

**Exhibit H - LONG-TERM CARE AND INSURANCE
Summary**

FY 2015-16 Long-Term Care and Insurance Request																
FY 2015-16	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
Class I Nursing Facilities	\$490,324,730	\$42,681,323	\$89,313,728	\$162,637	\$289,705	\$14,119	\$2,388,642	\$0	\$0	\$0	\$163,360	\$0	\$0	\$0	\$82,025	\$625,420,269
Class II Nursing Facilities	\$457,791	\$507,212	\$3,799,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
Program for All-Inclusive Care for the Elderly	\$114,481,358	\$14,873,021	\$6,336,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,691,161
Subtotal Long-Term Care	\$605,263,879	\$58,061,556	\$99,450,177	\$162,637	\$289,705	\$14,119	\$2,388,642	\$0	\$0	\$0	\$163,360	\$0	\$0	\$0	\$82,025	\$765,876,100
Supplemental Medicare Insurance Benefit	\$83,045,848	\$4,839,121	\$43,911,656	\$0	\$275,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,949,799	\$157,021,600
Health Insurance Buy-In	\$10,883	\$13,604	\$1,333,130	\$0	\$16,324	\$27,207	\$24,485	\$0	\$95,224	\$0	\$8,162	\$0	\$0	\$0	\$0	\$1,529,019
Subtotal Insurance	\$83,056,731	\$4,852,725	\$45,244,786	\$0	\$291,500	\$27,207	\$24,485	\$0	\$95,224	\$0	\$8,162	\$0	\$0	\$0	\$24,949,799	\$158,550,619
Total Long-Term Care and Insurance	\$688,320,610	\$62,914,281	\$144,694,963	\$162,637	\$581,205	\$41,326	\$2,413,127	\$0	\$95,224	\$0	\$163,360	\$8,162	\$0	\$0	\$25,031,824	\$924,426,719
Class I Nursing Facility Supplemental Payments	\$74,697,638	\$6,502,209	\$13,606,339	\$24,777	\$44,135	\$2,151	\$363,893	\$0	\$0	\$0	\$24,887	\$0	\$0	\$0	\$12,496	\$95,278,525
Total Long-Term Care and Insurance Including Financing	\$763,018,248	\$69,416,490	\$158,301,302	\$187,414	\$625,340	\$43,477	\$2,777,020	\$0	\$95,224	\$0	\$188,247	\$8,162	\$0	\$0	\$25,044,320	\$1,019,705,244
FY 2016-17 Long-Term Care and Insurance Request																
FY 2016-17	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
Class I Nursing Facilities	\$515,645,395	\$44,885,413	\$93,925,943	\$171,036	\$304,665	\$14,848	\$2,511,993	\$0	\$0	\$0	\$171,796	\$0	\$0	\$0	\$86,261	\$657,717,350
Class II Nursing Facilities	\$483,839	\$536,072	\$4,015,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
Program for All-Inclusive Care for the Elderly	\$131,341,494	\$17,494,870	\$7,189,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,026,037
Subtotal Long-Term Care	\$647,470,728	\$62,916,355	\$105,131,484	\$171,036	\$304,665	\$14,848	\$2,511,993	\$0	\$0	\$0	\$171,796	\$0	\$0	\$0	\$86,261	\$818,779,166
Supplemental Medicare Insurance Benefit	\$91,100,484	\$5,444,129	\$48,719,325	\$0	\$322,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,442,300	\$176,029,043
Health Insurance Buy-In	\$13,321	\$16,652	\$1,631,776	\$0	\$19,981	\$33,302	\$29,970	\$0	\$116,556	\$0	\$9,990	\$0	\$0	\$0	\$0	\$1,871,548
Subtotal Insurance	\$91,113,805	\$5,460,781	\$50,351,101	\$0	\$342,786	\$33,302	\$29,970	\$0	\$116,556	\$0	\$9,990	\$0	\$0	\$0	\$30,442,300	\$177,900,591
Total Long-Term Care and Insurance	\$738,584,533	\$68,377,136	\$155,482,585	\$171,036	\$647,451	\$48,150	\$2,541,963	\$0	\$116,556	\$0	\$171,796	\$9,990	\$0	\$0	\$30,528,561	\$996,679,757
Class I Nursing Facility Supplemental Payments	\$76,728,975	\$6,679,031	\$13,976,351	\$25,450	\$45,335	\$2,209	\$373,789	\$0	\$0	\$0	\$25,564	\$0	\$0	\$0	\$12,836	\$97,869,540
Total Long-Term Care and Insurance Including Financing	\$815,313,508	\$75,056,167	\$169,458,936	\$196,486	\$692,786	\$50,359	\$2,915,752	\$0	\$116,556	\$0	\$197,360	\$9,990	\$0	\$0	\$30,541,397	\$1,094,549,297
FY 2017-18 Long-Term Care and Insurance Request																
FY 2017-18	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
Class I Nursing Facilities	\$533,360,151	\$46,427,430	\$97,152,724	\$176,912	\$315,132	\$15,358	\$2,598,292	\$0	\$0	\$0	\$177,698	\$0	\$0	\$0	\$89,225	\$680,312,922
Class II Nursing Facilities	\$497,628	\$551,350	\$4,130,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,298
Program for All-Inclusive Care for the Elderly	\$146,138,945	\$19,933,203	\$8,100,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,173,080
Subtotal Long-Term Care	\$679,996,724	\$66,911,983	\$109,383,976	\$176,912	\$315,132	\$15,358	\$2,598,292	\$0	\$0	\$0	\$177,698	\$0	\$0	\$0	\$89,225	\$859,665,300
Supplemental Medicare Insurance Benefit	\$95,682,144	\$5,907,874	\$51,997,491	\$0	\$353,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,344,357	\$189,285,604
Health Insurance Buy-In	\$16,748	\$20,937	\$2,051,723	\$0	\$25,124	\$41,872	\$37,683	\$0	\$146,553	\$0	\$12,561	\$0	\$0	\$0	\$0	\$2,353,201
Subtotal Insurance	\$95,698,892	\$5,928,811	\$54,049,214	\$0	\$378,862	\$41,872	\$37,683	\$0	\$146,553	\$0	\$12,561	\$0	\$0	\$0	\$35,344,357	\$191,638,805
Total Long-Term Care and Insurance	\$775,695,616	\$72,840,794	\$163,433,190	\$176,912	\$693,994	\$57,230	\$2,635,975	\$0	\$146,553	\$0	\$177,698	\$12,561	\$0	\$0	\$35,433,582	\$1,051,304,105
Class I Nursing Facility Supplemental Payments	\$78,815,550	\$6,860,661	\$14,356,426	\$26,143	\$46,568	\$2,269	\$383,954	\$0	\$0	\$0	\$26,259	\$0	\$0	\$0	\$13,185	\$100,531,015
Total Long-Term Care and Insurance Including Financing	\$854,511,166	\$79,701,455	\$177,789,616	\$203,055	\$740,562	\$59,499	\$3,019,929	\$0	\$146,553	\$0	\$203,957	\$12,561	\$0	\$0	\$35,446,767	\$1,151,835,120

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2015-16, FY 2016-17 and FY 2017-18

FY 2015-16 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2015-16 Total Fund Portion of Per Diem Rate	\$208.48	Footnote 1
Estimate of FY 2015-16 Patient Payment (per day)	(\$35.68)	Footnote 1
Estimated FY 2015-16 Medicaid Reimbursement (per day)	\$172.80	
Estimate of Patient Days (without Hospital Back Up)	3,709,487	Footnote 2
Total Estimated Costs for FY 2015-16 Days of Service	\$640,999,354	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.61%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$593,629,502	
Estimated Expenditure for FY 2014-15 Dates of Service	\$42,615,393	Footnote 5
Estimated Expenditure in FY 2015-16 Prior to Adjustments	\$636,244,895	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$7,426,319	Footnote 6
Recoveries from Department Overpayment Review	(\$1,600,000)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$8,897,572)	Footnote 8
Colorado Choice Transitions	(\$7,753,373)	Exhibit G
Total Bottom Line Adjustments:	(\$10,824,626)	
Total Estimated FY 2015-16 Total Fund Expenditure	\$625,420,269	
Percentage Change in Core Component Expenditure Over Prior Year	7.96%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$39,156,431	Page EH-9
Prior Year Rate Reconciliation	\$8,803,574	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$1,007,578	Page EH-9
PASRR - Resident	\$3,371,073	Page EH-9
PASRR - Facility	\$500,889	Page EH-9
Medicaid Supplemental Payment	\$34,852,879	Page EH-9
Pay for Performance	\$7,586,101	Page EH-9
Total Estimated Supplemental Payments	\$95,278,525	
Total Estimated FY 2015-16 Expenditure	\$720,698,794	

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2015-16, FY 2016-17 and FY 2017-18

FY 2016-17 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2016-17 Total Fund Portion of Per Diem Rate	\$214.31	Footnote 1
Estimate of FY 2016-17 Patient Payment (per day)	(\$36.32)	Footnote 1
Estimated FY 2016-17 Medicaid Reimbursement (per day)	\$177.99	
Estimate of Patient Days (without Hospital Back Up)	3,826,336	Footnote 2
Total Estimated Costs for FY 2016-17 Days of Service	\$681,049,545	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.61%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$630,719,984	
Estimated Expenditure for FY 2015-16 Dates of Service	\$47,369,852	Footnote 5
Estimated Expenditure in FY 2016-17 Prior to Adjustments	\$678,089,836	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$8,090,900	Footnote 6
Recoveries from Department Overpayment Review	(\$1,643,520)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$10,499,803)	Footnote 8
Colorado Choice Transitions	(\$16,320,063)	Exhibit G
Total Bottom Line Adjustments:	(\$20,372,486)	
Total Estimated FY 2016-17 Expenditure	\$657,717,350	
Percentage Change in Core Component Expenditure Over Prior Year	5.16%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$40,221,253	Page EH-9
Prior Year Rate Reconciliation	\$9,042,979	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$1,034,978	Page EH-9
PASRR - Resident	\$3,462,747	Page EH-9
PASRR - Facility	\$514,511	Page EH-9
Medicaid Supplemental Payment	\$35,800,673	Page EH-9
Pay for Performance	\$7,792,399	Page EH-9
Total Estimated Supplemental Payments	\$97,869,540	
Total Estimated FY 2016-17 Expenditure	\$755,586,890	

