

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

Cash Based Actuals													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2002-03	\$127,969,752	\$39,813,094	\$385,226,750	\$139,553,510	-	-	\$1,428,780	\$227,550,173	\$34,701,970	\$42,510,204	\$48,724,102	\$1,897,397	\$1,049,375,733
FY 2003-04	\$135,749,025	\$46,119,779	\$412,299,443	\$182,825,434	-	-	\$2,668,859	\$229,743,284	\$42,169,663	\$63,935,230	\$55,128,983	\$2,089,094	\$1,172,728,792
FY 2004-05	\$134,189,229	\$46,642,619	\$385,860,624	\$191,063,789	-	-	\$2,490,150	\$299,544,670	\$42,706,006	\$42,027,702	\$44,696,256	\$1,893,780	\$1,191,114,826
FY 2005-06	\$112,419,226	\$45,351,381	\$387,591,606	\$198,695,066	-	-	\$6,809,762	\$312,707,761	\$44,927,120	\$41,011,299	\$55,307,093	\$2,067,371	\$1,206,887,685
FY 2006-07	\$83,410,163	\$44,481,575	\$383,750,038	\$196,349,132	\$7,480,884	-	\$5,555,696	\$327,210,370	\$49,460,226	\$48,460,189	\$54,457,447	\$2,748,118	\$1,203,363,838
FY 2007-08	\$91,223,938	\$50,717,725	\$450,621,054	\$187,505,340	\$18,427,719	-	\$7,089,560	\$360,156,073	\$58,954,606	\$54,344,094	\$53,633,572	\$3,330,605	\$1,336,004,286
FY 2008-09	\$102,239,226	\$56,004,946	\$492,622,774	\$206,446,267	\$30,913,086	-	\$7,043,287	\$428,647,150	\$61,714,145	\$60,515,451	\$59,182,087	\$3,886,476	\$1,509,214,896
FY 2009-10	\$94,978,885	\$54,197,977	\$489,172,778	\$218,768,176	\$40,898,817	\$3,085,476	\$9,006,411	\$462,761,448	\$60,444,300	\$68,066,557	\$48,429,084	\$3,328,831	\$1,553,138,739
FY 2010-11	\$97,388,620	\$61,036,898	\$529,213,760	\$218,112,253	\$56,117,509	\$61,707,804	\$9,817,196	\$497,319,012	\$62,802,717	\$67,507,543	\$45,331,275	\$5,066,688	\$1,711,421,275
Estimated FY 2011-12	\$96,223,124	\$64,976,639	\$550,111,764	\$232,734,618	\$59,236,079	\$92,944,136	\$11,261,250	\$519,975,700	\$61,650,341	\$65,022,995	\$44,617,000	\$5,622,951	\$1,804,376,597
Estimated FY 2012-13	\$97,229,525	\$70,186,987	\$578,442,789	\$245,963,815	\$60,387,034	\$99,398,259	\$12,102,825	\$553,820,367	\$62,610,950	\$71,742,714	\$46,514,465	\$6,242,288	\$1,904,642,018
Estimated FY 2013-14	\$99,171,357	\$76,615,888	\$614,600,326	\$257,196,800	\$62,868,219	\$103,291,075	\$12,642,194	\$599,086,672	\$65,381,190	\$80,984,757	\$49,437,272	\$6,947,768	\$2,028,223,517
Percent Change in Cash Based Actuals													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2003-04	6.08%	15.84%	7.03%	31.01%	-	-	86.79%	0.96%	21.52%	50.40%	13.15%	10.10%	11.75%
FY 2004-05	-1.15%	1.13%	-6.41%	4.51%	-	-	-6.70%	30.38%	1.27%	-34.27%	-18.92%	-9.35%	1.57%
FY 2005-06	-16.22%	-2.77%	0.45%	3.99%	-	-	173.47%	4.39%	5.20%	-2.42%	23.74%	9.17%	1.32%
FY 2006-07	-25.80%	-1.92%	-0.99%	-1.18%	-	-	-18.42%	4.64%	10.09%	-1.54%	18.16%	32.93%	-0.29%
FY 2007-08	9.37%	14.02%	17.43%	-4.50%	146.33%	-	27.61%	10.07%	19.20%	12.14%	-1.51%	21.20%	11.02%
FY 2008-09	12.07%	10.42%	9.32%	10.10%	67.75%	-	-0.65%	19.02%	4.68%	11.36%	10.53%	16.69%	12.96%
