

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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL			
FY 2006-07	\$69,287,729	\$40,815,863	\$322,592,598	\$0	\$203,687,750	\$0	\$0	\$5,546,117	\$325,188,990	\$0	\$42,779,524	\$48,456,939	\$0	\$54,457,313	\$2,564,389	\$1,115,377,221			
FY 2007-08	\$82,865,415	\$48,471,304	\$410,011,329	\$0	\$205,881,575	\$0	\$0	\$7,073,613	\$358,939,975	\$0	\$54,744,366	\$51,344,094	\$0	\$53,633,572	\$3,198,250	\$1,279,165,290			
FY 2008-09	\$84,634,236	\$51,560,669	\$401,887,052	\$0	\$237,390,869	\$0	\$0	\$7,038,658	\$426,055,244	\$0	\$52,144,063	\$60,515,451	\$0	\$59,182,087	\$3,783,765	\$1,384,131,880			
FY 2009-10 (DA)	\$59,035,232	\$45,291,572	\$289,088,989	\$0	\$259,579,314	\$3,085,478	\$0	\$9,006,243	\$456,546,700	\$0	\$40,076,733	\$68,068,556	\$0	\$48,429,083	\$3,137,701	\$1,281,339,601			
FY 2010-11 (DA)	\$59,114,932	\$50,236,027	\$307,712,970	\$0	\$274,143,602	\$61,667,292	\$0	\$9,816,125	\$490,364,176	\$0	\$42,066,929	\$67,507,167	\$0	\$45,331,276	\$4,883,305	\$1,412,845,801			
FY 2011-12	\$75,155,191	\$61,089,927	\$444,766,632	\$398,462	\$301,104,198	\$282,998,921	\$2,393,130	\$10,272,492	\$509,353,569	\$0	\$49,175,549	\$63,317,628	\$0	\$41,938,165	\$5,279,710	\$1,646,203,594			
FY 2012-13	\$78,805,339	\$65,882,971	\$441,467,295	\$11,438,155	\$316,833,427	\$92,995,452	\$55,270,434	\$9,558,376	\$548,721,374	\$1,144,638	\$46,515,537	\$72,164,144	\$2,846,086	\$43,756,602	\$6,211,623	\$1,805,711,771			
FY 2013-14	\$85,675,110	\$74,784,265	\$486,297,328	\$26,043,041	\$357,736,561	\$108,351,925	\$319,790,154	\$8,877,269	\$627,878,215	\$37,312,569	\$51,698,815	\$122,224,478	\$8,648,792	\$38,511,597	\$8,664,131	\$2,362,494,250			
FY 2014-15	\$95,567,853	\$85,483,775	\$500,691,236	\$21,605,937	\$470,241,709	\$171,201,576	\$906,500,652	\$5,087,139	\$729,574,416	\$67,945,176	\$56,795,953	\$155,110,673	\$16,043,603	\$40,514,564	\$8,801,588	\$3,331,486,835			
Estimated FY 2015-16	\$108,357,987	\$86,975,523	\$517,005,551	\$28,571,426	\$484,871,742	\$207,413,265	\$1,208,785,212	\$3,738,812	\$802,541,562	\$86,660,156	\$56,552,334	\$133,254,763	\$16,034,423	\$38,515,997	\$17,228,602	\$3,816,207,045			
Estimated FY 2016-17	\$99,130,377	\$86,616,372	\$502,823,585	\$29,083,584	\$494,474,950	\$216,661,475	\$1,291,540,380	\$1,933,297	\$802,360,601	\$91,123,783	\$55,664,901	\$155,689,277	\$16,030,361	\$38,603,531	\$33,935,376	\$3,899,954,280			
Estimated FY 2017-18	\$101,961,131	\$90,298,292	\$517,632,740	\$35,621,293	\$505,232,290	\$221,707,220	\$1,313,959,653	\$662,148	\$855,441,619	\$97,277,989	\$55,299,444	\$155,507,434	\$16,020,058	\$38,692,759	\$23,204,264	\$4,008,938,314			
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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL			
FY 2007-08	19.60%	18.76%	27.10%	0.00%	1.08%	0.00%	0.00%	27.54%	10.38%	0.00%	27.97%	12.15%	0.00%	-1.51%	24.72%	14.68%			
FY 2008-09	2.13%	-6.37%	-1.98%	0.00%	15.27%	0.00%	0.00%	-4.99%	18.70%	0.00%	-4.75%	11.36%	0.00%	10.35%	18.1%	8.21%			
FY 2009-10 (DA)	-30.25%	-12.16%	-28.07%	0.00%	9.37%	0.00%	0.00%	27.95%	7.16%	0.00%	-23.14%	12.48%	0.00%	-18.17%	-17.18%	-7.43%			
FY 2010-11 (DA)	0.14%	10.92%	6.44%	0.00%	5.61%	1898.63%	0.00%	8.99%	7.47%	0.00%	4.97%	-0.82%	0.00%	-6.40%	55.90%	10.26%			
FY 2011-12	27.13%	21.53%	42.21%	0.00%	9.37%	34.59%	0.00%	4.65%	3.87%	0.00%	16.90%	-6.21%	0.00%	-7.69%	8.07%	16.52%			
FY 2012-13	4.86%	-0.52%	27.05%	5.22%	10.96%	2209.53%	0.00%	-6.95%	7.73%	0.00%	-5.41%	7.73%	0.00%	4.34%	17.65%	6.69%			
FY 2013-14	8.72%	10.15%	12.69%	127.69%	12.91%	14.43%	163.79%	-7.13%	14.43%	163.79%	11.14%	69.37%	203.86%	-11.99%	39.48%	30.83%			
FY 2014-15	11.55%	14.31%	2.96%	-17.04%	31.45%	38.01%	183.47%	-42.69%	16.19%	82.10%	9.86%	26.91%	89.66%	5.20%	1.59%	41.02%			
Estimated FY 2015-16	13.38%	17.5%	3.26%	-32.24%	33.15%	21.15%	33.55%	-25.50%	10.01%	81.27%	-4.43%	-1.20%	-2.25%	-6.7%	97.75%	14.55%			
Estimated FY 2016-17	-8.33%	-0.41%	-2.74%	1.79%	1.98%	4.15%	6.85%	-48.29%	0.03%	3.15%	-2.63%	0.28%	1.15%	1.24%	19.10%	2.19%			
Estimated FY 2017-18	2.65%	4.25%	2.48%	2.48%	2.18%	2.63%	1.73%	0.07%	0.43%	6.75%	-1.8%	1.18%	1.24%	0.01%	13.08%	0.79%			
Per Capita Cost																			
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL			
FY 2006-07	\$1,930.67	\$6,736.40	\$6,610.64	\$0.00	\$3,647.05	\$0.00	\$0.00	\$24,325.07	\$1,583.28	\$0.00	\$2,597.97	\$9,351.01	\$0.00	\$10,470.55	\$198.67	\$2,843.69			
FY 2007-08	\$2,283.80	\$7,886.64	\$8,211.27	\$0.00	\$3,850.20	\$0.00	\$0.00	\$26,198.57	\$1,759.32	\$0.00	\$2,197.32	\$8,642.51	\$0.00	\$12,297.32	\$225.01	\$3,263.49			
FY 2008-09	\$2,249.77	\$7,997.63	\$7,825.67	\$0.00	\$3,835.70	\$0.00	\$0.00	\$22,204.84	\$1,812.01	\$0.00	\$2,891.59	\$8,674.81	\$0.00	\$14,843.76	\$251.00	\$3,168.71			
FY 2009-10 (DA)	\$1,533.90	\$6,425.25	\$5,427.47	\$0.00	\$3,468.80	\$953.90	\$0.00	\$21,191.16	\$1,656.12	\$0.00	\$2,183.31	\$8,693.05	\$0.00	\$13,113.75	\$196.85	\$2,668.86			
FY 2010-11 (DA)	\$1,518.84	\$6,467.88	\$5,467.05	\$0.00	\$3,379.73	\$2,269.93	\$0.00	\$18,486.11	\$1,621.52	\$0.00	\$2,287.12	\$8,579.97	\$0.00	\$14,108.71	\$285.86	\$2,519.52			
FY 2011-12	\$1,891.17	\$7,282.59	\$7,662.73	\$3,229.90	\$2,340.57	\$2,110.36	\$2,110.36	\$17,206.85	\$1,522.13	\$0.00	\$2,726.82	\$8,298.51	\$0.00	\$15,140.13	\$279.78	\$2,653.33			
FY 2012-13	\$1,940.23	\$7,279.08	\$7,129.64	\$12,880.81	\$3,187.72	\$2,167.77	\$5,197.52	\$15,342.50	\$1,524.89	\$1,717.42	\$2,616.61	\$8,993.54	\$8,274.15	\$16,302.76	\$292.92	\$2,643.82			
FY 2013-14	\$2,047.88	\$7,990.10	\$7,548.59	\$10,173.06	\$2,869.24	\$2,301.34	\$3,665.51	\$15,880.62	\$1,573.50	\$1,472.19	\$2,838.18	\$9,287.57	\$8,182.40	\$15,522.61	\$70.01	\$2,744.01			
FY 2014-15	\$2,385.38	\$8,167.76	\$7,523.76	\$5,956.97	\$2,908.44	\$2,378.16	\$3,755.31	\$12,717.85	\$1,636.75	\$1,355.85	\$3,834.60	\$10,412.21	\$9,378.51	\$14,884.12	\$313.84	\$2,868.90			
Estimated FY 2015-16	\$2,565.60	\$8,251.16	\$7,451.04	\$4,667.01	\$2,826.93	\$2,428.76	\$3,704.11	\$12,660.45	\$1,666.91	\$1,480.99	\$3,856.67	\$9,555.68	\$10,211.82	\$15,820.61	\$532.90	\$2,926.61			
Estimated FY 2016-17	\$2,319.13	\$7,832.91	\$7,108.96	\$4,964.76	\$2,665.35	\$2,382.02	\$3,738.28	\$12,553.88	\$1,624.63	\$1,410.10	\$3,780.21	\$9,540.80	\$10,089.78	\$14,889.32	\$568.20	\$2,814.01			
Estimated FY 2017-18	\$2,345.61	\$7,797.11	\$7,073.51	\$5,182.03	\$2,602.31	\$2,346.08	\$3,779.17	\$12,493.36	\$1,625.49	\$1,402.55	\$3,795.02	\$10,754.52	\$9,653.18	\$14,080.33	\$574.73	\$2,795.86			
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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL			
FY 2007-08	18.29%	17.07%	24.21%	0.00%	5.57%	0.00%	0.00%	7.70%	11.22%	0.00%	24.86%	-7.58%	0.00%	22.22%	13.35%	14.76%			
FY 2008-09	-1.49%	1.41%	-4.70%	0.00%	-0.38%	0.00%	0.00%	-15.24%	-2.99%	0.00%	-9.46%	0.37%	0.00%	15.99%	11.55%	2.90%			
FY 2009-10 (DA)	-31.82%	-19.60%	-30.65%	0.00%	-9.57%	0.00%	0.00%	-4.57%	-8.60%	0.00%	-24.60%	0.00%	0.00%	-11.65%	-21.57%	-18.93%			
FY 2010-11 (DA)	-0.98%	0.66%	0.73%	0.00%	-2.56%	138.21%	0.00%	-12.76%	-2.09%	0.00%	4.90%	-1.30%	0.00%	7.59%	45.22%	-1.92%			
FY 2011-12	24.31%	12.60%	35.57%	0.00%	-4.48%	3.11%	0.00%	-6.92%	-6.13%	0.00%	19.23%	-3.28%	0.00%	7.31%	-2.1%	5.99%			
FY 2012-13	2.07%	-0.05%	-4.51%	68.10%	-1.31%	-5.29%	0.00%	10.83%	-10.83%	0.00%	-4.04%	8.38%	0.00%	7.68%	-4.70%	-0.43%			
FY 2013-14	6.10%	4.27%	5.87%	-21.02%	-9.99%	3.82%	-29.48%	3.51%	3.19%	-14.28%	8.16%	3.27%	-1.1%	-4.79%	26.23%	3.79%			
FY 2014-15	11.60%	-0.33%	-41.44%	-17.92%	1.37%	3.34%	-7.90%	4.02%	1.01%	-19.92%	1.62%	12.11%	14.62%	-4.11%	-15.32%	4.55%			
Estimated FY 2015-16	12.26%	1.02%	-0.97%	-21.65%	-1.77%	2.13%	1.27%	0.33%	1.27%	-7.02%	0.78%	2.43%	1.89%	-4.52%	69.80%	-2.08%			
Estimated FY 2016-17	9.61%	-3.07%	-6.71%	6.38%	-6.71%	-1.88%	-1.70%	-1.62%	-1.62%	-2.82%	-2.68%	-0.33%	-0.16%	0.86%	3.91%	0.62%			
Estimated FY 2017-18	1.14%	-0.46%	-0.50%	0.48%	-2.36%	-1.55%	1.09%	-0.48%	0.55%	-0.54%	0.53%	0.33%	0.18%	-0.07%	1.15%	-0.65%			
Per Capita Trends																			
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL			
Actual FY 2014-18 Per Capita	\$2,285.38	\$8,167.76	\$7,523.76	\$5,956.97	\$2,908.44	\$2,378.16	\$3,755.31	\$12,717.85	\$1,636.75	\$1,355.85	\$3,834.60	\$10,412.21	\$9,378.51	\$14,884.12	\$313.84	\$2,868.90			
Average of FY 2007-08 through FY 2012-13	-1.01%	-0.51%	0.00%	27.21%	0.00%	-2.79%	0.00%	-10.06%	-2.73%	0.00%	-2.79%	0.88%	0.00%	5.38%	7.55%	-3.76%			
Average of FY 2008-09 through FY 2012-13	-1.54%	-1.61%	0.54%	17.03%	-4.47%	34.01%	36.57%	-8.77%	-4.16%	0.00%	-1.13%	1.00%	0.00%	2.73%	6.56%	-1.97%			
Average of FY 2009-10 through FY 2012-13	-1.56%	4.40%	10.93%	22.70%	-2.77%	45.34%	48.16%	-10											