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2015-16, FY 2016-17 and FY 2017-18

FY 2017-18 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2017-18 Total Fund Portion of Per Diem Rate	\$219.99	Footnote 1
Estimate of FY 2017-18 Patient Payment (per day)	(\$36.66)	Footnote 1
Estimated FY 2017-18 Medicaid Reimbursement (per day)	\$183.33	
Estimate of Patient Days (without Hospital Back Up)	3,886,601	Footnote 2
Total Estimated Costs for FY 2017-18 Days of Service	\$712,530,561	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.61%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$659,874,553	
Estimated Expenditure for FY 2016-17 Dates of Service	\$50,329,561	Footnote 5
Estimated Expenditure in FY 2017-18 Prior to Adjustments	\$710,204,114	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$8,586,365	Footnote 6
Recoveries from Department Overpayment Review	(\$1,688,224)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$10,499,803)	Footnote 8
Colorado Choice Transitions	(\$26,289,530)	Exhibit G
Total Bottom Line Adjustments:	(\$29,891,192)	
Total Estimated FY 2017-18 Expenditure	\$680,312,922	
Percentage Change in Core Component Expenditure Over Prior Year	3.44%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$41,315,036	Page EH-9
Prior Year Rate Reconciliation	\$9,288,895	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$1,063,123	Page EH-9
PASRR - Resident	\$3,556,913	Page EH-9
PASRR - Facility	\$528,502	Page EH-9
Medicaid Supplemental Payment	\$36,774,240	Page EH-9
Pay for Performance	\$8,004,306	Page EH-9
Total Estimated Supplemental Payments	\$100,531,015	
Total Estimated FY 2017-18 Expenditure	\$780,843,937	

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

Class I Nursing Home Calculations for FY 2015-16 , FY 2016-17 and FY 2017-18 Footnotes:

- (1) Per HB 08-1114 and SB 09-263, the Department implemented significant changes in the reimbursement rate methodology for nursing facilities. Beginning in FY 2008-09, instead of reimbursement based on an overall per diem rate, facilities are reimbursed based on a per diem rate for core components as well as supplemental per diem rates for eligible facilities. The core components include fair rental value; direct and indirect health care; and administrative and general costs. Supplemental payments are made for providers who have residents with moderate to severe mental health conditions, cognitive dementia, or acquired brain injury; and to providers who meet performance standards. In addition, supplemental payments are made for growth above the General Fund growth cap and as a provider fee offset. The following table includes the historical per diem reimbursement rates and the estimated and projected per diem rates for FY 2002-03 through FY 2017-18. The Core Per Diem less patient payment represents the Total Fund portion of nursing facility reimbursement.

Year	Per Diem	Patient Payment	Final Paid Rate	Rate Reduction	Per Diem Before Rate Reduction
FY 2002-03	\$131.06	\$24.75	\$106.31	-	\$131.06
FY 2003-04	\$143.49	\$24.93	\$118.56	-	\$143.49
FY 2004-05	\$150.15	\$25.89	\$124.26	-	\$150.15
FY 2005-06	\$157.34	\$27.52	\$129.82	-	\$157.34
FY 2006-07	\$166.30	\$30.25	\$136.05	-	\$166.30
FY 2007-08	\$169.28	\$31.20	\$138.08	-	\$169.28
FY 2008-09	\$190.34	\$33.10	\$157.24	-	\$190.34
FY 2009-10	\$178.91	\$33.57	\$145.34	0.50%	\$179.81
FY 2010-11	\$173.57	\$33.22	\$140.35	2.50%	\$178.02
FY 2011-12	\$183.73	\$34.19	\$149.54	1.50%	\$186.53
FY 2012-13	\$188.96	\$35.12	\$153.84	1.50%	\$191.84
FY 2013-14	\$198.24	\$35.73	\$162.51	1.50%	\$201.26
FY 2014-15	\$201.45	\$36.20	\$165.25	1.50%	\$204.52
Estimated FY 2015-16	\$205.89	\$35.68	\$170.21	1.50%	\$208.48
Estimated FY 2016-17	\$211.64	\$36.32	\$175.32	1.50%	\$214.31
Estimated FY 2017-18	\$217.24	\$36.66	\$180.58	1.50%	\$219.99

- (2) The patient days estimate is a trended value using incurred but not reported (IBNR) adjusted data. Values for prior years differ slightly from prior Budget Requests due to the inclusion of claims paid between those Requests and this Request. Hospital Back Up days are removed from this calculation. The Department observed a positive trend in patient days in the first six months of FY 2015-16, and as a result, selected a positive trend to reflect that growth. This trend was dampened for the request year and out year.

Fiscal Year	Patient Days	Percentage Change	Full Time Equivalent Clients	Percentage Change
FY 2000-01	3,712,731	-	10,172	-
FY 2001-02	3,618,218	-2.55%	9,913	-2.55%
FY 2002-03	3,538,295	-2.21%	9,694	-2.21%
FY 2003-04	3,502,849	-1.00%	9,571	-1.27%
FY 2004-05	3,519,234	0.47%	9,642	0.74%
FY 2005-06	3,529,589	0.29%	9,670	0.29%
FY 2006-07	3,546,807	0.49%	9,717	0.49%
FY 2007-08	3,435,003	-3.15%	9,385	-3.42%
FY 2008-09	3,427,547	-0.22%	9,391	0.06%
FY 2009-10	3,452,652	0.73%	9,459	0.72%
FY 2010-11	3,527,753	2.18%	9,665	2.18%
FY 2011-12	3,502,587	-0.71%	9,570	-0.98%
FY 2012-13	3,474,994	-0.79%	9,521	-0.51%
FY 2013-14	3,453,162	-0.63%	9,461	-0.63%
FY 2014-15	3,489,640	1.06%	9,561	1.06%
Estimated FY 2015-16	3,709,487	6.30%	10,135	6.00%
Estimated FY 2016-17	3,826,336	3.15%	10,483	3.43%
Estimated FY 2017-18	3,886,601	1.58%	10,648	1.57%

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

- (3) Estimated costs for current year dates of service is the amount the Department expects to pay for services rendered in the current fiscal year regardless of which fiscal year the payment is made.
- (4) Of the estimated costs for the current year dates of service, a portion of those claims will be paid during the same fiscal year in which they were incurred while the rest of the claims will be paid in a future period. In order to estimate how much of the total expenditure incurred in the current year will be paid in the current year, expenditure patterns must be analyzed by month. This is because, for example, a claim incurred in July 2008 has 11 more months to pay during FY 2008-09 (from August 2008 to June 2009), while a claim incurred in May 2009 only has one additional month to pay during FY 2008-09 (June 2009). Thus, more claims from May 2009 will pay in FY 2009-10 than claims from July 2008. Based on the Department's estimate of incurred but not reported (IBNR) claims, the Department estimates in the table below the portion of claims outstanding for any given fiscal year by analyzing estimated IBNR (based on five years of data) and averages the total to provide an estimate of the total percentage of claims that will pay in the same fiscal year that the claim was incurred.

Estimate of Claims Incurred and Paid in the Same Fiscal Year

Month Incurred	Additional Months Until End of Fiscal Year	Estimated Percent Complete at End of Fiscal Year (IBNR Factor)
July	11	99.76%
August	10	99.70%
September	9	99.62%
October	8	99.50%
November	7	99.33%
December	6	99.05%
January	5	98.57%
February	4	97.80%
March	3	96.56%
April	2	94.57%
May	1	90.90%
June	0	35.95%
Average		92.61%

The IBNR factor does not apply to Supplemental Payments since these payments are calculated and paid once per year with no retroactive adjustments.

- (5) As calculated in the table below, the estimated FY 2015-16 expenditure for core components with FY 2014-15 dates of service is the estimated FY 2014-15 core components per diem rate, less the estimated per diem patient payment rate, multiplied by the estimated number of patient days. This calculation is then multiplied by one minus the calculated IBNR rate.

Calculation of Expenditure From Claims in Previous Fiscal Year	FY 2014-15	Source
IBNR Factor	92.61%	Footnote (4)
Estimated Patient Days from previous fiscal year	3,489,640	Footnote (2)
Estimated Per Diem Rate for Core Components for previous fiscal year	\$201.45	Footnote (1)
Less: Estimated Patient Payment Rate for previous fiscal year	\$36.20	Footnote (1)
Estimated claims expenditure for core components from previous fiscal year to be paid in the current fiscal year	\$42,615,393	As described in Footnote (5) narrative

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

- (6) Hospital Back Up (HBU) and out of state placements are programs where the Department pays a much higher per diem for specialized clients which can be several times the statewide average Nursing Facilities Medicaid reimbursement rate. This is an intermediate level of care in between the hospital and a skilled nursing facility. Types of clients treated under this program include ventilator, wound care, medically complex and traumatic brain injury with severe behaviors. This group is difficult to budget for due to the fluctuation in client base. FY 2007-08 expenditure was lower than previous years due to a facility which was placed under a "Denial of Payment for New Admissions" status for failure to comply with certain standards, although this has since been rectified. In FY 2008-09, expenditure rose sharply due to an increase in billed patient days. In FY 2009-10 no facilities were accepting new clients. In FY 2010-11 one new client was added to the program. In FY 2013-14, there was a spike in enrollment. It appears there was a level shift in enrollment in FY 2013-14 with enrollment figures staying consistent into FY 2014-15. Currently, the Department is working to evaluate the efficacy and design of the HBU program. As the Department continues through this process, client admission into the program will be evaluated on a case by case basis. Based on growth in enrollment in the first six months of FY 2015-16, the Department adjusted its trend up to account for new clients.