FY 2009-10	-7.10%	-3.23%	-0.70%	5.97%	32.30%	-	27.87%	7.96%	-2.06%	12.48%	-18.17%	-14.35%	2.91%
FY 2010-11	2.54%	12.62%	8.19%	-0.30%	37.21%	1899.94%	9.00%	7.47%	3.90%	-0.82%	-6.40%	52.21%	10.19%
Estimated FY 2011-12	-1.20%	6.45%	3.95%	6.70%	5.56%	50.62%	14.71%	4.56%	-1.83%	-3.68%	-1.58%	10.98%	5.43%
Estimated FY 2012-13	1.05%	8.02%	5.15%	5.68%	1.94%	6.94%	7.47%	6.51%	1.56%	10.33%	4.25%	11.01%	5.56%
Estimated FY 2013-14	2.00%	9.16%	6.25%	4.17%	4.11%	3.92%	4.46%	8.17%	4.42%	12.88%	6.28%	11.30%	6.49%
Per Capita Cost													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2002-03	\$3,687.46	\$7,330.71	\$8,258.34	\$3,420.60	-	-	\$30,399.56	\$1,343.98	\$2,484.57	\$5,434.00	\$11,930.49	\$211.10	\$3,162.68
FY 2003-04	\$3,954.35	\$8,312.87	\$8,811.89	\$3,843.94	-	-	\$25,417.70	\$1,176.49	\$2,827.52	\$7,613.15	\$11,501.98	\$212.26	\$3,190.59
FY 2004-05	\$3,750.40	\$7,668.96	\$8,050.67	\$3,343.78	-	-	\$28,622.42	\$1,346.44	\$2,703.77	\$7,023.35	\$8,678.88	\$197.17	\$2,933.61
FY 2005-06	\$3,104.90	\$7,506.02	\$8,099.29	\$3,374.29	-	-	\$36,222.14	\$1,460.17	\$2,729.47	\$8,011.58	\$8,903.27	\$186.38	\$3,000.58
FY 2006-07	\$2,324.18	\$7,341.41	\$7,863.89	\$3,873.76	\$1,449.22	-	\$24,367.09	\$1,593.12	\$2,957.44	\$9,351.64	\$10,470.57	\$212.90	\$3,068.02
FY 2007-08	\$2,514.16	\$8,252.15	\$9,024.51	\$4,208.40	\$2,066.35	-	\$26,257.63	\$1,765.28	\$3,439.39	\$8,642.51	\$12,797.32	\$234.32	\$3,408.50
FY 2008-09	\$2,717.76	\$8,686.98	\$9,592.50	\$4,200.59	\$2,428.94	-	\$22,218.57	\$1,823.03	\$3,422.29	\$8,674.81	\$14,843.76	\$257.81	\$3,455.07
FY 2009-10	\$2,467.82	\$7,688.75	\$9,183.93	\$3,794.04	\$2,380.88	\$952.90	\$21,191.56	\$1,678.67	\$3,288.41	\$8,693.05	\$13,113.75	\$209.11	\$3,113.77
FY 2010-11	\$2,502.21	\$7,858.49	\$9,403.06	\$3,578.07	\$2,784.44	\$2,271.51	\$18,488.13	\$1,644.68	\$3,414.68	\$8,580.01	\$14,108.71	\$296.47	\$3,052.17
Estimated FY 2011-12	\$2,431.17	\$7,688.63	\$9,230.68	\$3,224.36	\$2,694.26	\$2,735.58	\$17,595.70	\$1,564.42	\$3,357.31	\$8,294.81	\$13,800.49	\$306.01	\$2,926.36
Estimated FY 2012-13	\$2,409.83	\$7,712.01	\$9,296.14	\$3,090.85	\$2,694.29	\$2,754.71	\$16,879.81	\$1,536.86	\$3,353.92	\$8,466.22	\$14,198.55	\$318.45	\$2,882.14
Estimated FY 2013-14	\$2,411.87	\$7,870.15	\$9,544.08	\$3,073.13	\$2,770.50	\$2,826.87	\$16,270.52	\$1,530.98	\$3,439.67	\$8,891.61	\$14,806.01	\$332.84	\$2,886.79
Percent Change in Per Capita Cost													
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2003-04	7.24%	13.40%	6.70%	12.38%	-	-	-16.39%	-12.46%	13.80%	40.10%	-3.59%	0.55%	0.88%
FY 2004-05	-5.16%	-7.75%	-8.64%	-13.01%	-	-	12.61%	14.45%	-4.38%	-7.75%	-24.54%	-7.11%	-8.05%
FY 2005-06	-17.21%	-2.12%	0.60%	0.91%	-	-	26.55%	8.45%	0.95%	14.07%	2.59%	-5.47%	2.28%
FY 2006-07	-25.14%	-2.19%	-2.91%	14.80%	-	-	-32.73%	9.11%	8.35%	16.73%	17.60%	14.23%	2.25%