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

ACUTE CARE	Current Year Projection														TOTAL	
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (ANDAB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 135% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-CBC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services		Partial Dual Eligibles
Percentage Selected to Modify Per Capita ¹	11.75%	0.50%	0.30%	2.00%	-3.00%	2.00%	1.00%	0.00%	0.50%	4.00%	-2.00%	1.29%	1.29%	-5.00%	50.00%	
Estimated FY 2015-16 Base Per Capita	\$2,553.91	\$8,208.60	\$7,546.33	\$6,076.11	\$2,821.19	\$2,425.72	\$3,792.86	\$12,717.85	\$1,644.93	\$1,410.08	\$2,777.91	\$10,546.53	\$9,499.49	\$14,139.91	\$470.76	\$2,904.71
Estimated FY 2015-16 Eligibles	42,235	10,341	69,387	51,222	149,178	85,399	117,851	993	470,466	14,730	1,706	1,678	2,689	32,330	1,303,080	
Estimated FY 2015-16 Base Expenditure	\$107,864,389	\$86,526,853	\$523,617,200	\$37,197,945	\$478,806,724	\$207,154,062	\$1,205,564,344	\$3,726,530	\$73,675,204	\$84,217,025	\$54,991,926	\$151,553,636	\$159,940,144	\$38,023,218	\$15,219,671	\$3,785,075,254
Bottom Line Impacts																
Annualization of Physicians to 100% of Medicare- 100% Federally Funded Portion	(\$206,288)	(\$542,442)	(\$3,641,157)	(\$226,774)	(\$5,295,626)	(\$1,975,831)	(\$9,775,386)	(\$41,608)	(\$10,018,581)	(\$838,640)	(\$737,173)	(\$2,119,643)	(\$243,947)	(\$316,578)	(\$842)	(\$35,980,518)
Annualization of Physicians to 100% of Medicare- GF and FF Portion Due to Rate Decreases Since 2009	(\$18,130)	(\$47,676)	(\$320,028)	(\$19,932)	(\$19,932)	(\$19,932)	(\$465,442)	(\$839,177)	(\$3,657)	(\$17,310)	(\$64,792)	(\$186,300)	(\$21,441)	(\$27,825)	(\$74)	(\$3,162,994)
Accountable Care Collaborative Savings	(\$2,118,919)	(\$429,161)	(\$9,058,056)	(\$2,435,990)	(\$1,358,874)	(\$1,459,404)	(\$9,618,728)	\$0	(\$3,599,720)	(\$884,240)	(\$173,332)	(\$61,905)	\$0	\$0	\$0	(\$32,124,447)
Rocky HMO Reconciliation Payment	\$451,379	\$301,229	\$1,972,572	\$483,162	(\$2,922,911)	(\$1,922,545)	(\$4,546,077)	\$0	\$0	\$0	\$0	\$564,862	\$0	\$0	\$345,521	(\$5,022,888)
Estimated Impact of Increasing PACE Enrollment	(\$1,099,927)	(\$805,601)	(\$383,988)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,289,516)
Annualization of SB 10-167- "Colorado False Claims Act - HBI"	(\$12,884)	(\$11,076)	(\$64,876)	(\$2,800)	(\$60,931)	(\$22,183)	(\$117,458)	(\$609)	(\$94,529)	(\$8,800)	(\$7,359)	(\$20,098)	(\$2,125)	(\$5,250)	(\$1,140)	(\$431,672)
Annualization of FY 2014-15 R-9- "Administrative Communication Devices"	(\$84,933)	(\$20,464)	(\$17,662)	(\$3,870)	(\$2,977)	(\$7,544)	(\$25,245)	(\$1,850)	(\$55,180)	\$0	(\$14,761)	(\$1,255)	(\$8,071)	(\$533)	(\$1,486)	(\$425,262)
Annualization of FY 2014-15 R-10- "Primary Care Specialty Collaboration"	\$4,666	\$427	\$871	\$1	\$2	\$0	\$26	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$5,994
Annualization of FY 2014-15 R-11- "Community Provider Rate Increase"	\$135,876	\$121,559	\$711,871	\$30,719	\$668,579	\$243,410	\$1,288,442	\$7,253	\$1,037,239	\$96,604	\$80,748	\$220,533	\$23,321	\$57,603	\$12,514	\$4,736,631
Annualization of FY 2014-15 R-11- "Community Provider Rate Increase" Targeted - Extended Hours/After Hours Care 10% Rate Increase	\$335	\$879	\$5,903	\$368	\$8,585	\$3,203	\$15,847	\$67	\$16,241	\$1,359	\$1,195	\$3,395	\$395	\$513	\$1	\$58,327
Annualization of FY 2014-15 R-11- "Community Provider Rate Increase" Targeted - Incentives to Use Ambulatory Surgery Centers	\$837	\$2,342	\$16,173	\$938	\$26,581	\$9,401	\$51,331	\$166	\$30,875	\$3,026	\$2,214	\$3,250	\$294	\$719	\$1	\$148,148
Annualization of FY 2014-15 R-11- "Community Provider Rate Increase" Targeted - High-Value Specialty Services to 80% of Medicare	\$25,149	\$33,177	\$139,187	\$8,217	\$89,551	\$29,408	\$343,682	\$468	\$184,752	\$6,625	\$10,922	\$98,380	\$10,626	\$48,259	\$0	\$1,028,403
Annualization of FY 2014-15 R-11- "Community Provider Rate Increase" Targeted - Mammography Reimbursement to 80% of Medicare	\$519	\$130	\$853	\$75	\$2,087	\$1,050	\$3,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,623
Annualization of FY 2014-15 R-11- "Community Provider Rate Increase" Targeted - Assistive Technology Reimbursement Rate to 80% of Medicare	\$286	\$97	\$840	\$18	\$109	\$36	\$257	\$0	\$261	\$21	\$70	\$6	\$1	\$0	\$0	\$2,003
Annualization of FY 2014-15 BA-10- "Continuation of 120 Provider Rate Increase"	\$3,667,583	\$1,395,658	\$7,107,156	\$571,846	\$9,422,154	\$3,197,329	\$15,285,130	\$16,973	\$19,647,601	\$1,994,411	\$952,054	\$1,223,804	\$117,557	\$171,705	\$1,621,644	\$66,392,695
Annualization of FY 2014-15 BA-12- "State Demonstration to Integrate Care for Full Benefit Medicare-Medicaid Enrollees"	(\$1,882,828)	(\$377,234)	(\$2,072,656)	(\$144)	(\$278,788)	(\$29)	(\$57)	\$0	(\$2,047)	\$0	(\$1,297)	(\$2,912)	\$0	\$0	\$0	(\$4,617,990)
Annualization of FY 2014-15 JBC Action- "Matching Incentives to Ambulatory Surgery Center Facilities"	\$837	\$2,342	\$16,173	\$938	\$26,581	\$9,401	\$51,331	\$166	\$30,875	\$3,026	\$2,214	\$3,250	\$294	\$719	\$1	\$148,148
Annualization of FY 2014-15 JBC Action- "Family Planning Rate Increase"	\$4,707	\$3,777	\$17,621	\$2,800	\$20,898	\$9,042	\$52,019	\$163	\$33,812	\$3,676	\$2,401	\$6,615	\$1,696	\$1,696	\$0	\$16,200
Annualization of FY 2014-15 JBC Action- "Raising FQHC Rate Increase to APM"	\$3,769	\$6,562	\$37,255	\$832	\$84,325	\$37,643	\$183,393	\$338	\$25,800	\$19,342	\$7,755	\$46,746	\$4,124	\$1,775	\$10	\$660,150
Annualization of FY 2014-15 JBC Action- "Full Denture Benefit"	\$557,038	\$64,394	\$273,395	\$167,335	\$245,097	\$167,335	\$888,811	\$0	\$0	\$0	\$0	\$1,157	\$0	\$0	\$0	\$2,238,156
Annualization of FY 2014-15 R-12- "Community Provider Rate Increase"	\$331,809	\$296,796	\$1,738,381	\$75,015	\$1,632,661	\$594,405	\$5,147,335	\$17,662	\$2,532,926	\$235,905	\$197,186	\$538,538	\$56,951	\$140,665	\$30,559	\$11,566,794
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Prenatal and Postpartum Care	\$2,831	\$1,608	\$1,969,871	\$1,858	\$1,858	\$0	\$45,496	\$0	\$1,242,710	\$4,623	\$356,836	\$15,808	\$2,146	\$0	\$0	\$1,388,891
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Prostate Biopsy	\$449	\$359	\$2,174	\$0	\$0	\$0	\$2,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,485
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Diabetic Self-Management	\$138,058	\$47,890	\$104,325	\$3,946	\$70,686	\$23,713	\$57,116	\$0	\$11,359	\$821	\$1,626	\$7,704	\$189	\$0	\$0	\$485,433
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Dental X-Rays	\$10,804	\$3,744	\$21,911	\$1,115	\$42,235	\$16,937	\$63,768	\$0	\$168,515	\$24,969	\$2,812	\$2,996	\$0	\$0	\$0	\$356,080
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Prenatal and Postpartum Care	\$0	\$0	\$11,651	\$0	\$47,121	\$11,651	\$13,429	\$0	\$33,421	\$4,931	\$4,117	\$53,186	\$0	\$0	\$0	\$62,450
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Dental Services	\$0	\$0	\$138,176	\$6,544	\$0	\$0	\$0	\$0	\$1,135,705	\$123,466	\$80,620	\$0	\$0	\$0	\$0	\$1,484,511
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Vision Retail Services	\$13,523	\$33,557	\$2,198	\$61,947	\$30,506	\$186,783	\$47,288	\$0	\$0	\$0	\$2,312	\$698	\$0	\$0	\$0	\$407,583
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Eye Materials	\$0	\$0	\$371,855	\$17,611	\$0	\$0	\$3,056,363	\$332,266	\$216,961	\$0	\$0	\$0	\$0	\$0	\$0	\$2,992,066
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Dental Fillings and Extractions	\$444,384	\$154,412	\$90,175	\$43,990	\$1,741,712	\$698,564	\$2,840,138	\$1,029,848	\$1,029,848	\$329,277	\$115,196	\$1,327	\$33	\$0	\$0	\$1,008,235
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - Audiology	\$73,734	\$193,911	\$1,301,679	\$81,070	\$1,893,137	\$706,341	\$3,581,549	\$14,875	\$2,563,531	\$29,806	\$17,753	\$87,209	\$81,203	\$113,174	\$301	\$1,282,698
FY 2015-16 R-12- "Community Provider Rate Increase" Targeted - EMT	\$52,419	\$39,419	\$216,136	\$4,612	\$1,326,222	\$31,123	\$411,781	\$445	\$146,191	\$1,155	\$22,330	\$30,384	\$1,499	\$5,036	\$11	\$1,109,263
HB 15-109- "Protective Restorations by Dental Hygienists"	\$0	\$0	\$3,495	\$165	\$0	\$0	\$0	\$0	\$28,719	\$1,122	\$2,039	\$0	\$0	\$0	\$0	\$37,540
Adjustment for Clients Placed in Increased Eligibility Types	\$0	\$0	(\$7,300,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,235,440)
Adjustment for Clients Placed in Increased Eligibility Types	\$493,598	\$448,670	(\$6,611,689)	(\$8,626,579)	\$6,065,019	\$259,203	\$3,220,867	\$12,482	\$27,868,338	\$2,443,128	\$1,560,828	\$1,701,127	\$94,279	\$193,379	\$2,009,021	\$3,131,791
Total Bottom Line Impacts	\$108,357,987	\$86,975,223	\$517,005,551	\$28,571,426	\$484,871,743	\$209,413,265	\$1,208,751,261	\$37,882	\$802,541,562	\$86,660,156	\$56,552,334	\$153,254,763	\$16,034,423	\$38,215,597	\$17,258,692	\$3,816,207,465
Estimated FY 2015-16 Per Capita	\$2,565.60	\$8,251.16	\$7,451.04	\$4,667.01	\$2,856.93	\$2,428.76	\$3,802.99	\$12,760.45	\$1,704.11	\$1,480.99	\$2,856.76	\$10,664.91	\$9,555.68	\$14,211.82	\$532.90	\$2,928.61
% Change over FY 2014-15 Per Capita	12.26%	-1.02%	-0.97%	-4.12%	-2.65%	-1.18%	1.27%	0.33%	4.12%	0.78%	2.43%	-1.89%	-4.52%	69.80%	2.08%	

ACUTE CARE	Request Year Projection														TOTAL	
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (ANDAB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 135% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-CBC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services		Partial Dual Eligibles
Percentage Selected to Modify Per Capita ¹	5.88%	1.00%	0.30%	1.00%	-2.50%	1.50%	1.00%	0.00%	0.50%	2.00%	0.82%	1.29%	1.29%	0.00%	25.00%	
Estimated FY 2016-17 Base Per Capita	\$2,716.33	\$8,333.67	\$7,473.39	\$4,713.68	\$2,785.51	\$2,465.19	\$3,841.02	\$12,760.45	\$1,712.63	\$1,480.01	\$2,880.19	\$10,802.49	\$9,678.95	\$14,211.82	\$666.13	\$2,935.78
Estimated FY 2016-17 Eligibles	42,831	11,068	69,387	51,222	149,178	85,399	117,851	993	470,466	14,730	1,706	1,678	2,689	32,330	1,303,080	
Estimated FY 2016-17 Base Expenditure	\$116,343,130	\$92,153,723	\$528,600,348	\$27,612,737	\$516,765,030	\$223,467,008	\$1,327,057,011	\$1,965,109	\$846,292,961	\$95,642,673	\$57,045,043	\$156,193,203	\$164,454,215	\$39,025,658	\$24,055,933	\$4,068,673,802
Bottom Line Impacts																
SB 10-117- "OTC MEDS"	(\$837)	(\$2,876)	(\$13,685)	(\$798)	(\$13,171)	(\$4,907)	(\$26,821)	(\$44)	(\$12,904)	(\$1,773)	(\$2,687)	(\$3784)	(\$699)	(\$31)	\$0	(\$87,357)
Accountable Care Collaborative Savings	(\$1,595,329)	(\$586,143)	(\$8,300,831)	(\$9,497)	(\$2,417,316)	(\$705,603)	(\$5,728,095)	\$0	(\$2,417,316)	(\$36,781)	(\$47,564)	(\$66,480)	(\$3,470)	\$0	\$0	(\$1,639,867)
Estimated Impact of Increasing PACE Enrollment	(\$1,160,060)	(\$847,913)	(\$313,534)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,321,570)
Annualization of SB 10-167- "Colorado False Claims Act - HBI"	(\$27,272)	(\$14,257)	(\$83,506)	(\$3,603)	(\$78,426)	(\$28,553)	(\$121,484)	(\$848)	(\$12,674)	(\$2,736)	(\$8,736)	(\$6,572)	(\$1,468)	(\$555,632)	(\$1,468)	(\$555,632)
Annualization of FY 2014-15 R-10- "Primary Care Specialty Collaboration"	\$4,666	(\$3,388)	(\$22,743)	(\$1,416)	(\$33,078)	(\$12,341)	(\$61,059)	(\$269)	(\$62,578)	(\$5,258)	(\$4,605)	(\$13,240)	(\$1,524)	(\$1,977)	(\$55)	(\$224,742)
Annualization of FY 2014-15 BA-10- "Continuation of 120 Provider Rate Increase"	(\$8,014,088)	(\$3,049,672)	(\$15,529,499)	(\$1,249,549)	(\$20,588,484)	(\$6,986,529)	(\$33,399,759)	(\$37,000)	(\$42,932,255)	(\$4,358,077)	(\$2,080,347)	(\$2,674,648)	(\$256,875)	(\$375,194)	(\$3,543,478)	(\$145,075,634)
Annualization of FY 2015-16 R-12- "Community Provider Rate Increase"	\$92,762	\$82,975	\$485,995	\$29,972	\$456,439	\$166,176	\$879,493	\$4,938	\$708,124	\$65,951	\$55,127	\$150,558	\$15,922	\$39,		