Fiscal Year	Hospital Back Up	Percent Difference
FY 2003-04	\$4,907,936	-
FY 2004-05	\$5,731,131	16.77%
FY 2005-06	\$5,033,659	-12.17%
FY 2006-07	\$5,615,794	11.56%
FY 2007-08	\$5,309,178	-5.46%
FY 2008-09	\$6,920,964	30.36%
FY 2009-10	\$4,376,832	-36.76%
FY 2010-11	\$4,731,471	8.10%
FY 2011-12	\$3,549,186	-24.99%
FY 2012-13	\$4,284,618	20.72%
FY 2013-14	\$6,244,864	45.75%
FY 2014-15	\$6,394,363	2.39%
Estimated FY 2015-16	\$7,426,319	16.14%
Estimated FY 2016-17	\$8,090,900	8.95%
Estimated FY 2017-18	\$8,586,365	6.12%

Effective with the February 2009 Budget Request, this table has been revised to show totals per paid fiscal year. Previous Requests have used incurred totals. This change is incorporated in both the projection of total expenditure and the projection of the General Fund cap.

- (7) Overpayment review recoveries are amounts that the Department recovers from nursing homes. The Department contracted with a contingency based contractor to do a five year historical audit of all the facilities, and the contract expired at the end of FY 2005-06. The Department continues to do internal audits of nursing facilities, and estimates that, on average, each audit recovers approximately \$19,458.

Fiscal Year	Overpayment Recoveries	Percent Difference
FY 2010-11	\$1,797,766	-
FY 2011-12	\$2,063,191	14.76%
FY 2012-13	\$1,751,203	-15.12%
FY 2013-14	\$1,363,500	-22.14%
FY 2014-15	\$1,794,661	31.62%
Estimated FY 2015-16	\$1,600,000	-10.85%
Estimated FY 2016-17	\$1,643,520	2.72%
Estimated FY 2017-18	\$1,688,224	2.72%

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

- (8) HB 10-1324 imposed a rate reduction of 1.5% effective March 1, 2010 and effective until June 30, 2011. HB 10-1379 imposed a rate reduction of 1% in addition to the rate reduction of HB 10-1324 for the period of July 1, 2010 to June 30, 2011. SB 11-215 imposed a rate reduction of 1.5% effective July 1, 2011 for FY 2011-12 that was extended for FY 2012-13 by HB 12-1340. HB 13-1152 extended the 1.5% rate reduction indefinitely, effective July 1, 2013. The rate reductions apply to all days incurred under the effective periods of each bill. As not all days will be reported in the fiscal year in which they are incurred, the impact of the rate cuts extends over multiple fiscal years. The tables below show the incremental impact of the two bills. These figures may vary from previous submissions of the Department's requests due to revised forecasts for rates and patient days.

HB 13-1152	Rate Reduction	Per Diem before Reduction	Per Diem After Reduction	Per Diem Impact of Reduction
Estimated FY 2015-16 Rates	1.50%	\$208.48	\$205.89	(\$2.59)
Estimated FY 2015-16 Patient Days				3,709,487
Estimated FY 2015-16 Days Paid in FY 2014-15				3,435,356
Total FY 2015-16 Impact				(\$8,897,572)
Estimated FY 2015-16 Days Paid in FY 2016-17				274,131
FY 2016-17 Impact from Carryover from FY 2015-16				(\$709,999)
Estimated FY 2016-17 Rates	1.50%	\$214.31	\$211.64	(\$2.67)
Estimated FY 2016-17 Patient Days				3,826,336
Estimated FY 2016-17 Days Paid in FY 2016-17				3,543,570
FY 2016-17 Impact from FY 2016-17				(\$9,461,332)
Total FY 2016-17 Impact				(\$10,171,331)
Estimated FY 2016-17 Days Paid in FY 2017-18				282,766
FY 2017-18 Impact from Carryover from FY 2016-17				(\$754,985)
Estimated FY 2017-18 Rates	1.50%	\$219.99	\$217.24	(\$2.75)
Estimated FY 2017-18 Patient Days				3,826,336
Estimated FY 2017-18 Days Paid in FY 2017-18				3,543,570
FY 2017-18 Impact from FY 2017-18				(\$9,744,818)
Total FY 2017-18 Impact				(\$10,499,803)

- (9) As of July 1, 2014, SB 14-130 raised the basic minimum amount payable for personal needs to any recipient admitted to a nursing facility or intermediate care facility for individuals with intellectual disabilities from \$50.00 to \$75.00, monthly. This amount increases by 3.0% annually on January 1st of each year.

**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Supplemental Payments**

Class I Nursing Facilities Supplemental Payments											
Year	Provider Fee Per Non Medicare Day Paid by Low Medicaid Volume Facilities	Provider Fee Per Non Medicare Day Paid by High Medicaid Volume Facilities	Growth Beyond General Fund Cap	Prior Year Rate Reconciliation	Rate Cut Backfill	Cognitive Performance Scale	PASRR - Resident ⁽¹⁾	PASRR - Facility ⁽¹⁾	Medicaid Supplemental Payment	Pay for Performance	Total Effective Add-on/ Supplemental
FY 2009-10	\$5.90	\$0.28	\$31,277,211	\$0	\$2,995,689	\$958,621	\$2,713,717	\$418,432	\$12,830,094	\$2,525,948	\$53,719,712
FY 2010-11	\$7.62	\$1.17	\$48,220,038	\$6,575,460	\$0	\$81,245	\$198,782	\$49,344	\$17,743,388	\$1,174,416	\$74,042,673
FY 2011-12	\$12.35	\$1.90	\$43,446,400	\$5,277,654	\$0	\$807,125	\$2,773,147	\$641,003	\$29,614,476	\$4,227,680	\$86,787,485
FY 2012-13	\$12.67	\$1.95	\$34,456,677	\$7,746,924	\$0	\$886,643	\$2,966,460	\$440,770	\$30,669,660	\$6,675,579	\$83,842,713
FY 2013-14	\$12.96	\$1.99	\$40,051,460	\$5,697,344	\$0	\$630,925	\$2,796,344	\$686,768	\$32,429,057	\$6,067,966	\$88,359,864
FY 2014-15	\$13.30	\$2.04	\$45,483,952	\$4,304,753	\$0	\$767,427	\$1,884,606	\$564,926	\$33,000,199	\$6,750,242	\$92,756,105
Projected FY 2015-16	\$13.66	\$2.10	\$39,156,431	\$8,803,574	\$0	\$1,007,578	\$3,371,073	\$500,889	\$34,852,879	\$7,586,101	\$95,278,525
Projected FY 2016-17	\$14.03	\$2.16	\$40,221,253	\$9,042,979	\$0	\$1,034,978	\$3,462,747	\$514,511	\$35,800,673	\$7,792,399	\$97,869,540
Projected FY 2017-18	\$14.41	\$2.22	\$41,315,036	\$9,288,895	\$0	\$1,063,123	\$3,556,913	\$528,502	\$36,774,240	\$8,004,306	\$100,531,015
Class I Nursing Facilities Supplemental Payments - Percent Change											
Year	Provider Fee Per Non Medicare Day Paid by Low Medicaid Volume Facilities	Provider Fee Per Non Medicare Day Paid by High Medicaid Volume Facilities	Growth Beyond General Fund Cap	Prior Year Rate Reconciliation	Rate Cut Backfill	Cognitive Performance Scale	PASRR - Resident ⁽¹⁾	PASRR - Facility ⁽¹⁾	Medicaid Supplemental Payment	Pay for Performance	Total Effective Add-on/ Supplemental
FY 2010-11	29.15%	317.86%	54.17%	-	-100.00%	-91.52%	-92.67%	-88.21%	38.30%	-53.51%	37.83%
FY 2011-12	62.07%	62.4%	-9.90%	-19.74%	-	893.45%	1295.07%	1199.05%	66.90%	259.98%	17.21%
FY 2012-13	2.59%	2.6%	-20.69%	46.79%	-	9.85%	6.97%	-31.24%	3.56%	57.90%	-3.39%
FY 2013-14	2.29%	2.1%	16.24%	-26.46%	-	-28.84%	-5.73%	55.81%	5.74%	-9.10%	5.39%
FY 2014-15	2.62%	2.5%	13.56%	-24.44%	-	21.64%	-32.60%	-17.74%	1.76%	11.24%	4.98%
Projected FY 2015-16	2.71%	2.9%	-13.91%	104.51%	-	31.29%	78.87%	-11.34%	5.61%	12.38%	2.72%
Projected FY 2016-17	2.71%	2.9%	2.72%	2.72%	-	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%
Projected FY 2017-18	2.71%	2.8%	2.72%	2.72%	-	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%

(1)PASRR: Preadmission Screening and Resident Review

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Cash-Based Actuals and Projections (Reference Only)