FY 2007-08	8.17%	12.41%	14.76%	8.64%	42.58%	-	7.76%	10.81%	16.30%	-7.58%	22.22%	10.06%	11.10%
FY 2008-09	8.10%	5.27%	6.29%	-0.19%	17.55%	-	-15.38%	3.27%	-0.50%	0.37%	15.99%	10.02%	1.37%
FY 2009-10	-9.20%	-11.49%	-4.26%	-9.68%	-1.98%	-	-4.62%	-7.92%	-3.91%	0.21%	-11.65%	-18.89%	-9.88%
FY 2010-11	1.39%	2.21%	2.39%	-5.69%	16.95%	138.38%	-12.76%	-2.02%	3.84%	-1.30%	7.59%	41.78%	-1.98%
Estimated FY 2011-12	-2.84%	-2.16%	-1.83%	-9.89%	-3.24%	20.43%	-4.83%	-4.88%	-1.68%	-3.32%	-2.18%	3.22%	-4.12%
Estimated FY 2012-13	-0.88%	0.30%	0.71%	-4.14%	0.00%	0.70%	-4.07%	-1.76%	-0.10%	2.07%	2.88%	4.07%	-1.51%
Estimated FY 2013-14	0.08%	2.05%	2.67%	-0.57%	2.83%	2.62%	-3.61%	-0.38%	2.56%	5.02%	4.28%	4.52%	0.16%

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

Per Capita Trends	Per Capita Trends												
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
Actual FY 2010-11 Per Capita	\$2,502.21	\$7,858.49	\$9,403.06	\$3,578.07	\$2,784.44	\$2,271.51	\$18,488.13	\$1,644.68	\$3,414.68	\$8,580.01	\$14,108.71	\$296.47	\$3,052.17
Average of FY 2004-05 through FY 2008-09 ⁽¹⁾	-	-	-	2.23%	12.03%	-	-0.24%	9.22%	4.14%	3.17%	6.77%	4.35%	1.79%
Average of FY 2005-06 through FY 2008-09 ⁽¹⁾	-	-	-	6.04%	15.03%	-	-3.45%	7.91%	6.28%	5.90%	14.60%	7.21%	4.25%
Average of FY 2006-07 through FY 2008-09	-2.96%	5.16%	6.05%	7.75%	20.04%	-	-13.45%	7.73%	8.05%	3.17%	18.60%	11.44%	4.91%
Average of FY 2007-08 through FY 2008-09	8.14%	8.84%	10.53%	4.23%	30.07%	-	-3.81%	7.04%	7.90%	-3.61%	19.11%	10.04%	6.24%
Average of FY 2005-06 through FY 2009-10 ⁽¹⁾	-	-	-	2.90%	11.63%	-	-3.68%	4.74%	4.24%	4.76%	9.35%	1.99%	1.42%
Average of FY 2006-07 through FY 2009-10	-4.52%	1.00%	3.47%	3.39%	14.54%	-	-11.24%	3.82%	5.06%	2.43%	11.04%	3.86%	1.21%
Average of FY 2007-08 through FY 2009-10	2.36%	2.06%	5.60%	-0.41%	19.38%	-	-4.08%	2.05%	3.96%	-2.33%	8.85%	0.40%	0.86%
Average of FY 2008-09 through FY 2009-10	-0.55%	-3.11%	1.02%	-4.94%	7.79%	-	-10.00%	-2.33%	-2.21%	0.29%	2.17%	-4.44%	-4.26%
Average of FY 2006-07 through FY 2010-11	-3.34%	1.24%	3.25%	1.58%	15.02%	27.68%	-11.55%	2.65%	4.82%	1.69%	10.35%	11.44%	0.57%
Average of FY 2007-08 through FY 2010-11	2.12%	2.10%	4.80%	-1.73%	18.78%	34.60%	-6.25%	1.04%	3.93%	-2.08%	8.54%	10.74%	0.15%
Average of FY 2008-09 through FY 2010-11	0.10%	-1.34%	1.47%	-5.19%	10.84%	46.13%	-10.92%	-2.22%	-0.19%	-0.24%	3.98%	10.97%	-3.50%
Average of FY 2009-10 through FY 2010-11	-3.91%	-4.64%	-0.94%	-7.69%	7.49%	69.19%	-8.69%	-4.97%	-0.04%	-0.55%	-2.03%	11.45%	-5.93%

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 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles		
Percentage Selected to Modify Per Capita ¹	0.70%	2.06%	2.39%	-4.94%	2.18%	25.17%	-3.67%	-1.01%	3.93%	2.43%	3.80%	4.52%		
Estimated FY 2011-12 Base Per Capita	\$2,519.73	\$8,020.37	\$9,627.79	\$3,401.31	\$2,845.14	\$2,843.25	\$17,810.27	\$1,628.07	\$3,548.88	\$8,788.50	\$14,644.14	\$309.87	\$3,058.05	