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

ACUTE CARE	Out Year Projection														TOTAL	
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services		Partial Dual Eligibles
Percentage Selected to Modify Per Capita ⁽¹⁾	2.94%	1.00%	0.30%	1.00%	-2.00%	-1.18%	1.25%	0.00%	0.50%	0.00%	0.82%	1.29%	1.29%	0.00%	1.83%	
Estimated FY 2017-18 Base Per Capita	\$2,387.25	\$7,911.24	\$7,130.29	\$5,014.41	\$2,612.04	\$2,354.90	\$3,785.01	\$12,553.88	\$1,632.75	\$1,410.10	\$2,803.01	\$10,766.44	\$9,663.88	\$14,089.78	\$578.60	
Estimated FY 2017-18 Eligibles	43,469	11,581	7,3179	6,874	194,146	94,501	347,685	53	51,962	69,358	19,785	44,460	1,701	2,448	1,433,876	
Estimated FY 2017-18 Base Expenditure	\$103,771,370	\$91,620,070	\$521,787,402	\$34,469,054	\$207,117,118	\$222,540,405	\$1,315,991,202	\$665,356	\$839,171,436	\$97,801,716	\$55,457,553	\$155,682,722	\$16,438,260	\$38,718,715	\$4,024,592,883	
Bottom Line Impacts																
SB 10-117: "OTC MEDS"	(\$927)	(\$3,191)	(\$21,841)	(\$886)	(\$14,614)	(\$5,444)	(\$29,758)	(\$49)	(\$1,967)	(\$2,981)	(\$870)	(\$77)	(\$1)	(\$0)	(\$96,924)	
Accountable Care Collaborative Savings	(\$235,133)	(\$23,873)	(\$2,895,238)	(\$882,374)	(\$667,582)	(\$404,749)	(\$39,293)	\$0	(\$891,752)	(\$199,058)	(\$1,923)	(\$8,517)	(\$1,729)	\$0	(\$6,492,214)	
Estimated Impact of Increasing PACE Enrollment	(\$1,153,377)	(\$896,592)	(\$344,891)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,794,860)	
Annualization of SB 10-167: "Colorado False Claims Act - HIBT"	(\$22,411)	(\$20,048)	(\$17,424)	(\$5,067)	(\$110,283)	(\$40,151)	(\$212,596)	(\$1,193)	(\$17,094)	(\$13,935)	(\$13,320)	(\$36,377)	(\$3,847)	(\$9,502)	(\$781,312)	
Accounting for SSI Parent Issue with Disabled Buy-In	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	
Annualization of FY 2012-13 R-6: "Denial Efficiency"	(\$49,952)	(\$17,480)	(\$102,303)	(\$5,207)	(\$197,198)	(\$79,079)	(\$297,738)	(\$353)	(\$76,812)	(\$16,581)	(\$7,275)	(\$13,129)	(\$1,381)	(\$140)	(\$1,704,632)	
Annualization of FY 2014-15 RA-10: "Continuation of 1208 Provider Rate Increase"	(\$348,439)	(\$132,594)	(\$675,215)	(\$54,228)	(\$895,151)	(\$303,762)	(\$1,452,184)	(\$1,613)	(\$1,866,630)	(\$180,470)	(\$90,450)	(\$116,276)	(\$11,186)	(\$14,064)	(\$8,307,636)	
Annualization of HB 15-1309: "Protective Restraints by Dental Hygienist"	\$0	\$0	\$2,283	\$101	\$0	\$0	\$0	\$0	\$20,410	\$2,379	\$1,349	\$0	\$0	\$0	\$26,522	
Annualization of SB 11-177: Annualization "Sunset Teen Pregnancy & Dropout Program"	\$0	\$0	(\$123)	\$0	\$0	\$0	\$0	\$0	(\$19,651)	(\$3,106)	(\$510)	(\$125)	\$0	\$0	(\$23,515)	
Total Bottom Line Impacts	(\$1,810,239)	(\$1,321,778)	(\$4,154,752)	\$1,152,239	(\$1,884,826)	(\$833,185)	(\$2,031,549)	(\$3,208)	(\$3,729,837)	(\$523,747)	(\$158,109)	(\$175,288)	(\$18,202)	(\$25,956)	(\$156,152)	
Estimated FY 2017-18 Expenditure	\$101,961,131	\$90,298,292	\$517,632,740	\$35,621,293	\$205,232,290	\$221,707,220	\$1,312,959,653	\$662,148	\$835,441,649	\$97,277,969	\$55,299,444	\$155,507,434	\$16,420,058	\$38,692,759	\$4,008,918,314	
Estimated FY 2017-18 Per Capita	\$2,345.61	\$7,797.11	\$7,093.41	\$5,182.03	\$2,602.33	\$2,346.08	\$3,776.17	\$62.148	\$1,628.49	\$1,402.55	\$2,795.02	\$10,754.32	\$9,653.18	\$14,080.33	\$574.73	
% Change over FY 2016-17 Per Capita	1.14%	-0.46%	-0.50%	4.38%	-2.36%	-1.55%	1.07%	-0.48%	0.03%	-0.54%	0.53%	1.18%	1.18%	-0.07%	-0.65%	
OAP-A	The Department has selected a positive trend to account for large increases in Co-Insurance expenditure for this category.							MAGI Parents/ Caretakers 69% to 133% FPL	The Department has increased the trend to account for higher than expected expenditure in the first half of FY 2015-16. The per capita for this population is expected to increase as caseload growth slows compared to previous years.				Foster Care	Negative or stabilizing per capita trends for major service categories utilized by this population contribute to the negative per capita trend chosen for this category.		
OAP-B	The Department believes the lower than expected per capita is driven by lower expenditure in Inpatient Hospitals. The Department has slightly decreased the previous trend selection to modify per capita costs.							MAGI Adults	The Department has lowered the per capita trend for this population to reflect lower than forecast expenditure in the first half of FY 2015-16. Per capita is beginning to level out for this population.				MAGI Pregnant Adults	The Department expects a negative caseload forecast to put upward pressure from the previous trend. A small positive growth is anticipated for this population going forward.		
AND/AB	Per capita costs for this population aligned very closely with the previous forecast. The Department has not changed the trend for this population.							BCCP	See Narrative				SB 11-250 Eligible Pregnant Adults	The trend for this category is tied to MAGI Pregnant Adults, the Department assumes similar utilization within these populations.		
Disabled Buy-In	The Department anticipates the per capita costs for this population to level off and stabilize around the current per capita. A slight upward trend has been selected.							Eligible Children (AFDC-C/BC)	The Department has chosen not to change the trend for this population. Half year expenditure and per capita costs are aligning closely with the current trend.				Non-Citizens Emergency Services	The Department has lowered the per capita growth trend for this population given actual per capita decreases in FY 2014-15 and a negative per capita trend for Inpatient Hospital services.		
MAGI Parents/ Caretakers to 68% FPL	The Department has selected a downward trend as per capita decreases seen in FY 2014-15 are expected to continue despite slowing caseload growth. Negative per capita trends for the major service categories continue to drive a negative per capita trend for this eligibility group.							SB 11-008 Eligible Children	The Department has chosen a positive trend for this population driven by positive per capita trends for the major service categories utilized by this population. Additionally, slowing of caseload growth puts positive pressure on per capita.				Partial Dual Eligibles	The Department has increased the per capita growth trend for this population given higher than expected growth in FY 2014-15, driven primarily by co-insurance.		
OAP-A	The Department has selected a positive trend to account for large increases in Co-Insurance expenditure for this category.							MAGI Parents/ Caretakers 69% to 133% FPL	The Department has increased the trend to account for higher than expected expenditure in the first half of FY 2015-16. The per capita for this population is expected to increase as caseload growth slows compared to previous years.				Foster Care	The Department does not anticipate the negative trend from FY 2015-16 to continue and has kept the trend from the November request.		
OAP-B	The Department believes the increase in per capita costs in FY 2014-15 were due to higher than expected expenditure for inpatient hospital and health maintenance organizations. The Department has maintained the previous trend selection to modify per capita costs.							MAGI Adults	The Department has lowered the trend for this population as per capita is beginning to level out for this population.				MAGI Pregnant Adults	The Department expects a negative caseload forecast to put upward pressure from the previous trend. A small positive growth is anticipated for this population going forward.		
AND/AB	Per capita costs for this population aligned very closely with the previous forecast. The Department has not changed the trend for this population.							BCCP	See Narrative				SB 11-250 Eligible Pregnant Adults	The trend for this category is tied to MAGI Pregnant Adults, the Department assumes similar utilization within these populations.		
Disabled Buy-In	The Department anticipates the per capita costs for this population to level off and stabilize around the current per capita. A slight upward trend has been selected.							Eligible Children (AFDC-C/BC)	The Department anticipates costs will stabilize for this population.				Non-Citizens Emergency Services	The Department has lowered the per capita growth trend for this population given actual per capita decreases in FY 2014-15 and a negative per capita trend for Inpatient Hospital services.		
MAGI Parents/ Caretakers to 68% FPL	The Department has selected a downward trend as per capita decreases seen in FY 2014-15 are expected to continue despite slowing caseload growth. Negative per capita trends for the major service categories continue to drive a negative per capita trend for this eligibility group.							SB 11-008 Eligible Children	The Department has selected a small positive trend as the Department anticipates per capita will slow over time for this population.				Partial Dual Eligibles	The Department has increased the per capita growth trend for this population given higher than expected growth in FY 2014-15, driven primarily by co-insurance.		
OAP-A	The Department has selected a positive trend to account for large increases in Co-Insurance expenditure for this category.							MAGI Parents/ Caretakers 69% to 133% FPL	The Department has maintained the previous trend as expenditure increases from previous years are not expected to continue.				Foster Care	The Department anticipates per capita costs will stabilize after the shifting caseload mix from expansion put downward pressure on per capita.		
OAP-B	The Department believes the increase in per capita costs in FY 2014-15 were due to higher than expected expenditure for inpatient hospital and health maintenance organizations. The Department has maintained the previous trend selection to modify per capita costs.							MAGI Adults	The Department has lowered the trend for this population as per capita is beginning to level out for this population.				MAGI Pregnant Adults	The Department expects a negative caseload forecast to put upward pressure from the previous trend. A small positive growth is anticipated for this population going forward.		
AND/AB	Per capita costs for this population aligned very closely with the previous forecast. The Department has not changed the trend for this population.							BCCP	See Narrative				SB 11-250 Eligible Pregnant Adults	The trend for this category is tied to MAGI Pregnant Adults, the Department assumes similar utilization within these populations.		
Disabled Buy-In	The Department anticipates the per capita costs for this population to level off and stabilize around the current per capita. A slight upward trend has been selected.							Eligible Children (AFDC-C/BC)	The Department anticipates costs will stabilize for this population.				Non-Citizens Emergency Services	The Department has lowered the per capita growth trend for this population given actual per capita decreases in FY 2014-15 and a negative per capita trend for Inpatient Hospital services.		
MAGI Parents/ Caretakers to 68% FPL	The Department has selected a downward trend as per capita decreases seen in FY 2014-15 are expected to continue despite slowing caseload growth. Negative per capita trends for the major service categories continue to drive a negative per capita trend for this eligibility group.							SB 11-008 Eligible Children	The Department has selected a small positive trend as the Department anticipates per capita will slow over time for this population.				Partial Dual Eligibles	The Department has increased the per capita growth trend for this population given higher than expected growth in FY 2014-15, driven primarily by co-insurance.		

(1) Percentage selected to modify Per Capita amounts for Estimated FY 2015-16: Where applicable, percentage selections have been bolded for clarification.

(2) Percentage selected to modify Per Capita amounts for Estimated FY 2016-17: Where applicable, percentage selections have been italicized for clarification.

(3) Percentage selected to modify Per Capita amounts for Estimated FY 2017-18: Where applicable, percentage selections have been italicized for clarification.

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
October 2010	\$731,130	505	\$1,447.78	-	-
November 2010	\$838,350	511	\$1,640.61	-	-
December 2010	\$641,895	526	\$1,220.33	\$4,308.72	-
January 2011	\$858,219	532	\$1,613.19	\$4,474.13	3.84%
February 2011	\$860,735	535	\$1,608.85	\$4,442.37	-0.71%
March 2011	\$758,865	556	\$1,364.87	\$4,586.91	3.25%
April 2011	\$842,553	569	\$1,480.76	\$4,454.48	-2.89%
May 2011	\$977,078	587	\$1,664.53	\$4,510.16	1.25%
June 2011	\$796,240	589	\$1,351.85	\$4,497.14	-0.29%
July 2011	\$905,622	587	\$1,542.80	\$4,559.18	1.38%
August 2011	\$1,098,058	586	\$1,873.82	\$4,768.47	4.59%
September 2011	\$806,654	590	\$1,367.21	\$4,783.83	0.32%
October 2011	\$840,959	592	\$1,420.54	\$4,661.57	-2.56%
November 2011	\$777,937	602	\$1,292.25	\$4,080.00	-12.48%
December 2011	\$948,163	606	\$1,564.63	\$4,277.42	4.84%
January 2012	\$759,376	603	\$1,259.33	\$4,116.21	-3.77%
February 2012	\$807,113	604	\$1,336.28	\$4,160.24	1.07%
March 2012	\$896,406	604	\$1,484.12	\$4,079.73	-1.94%
April 2012	\$931,643	596	\$1,563.16	\$4,383.56	7.45%
May 2012	\$713,371	597	\$1,194.93	\$4,242.21	-3.22%
June 2012	\$787,309	601	\$1,310.00	\$4,068.09	-4.10%
July 2012	\$886,933	607	\$1,461.17	\$3,966.10	-2.51%
August 2012	\$852,135	612	\$1,392.38	\$4,163.55	4.98%
September 2012	\$632,389	610	\$1,036.70	\$3,890.25	-6.56%
October 2012	\$935,272	615	\$1,520.77	\$3,949.85	1.53%
November 2012	\$712,236	615	\$1,158.11	\$3,715.58	-5.93%
December 2012	\$832,382	616	\$1,351.27	\$4,030.15	8.47%
January 2013	\$782,163	613	\$1,275.96	\$3,785.34	-6.07%
February 2013	\$690,923	608	\$1,136.39	\$3,763.62	-0.57%
March 2013	\$766,740	618	\$1,240.68	\$3,653.03	-2.94%
April 2013	\$919,733	639	\$1,439.33	\$3,816.40	4.47%
May 2013	\$768,143	659	\$1,165.62	\$3,845.63	0.77%
June 2013	\$810,981	659	\$1,230.62	\$3,835.57	-0.26%
July 2013	\$1,122,185	660	\$1,700.28	\$4,096.52	6.80%
August 2013	\$1,175,748	648	\$1,814.43	\$4,745.33	15.84%
September 2013	\$1,002,170	645	\$1,553.75	\$5,068.46	6.81%
October 2013	\$962,474	639	\$1,506.22	\$4,874.40	-3.83%
November 2013	\$926,244	547	\$1,693.32	\$4,753.29	-2.48%
December 2013	\$1,187,201	540	\$2,198.52	\$5,398.06	13.56%
January 2014	\$611,981	543	\$1,127.04	\$5,018.88	-7.02%
February 2014	\$366,871	527	\$696.15	\$4,021.71	-19.87%
March 2014	\$320,858	498	\$644.29	\$2,467.48	-38.65%
April 2014	\$288,153	492	\$585.68	\$1,926.12	-21.94%
May 2014	\$180,838	488	\$370.57	\$1,600.54	-16.90%
June 2014	\$288,405	477	\$604.62	\$1,560.87	-2.48%
July 2014	\$267,297	472	\$566.31	\$1,541.50	-1.24%
August 2014	\$300,220	463	\$648.42	\$1,819.35	18.02%
September 2014	\$269,899	439	\$614.80	\$1,829.53	0.56%
October 2014	\$221,649	424	\$522.76	\$1,785.98	-2.38%
November 2014	\$240,183	425	\$565.14	\$1,702.70	-4.66%
December 2014	\$254,288	396	\$642.14	\$1,730.04	1.61%
January 2015	\$286,671	379	\$756.39	\$1,963.67	13.50%
February 2015	\$255,665	368	\$694.74	\$2,093.27	6.60%
March 2015	\$214,604	368	\$583.16	\$2,034.29	-2.82%
April 2015	\$155,909	361	\$431.88	\$1,709.78	-15.95%
May 2015	\$231,036	358	\$645.35	\$1,660.39	-2.89%
June 2015	\$243,392	352	\$691.45	\$1,768.68	6.52%
July 2015	\$209,532	344	\$609.10	\$1,945.90	10.02%
August 2015	\$255,049	342	\$745.76	\$2,046.31	5.16%
September 2015	\$191,741	342	\$560.65	\$1,915.51	-6.39%
October 2015	\$142,919	336	\$425.35	\$1,731.76	-9.59%
November 2015	\$287,605	324	\$887.67	\$1,873.67	8.19%
December 2015	\$168,669	318	\$530.41	\$1,843.43	-1.61%
FY 2014-15 Totals	\$5,087,139	400	\$12,717.85		
FY 2015-16 Totals ⁽²⁾	\$3,738,812	293	\$12,717.85		0.00%
FY 2016-17 Totals ⁽²⁾	\$1,933,297	154	\$12,717.85		0.00%
FY 2017-18 Totals ⁽²⁾	\$662,148	53	\$12,717.85		0.00%

(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.
(2) The FY 2015-16 through FY 2017-18 totals are calculated on page EF-2 and include bottom line impacts. Caseload totals are taken from Exhibit B.

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

Breast and Cervical Cancer Program Fund Splits								
FY 2015-16 Fund Splits	Per Capita ⁽²⁾	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Breast and Cervical Cancer Program Clients ⁽¹⁾	\$12,760.45	100.00%	293	\$3,738,812	\$0	\$1,288,021	\$0	\$2,450,791
Total	\$12,760.45	100.00%	293	\$3,738,812	\$0	\$1,288,021	\$0	\$2,450,791
FY 2016-17 Fund Splits	Per Capita ⁽²⁾	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Breast and Cervical Cancer Program Clients ⁽¹⁾	\$12,553.88	100.00%	154	\$1,933,298	\$0	\$674,141	\$0	\$1,259,157
Total	\$12,553.88	100.00%	154	\$1,933,298	\$0	\$674,141	\$0	\$1,259,157
FY 2017-18 Fund Splits	Per Capita ⁽²⁾	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Breast and Cervical Cancer Program Clients ⁽¹⁾	\$12,493.36	100.00%	53	\$662,148	\$0	\$231,752	\$0	\$430,396
Total	\$12,493.36	100.00%	53	\$662,148	\$0	\$231,752	\$0	\$430,396

(1) 25.5-5-308 (9) (g), C.R.S. (2014). 100% of the State share is from the Breast and Cervical Cancer Prevention and Treatment Fund, 65.50% federal financial participation beginning October 1, 2015.
(2) Base per capita growth in FY 2015-16 through FY 2017-18 remains flat. All increases/decreases to per capita are the result of bottom line adjustments.