Cash Based Actuals																	
CLASS I NURSING FACILITIES	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	\$384,275,629	\$24,171,304	\$68,903,820	\$0	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487	
FY 2007-08	\$389,399,454	\$25,395,243	\$69,952,848	\$0	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,628	\$486,568,498	
FY 2008-09	\$423,682,370	\$29,953,087	\$77,004,135	\$0	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$530,918,672	
FY 2009-10 (DA)	\$393,028,828	\$28,956,277	\$73,847,716	\$0	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,866	\$495,900,792	
FY 2010-11 (DA)	\$390,609,241	\$31,625,231	\$76,509,001	\$0	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,390	
FY 2011-12	\$411,201,009	\$33,559,826	\$76,088,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$521,244,769	
FY 2012-13	\$418,131,480	\$35,559,417	\$78,452,737	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,186	\$532,405,250	
FY 2013-14	\$440,587,143	\$38,148,380	\$81,720,674	\$387,966	\$125,945	\$0	\$570,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,886	\$562,325,391	
FY 2014-15	\$450,965,898	\$41,239,990	\$84,210,839	\$82,897	\$195,582	\$40,448	\$2,542,746	\$0	\$0	\$0	\$76,579	\$0	\$0	\$0	(\$25,076)	\$579,329,903	
Estimated FY 2015-16	\$490,324,730	\$42,681,323	\$89,313,728	\$162,637	\$289,705	\$14,119	\$2,388,642	\$0	\$0	\$0	\$163,360	\$0	\$0	\$0	\$82,025	\$625,420,269	
Estimated FY 2016-17	\$515,645,395	\$44,885,413	\$93,925,943	\$171,036	\$304,665	\$14,848	\$2,511,993	\$0	\$0	\$0	\$171,796	\$0	\$0	\$0	\$86,261	\$657,717,350	
Estimated FY 2017-18	\$533,360,151	\$46,427,430	\$97,152,724	\$176,912	\$315,132	\$15,358	\$2,598,292	\$0	\$0	\$0	\$177,698	\$0	\$0	\$0	\$89,225	\$680,312,922	
Percent Change in Cash Based Actuals																	
CLASS I NURSING FACILITIES	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	1.33%	5.06%	1.52%	0.00%	296.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.78%	1.73%	
FY 2008-09	8.80%	17.95%	10.08%	0.00%	250.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-85.84%	9.11%	
FY 2009-10 (DA)	-7.24%	-3.33%	-4.10%	0.00%	-76.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.60%	-6.60%	
FY 2010-11 (DA)	-0.62%	9.22%	3.60%	0.00%	44.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	800.20%	0.69%	
FY 2011-12	5.27%	6.12%	-0.55%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-29.89%	4.39%	
FY 2012-13	1.69%	5.96%	3.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-37.01%	2.14%	
FY 2013-14	5.37%	7.28%	4.17%	0.00%	0.00%	0.00%	4488.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	214.98%	5.62%	
FY 2014-15	2.36%	8.10%	3.05%	-78.63%	55.29%	0.00%	345.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-103.19%	3.02%	
Estimated FY 2015-16	8.73%	3.49%	6.06%	96.19%	48.12%	-65.09%	-6.06%	0.00%	0.00%	0.00%	113.32%	0.00%	0.00%	0.00%	-427.11%	7.96%	
Estimated FY 2016-17	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	0.00%	0.00%	0.00%	5.16%	0.00%	0.00%	0.00%	5.16%	5.16%	
Estimated FY 2017-18	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	0.00%	0.00%	0.00%	3.44%	0.00%	0.00%	0.00%	3.44%	3.44%	
Per Capita Cost																	
CLASS I NURSING FACILITIES	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	\$10,707.64	\$3,989.32	\$1,411.99	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.69	\$1,219.45	
FY 2007-08	\$10,731.99	\$4,132.00	\$1,400.93	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.66	\$1,241.37	
FY 2008-09	\$11,262.46	\$4,646.05	\$1,499.45	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$1,215.44	
FY 2009-10 (DA)	\$10,211.99	\$4,107.86	\$1,386.45	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$994.19	
FY 2010-11 (DA)	\$10,035.95	\$4,071.74	\$1,359.31	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.02	\$890.43	
FY 2011-12	\$10,347.28	\$4,003.32	\$1,280.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.96	\$840.77	
FY 2012-13	\$10,241.54	\$3,928.78	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.75	\$779.52	
FY 2013-14	\$10,531.29	\$3,871.75	\$1,268.48	\$151.55	\$1.01	\$0.00	\$6.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.57	\$653.14	
FY 2014-15	\$10,784.27	\$3,940.38	\$1,265.42	\$22.86	\$1.21	\$0.56	\$10.53	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00	\$0.00	(\$0.89)	\$498.90	
Estimated FY 2015-16	\$11,609.44	\$4,049.08	\$1,287.18	\$26.57	\$1.71	\$0.17	\$7.51	\$0.00	\$0.00	\$0.00	\$8.25	\$0.00	\$0.00	\$0.00	\$2.54	\$479.96	
Estimated FY 2016-17	\$12,039.07	\$4,059.09	\$1,327.93	\$29.20	\$1.64	\$0.16	\$7.27	\$0.00	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$0.00	\$2.39	\$474.58	
Estimated FY 2017-18	\$12,269.90	\$4,008.93	\$1,327.60	\$25.74	\$1.62	\$0.16	\$7.47	\$0.00	\$0.00	\$0.00	\$8.98	\$0.00	\$0.00	\$0.00	\$2.21	\$474.46	
Percent Change in Per Capita Cost																	
CLASS I NURSING FACILITIES	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	0.23%	3.58%	-0.78%	0.00%	300.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	73.24%	1.80%	
FY 2008-09	4.94%	12.44%	7.03%	0.00%	200.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-86.65%	-2.09%	
FY 2009-10 (DA)	-9.33%	-11.58%	-7.54%	0.00%	-80.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-76.88%	-18.20%	
FY 2010-11 (DA)	-1.72%	-0.88%	-1.96%	0.00%	28.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	738.07%	-10.44%	
FY 2011-12	3.10%	-1.68%	-5.82%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-36.52%	-5.58%	
FY 2012-13	-1.02%	-1.86%	-1.03%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-43.94%	-7.28%	
FY 2013-14	2.83%	-1.45%	0.12%	100.00%	100.00%	0.00%	458.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	185.70%	-16.21%	
FY 2014-15	2.40%	1.77%	-0.24%	-84.92%	19.00%	100.00%	61.01%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-102.65%	-23.62%	
Estimated FY 2015-16	7.65%	2.76%	1.72%	16.23%	41.32%	-69.64%	-28.68%	0.00%	0.00%	0.00%	115.97%	0.00%	0.00%	0.00%	-385.39%	-3.80%	
Estimated FY 2016-17	3.70%	0.25%	3.17%	9.90%	-4.09%	-5.88%	-3.20%	0.00%	0.00%	0.00%	5.09%	0.00%	0.00%	0.00%	-5.91%	-1.12%	
Estimated FY 2017-18	1.92%	-1.24%	-0.02%	-11.85%	-1.22%	0.00%	2.75%	0.00%	0.00%	0.00%	3.58%	0.00%	0.00%	0.00%	-7.53%	-0.03%	

Totals do not include supplemental payments funded by the Medicaid Nursing Facility Cash Fund.

Exhibit H - LONG-TERM CARE - CLASS II NURSING FACILITIES
Actual and Projected Expenditure by Eligibility

Cash Based Actuals																
CLASS II NURSING FACILITIES	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% FFL	MAGI Parents/ Caretakers 69% to 133% FFL	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	\$74,970	\$191,024	\$1,924,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,248	\$2,235,636
FY 2008-09	\$0	\$335,754	\$1,935,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,714
FY 2009-10 (DA)	(\$38,446)	\$264,098	\$989,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,347
FY 2010-11 (DA)	(\$84,407)	\$729,155	\$2,518,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163,194
FY 2011-12	\$0	\$583,751	\$1,915,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,074
FY 2012-13	\$180,939	\$825,327	\$4,101,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,562
FY 2013-14	\$393,954	\$298,879	\$2,748,163	\$0	\$0	\$0	\$43,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,766
FY 2014-15	\$411,017	\$455,389	\$3,411,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277,851
Estimated FY 2015-16	\$457,791	\$507,212	\$3,799,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
Estimated FY 2016-17	\$483,839	\$536,072	\$4,015,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
Estimated FY 2017-18	\$497,628	\$551,350	\$4,130,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,298
Percent Change in Cash Based Actuals																
CLASS II NURSING FACILITIES	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% FFL	MAGI Parents/ Caretakers 69% to 133% FFL	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 2008-09	-100.00%	75.77%	6.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	1.61%
FY 2009-10 (DA)	100.00%	-21.34%	-48.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-46.50%
FY 2010-11 (DA)	119.55%	176.09%	154.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	160.27%
FY 2011-12	-100.00%	-19.94%	-23.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-21.00%
FY 2012-13	100.00%	41.38%	114.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	104.38%
FY 2013-14	117.73%	-63.79%	-32.99%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-31.77%
FY 2014-15	4.33%	52.37%	24.14%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.76%
Estimated FY 2015-16	11.38%	11.38%	11.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.38%
Estimated FY 2016-17	5.69%	5.69%	5.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.69%
Estimated FY 2017-18	2.85%	2.85%	2.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.85%
Per Capita Cost																
CLASS II NURSING FACILITIES	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% FFL	MAGI Parents/ Caretakers 69% to 133% FFL	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	\$2.07	\$31.08	\$38.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.18	\$5.70
FY 2008-09	\$0.00	\$52.08	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
FY 2009-10 (DA)	(\$1.00)	\$37.47	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44
FY 2010-11 (DA)	(\$2.17)	\$93.88	\$44.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.64
FY 2011-12	\$0.00	\$69.64	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
FY 2012-13	\$4.43	\$91.19	\$66.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
FY 2013-14	\$9.42	\$30.33	\$42.66	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05
FY 2014-15	\$9.83	\$43.51	\$51.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.68
Estimated FY 2015-16	\$10.84	\$48.12	\$54.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66
Estimated FY 2016-17	\$11.30	\$48.48	\$56.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.63
Estimated FY 2017-18	\$11.45	\$47.61	\$56.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.61
Percent Change in Per Capita Cost																
CLASS II NURSING FACILITIES	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% FFL	MAGI Parents/ Caretakers 69% to 133% FFL	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 2008-09	-100.00%	67.57%	-2.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-8.77%
FY 2009-10 (DA)	100.00%	-28.05%	-50.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-53.08%
FY 2010-11 (DA)	117.00%	150.55%	140.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	131.15%
FY 2011-12	-100.00%	-25.82%	-27.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-28.55%
FY 2012-13	100.00%	30.94%	105.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.61%
FY 2013-14	112.64%	-66.74%	-35.60%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-45.86%
FY 2014-15	4.35%	43.46%	20.16%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.14%
Estimated FY 2015-16	10.27%	10.60%	6.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.54%
Estimated FY 2016-17	4.24%	0.75%	3.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.82%
Estimated FY 2017-18	1.33%	-1.79%	-6.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.55%

Exhibit H - LONG-TERM CARE - CLASS II NURSING FACILITIES
Actual and Projected Expenditure by Eligibility

Current Year Projection																	
CLASS II NURSING FACILITIES	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 2014-15 Expenditure	\$411,017	\$455,389	\$3,411,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277,851
Percentage Selected to Modify Expenditure ⁽¹⁾	11.38%	11.38%	11.38%	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%	11.38%
Estimated FY 2015-16 Base Expenditure	\$457,791	\$507,212	\$3,799,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
<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	\$0
Estimated FY 2015-16 Total Expenditure	\$457,791	\$507,212	\$3,799,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
Request Year Projection																	
FY 2015-16 Expenditure	\$457,791	\$507,212	\$3,799,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
Percentage Selected to Modify Expenditure ⁽¹⁾	5.69%	5.69%	5.69%	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%	5.69%
Estimated FY 2016-17 Base Expenditure	\$483,839	\$536,072	\$4,015,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
<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	\$0
Estimated FY 2016-17 Total Expenditure	\$483,839	\$536,072	\$4,015,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
Out Year Projection																	
FY 2016-17 Expenditure	\$483,839	\$536,072	\$4,015,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
Percentage Selected to Modify Expenditure ⁽¹⁾	2.85%	2.85%	2.85%	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%	2.85%
Estimated FY 2017-18 Base Expenditure	\$497,628	\$551,350	\$4,130,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,298
<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	\$0
Estimated FY 2017-18 Total Expenditure	\$497,628	\$551,350	\$4,130,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,298

(1) The percentages selected to trend expenditure for FY 2015-16 is 11.38%, FY 2016-17 is 5.69%, and FY 2017-18 is 2.85%. The trend has been set to match half of the previous year's growth for Class II Nursing Facilities.