Estimated FY 2011-12 Eligibles	39,579	8,451	59,596	72,180	21,986	33,976	640	332,377	18,363	7,839	3,233	18,375	616,595	
Estimated FY 2011-12 Base Expenditures	\$99,728,394	\$67,780,147	\$573,777,773	\$245,506,556	\$62,553,248	\$96,602,262	\$11,398,573	\$541,133,022	\$65,168,083	\$68,893,052	\$47,344,505	\$5,693,861	\$1,885,579,476	
<i>Bottom Line Impacts</i>														
FY 2011-12 BRI-1: Client Overutilization	(\$8,168)	(\$5,118)	(\$44,376)	(\$18,289)	(\$4,706)	(\$5,174)	\$0	(\$41,702)	(\$5,266)	\$0	(\$3,801)	\$0	(\$136,600)	
FY 2011-12 BRI-5: State Allowable Cost Expansion	(\$104,327)	(\$65,385)	(\$566,912)	(\$233,649)	(\$60,115)	(\$66,104)	(\$10,517)	(\$532,745)	(\$67,276)	(\$72,316)	(\$48,560)	(\$5,428)	(\$1,833,334)	
FY 2011-12 BRI-5: Reduce Rates for Diabetes Supplies	(\$185,495)	(\$45,569)	(\$449,494)	(\$24,250)	(\$8,422)	(\$7,510)	\$0	(\$81,388)	(\$40,600)	\$0	\$0	\$0	(\$842,728)	
FY 2011-12 BRI-5: Reduce Payment for Uncomplicated C-Section	\$0	\$0	\$0	(\$2,413,945)	(\$425,178)	(\$445,374)	\$0	\$0	\$0	(\$1,319,999)	(\$1,671,508)	\$0	(\$6,276,004)	
FY 2011-12 BRI-5: Reduce Payments for Renal Dialysis	(\$57,166)	(\$59,249)	(\$452,622)	(\$230,408)	(\$40,583)	(\$42,510)	\$0	(\$349,891)	(\$26,761)	\$0	(\$159,543)	\$0	(\$1,418,733)	
FY 2011-12 BRI-5: Deny Payment of Hospital Readmissions 48 hrs	(\$91,605)	(\$94,945)	(\$725,319)	(\$369,225)	(\$65,033)	(\$68,122)	\$0	(\$560,695)	(\$42,884)	(\$201,901)	(\$255,666)	(\$23)	(\$2,475,418)	
FY 2011-12 BRI-5: Prior Authorize Certain Radiology	(\$9,852)	(\$15,120)	(\$121,550)	(\$187,817)	(\$48,364)	(\$53,201)	\$0	(\$134,658)	(\$31,037)	(\$67,627)	(\$2,896)	(\$14)	(\$672,136)	
FY 2011-12 BRI-5: Limit Acute Home Health Services	(\$160,451)	(\$48,992)	(\$812,707)	(\$2,892)	(\$858)	(\$1,060)	\$0	(\$28,023)	(\$76,572)	\$0	\$0	\$0	(\$1,131,555)	
FY 2011-12 BRI-5: HMO Impact to Rates	(\$117,223)	(\$73,468)	(\$636,993)	(\$262,533)	(\$67,546)	(\$74,275)	\$0	(\$598,602)	(\$75,593)	\$0	\$0	\$0	(\$1,906,233)	
FY 2011-12 BA-9: 0.75% Provider Rate Reduction	(\$688,146)	(\$431,285)	(\$3,739,407)	(\$1,541,174)	(\$396,524)	(\$436,025)	(\$69,368)	(\$3,514,040)	(\$443,762)	(\$477,006)	(\$320,309)	(\$35,801)	(\$12,092,847)	
FY 2011-12 BA-9: Estimated ACC Savings	\$0	(\$478,378)	(\$5,011,832)	(\$1,346,965)	(\$674,697)	(\$762,096)	\$0	(\$566,132)	(\$667,164)	(\$743,399)	\$0	\$0	(\$10,250,663)	
FY 2011-12 BA-9: Limit Fluoride Application Benefit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,982)	\$0	\$0	\$0	\$0	(\$30,982)	
FY 2011-12 BA-9: Limit Dental Prophylaxis Benefit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$161,936)	\$0	\$0	\$0	\$0	(\$161,936)	
FY 2011-12 BA-9: Limit Oral Hygiene Instruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,241,026)	\$0	\$0	\$0	\$0	(\$4,241,026)	
FY 2011-12 BA-9: Limit Physical and Occupational Therapy	(\$54,217)	(\$16,554)	(\$274,616)	(\$977)	(\$290)	(\$358)	\$0	\$0	\$0	\$0	\$0	\$0	(\$347,012)	