Exhibit F - ACUTE CARE - Adult Dental Cash Fund-Eligible Dental Services - Projection and Fund Splits

Adult Dental Benefit Expenditure with State Share Paid by the Adult Dental Cash Fund																	
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2006-07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FY 2007-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FY 2008-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FY 2009-10 (DA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FY 2010-11 (DA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FY 2011-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FY 2012-13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FY 2013-14	\$201,003	\$77,570	\$499,282	\$0	\$2,343,854	\$0	\$0	\$0	\$0	\$0	\$0	\$151,160	\$9,840	\$0	\$0	\$3,282,709	
FY 2014-15	\$5,875,980	\$2,130,656	\$9,441,853	\$0	\$21,088,324	\$0	\$0	\$0	\$0	\$0	\$83,476	\$1,365,471	\$185,532	\$0	\$0	\$40,171,292	
Estimated FY 2015-16	\$9,906,178	\$3,442,468	\$15,153,437	\$0	\$31,045,520	\$0	\$0	\$0	\$0	\$0	\$116,995	\$2,183,004	\$228,862	\$0	\$0	\$62,076,464	
Estimated FY 2016-17	\$10,884,642	\$3,923,267	\$16,544,688	\$0	\$35,560,282	\$0	\$0	\$0	\$0	\$0	\$121,411	\$2,394,699	\$240,363	\$0	\$0	\$69,669,352	
Estimated FY 2017-18	\$11,507,983	\$4,286,244	\$17,725,418	\$0	\$38,105,035	\$0	\$0	\$0	\$0	\$0	\$123,458	\$2,503,026	\$244,910	\$0	\$0	\$74,496,074	
Percent Change in Adult Dental Benefit Expenditure with State Share Paid by the Adult Dental Cash Fund																	
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2007-08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2008-09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2009-10 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2010-11 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2011-12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2013-14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2014-15	2823.33%	2646.75%	1791.09%	0.00%	799.73%	0.00%	0.00%	0.00%	0.00%	0.00%	803.33%	1785.49%	0.00%	0.00%	0.00%	1123.72%	
Estimated FY 2015-16	68.59%	61.57%	60.49%	0.00%	47.22%	0.00%	0.00%	0.00%	0.00%	0.00%	40.15%	59.87%	23.35%	0.00%	0.00%	54.53%	
Estimated FY 2016-17	9.88%	13.97%	9.18%	0.00%	14.54%	0.00%	0.00%	0.00%	0.00%	0.00%	3.77%	9.70%	5.03%	0.00%	0.00%	12.23%	
Estimated FY 2017-18	5.73%	9.25%	7.14%	0.00%	7.16%	0.00%	0.00%	0.00%	0.00%	0.00%	1.69%	4.52%	1.89%	0.00%	0.00%	6.93%	
Per Capita Cost																	
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2009-10 (DA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2010-11 (DA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2013-14	\$4.80	\$7.87	\$7.75	\$0.00	\$18.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.49	\$9.31	\$0.00	\$0.00	\$3.81	
FY 2014-15	\$140.52	\$203.58	\$141.88	\$0.00	\$130.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17	\$91.66	\$106.08	\$0.00	\$0.00	\$34.59	
Estimated FY 2015-16	\$234.55	\$326.58	\$218.39	\$0.00	\$182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.91	\$151.91	\$136.39	\$0.00	\$0.00	\$47.64	
Estimated FY 2016-17	\$254.13	\$354.79	\$233.91	\$0.00	\$191.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13	\$165.62	\$141.39	\$0.00	\$0.00	\$50.27	
Estimated FY 2017-18	\$264.74	\$370.11	\$242.22	\$0.00	\$196.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.24	\$173.10	\$143.98	\$0.00	\$0.00	\$51.95	
Percent Change in Per Capita Cost																	
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2007-08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2008-09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2009-10 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2010-11 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2011-12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2013-14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2014-15	2827.50%	2486.79%	1730.71%	0.00%	593.78%	0.00%	0.00%	0.00%	0.00%	0.00%	697.74%	1039.42%	0.00%	0.00%	0.00%	807.87%	
Estimated FY 2015-16	66.92%	60.42%	53.93%	0.00%	40.24%	0.00%	0.00%	0.00%	0.00%	0.00%	41.73%	28.57%	28.57%	0.00%	0.00%	37.73%	
Estimated FY 2016-17	8.35%	8.64%	7.11%	0.00%	4.79%	0.00%	0.00%	0.00%	0.00%	0.00%	3.72%	9.03%	3.67%	0.00%	0.00%	5.52%	
Estimated FY 2017-18	4.18%	4.32%	3.55%	0.00%	2.39%	0.00%	0.00%	0.00%	0.00%	0.00%	1.79%	4.52%	1.83%	0.00%	0.00%	3.34%	

Exhibit F - ACUTE CARE - Adult Dental Cash Fund-Eligible Dental Services - Projection and Fund Splits

Previous Fiscal Years																
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2013-14 Total Adult Dental Expenditure	\$1,724,207	\$535,633	\$3,064,480	\$0	\$7,673,356	\$0	\$0	\$0	\$0	\$0	\$0	\$515,132	\$37,738	\$0	\$0	\$13,550,546
Estimated FY 2013-14 Emergency and Co-Occurring Dental Expenditure	\$1,523,204	\$458,063	\$2,565,198	\$0	\$5,329,502	\$0	\$0	\$0	\$0	\$0	\$0	\$363,972	\$27,898	\$0	\$0	\$10,267,837
Estimated FY 2013-14 Adult Dental Benefit Expenditure	\$201,003	\$77,570	\$499,282	\$0	\$2,343,854	\$0	\$0	\$0	\$0	\$0	\$0	\$151,160	\$9,840	\$0	\$0	\$3,282,709
FY 2013-14 Caseload	41,836	9,853	64,424	2,560	124,680	47,082	87,243	559	399,032	25,345	18,267	13,160	1,057	2,481	23,378	860,957
FY 2013-14 Total Dental Per Capita	\$41.21	\$54.36	\$47.57	\$0.00	\$61.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.14	\$35.70	\$0.00	\$0.00	\$15.74
Estimated FY 2013-14 Emergency and Co-Occurring Dental Per Capita	\$36.41	\$46.49	\$39.82	\$0.00	\$42.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.66	\$26.39	\$0.00	\$0.00	\$11.93
Estimated FY 2013-14 Adult Dental Benefit Per Capita	\$4.80	\$7.87	\$7.75	\$0.00	\$18.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.49	\$9.31	\$0.00	\$0.00	\$3.81
FY 2014-15 Total Adult Dental Expenditure	\$7,169,838	\$2,544,922	\$11,692,964	\$0	\$27,021,394	\$0	\$0	\$0	\$0	\$0	\$124,035	\$1,715,917	\$224,850	\$0	\$0	\$50,493,920
Estimated FY 2014-15 Emergency and Co-Occurring Dental Expenditure	\$1,293,858	\$414,266	\$2,251,111	\$0	\$5,933,070	\$0	\$0	\$0	\$0	\$0	\$40,559	\$350,446	\$39,318	\$0	\$0	\$10,322,628
Estimated FY 2014-15 Adult Dental Benefit Expenditure	\$5,875,980	\$2,130,656	\$9,441,853	\$0	\$21,088,324	\$0	\$0	\$0	\$0	\$0	\$83,476	\$1,365,471	\$185,532	\$0	\$0	\$40,171,292
FY 2014-15 Caseload	41,817	10,466	66,548	3,627	161,682	71,989	241,392	400	445,723	50,113	20,036	14,897	1,769	2,722	28,045	1,161,206
FY 2014-15 Total Dental Per Capita	\$171.46	\$243.16	\$175.71	\$0.00	\$167.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	\$115.19	\$128.56	\$0.00	\$0.00	\$43.48
Estimated FY 2014-15 Emergency and Co-Occurring Dental Per Capita	\$30.94	\$39.58	\$33.83	\$0.00	\$36.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	\$23.52	\$22.48	\$0.00	\$0.00	\$8.89
Estimated FY 2014-15 Adult Dental Benefit Per Capita	\$140.52	\$203.58	\$141.88	\$0.00	\$130.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17	\$91.66	\$106.08	\$0.00	\$0.00	\$34.59
Current Year Projection																
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2015-16 First Half Total Adult Dental Expenditure	\$5,180,167	\$1,810,999	\$8,666,744	\$0	\$17,447,761	\$0	\$0	\$0	\$0	\$0	\$79,355	\$1,225,002	\$127,630	\$0	\$0	\$34,537,658
Estimated FY 2015-16 First Half Emergency and Co-Occurring Conditions	\$456,142	\$143,811	\$827,391	\$0	\$2,144,086	\$0	\$0	\$0	\$0	\$0	\$13,104	\$116,751	\$13,093	\$0	\$0	\$3,714,378
Estimated FY 2015-16 First Half Adult Dental Benefit Expenditure	\$4,724,025	\$1,667,188	\$7,839,353	\$0	\$15,303,675	\$0	\$0	\$0	\$0	\$0	\$66,251	\$1,108,251	\$114,537	\$0	\$0	\$30,823,280
Estimated FY 2015-16 Second Half Total Adult Dental Expenditure	\$5,640,821	\$1,923,560	\$8,129,777	\$0	\$17,957,814	\$0	\$0	\$0	\$0	\$0	\$65,552	\$1,194,532	\$127,644	\$0	\$0	\$35,039,700
Estimated FY 2015-16 Second Half Emergency and Co-Occurring Conditions	\$457,405	\$145,046	\$821,542	\$0	\$2,180,928	\$0	\$0	\$0	\$0	\$0	\$13,956	\$118,265	\$13,206	\$0	\$0	\$3,750,448
Estimated FY 2015-16 Second Half Adult Dental Benefit Expenditure	\$5,183,416	\$1,777,514	\$7,308,235	\$0	\$15,776,886	\$0	\$0	\$0	\$0	\$0	\$51,596	\$1,076,267	\$114,438	\$0	\$0	\$31,289,252
Total Dental Per Capita Trend Factor	-41.74%	-43.19%	-35.52%	0.00%	-23.96%	0.00%	0.00%	0.00%	0.00%	0.00%	18.33%	-45.14%	18.33%	0.00%	0.00%	0.00%
Estimated FY 2015-16 Total Dental Per Capita	\$243.02	\$348.18	\$238.13	\$0.00	\$207.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.32	\$167.18	\$152.13	\$0.00	\$0.00	\$0.00
Emergency and Co-Occurring Dental Per Capita Trend Factor	-30.00%	-30.00%	-30.00%	0.00%	-30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-30.00%	-30.00%	-30.00%	0.00%	0.00%	0.00%
Estimated FY 2015-16 Emergency and Co-Occurring Dental Per Capita	\$21.66	\$27.71	\$23.68	\$0.00	\$25.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.41	\$16.46	\$15.74	\$0.00	\$0.00	\$0.00
Estimated FY 2015-16 Eligible Caseload	42,235	10,541	69,387	6,122	169,718	85,399	317,851	293	470,946	59,725	19,796	14,370	1,678	2,689	32,330	1,303,080
Estimated FY 2015-16 Total Dental Expenditure	\$10,263,950	\$3,670,165	\$16,523,126	\$0	\$35,160,478	\$0	\$0	\$0	\$0	\$0	\$144,907	\$2,402,377	\$252,754	\$0	\$0	\$68,420,277
Estimated FY 2015-16 Emergency and Co-Occurring Dental Expenditure	\$914,810	\$292,091	\$1,643,084	\$0	\$4,360,055	\$0	\$0	\$0	\$0	\$0	\$27,912	\$236,530	\$26,412	\$0	\$0	\$7,500,894
<i>Bottom Line Impacts</i>																
Annualization of FY 2014-15 JBC Action: "Full Denture Benefit"	\$557,038	\$64,394	\$273,395	\$0	\$245,097	\$0	\$0	\$0	\$0	\$0	\$0	\$17,157	\$0	\$0	\$0	\$1,157,081
Total Bottom Line Impacts	\$557,038	\$64,394	\$273,395	\$0	\$245,097	\$0	\$0	\$0	\$0	\$0	\$0	\$17,157	\$0	\$0	\$0	\$1,157,081
Estimated FY 2015-16 Adult Dental Benefit Expenditure	\$9,906,178	\$3,442,468	\$15,153,437	\$0	\$31,045,520	\$0	\$0	\$0	\$0	\$0	\$116,995	\$2,183,004	\$228,862	\$0	\$0	\$62,076,464
% Change over Estimated FY 2014-15 Adult Dental Benefit Expenditure	68.59%	61.57%	60.49%	0.00%	47.22%	0.00%	0.00%	0.00%	0.00%	0.00%	40.15%	59.87%	23.35%	0.00%	0.00%	54.53%
Estimated FY 2015-16 Adult Dental Benefit Per Capita	\$234.55	\$326.58	\$218.39	\$0.00	\$182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.91	\$151.91	\$136.39	\$0.00	\$0.00	\$47.64
% Change over Estimated FY 2014-15 Adult Dental Benefit Per Capita	66.92%	60.42%	53.93%	0.00%	40.24%	0.00%	0.00%	0.00%	0.00%	0.00%	41.73%	65.73%	28.57%	0.00%	0.00%	37.73%
Request Year Projection																
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Total Dental Per Capita Trend Factor	8.35%	8.64%	7.10%	0.00%	4.79%	0.00%	0.00%	0.00%	0.00%	0.00%	3.67%	9.03%	3.67%	0.00%	0.00%	0.00%
Estimated FY 2016-17 Total Dental Per Capita	\$274.71	\$381.11	\$256.41	\$0.00	\$216.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.47	\$181.26	\$156.34	\$0.00	\$0.00	\$0.00
Emergency and Co-Occurring Dental Per Capita Trend Factor	-5.00%	-5.00%	-5.00%	0.00%	-5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.00%	-5.00%	-5.00%	0.00%	0.00%	0.00%
Estimated FY 2016-17 Emergency and Co-Occurring Dental Per Capita	\$20.58	\$26.32	\$22.50	\$0.00	\$24.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$15.64	\$14.95	\$0.00	\$0.00	\$0.00
Estimated FY 2016-17 Caseload	42,831	11,058	70,731	8,858	185,519	90,649	345,496	154	494,148	64,623	19,806	14,459	1,700	2,746	36,113	1,385,891
Estimated FY 2016-17 Total Adult Dental Expenditure	\$11,766,104	\$4,214,314	\$18,136,136	\$0	\$40,088,801	\$0	\$0	\$0	\$0	\$0	\$147,951	\$2,620,838	\$265,778	\$0	\$0	\$77,239,922
Estimated FY 2016-17 Emergency and Co-Occurring Dental Expenditure	\$881,462	\$291,047	\$1,591,448	\$0	\$4,528,519	\$0	\$0	\$0	\$0	\$0	\$26,540	\$226,139	\$25,415	\$0	\$0	\$7,570,570
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Adult Dental Benefit Expenditure	\$10,884,642	\$3,923,267	\$16,544,688	\$0	\$35,560,282	\$0	\$0	\$0	\$0	\$0	\$121,411	\$2,394,699	\$240,363	\$0	\$0	\$69,669,352
% Change over Estimated FY 2015-16 Adult Dental Benefit Expenditure	9.88%	13.97%	9.18%	0.00%	14.54%	0.00%	0.00%	0.00%	0.00%	0.00%	3.77%	9.70%	5.03%	0.00%	0.00%	12.23%
Estimated FY 2016-17 Adult Dental Benefit Per Capita	\$254.13	\$354.79	\$233.91	\$0.00	\$191.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13	\$165.62	\$141.39	\$0.00	\$0.00	\$50.27
% Change over Estimated FY 2015-16 Adult Dental Benefit Per Capita	8.35%	8.64%	7.11%	0.00%	4.79%	0.00%	0.00%	0.00%	0.00%	0.00%	3.72%	9.03%	3.67%	0.00%	0.00%	5.52%
Out Year Projection																
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Total Dental Per Capita Trend Factor	4.17%	4.32%	3.55%	0.00%	2.40%	0.00%	0.00%	0.00%	0.00%	0.00%	1.83%	4.51%	1.83%	0.00%	0.00%	0.00%
Estimated FY 2017-18 Total Dental Per Capita	\$285.11	\$396.17	\$264.50	\$0.00	\$220.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.57	\$188.58	\$158.78	\$0.00	\$0.00	\$0.00
Emergency and Co-Occurring Dental Per Capita Trend Factor	-1.00%	-1.00%	-1.00%	0.00%	-1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.00%	-1.00%	-1.00%	0.00%	0.00%	0.00%
Estimated FY 2017-18 Emergency and Co-Occurring Dental Per Capita	\$20.37	\$26.06	\$22.28	\$0.00	\$24.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$15.48	\$14.80	\$0.00	\$0.00	\$0.00
Estimated FY 2017-18 Caseload	43,469	11,581	73,179	6,874	194,146	94,501	347,685	53	513,962	69,358	19,785	14,460	1,701	2,748	40,374	1,433,876
Estimated FY 2017-18 Total Adult Dental Expenditure	\$12,393,447	\$4,588,045	\$19,355,846	\$0	\$42,797,544	\$0	\$0	\$0	\$0	\$0	\$149,772	\$2,726,867	\$270,085	\$0	\$0	\$82,281,606
Estimated FY 2017-18 Emergency and Co-Occurring Dental Expenditure	\$885,464	\$301,801	\$1,630,428	\$0	\$4,692,509	\$0	\$0	\$0	\$0	\$0	\$26,314	\$223,841	\$25,175	\$0	\$0	\$7,785,532
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2017-18 Adult Dental Benefit Expenditure	\$11,507,983	\$4,286,244	\$17,725,418	\$0	\$38,105,035	\$0	\$0	\$0	\$0	\$0	\$123,458	\$2,503,026	\$244,910	\$0	\$0	