Exhibit H - LONG-TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)
Cash-Based Actuals and Projections

Cash Based Actuals																	
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281	
FY 2007-08	\$44,272,143	\$3,549,809	\$1,596,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,418,856	
FY 2008-09	\$54,470,714	\$4,395,937	\$2,183,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,049,835	
FY 2009-10 (DA)	\$61,924,559	\$4,986,130	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,028	
FY 2010-11 (DA)	\$73,232,308	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,278	
FY 2011-12	\$73,671,387	\$8,052,921	\$3,756,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,480,585	
FY 2012-13	\$84,386,436	\$8,794,508	\$4,165,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,346,358	
FY 2013-14	\$85,832,165	\$10,249,500	\$4,393,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,474,817	
FY 2014-15	\$112,128,644	\$14,440,173	\$6,335,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,904,767	
Estimated FY 2015-16	\$114,481,358	\$14,873,021	\$6,336,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,691,161	
Estimated FY 2016-17	\$131,341,494	\$17,494,870	\$7,189,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,026,037	
Estimated FY 2017-18	\$146,138,945	\$19,933,203	\$8,100,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,173,080	
Percent Change in Cash Based Actuals																	
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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	16.88%	11.53%	-11.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.27%	
FY 2008-09	23.04%	23.84%	36.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.54%	
FY 2009-10 (DA)	13.68%	13.43%	7.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.44%	
FY 2010-11 (DA)	18.26%	58.28%	40.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.89%	
FY 2011-12	0.60%	2.04%	14.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	
FY 2012-13	14.54%	9.21%	10.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.88%	
FY 2013-14	1.71%	16.54%	5.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.21%	
FY 2014-15	30.64%	40.89%	44.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.28%	
Estimated FY 2015-16	2.10%	3.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.10%	
Estimated FY 2016-17	14.73%	17.63%	13.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.99%	
Estimated FY 2017-18	11.27%	13.94%	12.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.63%	
Per Capita Cost																	
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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	\$1,055.47	\$525.32	\$37.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.30	
FY 2007-08	\$1,220.16	\$577.58	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.08	
FY 2008-09	\$1,447.96	\$681.86	\$42.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.76	
FY 2009-10 (DA)	\$1,608.97	\$707.35	\$44.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.85	
FY 2010-11 (DA)	\$1,881.56	\$1,016.10	\$58.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.54	
FY 2011-12	\$1,853.83	\$960.63	\$63.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.88	
FY 2012-13	\$2,066.93	\$971.66	\$67.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.53	
FY 2013-14	\$2,051.63	\$1,040.24	\$68.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.70	
FY 2014-15	\$2,681.41	\$1,379.72	\$95.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.45	
Estimated FY 2015-16	\$2,710.58	\$1,410.97	\$91.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.13	
Estimated FY 2016-17	\$3,066.51	\$1,582.10	\$101.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.58	
Estimated FY 2017-18	\$3,361.91	\$1,721.20	\$110.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.47	
Percent Change in Per Capita Cost																	
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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	15.60%	9.95%	-13.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.35%	
FY 2008-09	18.67%	18.05%	32.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.85%	
FY 2009-10 (DA)	11.12%	3.74%	3.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.65%	
FY 2010-11 (DA)	16.94%	43.65%	32.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.42%	
FY 2011-12	-1.47%	-5.46%	8.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-8.41%	
FY 2012-13	11.50%	1.15%	6.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.37%	
FY 2013-14	-0.74%	7.06%	1.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-18.12%	
FY 2014-15	30.70%	32.63%	39.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.93%	
Estimated FY 2015-16	1.09%	2.26%	-4.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.02%	
Estimated FY 2016-17	13.13%	12.13%	11.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.11%	
Estimated FY 2017-18	9.63%	8.79%	8.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.90%	

Exhibit H - LONG-TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)
Cash-Based Actuals and Projections

PACE Enrollment and Cost Per Enrollee																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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
PACE Average Monthly Paid Enrollment⁽¹⁾																
FY 2007-08	1,121	82	37	0	0	0	0	0	0	0	0	0	0	0	0	1,240
FY 2008-09	1,273	100	49	0	0	0	0	0	0	0	0	0	0	0	0	1,422
FY 2009-10 (DA)	1,439	120	60	0	0	0	0	0	0	0	0	0	0	0	0	1,619
FY 2010-11 (DA)	1,600	171	75	0	0	0	0	0	0	0	0	0	0	0	0	1,846
FY 2011-12	1,754	204	96	0	0	0	0	0	0	0	0	0	0	0	0	2,054
FY 2012-13	2,047	238	117	0	0	0	0	0	0	0	0	0	0	0	0	2,402
FY 2013-14	1,924	232	101	0	0	0	0	0	0	0	0	0	0	0	0	2,257
FY 2014-15	2,393	320	143	0	0	0	0	0	0	0	0	0	0	0	0	2,856
Estimated FY 2015-16	2,420	324	137	0	0	0	0	0	0	0	0	0	0	0	0	2,881
Estimated FY 2016-17	2,655	365	150	0	0	0	0	0	0	0	0	0	0	0	0	3,170
Estimated FY 2017-18	2,884	406	165	0	0	0	0	0	0	0	0	0	0	0	0	3,455
Percent Changes in Enrollment																
FY 2008-09	13.56%	21.95%	32.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.68%
FY 2009-10 (DA)	13.04%	20.00%	22.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.85%
FY 2010-11 (DA)	11.19%	42.50%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.02%
FY 2011-12	9.62%	19.30%	28.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.27%
FY 2012-13	16.70%	16.67%	21.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.94%
FY 2013-14	-6.01%	-2.52%	-13.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.04%
FY 2014-15	24.38%	37.93%	41.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.54%
Estimated FY 2015-16	1.13%	1.25%	4.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.88%
Estimated FY 2016-17	9.71%	12.65%	9.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.03%
Estimated FY 2017-18	8.63%	11.23%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.99%
Average Cost Per Enrollee⁽³⁾																
FY 2007-08	\$39,493.44	\$43,290.35	\$43,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,853.92
FY 2008-09	\$42,789.25	\$43,959.37	\$44,554.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,932.37
FY 2009-10 (DA)	\$43,033.05	\$41,551.08	\$39,088.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,777.04
FY 2010-11 (DA)	\$45,770.19	\$46,152.53	\$43,865.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,728.21
FY 2011-12	\$42,001.93	\$39,475.10	\$39,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,616.64
FY 2012-13	\$41,224.44	\$36,951.71	\$35,601.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,527.21
FY 2013-14	\$44,611.31	\$44,178.88	\$43,496.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,516.98
FY 2014-15	\$46,856.93	\$45,125.54	\$44,307.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,535.28
Estimated FY 2015-16	\$48,295.23	\$46,793.40	\$46,793.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,054.92
Estimated FY 2016-17	\$49,469.49	\$47,931.15	\$47,931.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,219.57
Estimated FY 2017-18	\$50,672.31	\$49,096.56	\$49,096.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,411.89
Percent Changes in Cost Per Enrollee																
FY 2008-09	8.35%	1.55%	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.72%
FY 2009-10 (DA)	0.57%	-5.48%	-12.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.36%
FY 2010-11 (DA)	6.36%	11.07%	12.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.90%
FY 2011-12	-8.23%	-14.47%	-10.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-8.99%
FY 2012-13	-1.85%	-6.39%	-9.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.62%
FY 2013-14	8.22%	19.56%	22.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.84%
FY 2014-15	5.03%	2.14%	1.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.53%
Estimated FY 2015-16	3.07%	3.70%	5.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.27%
Estimated FY 2016-17	2.43%	2.43%	2.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.42%
Estimated FY 2017-18	2.43%	2.43%	2.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.42%

Exhibit H - LONG-TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)
Cash-Based Actuals and Projections