FY 2011-12 BA-9: Home Health Billing Change	(\$392,385)	(\$119,810)	(\$1,987,486)	(\$7,071)	(\$2,098)	(\$2,593)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,511,443)	
Estimated Impact of Increasing PACE Enrollment	(\$805,654)	(\$258,481)	(\$181,415)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,245,550)	
Eliminate Circumcision Benefit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$344,548)	(\$28,452)	\$0	\$0	\$0	(\$373,000)	
Wound Therapy DME Reduction	(\$22,011)	(\$5,407)	(\$53,338)	(\$2,878)	(\$999)	(\$891)	\$0	(\$9,658)	(\$4,818)	\$0	\$0	\$0	(\$100,000)	
Repeal of BA-9 0.75% Pharmacy Reduction (June 2011 1331 Supplemental Request)	\$35,325	\$72,122	\$532,530	\$150,984	\$53,150	\$53,673	\$0	\$250,573	\$92,085	\$10,147	\$0	\$0	\$1,250,589	
SB 11-177: "Sunset of Pregnancy Prevention Program"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,836	\$37,359	\$0	\$0	\$0	\$333,195	
Annualization of FY 2010-11 BRI-1: Prevention and Benefits for Enhanced Value (P-BEV) and BA#12 Evidence Guided Utilization Review (EGUR)	(\$50,500)	(\$31,650)	(\$274,417)	(\$113,099)	(\$29,099)	(\$31,998)	(\$5,091)	(\$257,879)	(\$32,566)	(\$35,005)	(\$23,506)	(\$2,627)	(\$887,437)	
Annualization of FY 2010-11 BRI-2: Coordinated Payment and Payment Reform	(\$287,988)	(\$180,492)	(\$1,564,936)	(\$644,979)	(\$165,945)	(\$182,476)	(\$29,030)	(\$1,470,620)	(\$185,714)	(\$199,626)	(\$134,049)	(\$14,983)	(\$5,060,838)	
Annualization of FY 2010-11 BRI-6: Medicaid Program Reductions DME Reductions	(\$27,534)	(\$6,765)	(\$66,725)	(\$3,600)	(\$1,250)	(\$1,115)	\$0	(\$12,082)	(\$6,027)	\$0	\$0	\$0	(\$125,098)	
Annualization of FY 2010-11 BRI-6: 1% Rate Reduction Effective July 1, 2010	(\$153,579)	(\$96,253)	(\$834,554)	(\$343,956)	(\$88,496)	(\$97,311)	(\$15,481)	(\$784,257)	(\$99,038)	(\$106,457)	(\$71,486)	(\$7,990)	(\$2,698,858)	
Annualization of FY 2010-11 S-6: Accountable Care Collaborative	\$0	(\$522,225)	(\$4,058,285)	(\$4,550,046)	(\$1,062,526)	(\$1,200,446)	\$0	(\$6,695,183)	(\$1,428,752)	(\$568,086)	\$0	\$0	(\$20,085,549)	
Annualization of FY 2010-11 BA-16: Implementation of Family Planning Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Annualization of Increased Drug Rebates due to the Affordable Care Act	(\$62,881)	(\$128,385)	(\$947,963)	(\$268,768)	(\$94,614)	(\$95,545)	\$0	(\$446,048)	(\$163,922)	(\$18,064)	\$0	\$0	(\$2,226,190)	
HB 10-1005: Telemedicine Change	\$0	\$0	\$166,011	\$68,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,432	
Annualization of HB 10-1033: Add SBIRT to Optional Services	\$20,493	\$12,844	\$111,361	\$45,897	\$11,809	\$12,985	\$2,066	\$104,650	\$13,215	\$14,205	\$9,539	\$1,066	\$360,130	
Annualization of SB 10-167: NCCI	(\$11,401)	(\$7,144)	(\$61,945)	(\$25,530)	(\$6,569)	(\$7,223)	(\$1,149)	(\$58,212)	(\$7,351)	(\$7,902)	(\$5,306)	(\$593)	(\$200,325)	