Adult Dental Cash Fund - Fund Splits							
FY 2015-16							
Eligibility Category	Caseload	Per Capita	FMAP	Total Funds ⁽¹⁾	General Fund	Adult Dental Fund	Federal Funds
Adults 65 and Older (OAP-A)	42,235	\$234.55	50.79%	\$9,906,178	\$0	\$4,874,830	\$5,031,348
Disabled Adults 60 to 64 (OAP-B)	10,541	\$326.58	50.79%	\$3,442,468	\$0	\$1,694,039	\$1,748,429
Disabled Individuals to 59 (AND/AB)	69,387	\$218.39	50.79%	\$15,153,437	\$0	\$7,457,006	\$7,696,431
MAGI Parents/Caretakers to 68% FPL	169,718	\$182.92	50.79%	\$31,045,520	\$0	\$15,277,500	\$15,768,020
Foster Care	19,796	\$5.91	50.79%	\$116,995	\$0	\$57,573	\$59,422
MAGI Pregnant Adults	14,370	\$151.91	50.79%	\$2,183,004	\$0	\$1,074,256	\$1,108,748
SB 11-250 Eligible Pregnant Adults	1,678	\$136.39	82.80%	\$228,862	\$0	\$39,364	\$189,498
Total	327,725	\$189.42		\$62,076,464	\$0	\$30,474,568	\$31,601,896
FY 2016-17							
Eligibility Category	Caseload	Per Capita	FMAP	Total Funds ⁽¹⁾	General Fund	Adult Dental Fund	Federal Funds
Adults 65 and Older (OAP-A)	42,831	\$254.13	50.20%	\$10,884,642	\$0	\$5,420,552	\$5,464,090
Disabled Adults 60 to 64 (OAP-B)	11,058	\$354.79	50.20%	\$3,923,267	\$0	\$1,953,787	\$1,969,480
Disabled Individuals to 59 (AND/AB)	70,731	\$233.91	50.20%	\$16,544,688	\$0	\$8,239,255	\$8,305,433
MAGI Parents/Caretakers to 68% FPL	185,519	\$191.68	50.20%	\$35,560,282	\$0	\$17,709,020	\$17,851,262
Foster Care	19,806	\$6.13	50.20%	\$121,411	\$0	\$60,463	\$60,948
MAGI Pregnant Adults	14,459	\$165.62	50.20%	\$2,394,699	\$0	\$1,192,560	\$1,202,139
SB 11-250 Eligible Pregnant Adults	1,700	\$141.39	88.13%	\$240,363	\$0	\$28,531	\$211,832
Total	346,104	\$201.30		\$69,669,352	\$0	\$34,604,168	\$35,065,184
FY 2017-18							
Eligibility Category	Caseload	Per Capita	FMAP	Total Funds ⁽¹⁾	General Fund	Adult Dental Fund	Federal Funds
Adults 65 and Older (OAP-A)	43,469	\$264.74	50.01%	\$11,507,983	\$0	\$5,752,841	\$5,755,142
Disabled Adults 60 to 64 (OAP-B)	11,581	\$370.11	50.01%	\$4,286,244	\$0	\$2,142,693	\$2,143,551
Disabled Individuals to 59 (AND/AB)	73,179	\$242.22	50.01%	\$17,725,418	\$0	\$8,860,936	\$8,864,482
MAGI Parents/Caretakers to 68% FPL	194,146	\$196.27	50.01%	\$38,105,035	\$0	\$19,048,707	\$19,056,328
Foster Care	19,785	\$6.24	50.01%	\$123,458	\$0	\$61,717	\$61,741
MAGI Pregnant Adults	14,460	\$173.10	50.01%	\$2,503,026	\$0	\$1,251,263	\$1,251,763
SB 11-250 Eligible Pregnant Adults	1,701	\$143.98	88.00%	\$244,910	\$0	\$29,389	\$215,521
Total	358,321	\$207.90		\$74,496,074	\$0	\$37,147,546	\$37,348,528

(1) Figures may not sum due to rounding.

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

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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2004-05	\$6,629,621	\$1,760,042	\$28,042,949	\$0	\$1,378,076	\$0	\$0	\$3,654	\$1,795,300	\$0	\$6,321,954	\$22,953	\$0	\$0	\$0	\$45,954,548	
FY 2005-06	\$4,033,428	\$1,685,933	\$24,178,645	\$0	\$1,633,973	\$0	\$0	\$326	\$1,935,729	\$0	\$7,189,609	\$22,633	\$0	\$0	\$0	\$40,680,277	
FY 2006-07	\$479,529	\$1,222,769	\$19,965,507	\$0	\$2,110,260	\$0	\$0	\$183	\$2,688,319	\$0	\$7,814,333	\$13,828	\$0	\$0	\$0	\$34,294,729	
FY 2007-08	\$476,587	\$1,416,439	\$22,587,953	\$0	\$2,583,540	\$0	\$0	\$7,201	\$3,116,761	\$0	\$8,901,950	\$23,191	\$0	\$0	\$0	\$39,113,622	
FY 2008-09	\$574,003	\$1,594,319	\$22,596,632	\$0	\$3,589,477	\$0	\$0	\$13,539	\$3,477,458	\$0	\$8,956,851	\$50,359	\$0	\$0	\$0	\$40,852,638	
FY 2009-10 (DA)	\$624,336	\$1,845,804	\$23,477,770	\$0	\$4,244,208	\$66,514	\$0	\$31,055	\$3,652,240	\$0	\$8,663,502	\$61,246	\$0	\$0	\$0	\$42,666,675	
FY 2010-11 (DA)	\$528,892	\$2,236,572	\$27,074,670	\$0	\$4,769,442	\$469,727	\$0	\$41,477	\$3,795,327	\$0	\$8,465,862	\$77,588	\$0	\$0	\$0	\$47,459,557	
FY 2011-12	\$332,196	\$2,736,142	\$29,681,347	\$3,181	\$5,332,883	\$1,369,338	\$51,852	\$45,428	\$4,356,981	\$0	\$8,441,242	\$76,112	\$0	\$0	\$0	\$52,426,702	
FY 2012-13	\$227,134	\$1,750,998	\$19,898,570	\$84,657	\$3,831,667	\$1,085,249	\$1,625,465	\$45,947	\$3,866,964	\$0	\$5,970,754	\$34,100	\$0	\$0	\$0	\$38,421,504	
FY 2013-14	\$282,005	\$1,757,115	\$20,280,399	\$245,383	\$5,504,911	\$1,214,763	\$6,440,111	\$27,008	\$5,079,647	\$0	\$5,561,277	\$127,504	\$0	\$0	\$0	\$46,520,123	
FY 2014-15	\$354,548	\$1,913,420	\$23,170,439	\$350,257	\$7,994,048	\$2,036,423	\$18,380,238	\$8,559	\$5,759,480	\$1,439,830	\$5,512,907	\$246,279	\$14,280	\$0	\$0	\$67,180,708	
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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2006-07	-88.11%	-27.47%	-17.43%	0.00%	29.15%	0.00%	0.00%	-44.00%	38.88%	0.00%	8.69%	-38.90%	0.00%	0.00%	0.00%	-15.70%	
FY 2007-08	-0.61%	15.84%	13.13%	0.00%	22.43%	0.00%	0.00%	3839.28%	15.94%	0.00%	13.92%	67.71%	0.00%	0.00%	0.00%	14.05%	
FY 2008-09	20.44%	12.56%	0.04%	0.00%	38.94%	0.00%	0.00%	88.02%	11.57%	0.00%	0.62%	117.15%	0.00%	0.00%	0.00%	4.45%	
FY 2009-10 (DA)	8.77%	15.77%	3.90%	0.00%	18.24%	0.00%	0.00%	129.37%	5.03%	0.00%	-3.28%	21.62%	0.00%	0.00%	0.00%	4.44%	
FY 2010-11 (DA)	-15.29%	21.17%	15.32%	0.00%	12.38%	606.21%	0.00%	33.56%	3.92%	0.00%	-2.28%	26.68%	0.00%	0.00%	0.00%	11.23%	
FY 2011-12	-37.19%	22.34%	9.63%	0.00%	11.81%	191.52%	0.00%	9.53%	14.80%	0.00%	-0.29%	-1.90%	0.00%	0.00%	0.00%	10.47%	
FY 2012-13	-31.63%	-36.00%	-32.96%	2561.41%	-28.15%	-20.75%	3034.82%	1.14%	-11.25%	0.00%	-29.27%	-55.20%	0.00%	0.00%	0.00%	-26.71%	
FY 2013-14	24.16%	0.35%	1.92%	189.86%	43.67%	11.93%	296.20%	-41.22%	31.36%	0.00%	-6.86%	273.92%	0.00%	0.00%	0.00%	21.08%	
FY 2014-15	25.72%	8.90%	14.25%	42.74%	45.22%	67.64%	185.40%	-68.31%	13.38%	0.00%	-0.87%	93.15%	0.00%	0.00%	0.00%	44.41%	
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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	\$111.40	\$279.04	\$505.25	\$0.00	\$27.75	\$0.00	\$0.00	\$1.74	\$9.04	\$0.00	\$436.79	\$4.42	\$0.00	\$0.00	\$0.00	\$101.14	
FY 2006-07	\$13.36	\$201.81	\$409.14	\$0.00	\$37.78	\$0.00	\$0.00	\$0.80	\$13.09	\$0.00	\$467.25	\$2.67	\$0.00	\$0.00	\$0.00	\$87.44	
FY 2007-08	\$13.13	\$230.47	\$452.37	\$0.00	\$48.31	\$0.00	\$0.00	\$26.67	\$15.28	\$0.00	\$519.34	\$3.69	\$0.00	\$0.00	\$0.00	\$99.79	
FY 2008-09	\$15.26	\$247.30	\$440.01	\$0.00	\$58.01	\$0.00	\$0.00	\$42.71	\$14.79	\$0.00	\$496.69	\$7.22	\$0.00	\$0.00	\$0.00	\$93.52	
FY 2009-10 (DA)	\$16.22	\$261.85	\$440.78	\$0.00	\$56.71	\$20.54	\$0.00	\$73.07	\$13.25	\$0.00	\$471.33	\$7.82	\$0.00	\$0.00	\$0.00	\$85.54	
FY 2010-11 (DA)	\$13.59	\$287.96	\$481.03	\$0.00	\$58.80	\$17.29	\$0.00	\$78.11	\$12.55	\$0.00	\$460.28	\$9.86	\$0.00	\$0.00	\$0.00	\$84.63	
FY 2011-12	\$8.36	\$326.39	\$499.40	\$61.17	\$57.21	\$38.62	\$45.72	\$76.09	\$13.02	\$0.00	\$468.07	\$9.98	\$0.00	\$0.00	\$0.00	\$84.56	
FY 2012-13	\$5.56	\$193.46	\$321.36	\$95.33	\$38.55	\$26.12	\$152.86	\$73.75	\$10.75	\$0.00	\$335.87	\$4.25	\$0.00	\$0.00	\$0.00	\$56.25	
FY 2013-14	\$6.74	\$178.33	\$314.80	\$95.85	\$44.15	\$25.80	\$73.82	\$48.31	\$12.73	\$0.00	\$304.44	\$9.69	\$0.00	\$0.00	\$0.00	\$54.03	
FY 2014-15	\$8.48	\$182.82	\$348.18	\$96.57	\$49.44	\$28.29	\$76.14	\$21.40	\$12.92	\$28.73	\$275.15	\$16.53	\$8.16	\$0.00	\$0.00	\$57.85	
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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2006-07	-88.01%	-27.68%	-19.02%	0.00%	36.14%	0.00%	0.00%	-54.02%	44.80%	0.00%	6.97%	-39.59%	0.00%	0.00%	0.00%	-13.55%	
FY 2007-08	-1.72%	14.20%	10.57%	0.00%	27.87%	0.00%	0.00%	3233.75%	16.73%	0.00%	11.15%	38.20%	0.00%	0.00%	0.00%	14.12%	
FY 2008-09	16.22%	7.30%	-2.73%	0.00%	20.08%	0.00%	0.00%	60.14%	-3.21%	0.00%	-4.36%	95.66%	0.00%	0.00%	0.00%	-6.28%	
FY 2009-10 (DA)	6.29%	5.88%	0.17%	0.00%	-2.24%	0.00%	0.00%	71.08%	-10.41%	0.00%	-5.11%	8.31%	0.00%	0.00%	0.00%	-8.53%	
FY 2010-11 (DA)	-16.21%	9.97%	9.13%	0.00%	3.69%	-15.82%	0.00%	6.90%	-5.28%	0.00%	-2.34%	26.09%	0.00%	0.00%	0.00%	-1.06%	
FY 2011-12	-38.48%	13.35%	3.82%	0.00%	-2.70%	123.37%	0.00%	-2.59%	3.75%	0.00%	1.69%	1.22%	0.00%	0.00%	0.00%	-0.08%	
FY 2012-13	-33.49%	-40.73%	-35.65%	55.84%	-32.62%	-32.37%	234.34%	-3.08%	-17.43%	0.00%	-28.24%	-57.41%	0.00%	0.00%	0.00%	-33.48%	
FY 2013-14	21.22%	-7.82%	-2.04%	0.55%	14.53%	-1.23%	-51.71%	-34.49%	18.42%	0.00%	-9.36%	128.00%	0.00%	0.00%	0.00%	-3.95%	
FY 2014-15	25.82%	2.52%	10.60%	0.75%	11.98%	9.65%	3.14%	-55.70%	1.49%	0.00%	-9.62%	70.59%	0.00%	0.00%	0.00%	7.07%	