Current Year Projection																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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 2014-15 Average Monthly Paid Enrollment	2,393	320	143	-	-	-	-	-	-	-	-	-	-	-	-	2,856
Trend Factor ⁽⁴⁾	1.13%	1.25%	-4.20%	-	-	-	-	-	-	-	-	-	-	-	-	0.88%
Estimated FY 2015-16 Monthly Paid Enrollment	2,420	324	137	-	-	-	-	-	-	-	-	-	-	-	-	2,881
FY 2015-16 Estimated Cost Per Enrollee	\$48,295.23	\$46,793.40	\$46,793.40	-	-	-	-	-	-	-	-	-	-	-	-	\$48,054.92
<i>Bottom Line Impacts</i>																
FY 2014-15 Interim Payment Recoupment	(\$4,609,064)	(\$584,367)	(\$206,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,399,766)
FY 2014-15 Enrollment Payments	\$2,215,965	\$296,326	\$132,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644,712
Total Bottom Line Impacts	(\$2,393,099)	(\$288,041)	(\$73,914)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,755,054)
Estimated FY 2015-16 Expenditure	\$114,481,358	\$14,873,021	\$6,336,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,691,161
Estimated FY 2015-16 Per Capita	\$2,710.58	\$1,410.97	\$91.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.13
% Change over FY 2014-15 Per Capita	1.09%	2.26%	-4.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.02%
Request Year Projection																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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
Estimated FY 2015-16 Monthly Paid Enrollment	2,420	324	137	-	-	-	-	-	-	-	-	-	-	-	-	2,881
Trend Factor	9.71%	12.65%	9.49%	-	-	-	-	-	-	-	-	-	-	-	-	10.03%
Estimated FY 2016-17 Monthly Paid Enrollment	2,655	365	150	-	-	-	-	-	-	-	-	-	-	-	-	3,170
FY 2016-17 Estimated Cost Per Enrollee	\$49,469.49	\$47,931.15	\$47,931.15	-	-	-	-	-	-	-	-	-	-	-	-	\$49,219.57
<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 Expenditure	\$131,341,494	\$17,494,870	\$7,189,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,026,037
Estimated FY 2016-17 Per Capita	\$3,066.51	\$1,582.10	\$101.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.58
% Change over FY 2015-16 Per Capita	13.13%	12.13%	11.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.11%
Out Year Projection																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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 2014-15 Estimated Monthly Paid Enrollment	2,655	365	150	-	-	-	-	-	-	-	-	-	-	-	-	3,170
Trend Factor	8.63%	11.23%	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	8.99%
FY 2015-16 Estimated Monthly Paid Enrollment	2,884	406	165	-	-	-	-	-	-	-	-	-	-	-	-	3,455
FY 2015-16 Estimated Cost Per Enrollee	\$50,672.31	\$49,096.56	\$49,096.56	-	-	-	-	-	-	-	-	-	-	-	-	\$50,411.89
<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 2015-16 Expenditure	\$146,138,945	\$19,933,203	\$8,100,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,173,080
Estimated FY 2017-18 Per Capita	\$3,361.91	\$1,721.20	\$110.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.47
% Change over FY 2016-17 Per Capita	9.63%	8.79%	8.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.90%

Footnotes

- (1) The Average Monthly Paid Enrollment is not the actual enrollment in the Department's PACE program. This figure reflects the number of capitations paid in each month, not the distinct number of clients enrolled. For further information, please see the Budget Line Item Description.
- (2) The FY 2010-11 Per Enrollee costs are adjusted for the PACE reconciliation with providers from FY 2009-10. These figures subtract out the reconciliation to keep trends consistent historically.
- (3) Per-enrollee costs for FY 2015-16 are a weighted average of FY 2015-16 rates by forecasted FY 2015-16 provider distribution and FY 2014-15 third-party-liability status. FY 2016-17 per-enrollee costs are estimated using the average growth in per-enrollee cost between FY 2008-09 and FY 2014-15 applied to FY 2015-16 estimates. FY 2017-18 per-enrollee costs are estimated by application of the same growth rate to estimated FY 2016-17 per-enrollee costs.
- (4) Monthly Paid Enrollment figures for FY 2015-16, FY 2016-17, and FY 2017-18 are estimated via linear regression of historical enrollment by provider and eligibility type.

**Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFIT
Cash-Based Actuals and Projections**

Cash Based Actuals																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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	\$44,106,993	\$2,572,065	\$23,120,257	\$0	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881
FY 2007-08	\$43,978,404	\$2,544,572	\$23,052,905	\$0	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,945
FY 2008-09	\$49,992,538	\$2,915,276	\$26,205,375	\$0	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,466,011	\$93,743,114
FY 2009-10 (DA)	\$54,965,748	\$3,205,285	\$28,812,261	\$0	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
FY 2010-11 (DA)	\$63,751,826	\$3,717,638	\$33,417,797	\$0	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
FY 2011-12	\$63,201,668	\$3,688,256	\$33,153,682	\$46,299	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,301,648	\$118,598,927
FY 2012-13	\$63,920,416	\$3,727,469	\$33,506,170	\$0	\$209,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,496,230	\$119,859,864
FY 2013-14	\$68,884,741	\$4,016,960	\$36,108,399	\$0	\$225,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,932,724	\$129,168,681
FY 2014-15	\$73,205,694	\$4,268,933	\$38,373,381	\$0	\$240,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,183,050	\$137,271,082
Estimated FY 2015-16	\$83,045,848	\$4,839,121	\$43,911,656	\$0	\$275,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,949,799	\$157,021,600
Estimated FY 2016-17	\$91,100,484	\$5,444,129	\$48,719,325	\$0	\$322,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,442,300	\$176,029,043
Estimated FY 2017-18	\$95,682,144	\$5,907,874	\$51,997,491	\$0	\$353,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,344,357	\$189,285,604
Percent Change in Cash Based Actuals																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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	-0.29%	-0.29%	-0.29%	0.00%	-0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.29%	-0.29%
FY 2008-09	13.67%	13.67%	13.67%	0.00%	13.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.67%	13.67%
FY 2009-10 (DA)	9.95%	9.95%	9.95%	0.00%	9.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.95%	9.95%
FY 2010-11 (DA)	15.98%	15.98%	15.98%	0.00%	15.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.98%	15.98%
FY 2011-12	-0.86%	-0.79%	-0.79%	0.00%	-0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.79%	-0.79%
FY 2012-13	1.14%	1.06%	1.06%	-100.00%	1.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.06%	1.06%
FY 2013-14	7.77%	7.77%	7.77%	0.00%	7.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.77%	7.77%
FY 2014-15	6.27%	6.27%	6.27%	0.00%	6.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.27%	6.27%
Estimated FY 2015-16	13.44%	13.36%	14.43%	0.00%	14.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.78%	14.39%
Estimated FY 2016-17	9.70%	12.50%	10.95%	0.00%	17.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.01%	12.10%
Estimated FY 2017-18	5.03%	8.52%	6.73%	0.00%	9.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.10%	7.53%
Per Capita Cost																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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	\$1,229.02	\$424.50	\$473.79	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.76	\$210.86
FY 2007-08	\$1,212.06	\$417.27	\$461.68	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.30	\$210.39
FY 2008-09	\$1,328.92	\$452.19	\$510.28	\$0.00	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.60	\$214.61
FY 2009-10 (DA)	\$1,428.16	\$454.71	\$540.93	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.13	\$206.63
FY 2010-11 (DA)	\$1,637.98	\$478.65	\$593.72	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.43	\$213.18
FY 2011-12	\$1,390.38	\$439.97	\$557.82	\$890.37	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.83	\$191.30
FY 2012-13	\$1,565.64	\$411.83	\$541.12	\$0.00	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.22	\$175.49
FY 2013-14	\$1,646.54	\$407.69	\$560.48	\$0.00	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.63	\$150.03
FY 2014-15	\$1,750.62	\$407.89	\$576.63	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.32	\$118.21
Estimated FY 2015-16	\$1,966.28	\$459.08	\$632.85	\$0.00	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.72	\$120.50
Estimated FY 2016-17	\$2,126.98	\$492.32	\$688.80	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.97	\$127.02
Estimated FY 2017-18	\$2,201.16	\$510.14	\$710.55	\$0.00	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.42	\$132.01
Percent Change in Per Capita Cost																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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	-1.38%	-1.70%	-2.56%	0.00%	4.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.45%	-0.22%
FY 2008-09	9.64%	8.37%	10.53%	0.00%	-1.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.18%	2.01%
FY 2009-10 (DA)	7.47%	0.56%	6.01%	0.00%	-9.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.12%	-3.72%
FY 2010-11 (DA)	14.69%	5.26%	9.76%	0.00%	7.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.04%	3.17%
FY 2011-12	-2.91%	-8.08%	-6.05%	0.00%	-13.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.15%	-10.26%
FY 2012-13	-1.56%	-6.40%	-2.99%	-100.00%	-4.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.06%	-8.26%
FY 2013-14	5.17%	-1.01%	3.58%	0.00%	-14.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.25%	-14.51%
FY 2014-15	6.32%	0.05%	2.88%	0.00%	-18.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-11.41%	-21.21%
Estimated FY 2015-16	12.32%	12.55%	9.75%	0.00%	9.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.17%	1.94%
Estimated FY 2016-17	8.17%	7.24%	8.84%	0.00%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.23%	5.41%
Estimated FY 2017-18	3.49%	3.62%	3.16%	0.00%	4.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.85%	3.93%

Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFIT
Cash-Based Actuals and Projections

SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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	
Current Year Projection																	
FY 2015-16 First Half Expenditure	\$38,324,525	\$2,234,865	\$20,089,169	\$0	\$125,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,089,715	\$71,863,931
Estimated FY 2015-16 Second Half Caseload Trend	0.30%	0.36%	2.13%	34.39%	2.48%	9.31%	15.83%	-13.37%	3.83%	9.59%	-0.60%	-1.77%	-2.03%	-0.60%	7.64%	6.11%	
Increase in Medicare Part B Premium for CY 2016	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	16.11%	
Estimated FY 2015-16 Second Half Expenditure	\$44,721,323	\$2,604,256	\$23,822,487	\$0	\$149,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,860,084	\$85,157,669
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure(2)	\$83,045,848	\$4,839,121	\$43,911,656	\$0	\$275,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,949,799	\$157,021,600
Estimated FY 2015-16 Per Capita	\$1,966.28	\$459.08	\$632.85	\$0.00	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.72	\$120.50
% Change over FY 2014-15 Per Capita	12.32%	12.55%	9.75%	0.00%	9.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.17%	1.94%
Request Year Projection																	
Estimated FY 2015-16 Expenditure	\$83,045,848	\$4,839,121	\$43,911,656	\$0	\$275,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,949,799	\$157,021,600
Estimated FY 2015-16 First Half Expenditure	\$38,324,525	\$2,234,865	\$20,089,169	\$0	\$125,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,089,715	\$71,863,931
Estimated FY 2015-16 Second Half Expenditure	\$44,721,323	\$2,604,256	\$23,822,487	\$0	\$149,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,860,084	\$85,157,669
Estimated FY 2016-17 First Half Caseload Trend	0.71%	2.45%	0.97%	-2.16%	4.66%	3.08%	4.35%	-23.72%	2.47%	4.10%	0.03%	0.31%	0.66%	1.06%	5.85%	3.18%	
Estimated FY 2016-17 First Half Expenditure	\$45,038,844	\$2,668,060	\$24,053,565	\$0	\$156,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,670,899	\$86,587,855
Estimated FY 2016-17 Second Half Caseload Trend	0.70%	2.45%	0.97%	-2.15%	4.65%	3.07%	4.35%	-23.72%	2.46%	4.10%	0.02%	0.31%	0.65%	1.06%	5.85%	3.18%	
Estimated Increase in Medicare Part B Premium (Effective January 1, 2017) ⁽¹⁾	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	
Estimated FY 2016-17 Second Half Expenditure	\$46,061,640	\$2,776,069	\$24,665,760	\$0	\$166,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,771,401	\$89,441,188
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Total Expenditure(2)	\$91,100,484	\$5,444,129	\$48,719,325	\$0	\$322,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,442,300	\$176,029,043
Estimated FY 2016-17 Per Capita	\$2,126.98	\$492.32	\$688.80	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.97	\$127.02
% Change over FY 2015-16 Per Capita	8.17%	7.24%	8.84%	0.00%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.23%	5.41%
Out Year Projection																	
Estimated FY 2016-17 Expenditure	\$91,100,484	\$5,444,129	\$48,719,325	\$0	\$322,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,442,300	\$176,029,043
Estimated FY 2016-17 First Half Expenditure	\$45,038,844	\$2,668,060	\$24,053,565	\$0	\$156,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,670,899	\$86,587,855
Estimated FY 2016-17 Second Half Expenditure	\$46,061,640	\$2,776,069	\$24,665,760	\$0	\$166,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,771,401	\$89,441,188
Estimated FY 2017-18 First Half Caseload Trend	0.75%	2.37%	2.33%	8.67%	2.33%	0.32%	0.32%	-32.79%	2.01%	3.67%	-0.06%	0.03%	0.04%	0.04%	5.90%	1.73%	
Estimated FY 2017-18 First Half Expenditure	\$46,407,102	\$2,841,862	\$25,092,478	\$0	\$170,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,701,914	\$91,213,549
Estimated FY 2017-18 Second Half Caseload Trend	0.74%	2.36%	1.73%	8.67%	2.32%	0.31%	0.31%	-32.79%	2.00%	3.66%	-0.05%	0.00%	0.03%	0.03%	5.90%	1.73%	
Estimated Increase in Medicare Part B Premium (Effective January 1, 2018) ⁽¹⁾	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	
Estimated FY 2017-18 Second Half Expenditure	\$49,275,042	\$3,066,012	\$26,905,013	\$0	\$183,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,642,443	\$98,072,055
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2017-18 Total Expenditure(2)	\$95,682,144	\$5,907,874	\$51,997,491	\$0	\$353,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,344,357	\$189,285,604
Estimated FY 2017-18 Per Capita	\$2,201.16	\$510.14	\$710.55	\$0.00	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.42	\$132.01
% Change over Estimated FY 2016-17 Per Capita	3.49%	3.62%	3.16%	0.00%	4.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.85%	3.93%

(1)The Part B premium is \$121.80 effective January 1, 2016. The January 1, 2017 and January 1, 2018 rates have not yet been issued by CMS. The projected growth in premiums of 1.56% in CY 2017 and 5.40% in CY 2018 are from the Kaiser Family Foundation issue brief, published November 11, 2015.

(2)Total Expenditure is calculated as the estimated first half expenditure plus the estimated second half expenditure. See the Budget Narrative for further information.

**Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN
Cash-Based Actuals and Projections**

Cash Based Actuals																	
HEALTH INSURANCE BUY-IN	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	\$1,797	\$20,389	\$704,579	\$0	\$2,008	\$0	\$0	\$0	\$9,795	\$0	\$651	\$3,133	\$0	\$0	\$0	\$742,352	
FY 2007-08	\$3,274	\$1,762	\$877,995	\$0	\$1,605	\$0	\$0	\$0	\$16,916	\$0	\$1,188	\$2,208	\$0	\$0	\$0	\$904,948	
FY 2008-09	(\$177)	\$3,200	\$917,027	\$0	\$5,034	\$0	\$0	\$0	\$16,561	\$0	\$0	\$500	\$0	\$0	\$0	\$942,145	
FY 2009-10 (DA)	\$3,552	\$8,333	\$993,384	\$0	\$3,197	\$0	\$0	\$0	\$11,314	\$0	\$210	\$0	\$0	\$0	\$0	\$1,019,990	
FY 2010-11 (DA)	\$1,979	\$625	\$1,025,861	\$0	\$5,098	\$0	\$0	\$0	\$2,021	\$0	\$1,059	\$0	\$0	\$0	\$0	\$1,036,643	
FY 2011-12	\$2,162	\$6,655	\$1,122,186	\$0	\$9,727	\$0	\$0	\$0	\$12,996	\$0	\$2,223	\$3,358	\$0	\$0	\$0	\$1,159,307	
FY 2012-13	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$3,632	\$0	\$1,304	\$0	\$0	\$0	\$0	\$1,361,531	
FY 2013-14	\$11,744	\$20,552	\$1,215,523	\$0	\$26,425	\$0	\$0	\$0	\$60,491	\$0	\$21,718	\$8,808	\$0	\$0	\$0	\$1,365,261	
FY 2014-15	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907	
Estimated FY 2015-16	\$10,883	\$13,604	\$1,333,130	\$0	\$16,324	\$27,207	\$24,485	\$0	\$95,224	\$0	\$0	\$8,162	\$0	\$0	\$0	\$1,529,019	
Estimated FY 2016-17	\$13,321	\$16,652	\$1,631,776	\$0	\$19,981	\$33,302	\$29,970	\$0	\$116,556	\$0	\$0	\$9,990	\$0	\$0	\$0	\$1,871,548	
Estimated FY 2017-18	\$16,748	\$20,937	\$2,051,723	\$0	\$25,124	\$41,872	\$37,683	\$0	\$146,553	\$0	\$0	\$12,561	\$0	\$0	\$0	\$2,353,201	
Percent Change in Cash Based Actuals																	
HEALTH INSURANCE BUY-IN	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	82.19%	-91.36%	24.61%	0.00%	-20.07%	0.00%	0.00%	0.00%	72.70%	0.00%	82.49%	-29.52%	0.00%	0.00%	0.00%	21.90%	
FY 2008-09	-105.41%	81.61%	4.45%	0.00%	213.64%	0.00%	0.00%	0.00%	-2.10%	0.00%	-100.00%	-77.36%	0.00%	0.00%	0.00%	4.11%	
FY 2009-10 (DA)	-2106.78%	160.41%	8.33%	0.00%	-36.49%	0.00%	0.00%	0.00%	-31.68%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	8.26%	
FY 2010-11 (DA)	-44.28%	-92.50%	3.27%	0.00%	59.46%	0.00%	0.00%	0.00%	-82.14%	0.00%	404.29%	0.00%	0.00%	0.00%	0.00%	1.63%	
FY 2011-12	9.25%	964.80%	9.39%	0.00%	90.80%	0.00%	0.00%	0.00%	543.05%	0.00%	109.92%	0.00%	0.00%	0.00%	0.00%	11.83%	
FY 2012-13	27.98%	-75.51%	19.92%	0.00%	-33.11%	0.00%	0.00%	0.00%	-72.05%	0.00%	-41.34%	-100.00%	0.00%	0.00%	0.00%	17.44%	
FY 2013-14	324.43%	1160.86%	-9.67%	0.00%	306.16%	0.00%	0.00%	0.00%	1565.50%	0.00%	1565.49%	0.00%	0.00%	0.00%	0.00%	0.27%	
FY 2014-15	-23.46%	-45.33%	-9.41%	0.00%	-48.98%	0.00%	0.00%	0.00%	30.02%	0.00%	-100.00%	-23.47%	0.00%	0.00%	0.00%	-7.50%	
Estimated FY 2015-16	21.07%	21.08%	21.07%	0.00%	21.07%	21.07%	21.07%	0.00%	21.07%	0.00%	0.00%	21.08%	0.00%	0.00%	0.00%	21.07%	
Estimated FY 2016-17	22.40%	22.41%	22.40%	0.00%	22.40%	22.40%	22.40%	0.00%	22.40%	0.00%	0.00%	22.40%	0.00%	0.00%	0.00%	22.40%	
Estimated FY 2017-18	25.73%	25.73%	25.74%	0.00%	25.74%	25.73%	25.74%	0.00%	25.74%	0.00%	0.00%	25.74%	0.00%	0.00%	0.00%	25.74%	
Per Capita Cost																	
HEALTH INSURANCE BUY-IN	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	\$0.05	\$3.37	\$14.44	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.04	\$0.60	\$0.00	\$0.00	\$0.00	\$1.89	
FY 2007-08	\$0.09	\$0.29	\$17.58	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.07	\$0.35	\$0.00	\$0.00	\$0.00	\$2.31	
FY 2008-09	\$0.00	\$0.50	\$17.86	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$2.16	
FY 2009-10 (DA)	\$0.09	\$1.18	\$18.65	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2.04	
FY 2010-11 (DA)	\$0.05	\$0.08	\$18.23	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85	
FY 2011-12	\$0.05	\$0.79	\$18.88	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.12	\$0.44	\$0.00	\$0.00	\$0.00	\$1.87	
FY 2012-13	\$0.07	\$0.18	\$21.73	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99	
FY 2013-14	\$0.28	\$2.09	\$18.87	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$1.19	\$0.67	\$0.00	\$0.00	\$0.00	\$1.59	
FY 2014-15	\$0.21	\$1.07	\$16.55	\$0.00	\$0.08	\$0.31	\$0.08	\$0.00	\$0.18	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$1.09	
Estimated FY 2015-16	\$0.26	\$1.29	\$19.21	\$0.00	\$0.10	\$0.32	\$0.08	\$0.00	\$0.20	\$0.00	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	\$1.17	
Estimated FY 2016-17	\$0.31	\$1.51	\$23.07	\$0.00	\$0.11	\$0.37	\$0.09	\$0.00	\$0.24	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$1.35	
Estimated FY 2017-18	\$0.39	\$1.81	\$28.04	\$0.00	\$0.13	\$0.44	\$0.11	\$0.00	\$0.29	\$0.00	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$1.64	
Percent Change in Per Capita Cost																	
HEALTH INSURANCE BUY-IN	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	80.00%	-91.39%	21.75%	0.00%	-25.00%	0.00%	0.00%	0.00%	60.00%	0.00%	75.00%	-41.67%	0.00%	0.00%	0.00%	22.22%	
FY 2008-09	-100.00%	72.41%	1.59%	0.00%	166.67%	0.00%	0.00%	0.00%	-12.50%	0.00%	-100.00%	-80.00%	0.00%	0.00%	0.00%	-6.49%	
FY 2009-10 (DA)	0.00%	136.00%	4.42%	0.00%	-50.00%	0.00%	0.00%	0.00%	-42.86%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-5.56%	
FY 2010-11 (DA)	-44.44%	-93.22%	-2.25%	0.00%	50.00%	0.00%	0.00%	0.00%	-75.00%	0.00%	500.00%	0.00%	0.00%	0.00%	0.00%	-9.31%	
FY 2011-12	0.00%	887.50%	3.57%	0.00%	66.67%	0.00%	0.00%	0.00%	300.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	1.08%	
FY 2012-13	40.00%	-77.22%	15.10%	0.00%	-30.00%	0.00%	0.00%	0.00%	-75.00%	0.00%	-100.00%	-100.00%	0.00%	0.00%	0.00%	6.42%	
FY 2013-14	300.00%	1061.11%	-13.16%	0.00%	200.00%	0.00%	0.00%	0.00%	1400.00%	0.00%	1600.00%	0.00%	0.00%	0.00%	0.00%	-20.10%	
FY 2014-15	-25.00%	-48.80%	-12.29%	0.00%	-61.90%	0.00%	0.00%	0.00%	20.00%	0.00%	-100.00%	-32.84%	0.00%	0.00%	0.00%	-31.45%	
Estimated FY 2015-16	23.81%	20.56%	16.07%	0.00%	25.00%	3.23%	0.00%	0.00%	11.11%	0.00%	0.00%	26.67%	0.00%	0.00%	0.00%	7.34%	
Estimated FY 2016-17	19.23%	17.05%	20.09%	0.00%	10.00%	15.63%	12.50%	0.00%	20.80%	0.00%	0.00%	21.05%	0.00%	0.00%	0.00%	15.38%	
Estimated FY 2017-18	25.81%	19.87%	21.54%	0.00%	18.18%	18.92%	22.22%	0.00%	20.83%	0.00%	0.00%	26.09%	0.00%	0.00%	0.00%	21.48%	

**Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN
Cash-Based Actuals and Projections**

Expenditure Trends																
HEALTH INSURANCE BUY-IN	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 2014-15 Expenditure	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907
Average of FY 2008-09 through FY 2012-13	-443.85%	207.76%	9.07%	0.00%	58.86%	0.00%	0.00%	0.00%	71.02%	0.00%	74.57%	-55.47%	0.00%	0.00%	0.00%	8.65%
Average of FY 2009-10 through FY 2012-13	-528.46%	239.30%	10.23%	0.00%	20.17%	0.00%	0.00%	0.00%	89.30%	0.00%	118.22%	-50.00%	0.00%	0.00%	0.00%	9.79%
Average of FY 2010-11 through FY 2012-13	-2.35%	265.60%	10.86%	0.00%	39.05%	0.00%	0.00%	0.00%	129.62%	0.00%	157.62%	-33.33%	0.00%	0.00%	0.00%	10.30%
Average of FY 2011-12 through FY 2012-13	18.62%	444.65%	14.66%	0.00%	28.85%	0.00%	0.00%	0.00%	235.50%	0.00%	34.29%	-50.00%	0.00%	0.00%	0.00%	14.64%
Average of FY 2009-10 through FY 2013-14	-357.88%	423.61%	6.25%	0.00%	77.36%	0.00%	0.00%	0.00%	384.54%	0.00%	407.67%	-40.00%	0.00%	0.00%	0.00%	7.89%
Average of FY 2010-11 through FY 2013-14	79.35%	489.41%	5.73%	0.00%	105.83%	0.00%	0.00%	0.00%	488.59%	0.00%	509.59%	-25.00%	0.00%	0.00%	0.00%	7.79%
Average of FY 2011-12 through FY 2013-14	120.55%	683.38%	6.55%	0.00%	121.28%	0.00%	0.00%	0.00%	678.83%	0.00%	544.69%	-33.33%	0.00%	0.00%	0.00%	9.85%
Average of FY 2012-13 through FY 2013-14	176.21%	542.68%	5.13%	0.00%	136.53%	0.00%	0.00%	0.00%	746.73%	0.00%	762.08%	-50.00%	0.00%	0.00%	0.00%	8.86%
Average of FY 2010-11 through FY 2014-15	58.78%	382.46%	2.70%	0.00%	74.87%	0.00%	0.00%	0.00%	396.88%	0.00%	387.67%	-24.69%	0.00%	0.00%	0.00%	4.73%
Average of FY 2011-12 through FY 2014-15	84.55%	501.21%	2.56%	0.00%	78.72%	0.00%	0.00%	0.00%	516.63%	0.00%	383.52%	-30.87%	0.00%	0.00%	0.00%	5.51%
Average of FY 2012-13 through FY 2014-15	109.65%	346.67%	0.28%	0.00%	74.69%	0.00%	0.00%	0.00%	507.82%	0.00%	474.72%	-41.16%	0.00%	0.00%	0.00%	3.40%
Average of FY 2013-14 through FY 2014-15	150.49%	557.77%	-9.54%	0.00%	128.59%	0.00%	0.00%	0.00%	797.76%	0.00%	732.75%	-11.74%	0.00%	0.00%	0.00%	-3.62%
Current Year Projection																
FY 2014-15 Expenditure	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907
<i>Estimated Incremental Expenditure for FY 2015-16</i>																
SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$240	\$300	\$29,359	\$0	\$359	\$599	\$539	\$0	\$2,097	\$0	\$0	\$180	\$0	\$0	\$0	\$33,673
SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$1,654	\$2,068	\$202,660	\$0	\$2,482	\$4,136	\$3,722	\$0	\$14,476	\$0	\$0	\$1,241	\$0	\$0	\$0	\$232,439
Total Incremental Expenditure	\$1,894	\$2,368	\$232,019	\$0	\$2,841	\$4,735	\$4,261	\$0	\$16,573	\$0	\$0	\$1,421	\$0	\$0	\$0	\$266,112
Estimated FY 2015-16 Total Expenditure	\$10,883	\$13,604	\$1,333,130	\$0	\$16,324	\$27,207	\$24,485	\$0	\$95,224	\$0	\$0	\$8,162	\$0	\$0	\$0	\$1,529,019
Estimated FY 2015-16 Per Capita	\$0.26	\$1.29	\$19.21	\$0.00	\$0.10	\$0.32	\$0.08	\$0.00	\$0.20	\$0.00	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	\$1.17
% Change over FY 2014-15 Per Capita	23.81%	20.56%	16.07%	0.00%	25.00%	3.23%	0.00%	0.00%	11.11%	0.00%	0.00%	26.67%	0.00%	0.00%	0.00%	7.34%
Request Year Projection																
Estimated FY 2015-16 Expenditure	\$10,883	\$13,604	\$1,333,130	\$0	\$16,324	\$27,207	\$24,485	\$0	\$95,224	\$0	\$0	\$8,162	\$0	\$0	\$0	\$1,529,019
<i>Estimated Incremental Expenditure for FY 2016-17</i>																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$309	\$386	\$37,790	\$0	\$463	\$771	\$694	\$0	\$2,699	\$0	\$0	\$231	\$0	\$0	\$0	\$43,343
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$2,129	\$2,662	\$260,856	\$0	\$3,194	\$5,324	\$4,791	\$0	\$18,633	\$0	\$0	\$1,597	\$0	\$0	\$0	\$299,186
Total Incremental Expenditure	\$2,438	\$3,048	\$298,646	\$0	\$3,657	\$6,095	\$5,485	\$0	\$21,332	\$0	\$0	\$1,828	\$0	\$0	\$0	\$342,529
Estimated FY 2016-17 Total Expenditure	\$13,321	\$16,652	\$1,631,776	\$0	\$19,981	\$33,302	\$29,970	\$0	\$116,556	\$0	\$0	\$9,990	\$0	\$0	\$0	\$1,871,548
Estimated FY 2016-17 Per Capita	\$0.31	\$1.51	\$23.07	\$0.00	\$0.11	\$0.37	\$0.09	\$0.00	\$0.24	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$1.35
% Change over FY 2015-16 Per Capita	19.23%	17.05%	20.09%	0.00%	10.00%	15.63%	12.50%	0.00%	20.00%	0.00%	0.00%	21.05%	0.00%	0.00%	0.00%	15.38%
Out Year Projection																
Estimated FY 2016-17 Expenditure	\$13,321	\$16,652	\$1,631,776	\$0	\$19,981	\$33,302	\$29,970	\$0	\$116,556	\$0	\$0	\$9,990	\$0	\$0	\$0	\$1,871,548
<i>Estimated Incremental Expenditure for FY 2017-18</i>																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$434	\$542	\$53,139	\$0	\$651	\$1,084	\$976	\$0	\$3,796	\$0	\$0	\$325	\$0	\$0	\$0	\$60,947
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$2,993	\$3,743	\$366,808	\$0	\$4,492	\$7,486	\$6,737	\$0	\$26,201	\$0	\$0	\$2,246	\$0	\$0	\$0	\$420,706
Total Incremental Expenditure	\$3,427	\$4,285	\$419,947	\$0	\$5,143	\$8,570	\$7,713	\$0	\$29,997	\$0	\$0	\$2,571	\$0	\$0	\$0	\$481,653
Estimated FY 2017-18 Total Expenditure	\$16,748	\$20,937	\$2,051,723	\$0	\$25,124	\$41,872	\$37,683	\$0	\$146,553	\$0	\$0	\$12,561	\$0	\$0	\$0	\$2,353,201
Estimated FY 2017-18 Per Capita	\$0.39	\$1.81	\$28.04	\$0.00	\$0.13	\$0.44	\$0.11	\$0.00	\$0.29	\$0.00	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$1.64
% Change over FY 2016-17 Per Capita	25.81%	19.87%	21.54%	0.00%	18.18%	18.92%	22.22%	0.00%	20.83%	0.00%	0.00%	26.09%	0.00%	0.00%	0.00%	21.48%