Annualization of SB 10-167: HIBI	(\$74,565)	(\$46,733)	(\$405,192)	(\$166,998)	(\$42,966)	(\$47,247)	(\$7,517)	(\$380,772)	(\$48,085)	(\$51,687)	(\$34,708)	(\$3,879)	(\$1,310,349)	
Annualization of SB 10-167: Colorado False Claims Act - PARIS	(\$12,256)	(\$7,682)	(\$66,608)	(\$27,452)	(\$7,063)	(\$7,767)	(\$1,236)	(\$62,594)	(\$7,905)	(\$8,497)	(\$5,706)	(\$638)	(\$215,404)	
Annualization of SB 10-167: Colorado False Claims Act - RX COB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ann. FY 2009-10 BA-33: PA of Anti-Convulsants	(\$20,337)	(\$41,523)	(\$306,593)	(\$86,926)	(\$30,600)	(\$30,901)	\$0	(\$144,262)	(\$53,016)	(\$5,842)	\$0	\$0	(\$720,000)	
Ann. FY 2009-10 BRI-1: Auto PA	(\$34,384)	(\$70,203)	(\$518,359)	(\$146,966)	(\$51,736)	(\$52,245)	\$0	(\$243,905)	(\$89,635)	(\$9,877)	\$0	\$0	(\$1,217,310)	
Ann. FY 2009-10 BRI-2: Oxygen Restrictions	(\$128,963)	(\$31,658)	(\$312,267)	(\$16,847)	(\$5,851)	(\$5,217)	\$0	(\$56,541)	(\$28,205)	(\$1,118)	\$0	\$0	(\$586,667)	
Total Bottom Line Impacts	(\$3,505,270)	(\$2,803,508)	(\$23,666,009)	(\$12,771,938)	(\$3,317,169)	(\$3,658,126)	(\$137,323)	(\$21,157,322)	(\$3,517,742)	(\$3,870,057)	(\$2,727,505)	(\$70,910)	(\$81,202,879)	
Estimated FY 2011-12 Expenditure	\$96,223,124	\$64,976,639	\$550,111,764	\$232,734,618	\$59,236,079	\$92,944,136	\$11,261,250	\$519,975,700	\$61,650,341	\$65,022,995	\$44,617,000	\$5,622,951	\$1,804,376,597	
Estimated FY 2011-12 Per Capita	\$2,431.17	\$7,688.63	\$9,230.68	\$3,224.36	\$2,694.26	\$2,735.58	\$17,595.70	\$1,564.42	\$3,357.31	\$8,294.81	\$13,800.49	\$306.01	\$2,926.36	
% Change over FY 2010-11 Per Capita	-2.84%	-2.16%	-1.83%	-9.89%	-3.24%	20.43%	-4.83%	-4.88%	-1.68%	-3.32%	-2.18%	3.22%	-4.12%	

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

ACUTE CARE	Request Year Projection												TOTAL
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	
Percentage Selected to Modify Per Capita ²⁾	0.70%	2.06%	2.39%	-2.47%	2.18%	2.18%	-3.65%	-1.01%	1.97%	1.22%	3.80%	4.52%	
Estimated FY 2011-12 Base Per Capita	\$2,448.18	\$7,847.02	\$9,451.30	\$3,144.72	\$2,753.00	\$2,795.22	\$16,953.25	\$1,548.61	\$3,423.28	\$8,396.00	\$14,324.91	\$319.84	\$2,919.86
Estimated FY 2012-13 Eligibles	40,347	9,101	62,224	79,578	22,413	36,083	717	360,359	18,668	8,474	3,276	19,602	660,842
Estimated FY 2011-12 Base Expenditures	\$98,776,718	\$71,415,729	\$588,097,691	\$250,250,528	\$61,702,989	\$100,859,923	\$12,155,480	\$558,055,551	\$63,905,791	\$71,147,704	\$46,928,405	\$6,269,504	\$1,929,566,013
<i>Bottom Line Impacts</i>													
Implementation of SB 10-117: Over the Counter Medications	(\$4,231)	(\$8,636)	(\$63,769)	(\$18,080)	(\$6,365)	(\$6,427)	\$0	(\$30,005)	(\$11,027)	(\$1,215)	\$0	\$0	(\$149,755)
Physician Rate Increase to 100% of Medicare (Section 1202 of Health Care and Education Reconciliation Act)	\$95,171	\$154,447	\$1,177,271	\$1,110,532	\$255,521	\$285,130	\$0	\$2,425,972	\$243,875	\$405,078	\$145,627	\$42	\$6,298,666