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

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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	\$3,004,627	\$1,255,904	\$18,011,430	\$0	\$1,217,198	\$0	\$0	\$243	\$1,441,985	\$0	\$5,355,765	\$16,860	\$0	\$0	\$0	\$30,304,012
FY 2006-07	\$319,512	\$814,736	\$13,303,091	\$0	\$1,406,074	\$0	\$0	\$122	\$1,791,237	\$0	\$5,206,719	\$9,214	\$0	\$0	\$0	\$22,850,705
FY 2007-08	\$329,356	\$978,862	\$15,609,909	\$0	\$1,785,413	\$0	\$0	\$476	\$2,153,907	\$0	\$6,151,891	\$16,027	\$0	\$0	\$0	\$27,030,341
FY 2008-09	\$427,196	\$1,186,557	\$16,817,326	\$0	\$2,671,434	\$0	\$0	\$10,076	\$2,588,065	\$0	\$6,666,050	\$37,479	\$0	\$0	\$0	\$30,404,183
FY 2009-10 (DA)	\$379,006	\$1,120,504	\$14,252,288	\$0	\$2,576,466	\$40,378	\$0	\$18,852	\$2,217,109	\$0	\$5,259,219	\$37,180	\$0	\$0	\$0	\$25,901,002
FY 2010-11 (DA)	\$285,788	\$1,208,538	\$14,629,873	\$0	\$2,577,181	\$253,818	\$0	\$22,412	\$2,050,815	\$0	\$4,574,552	\$41,925	\$0	\$0	\$0	\$25,644,902
FY 2011-12	\$173,417	\$1,428,350	\$15,494,576	\$1,661	\$2,783,929	\$714,836	\$27,068	\$23,715	\$2,274,478	\$0	\$4,406,588	\$39,733	\$0	\$0	\$0	\$27,368,351
FY 2012-13	\$116,829	\$900,643	\$10,235,026	\$43,544	\$1,970,856	\$558,209	\$836,074	\$23,633	\$1,989,011	\$0	\$3,071,116	\$17,539	\$0	\$0	\$0	\$19,762,480
FY 2013-14	\$123,908	\$772,046	\$8,910,861	\$107,817	\$2,418,764	\$533,746	\$2,829,675	\$11,867	\$2,231,910	\$0	\$2,443,530	\$56,023	\$0	\$0	\$0	\$20,440,147
FY 2014-15	\$195,244	\$1,053,691	\$12,759,604	\$192,881	\$4,402,199	\$1,121,427	\$10,121,714	\$4,713	\$3,171,657	\$792,892	\$3,035,873	\$135,622	\$7,864	\$0	\$0	\$36,995,381
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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	-89.37%	-35.13%	-26.14%	0.00%	15.52%	0.00%	0.00%	-49.79%	24.22%	0.00%	-2.78%	-45.35%	0.00%	0.00%	0.00%	-24.60%
FY 2007-08	3.08%	20.14%	17.34%	0.00%	26.98%	0.00%	0.00%	3978.69%	20.25%	0.00%	18.15%	73.94%	0.00%	0.00%	0.00%	18.29%
FY 2008-09	29.71%	21.22%	7.73%	0.00%	49.63%	0.00%	0.00%	102.49%	20.16%	0.00%	8.36%	133.85%	0.00%	0.00%	0.00%	12.48%
FY 2009-10 (DA)	-14.28%	-5.57%	-15.25%	0.00%	-3.55%	0.00%	0.00%	87.10%	-14.33%	0.00%	-21.10%	-0.80%	0.00%	0.00%	0.00%	-14.81%
FY 2010-11 (DA)	-24.60%	7.86%	2.65%	0.00%	0.03%	528.60%	0.00%	18.88%	-7.50%	0.00%	-13.02%	12.76%	0.00%	0.00%	0.00%	-0.99%
FY 2011-12	-39.32%	18.19%	5.91%	0.00%	8.02%	181.63%	0.00%	5.81%	10.91%	0.00%	-3.67%	-5.23%	0.00%	0.00%	0.00%	6.72%
FY 2012-13	-32.63%	-36.95%	-33.94%	2521.55%	-29.21%	-21.91%	2988.79%	-0.35%	-12.55%	0.00%	-30.31%	-55.86%	0.00%	0.00%	0.00%	-27.79%
FY 2013-14	6.06%	-14.28%	-12.94%	147.60%	22.73%	-4.38%	238.45%	-49.79%	12.21%	0.00%	-20.44%	219.42%	0.00%	0.00%	0.00%	3.43%
FY 2014-15	57.57%	36.48%	43.19%	78.90%	82.00%	110.10%	257.70%	-60.28%	42.11%	0.00%	24.24%	142.08%	0.00%	0.00%	0.00%	80.99%
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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	\$82.98	\$207.86	\$376.38	\$0.00	\$20.67	\$0.00	\$0.00	\$1.29	\$6.73	\$0.00	\$325.38	\$3.29	\$0.00	\$0.00	\$0.00	\$75.34
FY 2006-07	\$8.90	\$134.47	\$272.61	\$0.00	\$25.18	\$0.00	\$0.00	\$0.54	\$8.72	\$0.00	\$311.33	\$1.78	\$0.00	\$0.00	\$0.00	\$58.26
FY 2007-08	\$9.08	\$159.27	\$312.62	\$0.00	\$33.39	\$0.00	\$0.00	\$18.43	\$10.56	\$0.00	\$358.90	\$2.55	\$0.00	\$0.00	\$0.00	\$68.96
FY 2008-09	\$11.36	\$184.05	\$327.47	\$0.00	\$43.18	\$0.00	\$0.00	\$31.79	\$11.01	\$0.00	\$369.66	\$5.37	\$0.00	\$0.00	\$0.00	\$69.60
FY 2009-10 (DA)	\$9.85	\$158.96	\$267.58	\$0.00	\$34.43	\$12.47	\$0.00	\$44.36	\$8.04	\$0.00	\$286.12	\$4.75	\$0.00	\$0.00	\$0.00	\$51.93
FY 2010-11 (DA)	\$7.34	\$155.60	\$259.92	\$0.00	\$31.77	\$9.34	\$0.00	\$42.21	\$6.78	\$0.00	\$248.71	\$5.33	\$0.00	\$0.00	\$0.00	\$45.73
FY 2011-12	\$4.36	\$170.39	\$260.70	\$31.94	\$29.86	\$20.16	\$23.87	\$39.72	\$6.80	\$0.00	\$244.35	\$5.21	\$0.00	\$0.00	\$0.00	\$44.15
FY 2012-13	\$2.86	\$99.51	\$165.29	\$49.04	\$19.83	\$13.44	\$78.62	\$37.93	\$5.53	\$0.00	\$172.76	\$2.19	\$0.00	\$0.00	\$0.00	\$28.94
FY 2013-14	\$2.96	\$78.36	\$138.32	\$42.12	\$19.40	\$11.34	\$32.43	\$21.23	\$5.59	\$0.00	\$133.77	\$4.26	\$0.00	\$0.00	\$0.00	\$23.74
FY 2014-15	\$4.67	\$100.68	\$191.74	\$53.18	\$27.23	\$15.58	\$41.93	\$11.78	\$7.12	\$15.82	\$151.52	\$9.10	\$4.50	\$0.00	\$0.00	\$31.86
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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	-89.27%	-35.31%	-27.57%	0.00%	21.82%	0.00%	0.00%	-58.14%	29.57%	0.00%	-4.32%	-45.90%	0.00%	0.00%	0.00%	-22.67%
FY 2007-08	2.02%	18.44%	14.68%	0.00%	32.61%	0.00%	0.00%	3312.96%	21.10%	0.00%	15.28%	43.26%	0.00%	0.00%	0.00%	18.37%
FY 2008-09	25.11%	15.56%	4.75%	0.00%	29.32%	0.00%	0.00%	72.49%	4.26%	0.00%	3.00%	110.59%	0.00%	0.00%	0.00%	9.93%
FY 2009-10 (DA)	-13.29%	-13.63%	-18.29%	0.00%	-20.26%	0.00%	0.00%	39.54%	-26.98%	0.00%	-22.60%	-11.55%	0.00%	0.00%	0.00%	-25.39%
FY 2010-11 (DA)	-25.48%	-2.11%	-2.86%	0.00%	-7.73%	-25.10%	0.00%	-4.85%	-15.67%	0.00%	-13.07%	12.21%	0.00%	0.00%	0.00%	-11.94%
FY 2011-12	-40.60%	9.51%	0.30%	0.00%	-6.01%	115.85%	0.00%	-5.90%	0.29%	0.00%	-1.75%	-2.25%	0.00%	0.00%	0.00%	-3.46%
FY 2012-13	-34.40%	-41.60%	-36.60%	53.54%	-33.59%	-33.33%	229.37%	-4.51%	-18.68%	0.00%	-29.30%	-57.97%	0.00%	0.00%	0.00%	-34.45%
FY 2013-14	3.50%	-21.25%	-16.32%	-14.11%	-2.17%	-15.63%	-58.75%	-44.03%	1.08%	0.00%	-22.57%	94.52%	0.00%	0.00%	0.00%	-17.97%
FY 2014-15	57.77%	28.48%	38.62%	26.26%	40.36%	37.39%	29.29%	-44.51%	27.37%	0.00%	13.27%	113.62%	0.00%	0.00%	0.00%	34.20%

Exhibit F - ACUTE CARE - Pharmacy Rebates

Estimated Increase in Rebates Attributable to the Affordable Care Act						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Percentage Change⁽²⁾
FY 2010-11 ⁽¹⁾	\$2,623,793	\$2,663,517	\$2,986,818	\$2,724,952	\$10,999,080	-
FY 2011-12 ⁽¹⁾	\$3,079,979	\$3,164,919	\$3,074,020	\$3,278,629	\$12,597,547	14.53%
FY 2012-13 ⁽¹⁾	\$2,844,435	\$2,078,580	\$3,217,760	\$1,876,367	\$10,017,142	-20.48%
FY 2013-14 ⁽¹⁾	\$3,665,910	\$3,333,782	\$2,724,407	\$3,309,038	\$13,033,137	30.11%
FY 2014-15 ⁽¹⁾	\$3,163,574	\$3,658,125	\$3,515,812	\$5,159,840	\$15,497,352	18.91%
FY 2015-16 ⁽²⁾	\$4,326,227	\$4,445,536	\$4,317,857	\$4,605,256	\$17,694,876	14.18%
FY 2016-17 ⁽²⁾	\$4,939,686	\$5,075,913	\$4,930,129	\$5,258,281	\$20,204,009	14.18%
FY 2017-18 ⁽²⁾	\$5,640,133	\$5,795,677	\$5,629,221	\$6,003,906	\$23,068,937	14.18%
<p>(1) Historical actuals have been restated as the Department has transitioned from an accrual-based reconciliation to cash-based reconciliation process in FY 2011-12 to prevent overstatement of federal funds only rebate revenue actually received by the state.</p> <p>(2) The estimated FY 2015-16, FY 2016-17 and FY 2017-18 growth rate is held constant for the request and out years and is equal to three-quarters of the percent growth from FY 2013-14 to FY 2014-15.</p>						

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

Total Family Planning Expenditure						
Fiscal Year	Total Reported Expenditures	General Fund	Cash Funds ⁽¹⁾	Federal Funds (90% FMAP) ⁽²⁾	Change	% Change
FY 2001-02	\$4,627,488	\$462,749	\$0	\$4,164,739	(\$1,518,369)	-38.38%
FY 2002-03	\$5,981,966	\$598,197	\$0	\$5,383,769	\$1,354,478	29.27%
FY 2003-04	\$5,590,250	\$559,025	\$0	\$5,031,225	(\$391,716)	-6.55%
FY 2004-05	\$7,327,504	\$732,750	\$0	\$6,594,754	\$1,737,254	31.08%
FY 2005-06	\$7,248,773	\$724,877	\$0	\$6,523,896	(\$78,731)	-1.07%
FY 2006-07	\$7,203,964	\$720,396	\$0	\$6,483,568	(\$44,809)	-0.62%
FY 2007-08	\$8,861,963	\$886,197	\$0	\$7,975,766	\$1,657,999	23.02%
FY 2008-09	\$13,674,039	\$1,367,404	\$0	\$12,306,635	\$4,812,076	54.30%
FY 2009-10	\$11,796,264	\$1,179,626	\$0	\$10,616,638	(\$1,877,774)	-13.73%
FY 2010-11	\$12,904,159	\$1,290,416	\$0	\$11,613,743	\$1,107,895	9.39%
FY 2011-12	\$9,430,042	\$943,004	\$0	\$8,487,038	(\$3,474,117)	-26.92%
FY 2012-13	\$9,626,353	\$943,732	\$18,903	\$8,663,718	\$196,311	2.08%
FY 2013-14	\$9,845,720	\$965,280	\$19,292	\$8,861,148	\$219,367	2.28%
FY 2014-15	\$11,213,936	\$1,092,234	\$29,160	\$10,092,542	\$1,368,215	13.90%
FY 2015-16 Estimate ⁽³⁾	\$12,111,051	\$1,448,724	\$0	\$10,662,327	\$897,115	8.00%
FY 2016-17 Estimate ⁽³⁾	\$12,817,125	\$1,532,992	\$0	\$11,284,133	\$706,074	5.83%
FY 2017-18 Estimate ⁽³⁾	\$13,564,363	\$1,626,367	\$0	\$11,937,996	\$747,238	5.83%
(1) The teen pregnancy and dropout prevention program contract with Montrose was terminated in FY 2014-15. This program was previously funded via local cash funds and federal funds and as a result, the FY 2015-16 estimate and beyond will no longer include cash funds.						
(2) Due to recent audit findings, 23% of total expenditure will not be able to be claimed at the enhanced (90%) federal match, it must be claimed at the standard match						
(3) The FY 2015-16 estimate for total reported expenditures is based on the average of annual total reported expenditures for FY 2007-08 through FY 2014-15. Estimates for FY 2016-17 and FY 2017-18 are based on the average growth rate for FY 2008-09 through FY 2014-15, applied to the previous year's estimated total reported expenditure.						
Breakdown of Total Family Planning Expenditure Fee-for-Service and Managed Care Components						
Fiscal Year	Total Reported Expenditures	Fee-for-Service Expenditure	Managed Care Expenditure	Drug Rebates	Total Expenditure Net of Rebates	Percent Change Net of Rebates
FY 2001-02	\$5,111,123	\$2,763,372	\$2,347,751	(\$483,635)	\$4,627,488	-
FY 2002-03	\$6,538,073	\$3,094,894	\$3,443,179	(\$556,107)	\$5,981,966	29.27%
FY 2003-04	\$6,061,856	\$4,058,413	\$2,003,442	(\$471,606)	\$5,590,250	-6.55%
FY 2004-05	\$8,019,717	\$6,902,883	\$1,116,833	(\$692,213)	\$7,327,504	31.08%
FY 2005-06	\$8,260,397	\$7,013,966	\$1,246,431	(\$1,011,623)	\$7,248,773	-1.07%
FY 2006-07	\$8,343,188	\$7,431,084	\$912,103	(\$1,139,224)	\$7,203,964	-0.62%
FY 2007-08	\$9,902,250	\$9,139,367	\$762,883	(\$1,040,287)	\$8,861,963	23.02%
FY 2008-09	\$13,893,561	\$13,472,771	\$420,790	(\$219,523)	\$13,674,039	54.30%
FY 2009-10	\$12,619,883	\$12,533,203	\$86,680	(\$823,619)	\$11,796,264	-13.73%
FY 2010-11	\$13,895,800	\$12,375,826	\$1,519,974	(\$991,641)	\$12,904,159	9.39%
FY 2011-12	\$11,795,916	\$10,329,972	\$1,465,944	(\$2,365,873)	\$9,430,042	-26.92%
FY 2012-13	\$11,806,126	\$10,594,615	\$1,211,511	(\$2,179,772)	\$9,626,353	2.08%
FY 2013-14	\$13,703,377	\$12,637,553	\$1,065,824	(\$3,857,657)	\$9,845,720	2.28%
FY 2014-15	\$15,333,678	\$13,509,576	\$1,824,102	(\$4,119,742)	\$11,213,936	13.90%
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.						
Total Family Planning Expenditure Fund Splits						
Fiscal Year	Total Reported Expenditures	General Fund	Cash Funds	Federal Funds	FMAP	
FY 2015-16 Estimate ⁽⁴⁾	\$11,505,498	\$1,150,550	\$0	\$10,354,948	90.00%	
	\$605,553	\$298,174	\$0	\$307,379	50.76%	
FY 2016-17 Estimate ⁽⁴⁾	\$12,176,269	\$1,217,627	\$0	\$10,958,642	90.00%	
	\$640,856	\$315,365	\$0	\$325,491	50.79%	
FY 2017-18 Estimate ⁽⁴⁾	\$12,886,145	\$1,288,614	\$0	\$11,597,531	90.00%	
	\$678,218	\$337,753	\$0	\$340,465	50.20%	
(4) Approximately 5% of total family planning expenditure is ineligible for a 90% match.						

