33,378,788</b>	<b>\$22,285,685</b>	<b>\$1,500,857</b>	<b>\$815,914,210</b>
<b>Caseload</b>	<b>38,937</b>	<b>7,743</b>	<b>55,996</b>	<b>59,362</b>	<b>47,700</b>	<b>527</b>	<b>299,573</b>	<b>18,568</b>	<b>7,291</b>	<b>3,073</b>	<b>17,044</b>	<b>555,814</b>
<b>Half -Year Per Capita</b>	<b>\$1,162.80</b>	<b>\$3,751.02</b>	<b>\$4,514.83</b>	<b>\$1,774.91</b>	<b>\$1,086.66</b>	<b>\$8,965.08</b>	<b>\$796.39</b>	<b>\$1,675.88</b>	<b>\$4,578.08</b>	<b>\$7,252.09</b>	<b>\$88.06</b>	<b>\$1,467.96</b>
Estimated Contribution of Bottom Line Impacts to First Half Expenditure	(\$884,712)	(\$873,010)	(\$7,010,048)	(\$2,602,380)	(\$625,740)	(\$39,279)	(\$3,996,679)	(\$1,165,462)	(\$452,836)	(\$211,572)	(\$14,573)	(\$17,876,291)
Estimated Total Without Bottom Line Impacts	\$46,160,562	\$29,917,188	\$259,822,488	\$107,964,840	\$52,459,640	\$4,763,878	\$242,574,469	\$32,283,125	\$33,831,624	\$22,497,257	\$1,515,430	\$833,790,501
Half -Year Per Capita without Bottom Line Impacts	\$1,185.52	\$3,863.77	\$4,640.02	\$1,818.75	\$1,099.78	\$9,039.62	\$809.73	\$1,738.64	\$4,640.19	\$7,320.94	\$88.91	\$1,500.13
FY 2010-11 Rough Estimated Per Capita	\$2,325.60	\$7,502.05	\$9,029.66	\$3,549.83	\$2,173.33	\$17,930.17	\$1,592.79	\$3,351.75	\$9,156.16	\$14,504.19	\$176.12	\$2,935.93
<b>Acute Care</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Categorically Eligible Low-Income Adults (AFDC-A)</b>	<b>Expansion Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>Foster Care</b>	<b>Baby Care Program-Adults</b>	<b>Non-Citizens</b>	<b>Partial Dual Eligibles</b>	<b>COFRS TOTAL</b>
FY 2009-10(A)	\$46,847,865	\$26,959,616	\$240,784,392	\$107,083,035	\$21,652,325	\$4,217,004	\$227,645,003	\$30,613,703	\$33,679,700	\$25,638,543	\$1,354,362	\$766,475,548
FY 2009-10 Full Year	\$95,021,119	\$53,820,363	\$484,946,213	\$217,274,739	\$44,728,410	\$9,006,411	\$469,229,424	\$60,090,390	\$67,263,755	\$48,429,084	\$3,328,831	\$1,553,138,739
FY 2010-11(A) Base	\$46,160,562	\$29,917,188	\$259,822,488	\$107,964,840	\$52,459,640	\$4,763,878	\$242,574,469	\$32,283,125	\$33,831,624	\$22,497,257	\$1,515,430	\$833,790,501
FY 2010-11(A) Total	\$45,275,849	\$29,044,178	\$252,812,440	\$105,362,460	\$51,833,900	\$4,724,599	\$238,577,790	\$31,117,663	\$33,378,788	\$22,285,685	\$1,500,857	\$815,914,210
FY 2010-11(A) Base Annualized	\$92,321,124	\$59,834,376	\$519,644,976	\$215,929,680	\$104,919,280	\$9,527,756	\$485,148,938	\$64,566,250	\$67,663,248	\$44,994,514	\$3,030,860	\$1,667,581,002
FY 2010-11(A) Total Annualized	\$90,551,699	\$58,088,357	\$505,624,879	\$210,724,919	\$103,667,801	\$9,449,198	\$477,155,580	\$62,235,327	\$66,757,577	\$44,571,370	\$3,001,714	\$1,631,828,420
<b>Selected Percent Changes (November Request)</b>	<b>3.18%</b>	<b>1.82%</b>	<b>2.81%</b>	<b>5.10%</b>	<b>24.17%</b>	<b>-1.70%</b>	<b>2.44%</b>	<b>3.76%</b>	<b>0.51%</b>	<b>8.85%</b>	<b>3.85%</b>	
FY 2009-10(A) to FY 2010-11(A) Base	-1.47%	10.97%	7.91%	0.82%	142.28%	12.97%	6.56%	5.45%	0.45%	-12.25%	11.89%	8.78%
FY 2009-10(A) to FY 2010-11(A) Total	-3.36%	7.73%	5.00%	-1.61%	139.39%	12.04%	4.80%	1.65%	-0.89%	-13.08%	10.82%	6.45%
<b>FY 2009-10 Total to FY 2010-11 Per Capita Growth Based on Rough Estimate</b>	<b>-5.80%</b>	<b>-1.74%</b>	<b>-0.82%</b>	<b>-5.79%</b>	<b>-0.80%</b>	<b>-15.39%</b>	<b>-6.42%</b>	<b>2.53%</b>	<b>6.58%</b>	<b>10.60%</b>	<b>-15.78%</b>	

This is a rough projection utilizing year-to-date expenditure patterns as a guide to future expenditures. The Half-Year Expenditure Pattern is one forecasting tool used to estimate final expenditures on a monthly basis. It is not meant to replace the extensive forecasting used in the official Budget Request and is not always a predictor of future expenditures.

In titles, the suffix (A) denotes the period July through December, and the suffix (B) denotes the period January through June. For example, "FY 2009-10(A)" implies the period July 2009 through December 2009.

In titles, "base" implies estimated expenditure before bottom line impacts, while "full" implies total expenditure including bottom line impacts.