Annualization of FY 2010-11 S-6: Accountable Care Collaborative	\$0	(\$147,777)	(\$1,148,390)	(\$1,287,546)	(\$300,667)	(\$339,695)	\$0	(\$1,894,565)	(\$404,300)	(\$160,754)	\$0	\$0	(\$5,683,694)
Annualization of FY 2011-12 BRI-1: Client Overutilization	(\$65,654)	(\$41,148)	(\$356,766)	(\$147,039)	(\$37,831)	(\$41,600)	\$0	(\$335,264)	(\$42,338)	\$0	(\$30,560)	\$0	(\$1,098,200)
Annualization of FY 2011-12 BRI-5: State Allowable Cost Expansion	(\$9,485)	(\$5,944)	(\$51,537)	(\$21,241)	(\$5,465)	(\$6,009)	(\$956)	(\$48,431)	(\$6,116)	(\$6,574)	(\$4,415)	(\$493)	(\$166,666)
Annualization of FY 2011-12 BRI-5: Reduce Rates for Diabetes Supplies	(\$33,031)	(\$8,115)	(\$80,042)	(\$4,318)	(\$1,500)	(\$1,337)	\$0	(\$14,493)	(\$7,230)	\$0	\$0	\$0	(\$150,066)
Annualization of FY 2011-12 BRI-5: Reduce Payment for Uncomplicated C-Sector	\$0	\$0	\$0	(\$312,146)	(\$54,979)	(\$57,591)	\$0	\$0	\$0	(\$170,688)	(\$216,141)	\$0	(\$811,545)
Annualization of FY 2011-12 BRI-5: Reduce Payments for Renal Dialysis	(\$7,393)	(\$7,661)	(\$58,528)	(\$29,794)	(\$5,248)	(\$5,497)	\$0	(\$45,244)	(\$3,460)	\$0	(\$20,630)	\$0	(\$183,455)
Annualization of FY 2011-12 BRI-5: Deny Payment of Hospital Readmissions 48 hrs	(\$11,846)	(\$12,277)	(\$93,790)	(\$47,744)	(\$8,409)	(\$8,809)	\$0	(\$72,503)	(\$5,545)	(\$26,108)	(\$33,060)	(\$3)	(\$320,094)
Annualization of FY 2011-12 BRI-5: Prior Authorization Certain Radiology	(\$54,525)	(\$83,690)	(\$672,803)	(\$1,039,604)	(\$267,707)	(\$294,479)	\$0	(\$745,362)	(\$171,797)	(\$374,329)	(\$16,033)	(\$80)	(\$3,720,409)
Annualization of FY 2011-12 BRI-5: Limit Acute Home Health Services	(\$40,632)	(\$12,407)	(\$205,807)	(\$732)	(\$217)	(\$268)	\$0	(\$7,097)	(\$19,391)	\$0	\$0	\$0	(\$286,551)
Annualization of FY 2011-12 BRI-5: HMO Impact to Rates	(\$5,040)	(\$3,159)	(\$27,391)	(\$11,289)	(\$2,904)	(\$3,194)	\$0	(\$25,740)	(\$3,251)	\$0	\$0	\$0	(\$81,968)
Annualization of FY 2011-12 BA-9: 0.75% Provider Rate Reduction	(\$165,254)	(\$103,570)	(\$897,994)	(\$370,103)	(\$95,223)	(\$104,709)	(\$16,658)	(\$843,874)	(\$106,567)	(\$114,550)	(\$76,920)	(\$8,597)	(\$2,904,019)
Annualization of FY 2011-12 BA-9: Estimated ACC Savings	\$0	(\$408,350)	(\$4,231,480)	(\$1,252,535)	(\$554,336)	(\$626,143)	\$0	(\$291,964)	(\$543,012)	(\$612,733)	\$0	\$0	(\$8,520,553)
Annualization of FY 2011-12 BA-9: Limit Fluoride Application Benefit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,101)	\$0	\$0	\$0	\$0	(\$6,101)
Annualization of FY 2011-12 BA-9: Limit Dental Prophylaxis Benefit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,892)	\$0	\$0	\$0	\$0	(\$31,892)
Annualization of FY 2011-12 BA-9: Limit Oral Hygiene Instruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$835,251)	\$0	\$0	\$0	\$0	(\$835,251)
Annualization of FY 2011-12 BA-9: Limit Physical and Occupational	(\$32,506)	(\$9,925)	(\$164,650)	(\$586)	(\$174)	(\$215)	\$0	\$0	\$0	\$0	\$0	\$0	(\$208,056)