Exhibit F - ACUTE CARE - Indian Health Services

Total Expenditure for Indian Health Service			
Fiscal Year	Total Reported Expenditures: 100% FF	Change	% Change
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	\$59,150	7.04%
FY 2007-08	\$1,061,989	\$162,468	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	\$1,672,353	\$135,821	8.84%
FY 2011-12	\$1,434,711	(\$237,642)	-14.21%
FY 2012-13	\$1,238,524	(\$196,187)	-13.67%
FY 2013-14	\$1,450,187	\$211,663	17.09%
FY 2014-15 ⁽¹⁾	\$3,211,045	\$1,760,858	121.42%
FY 2015-16 Estimated Total ⁽²⁾	\$3,439,350	\$228,305	7.11%
FY 2016-17 Estimated Total ⁽²⁾	\$3,683,888	\$244,538	7.11%
FY 2017-18 Estimated Total ⁽²⁾	\$3,945,812	\$261,924	7.11%
⁽¹⁾ Expenditure increased significantly in FY 2014-15 due to how pharmaceutical expenditure is tracked. Prior to FY 2014-15, pharmaceutical expenditure was tracked in a different area of the budget; beginning FY 2014-15, IHS expenditure for pharmaceuticals is tracked in this exhibit.			
⁽²⁾ The trend for FY 2015-16 through FY 2017-18 is the average percent growth from FY 2008-09 to FY 2013-14.			

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2013-14 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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$2,128,380	\$5,391,702	\$36,200,871	\$2,878,789	\$42,656,116	\$11,477,217	\$8,768,648	\$0	\$71,699,516	\$2,657,676	\$6,047,201	\$14,319,402	\$1,100,790	\$3,584,186	\$2,621	\$208,911,115
Emergency Transportation	\$66,504	\$200,380	\$1,240,532	\$44,246	\$859,994	\$179,231	\$476,798	\$0	\$867,012	\$40,094	\$108,429	\$160,654	\$5,207	\$36,487	\$0	\$4,285,568
Non-emergency Medical Transportation	\$878,622	\$492,615	\$2,058,121	\$33,069	\$210,709	\$46,398	\$146,096	\$0	\$397,685	\$5,014	\$60,028	\$22,379	\$33	\$288	\$0	\$4,351,057
Dental Services	\$735,057	\$228,184	\$2,996,748	\$93,421	\$3,003,798	\$860,293	\$576,406	\$0	\$52,364,802	\$2,370,685	\$2,776,140	\$210,708	\$12,134	\$1,510	\$0	\$66,229,886
Family Planning	\$117	\$146	\$9,907	\$256	\$136,589	\$45,235	\$7,042	\$0	\$100,492	\$4,369	\$43,774	\$15,155	\$1,869	\$0	\$0	\$364,951
Health Maintenance Organizations	\$2,998,630	\$4,238,163	\$21,963,467	\$209,563	\$11,372,325	\$3,876,839	\$5,794	\$0	\$20,505,667	\$669,190	\$400,679	\$1,070,955	\$22,434	\$0	\$1,013	\$67,334,719
Inpatient Hospitals	\$6,178,058	\$7,853,987	\$54,302,483	\$5,754,817	\$32,505,371	\$6,842,546	\$10,750,120	\$0	\$40,529,056	\$2,067,683	\$2,534,222	\$18,475,958	\$1,798,799	\$17,071,224	(\$11,971)	\$206,652,353
Outpatient Hospitals	\$1,936,308	\$4,164,759	\$31,523,907	\$2,575,497	\$39,123,091	\$11,349,198	\$10,883,542	\$0	\$43,088,896	\$2,556,527	\$3,100,785	\$4,292,315	\$366,588	\$931,629	\$0	\$155,893,042
Lab & X-Ray	\$266,509	\$641,424	\$3,873,295	\$221,903	\$8,787,987	\$2,354,173	\$1,585,800	\$0	\$3,386,217	\$278,789	\$629,608	\$2,222,882	\$189,519	\$77,972	\$0	\$24,516,078
Durable Medical Equipment	\$9,734,717	\$3,220,923	\$28,562,774	\$563,023	\$2,682,293	\$841,403	\$974,402	\$0	\$6,029,031	\$178,849	\$2,360,864	\$134,178	\$5,570	\$0	\$17,075	\$55,305,102
Prescription Drugs	\$3,611,551	\$9,645,371	\$66,667,184	\$2,502,929	\$32,079,198	\$10,369,827	\$10,168,488	\$0	\$34,760,245	\$2,580,080	\$9,044,408	\$1,720,303	\$37,834	\$0	\$111	\$183,187,529
Drug Rebate	(\$1,535,519)	(\$4,100,912)	(\$28,344,816)	(\$1,064,168)	(\$13,639,079)	(\$4,408,929)	(\$4,323,325)	\$0	(\$15,374,046)	(\$51,900)	(\$3,845,401)	(\$731,065)	(\$16,440)	\$0	(\$47)	(\$77,885,647)
Rural Health Centers	\$33,922	\$127,596	\$627,076	\$29,424	\$1,197,446	\$416,216	\$148,739	\$0	\$3,085,905	\$124,705	\$163,823	\$148,297	\$9,717	\$3,782	\$0	\$6,116,648
Federally Qualified Health Centers	\$464,276	\$646,657	\$4,282,377	\$138,410	\$8,575,366	\$2,379,716	\$2,638,073	\$0	\$28,576,111	\$1,171,878	\$937,379	\$3,508,073	\$275,846	\$200,299	\$0	\$53,794,461
Co-Insurance (Title XVIII-Medicare)	\$3,545,667	\$605,785	\$2,644,569	\$57,508	\$142,797	\$184,805	\$3,313	\$0	\$3,067	\$282	\$1,674	\$5,167	\$157	\$0	\$1,357,221	\$8,552,012
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,376,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,376,022
Administrative Service Organizations - Services	\$547,749	\$1,593,095	\$9,974,042	\$1,519,050	\$5,351,996	\$1,071,156	\$40,512	\$0	\$2,913,517	\$47,345	\$507,529	\$4,117,957	\$137,469	\$0	\$836	\$27,822,253
Other Medical Services	\$339	\$277	\$2,137	\$102	\$1,169	\$328	\$306	\$43	\$1,920	\$128	\$221	\$288	\$26	\$141	\$21	\$7,446
Acute Home Health	\$2,344,387	\$1,072,522	\$5,399,391	\$94,388	\$373,336	\$138,180	\$168,324	\$0	\$380,860	\$80,409	\$252,257	\$42,278	\$1,509	\$0	\$61,077	\$10,408,558
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$33,933,274	\$36,022,674	\$243,984,065	\$15,652,227	\$175,420,502	\$48,023,832	\$43,019,078	\$6,376,065	\$293,315,953	\$14,331,443	\$25,123,620	\$49,735,884	\$3,949,061	\$2,907,518	\$1,427,957	\$1,012,223,153
Caseload	41,784	9,650	64,256	2,074	111,141	41,760	18,108	613	385,897	13,835	17,685	11,412	582	2,480	22,495	743,769
Half-Year Per Capita	\$812.11	\$3,732.98	\$3,797.08	\$7,548.70	\$1,578.36	\$1,150.01	\$2,375.69	\$10,398.58	\$760.09	\$1,035.90	\$1,420.62	\$4,358.27	\$6,791.16	\$8,832.49	\$63.48	\$1,360.94

FY 2013-14 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)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,916,978	\$4,372,320	\$28,859,114	\$1,568,705	\$36,756,120	\$11,269,427	\$53,995,917	\$0	\$68,944,713	\$3,906,643	\$5,092,978	\$18,573,354	\$1,158,740	\$2,412,483	\$3,620	\$238,831,111
Emergency Transportation	\$56,263	\$186,579	\$1,051,749	\$30,363	\$828,412	\$198,192	\$2,052,310	\$0	\$969,682	\$53,297	\$109,302	\$258,258	\$6,922	\$38,162	\$793	\$5,840,284
Non-emergency Medical Transportation	\$1,922,846	\$1,189,193	\$4,656,743	\$71,918	\$577,149	\$87,631	\$738,322	\$0	\$912,188	\$11,585	\$126,620	\$85,950	\$125	\$883	\$2,733	\$10,383,886
Dental Services	\$1,059,795	\$330,062	\$3,517,797	\$89,207	\$6,149,997	\$1,841,242	\$6,432,666	\$0	\$51,651,133	\$6,274,961	\$2,651,760	\$542,431	\$25,759	\$5,041	\$2,203	\$80,574,054
Family Planning	\$54	\$2	\$11,550	\$263	\$187,434	\$75,350	\$101,498	\$0	\$134,725	\$10,471	\$44,146	\$25,509	\$2,623	\$0	\$0	\$593,625
Health Maintenance Organizations	\$2,679,213	\$3,933,838	\$20,287,797	\$204,054	\$12,957,332	\$3,331,297	\$984,249	\$0	\$20,592,110	\$1,370,972	\$441,456	\$1,618,996	\$154,719	\$0	(\$30)	\$68,556,003
Inpatient Hospitals	\$6,036,371	\$7,605,652	\$46,421,041	\$4,110,367	\$20,513,889	\$7,853,367	\$71,521,048	\$0	\$56,746,845	\$712,466	\$2,920,082	\$32,245,992	\$2,138,168	\$12,832,957	\$693	\$271,658,938
Outpatient Hospitals	\$2,136,710	\$4,509,718	\$31,509,388	\$2,006,328	\$44,096,214	\$17,059,686	\$69,326,331	\$0	\$53,124,739	\$4,827,127	\$3,609,771	\$7,591,661	\$401,869	\$1,058,695	\$18,275	\$241,276,512
Lab & X-Ray	\$294,719	\$666,820	\$4,170,019	\$190,813	\$10,276,315	\$3,242,963	\$11,082,355	\$0	\$4,710,767	\$292,738	\$733,879	\$4,115,803	\$314,530	\$76,587	\$389	\$40,168,697
Durable Medical Equipment	\$10,258,949	\$3,383,054	\$29,819,077	\$583,403	\$3,447,960	\$855,896	\$5,096,618	\$0	\$7,732,137	\$556,848	\$2,403,335	\$1,866,077	\$8,836	\$191	\$24,202	\$64,356,573
Prescription Drugs	\$4,024,328	\$10,744,651	\$73,986,564	\$2,567,396	\$42,825,369	\$12,912,380	\$60,762,528	\$0	\$44,039,861	\$5,392,354	\$9,735,805	\$2,687,195	\$305,594	\$0	\$19,884	\$270,003,909
Drug Rebate	(\$1,754,638)	(\$4,684,766)	(\$32,260,248)	(\$1,120,540)	(\$18,635,895)	(\$5,622,938)	(\$26,239,520)	\$0	(\$18,579,444)	(\$2,933,272)	(\$4,246,641)	(\$1,168,043)	(\$131,537)	\$0	(\$8,569)	(\$117,386,051)
Rural Health Centers	\$42,342	\$142,027	\$633,398	\$19,899	\$1,645,263	\$511,612	\$1,403,590	\$0	\$3,531,107	\$258,757	\$174,783	\$317,470	\$22,912	\$6,020	\$68	\$8,709,248
Federally Qualified Health Centers	\$561,943	\$751,624	\$4,380,200	\$120,401	\$9,195,619	\$3,692,682	\$17,127,255	\$0	\$29,555,074	\$2,079,623	\$942,663	\$5,416,507	\$314,632	\$172,897	\$1,908	\$74,313,028
Co-Insurance (Title XVIII-Medicare)	\$19,189,244	\$3,323,456	\$13,760,657	\$698,899	\$1,570,580	\$379,994	\$273,710	\$0	\$21,381	\$100	\$5,247	\$46,076	\$1,319	\$0	\$7,081,704	\$46,352,367
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,503,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,503,625
Administrative Service Organizations - Services	\$914,084	\$1,066,604	\$5,914,612	(\$920,928)	\$9,510,255	\$2,555,467	\$848,065	\$0	\$9,776,157	\$149,436	\$1,420,827	(\$99,587)	(\$26,704)	\$0	\$2,022	\$31,110,310
Other Medical Services	\$510	\$409	\$3,024	\$125	\$1,776	\$575	\$2,462	\$25	\$3,237	\$184	\$327	\$651	\$42	\$163	\$35	\$13,545
Acute Home Health	\$2,402,125	\$1,240,348	\$5,590,781	\$170,141	\$412,270	\$83,270	\$1,261,672	(\$2,446)	\$695,849	\$16,837	\$408,855	\$44,305	\$1,182	\$0	\$86,244	\$12,411,433
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$51,741,836	\$38,761,591	\$242,313,263	\$10,390,814	\$182,316,059	\$60,328,093	\$276,771,076	\$2,501,204	\$334,562,262	\$22,981,126	\$26,575,195	\$72,488,594	\$4,699,731	\$16,604,079	\$7,236,174	\$1,350,271,097
Caseload	41,888	10,056	64,593	3,047	138,220	52,404	156,377	504	412,167	36,856	18,849	14,908	1,533	2,481	24,261	978,143
Half-Year Per Capita	\$1,235.25	\$3,854.45	\$3,751.41	\$3,410.18	\$1,319.03	\$1,151.21	\$1,769.90	\$4,961.07	\$811.71	\$623.54	\$1,409.90	\$4,862.29	\$3,065.38	\$6,693.39	\$298.27	\$1,380.44

FY 2013-14 historical values restated for the Eligible Children and SB 11-008 Eligible Children, and the MAGI Pregnant Adults and SB 11-250 Eligible Pregnant Adults eligibility categories, to account for an error that resulted in clients who should have been in the SB populations showing up in Eligible Children or MAGI Pregnant Adults instead; and also to properly place Eligible Children eligible under continuous eligibility in the Eligible Children category rather than the SB 11-008 Eligible Children category.

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2014-15 July-December CORE Total Actuals

ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,808,071	\$4,416,891	\$30,089,878	\$1,835,069	\$42,554,667	\$13,869,704	\$78,528,944	\$909	\$76,589,358	\$6,049,956	\$5,929,989	\$18,417,319	\$2,020,726	\$2,842,821	\$11,717	\$284,966,019
Emergency Transportation	\$75,640	\$221,379	\$1,215,703	\$30,714	\$1,051,055	\$213,525	\$3,072,083	\$139	\$1,061,536	\$71,995	\$147,069	\$245,213	\$16,646	\$44,561	\$728	\$7,467,986
Non-emergency Medical Transportation	\$1,006,855	\$627,740	\$2,389,255	\$30,566	\$338,838	\$50,784	\$813,120	\$52	\$447,966	\$21,445	\$72,627	\$50,782	\$3,157	\$676	\$82	\$5,853,945
Dental Services	\$3,040,526	\$1,021,347	\$6,711,402	\$275,574	\$13,188,190	\$4,636,004	\$18,132,051	\$848	\$53,714,284	\$6,727,070	\$2,531,308	\$877,321	\$89,296	\$10,209	\$514	\$110,955,944
Family Planning	\$52	\$175	\$8,084	\$336	\$167,298	\$70,658	\$151,177	\$0	\$123,269	\$15,139	\$39,682	\$23,659	\$1,271	\$0	\$75	\$601,275
Health Maintenance Organizations	\$4,211,877	\$4,833,256	\$26,077,759	\$328,437	\$29,380,352	\$8,261,830	\$10,188,768	\$0	\$22,321,938	\$1,730,414	\$471,051	\$2,963,822	\$298,018	\$0	\$771	\$111,068,293
Inpatient Hospitals	\$8,271,207	\$12,845,824	\$45,015,267	\$3,021,447	\$27,584,855	\$7,758,474	\$111,519,686	\$0	\$56,359,562	\$2,014,097	\$3,128,134	\$31,833,352	\$3,428,148	\$16,256,192	\$2,174	\$329,038,419
Outpatient Hospitals	\$1,532,286	\$3,929,489	\$28,176,641	\$1,586,381	\$45,598,917	\$13,962,464	\$87,546,924	(\$952)	\$51,758,034	\$5,337,722	\$3,876,276	\$5,603,371	\$574,930	\$1,336,384	\$11,396	\$250,830,263
Lab & X-Ray	\$230,781	\$646,128	\$4,314,997	\$193,932	\$11,085,570	\$3,466,398	\$15,921,407	(\$93)	\$4,960,253	\$526,334	\$913,185	\$3,992,341	\$411,258	\$79,356	\$1,716	\$46,743,743
Durable Medical Equipment	\$10,610,005	\$3,427,816	\$31,054,255	\$633,733	\$3,786,116	\$1,083,286	\$8,629,703	\$0	\$8,968,194	\$711,147	\$2,505,467	\$211,112	\$21,029	\$10,060	\$36,128	\$71,688,051
Prescription Drugs	\$3,224,400	\$10,512,070	\$71,281,146	\$2,530,210	\$45,963,895	\$15,261,456	\$92,126,776	\$387	\$44,294,709	\$6,034,167	\$9,484,209	\$2,743,668	\$232,787	\$548	\$9,305	\$303,699,733
Drug Rebate	(\$1,299,746)	(\$4,237,385)	(\$28,733,226)	(\$1,019,920)	(\$18,527,915)	(\$6,151,849)	(\$37,136,040)	(\$156)	(\$17,855,071)	(\$2,432,355)	(\$3,823,058)	(\$1,105,964)	(\$93,836)	(\$221)	(\$3,751)	(\$122,420,493)
Rural Health Centers	\$35,483	\$147,242	\$692,738	\$15,672	\$1,729,715	\$546,905	\$2,076,221	\$0	\$3,655,812	\$332,712	\$182,928	\$309,033	\$22,214	\$4,298	(\$215)	\$9,750,758
Federally Qualified Health Centers	\$455,701	\$745,723	\$4,231,862	\$79,497	\$9,366,991	\$3,572,340	\$20,490,767	\$534	\$25,762,990	\$2,141,928	\$901,951	\$5,439,521	\$497,785	\$198,877	\$5,141	\$73,891,608
Co-Insurance (Title XVIII-Medicare)	\$8,387,335	\$1,523,519	\$5,889,554	\$409,516	\$1,033,220	\$29,010	\$339,319	\$5,311	\$12,298	\$724	\$6,264	\$25,970	\$855	\$0	\$3,261,146	\$20,924,041
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,553,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,553,536
Administrative Service Organizations - Services	\$1,066,058	\$752,683	\$8,738,579	\$119,870	\$9,297,700	\$1,059,036	\$3,551,123	\$0	\$6,680,595	\$274,470	\$1,067,643	\$2,756,467	\$141,046	\$0	\$8,391	\$35,513,661
Other Medical Services	\$228	\$197	\$1,288	\$47	\$914	\$285	\$1,785	\$6	\$1,406	\$111	\$144	\$283	\$31	\$82	\$13	\$6,820
Acute Home Health	\$2,544,679	\$1,297,793	\$6,443,729	\$117,526	\$466,850	\$127,847	\$2,036,681	\$0	\$900,690	\$51,937	\$261,341	\$44,790	\$5,459	\$0	\$1,213	\$14,300,535
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$45,201,438	\$42,711,887	\$243,598,911	\$10,188,607	\$224,067,408	\$67,818,157	\$417,990,495	\$1,560,521	\$339,757,823	\$29,609,013	\$27,696,210	\$74,432,060	\$7,671,220	\$20,783,843	\$3,346,544	\$1,556,434,137
Caseload	42,053	10,360	66,015	3,078	158,622	65,032	214,360	437	439,474	44,580	20,152	15,005	1,751	2,506	26,979	1,110,401
Half-Year Per Capita	\$1,074.88	\$4,122.90	\$3,690.04	\$3,310.32	\$1,412.59	\$1,042.85	\$1,949.94	\$3,575.08	\$773.10	\$664.18	\$1,374.39	\$4,960.43	\$4,382.30	\$8,293.08	\$124.04	\$1,401.69

FY 2014-15 January-June CORE Total Actuals

ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,963,308	\$5,500,090	\$36,478,165	\$2,310,846	\$54,260,569	\$22,252,662	\$100,185,772	\$759,781	\$106,571,472	\$9,282,154	\$7,547,098	\$20,334,277	\$2,439,144	\$2,944,888	\$3,681	\$372,833,907
Emergency Transportation	\$783,401	\$431,552	\$2,319,499	\$44,720	\$1,177,046	\$295,538	\$3,663,174	\$7,132	\$1,329,614	\$110,468	\$216,528	\$251,753	\$7,875	\$37,805	(\$555)	\$10,675,550
Non-emergency Medical Transportation	\$1,536,741	\$745,502	\$2,942,308	\$50,155	\$456,698	\$75,493	\$1,206,415	\$8,926	\$579,203	\$62,292	\$106,949	\$43,096	\$1,359	\$655	\$549	\$7,816,341
Dental Services	\$4,236,488	\$1,525,094	\$8,192,003	\$483,001	\$15,539,439	\$6,884,204	\$25,242,244	\$50,562	\$60,907,896	\$10,256,427	\$2,898,888	\$1,035,308	\$111,838	\$10,186	\$69	\$137,373,647
Family Planning	\$0	\$5	\$11,868	\$290	\$228,251	\$104,517	\$190,176	\$3	\$164,819	\$20,910	\$46,602	\$43,798	\$3,065	\$131	\$9	\$814,444
Health Maintenance Organizations	\$2,896,227	\$6,539,908	\$35,914,181	\$816,541	\$37,765,267	\$18,524,800	\$45,092,726	\$34,393	\$23,084,444	\$2,571,598	\$145,735	\$8,630,263	\$1,011,440	\$0	(\$544)	\$183,026,679
Inpatient Hospitals	\$8,058,381	\$8,759,248	\$45,623,148	\$2,329,420	\$30,731,104	\$11,392,137	\$112,285,947	\$304,758	\$63,950,991	\$2,300,205	\$3,984,281	\$32,231,615	\$3,491,713	\$15,170,105	\$45,006	\$340,658,059
Outpatient Hospitals	\$1,471,383	\$4,486,875	\$29,936,765	\$1,783,949	\$49,912,060	\$19,815,417	\$96,892,908	\$597,295	\$59,181,302	\$5,536,073	\$4,080,212	\$6,073,932	\$482,706	\$1,248,375	(\$8,151)	\$281,491,101
Lab & X-Ray	\$236,596	\$610,941	\$3,841,135	\$233,504	\$10,938,467	\$4,499,354	\$15,424,566	\$55,821	\$5,723,494	\$661,467	\$673,466	\$4,262,092	\$462,363	\$103,035	(\$1,348)	\$47,724,953
Durable Medical Equipment	\$10,780,283	\$3,818,242	\$31,833,873	\$736,727	\$4,356,955	\$1,588,009	\$10,578,239	\$53,121	\$10,570,792	\$891,185	\$2,705,364	\$226,181	\$16,792	\$1,784	\$29,724	\$78,187,271
Prescription Drugs	\$3,183,076	\$11,518,248	\$79,510,084	\$3,584,653	\$54,931,858	\$22,324,734	\$113,328,990	\$335,529	\$54,555,673	\$7,549,442	\$11,095,183	\$3,265,595	\$296,999	\$3,833	(\$8,273)	\$365,475,624
Drug Rebate	(\$1,776,199)	(\$6,338,393)	(\$43,654,948)	(\$1,915,554)	(\$29,907,656)	(\$11,891,612)	(\$61,494,150)	(\$161,102)	(\$29,598,608)	(\$4,088,533)	(\$6,056,194)	(\$1,778,816)	(\$160,491)	(\$1,882)	\$3,256	(\$198,820,882)
Rural Health Centers	\$28,079	\$155,043	\$730,517	\$23,251	\$1,942,226	\$906,560	\$2,310,037	\$5,175	\$4,642,696	\$410,420	\$214,718	\$375,317	\$19,729	\$4,327	\$215	\$11,768,310
Federally Qualified Health Centers	\$396,567	\$738,218	\$4,193,475	\$108,731	\$9,703,443	\$4,940,729	\$21,074,824	\$75,810	\$25,323,050	\$2,232,353	\$851,937	\$5,132,502	\$434,857	\$202,557	(\$2,933)	\$75,406,120
Co-Insurance (Title XVIII-Medicare)	\$13,742,745	\$2,495,127	\$9,569,092	\$634,224	\$1,798,147	\$18,887	(\$46,520)	(\$4,675)	\$11,278	\$699	\$7,075	\$33,130	(\$102)	\$4,799	\$5,421,851	\$33,685,757
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,391,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,391,965
Administrative Service Organizations - Services	\$175,787	\$277,673	\$2,548,177	\$68,222	\$1,761,410	\$1,446,513	\$294,198	\$0	\$1,855,789	\$324,369	\$261,892	\$448,398	\$104,185	\$0	(\$1,353)	\$9,565,260
Other Medical Services	\$394	\$324	\$2,232	\$85	\$1,647	\$656	\$3,297	\$21	\$2,529	\$260	\$249	\$493	\$51	\$123	\$29	\$12,390
Acute Home Health	\$2,653,158	\$1,508,191	\$7,100,751	\$124,565	\$577,370	\$205,121	\$2,277,314	\$12,103	\$923,159	\$214,943	\$317,760	\$69,679	\$8,276	\$0	(\$2,188)	\$15,966,202
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$50,366,415	\$42,771,888	\$257,092,325	\$11,417,330	\$246,174,301	\$103,383,419	\$488,510,157	\$3,526,618	\$389,779,593	\$38,336,732	\$29,097,743	\$80,678,613	\$8,731,799	\$19,730,721	\$5,455,044	\$1,775,052,698
Caseload	41,582	10,573	67,080	4,177	164,743	78,946	268,423	364	451,973	55,646	19,921	14,788	1,747	2,937	29,112	1,212,011
Half-Year Per Capita	\$1,211.26	\$4,045.39	\$3,832.62	\$2,733.71	\$1,494.29	\$1,309.55	\$1,819.92	\$9,679.65	\$862.40	\$688.94	\$1,460.66	\$5,455.74	\$4,999.60	\$6,718.37	\$187.38	\$1,464.55

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2015-16 July-December CORE Total Actuals

ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$2,033,518	\$5,183,586	\$35,539,652	\$3,209,282	\$49,072,812	\$19,886,884	\$104,313,382	\$217,604	\$101,289,345	\$9,750,538	\$7,041,532	\$19,124,789	\$2,091,223	\$2,792,782	\$7,950	\$361,554,879
Emergency Transportation	\$824,476	\$557,785	\$2,576,186	\$97,511	\$1,334,536	\$300,871	\$4,681,067	\$648	\$1,362,799	\$117,835	\$231,931	\$303,669	\$24,433	\$52,457	\$27,722	\$12,493,926
Non-emergency Medical Transportation	\$1,589,776	\$866,318	\$3,302,586	\$79,912	\$494,929	\$75,641	\$1,393,587	\$3,034	\$562,865	\$52,412	\$123,323	\$64,149	\$2,231	\$474	\$36,746	\$8,647,983
Dental Services	\$5,197,986	\$1,780,025	\$11,056,147	\$1,207,633	\$18,599,543	\$8,343,521	\$32,898,633	\$37,720	\$73,625,842	\$12,497,355	\$3,350,957	\$1,265,350	\$115,841	\$240	\$1,177	\$169,977,970
Family Planning	\$185	\$0	\$14,751	\$2,057	\$214,720	\$102,535	\$228,273	\$0	\$116,227	\$20,082	\$10,092	\$35,750	\$1,783	\$459	\$0	\$746,914
Health Maintenance Organizations	\$3,792,103	\$5,588,084	\$31,823,902	\$1,333,193	\$37,693,431	\$18,754,609	\$55,978,852	\$32,182	\$19,636,631	\$2,156,843	\$229,115	\$6,137,172	\$597,340	\$0	\$0	\$183,753,457
Inpatient Hospitals	\$8,525,862	\$7,905,678	\$44,125,956	\$3,215,856	\$26,498,652	\$10,682,178	\$123,180,088	\$19,913	\$55,376,506	\$2,402,485	\$3,049,514	\$32,523,922	\$3,433,161	\$15,494,261	\$13,631	\$336,447,663
Outpatient Hospitals	\$1,476,774	\$4,039,566	\$30,933,291	\$2,490,309	\$47,094,681	\$19,428,113	\$108,220,162	\$109,276	\$54,383,208	\$6,697,357	\$3,750,425	\$5,717,064	\$542,330	\$991,150	(\$693)	\$285,873,013
Lab & X-Ray	\$233,796	\$727,723	\$4,792,017	\$331,938	\$12,796,155	\$4,873,255	\$20,276,496	\$29,522	\$5,511,646	\$687,990	\$811,676	\$4,283,091	\$458,559	\$80,490	(\$90)	\$55,894,264
Durable Medical Equipment	\$10,912,493	\$4,040,538	\$32,017,568	\$942,562	\$4,117,584	\$1,395,845	\$11,789,966	\$25,411	\$10,545,429	\$930,356	\$2,662,811	\$161,971	\$30,055	\$1,777	\$28,712	\$79,603,078
Prescription Drugs	\$3,109,621	\$11,546,421	\$82,301,189	\$5,458,490	\$53,014,649	\$22,150,986	\$135,853,730	\$124,513	\$52,732,148	\$7,990,992	\$10,408,231	\$3,385,380	\$402,880	\$395	\$1,473	\$388,481,098
Drug Rebate	(\$1,651,136)	(\$6,130,882)	(\$43,700,020)	(\$2,898,331)	(\$28,149,547)	(\$11,761,659)	(\$72,135,174)	(\$66,113)	(\$27,999,546)	(\$4,243,031)	(\$5,526,529)	(\$1,797,558)	(\$213,920)	(\$210)	(\$782)	(\$206,274,438)
Rural Health Centers	\$32,831	\$130,521	\$642,538	\$64,308	\$1,635,088	\$814,166	\$2,295,000	\$682	\$3,934,167	\$399,245	\$174,180	\$324,606	\$29,550	\$5,092	\$0	\$10,481,974
Federally Qualified Health Centers	\$402,314	\$697,115	\$4,285,365	\$234,004	\$9,455,425	\$4,148,507	\$20,972,618	\$26,276	\$25,888,885	\$2,373,844	\$874,085	\$4,687,562	\$395,028	\$173,115	\$647	\$74,614,790
Co-Insurance (Title XVIII-Medicare)	\$13,461,566	\$2,414,632	\$9,829,933	\$1,006,633	\$1,373,401	\$17,389	\$171,146	\$3,008	\$9,608	\$1,073	\$11,396	\$30,451	\$19	\$1,046	\$6,354,416	\$34,685,717
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,255,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,255,515
Administrative Service Organizations - Services	\$53,644	\$95,686	\$1,756,128	\$10,864	\$251,549	\$54,698	\$156,248	\$0	\$568,256	\$0	\$41,156	\$145,766	\$56,902	\$0	\$247	\$3,191,144
Other Medical Services	\$125	\$93	\$682	\$38	\$481	\$202	\$1,141	\$3	\$750	\$84	\$72	\$142	\$15	\$36	\$12	\$3,876
Acute Home Health	\$2,902,569	\$1,385,442	\$6,532,763	\$192,324	\$610,513	\$178,281	\$2,449,807	\$544	\$1,007,039	\$23,396	\$455,268	\$101,429	\$15,490	\$0	\$0	\$15,854,865
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$52,898,503	\$40,828,331	\$257,830,634	\$16,978,583	\$236,108,602	\$99,446,022	\$552,725,022	\$1,819,738	\$378,551,805	\$41,858,856	\$27,699,235	\$76,494,705	\$7,982,920	\$19,593,564	\$6,471,168	\$1,817,287,688
Caseload	42,101	10,380	69,866	7,144	166,897	83,081	301,795	334	462,670	58,291	19,793	14,186	1,664	2,637	31,456	1,272,294
Half-Year Per Capita	\$1,256.47	\$3,933.49	\$3,690.38	\$2,376.62	\$1,414.70	\$1,196.97	\$1,831.46	\$5,442.89	\$818.19	\$718.10	\$1,399.48	\$5,392.27	\$4,798.39	\$7,431.19	\$205.72	\$1,428.36

Notes:
 1. Effective February 2016, the Department has restated actual expenditures between categories (MAGI Parents/Caretakers to 68% FPL, MAGI Parents/Caretakers 69% to 133% FPL, MAGI Adults, Breast & Cervical Cancer Program, Eligible Children (AFDC-C/BC), and SB 11-008 Eligible Children) to account for an error in the distribution of clients between these categories. These adjustments affect FY 2013-14 and FY 2014-15.