Annualization of FY 2011-12 BA-9: Home Health Billing Changes	(\$99,495)	(\$30,379)	(\$503,953)	(\$1,793)	(\$532)	(\$657)	\$0	\$0	\$0	\$0	\$0	\$0	(\$636,809)
Estimated Impact of Increasing PACE Enrollment	(\$745,965)	(\$242,104)	(\$157,784)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,145,853)
Annualization of Wound Therapy DME Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of Repeal of BA-9 0.75% Pharmacy Reduction (June 2011 1331 Supplemental Request	\$8,482	\$17,320	\$127,884	\$36,258	\$12,764	\$12,889	\$0	\$60,173	\$22,114	\$2,437	\$0	\$0	\$300,321

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

Annualization of HB 10-1005: Telemedicine Changes	\$0	\$0	\$68,185	\$9,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,144
Annualization of SB 11-177: "Sunset of Pregnancy Prevention Program"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,378	\$60,790	\$0	\$0	\$0	\$542,168
Annualization of SB 10-167: Colorado False Claims Act - NCCI	(\$34,200)	(\$21,433)	(\$185,836)	(\$76,591)	(\$19,706)	(\$21,669)	(\$3,447)	(\$174,636)	(\$22,054)	(\$23,706)	(\$15,918)	(\$1,779)	(\$600,975)
Annualization of SB 10-167: Colorado False Claims Act - HIBI	(\$298,660)	(\$187,181)	(\$1,622,930)	(\$668,881)	(\$172,095)	(\$189,238)	(\$30,106)	(\$1,525,119)	(\$192,596)	(\$207,024)	(\$139,017)	(\$15,538)	(\$5,248,385)
Annualization of SB 10-167: Colorado False Claims Act - COB	(\$9,922)	(\$20,257)	(\$149,575)	(\$42,408)	(\$14,929)	(\$15,076)	\$0	(\$70,380)	(\$25,865)	(\$2,850)	\$0	\$0	(\$351,262)
Annualization of FY 2010-11 BRI-1: Prevention and Benefits for Enhanced Value (P-BEV) and BA#12 Evidence Guided Utilization Review (EGUR)	(\$14,765)	(\$9,254)	(\$80,233)	(\$33,068)	(\$8,508)	(\$9,355)	(\$1,488)	(\$75,397)	(\$9,521)	(\$10,235)	(\$6,873)	(\$768)	(\$259,465)
Annualization of FY 2010-11 BA-16: Implementation of Family Planning Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,500	\$0	\$0	\$1,903,500
Annualization of FY 2009-10 BA-33: Prior Authorization of Anti-Convulsants	(\$6,780)	(\$13,841)	(\$102,198)	(\$28,975)	(\$10,200)	(\$10,300)	\$0	(\$48,087)	(\$17,672)	(\$1,947)	\$0	\$0	(\$240,000)
Annualization of FY 2009-10 BRI-1: Auto PA	(\$11,462)	(\$23,401)	(\$172,786)	(\$48,989)	(\$17,245)	(\$17,415)	\$0	(\$81,302)	(\$29,878)	(\$3,292)	\$0	\$0	(\$405,770)
Total Bottom Line Impacts	(\$1,547,193)	(\$1,228,742)	(\$9,654,902)	(\$4,286,713)	(\$1,315,955)	(\$1,461,664)	(\$52,655)	(\$4,235,184)	(\$1,294,841)	\$595,010	(\$413,940)	(\$27,216)	(\$24,923,995)
Estimated FY 2012-13 Total Expenditure	\$97,229,525	\$70,186,987	\$578,442,789	\$245,963,815	\$60,387,034	\$99,398,259	\$12,102,825	\$553,820,367	\$62,610,950	\$71,742,714	\$46,514,465	\$6,242,288	\$1,904,642,018
Estimated FY 2012-13 Per Capita	\$2,409.83	\$7,712.01	\$9,296.14	\$3,090.85	\$2,694.29	\$2,754.71	\$16,879.81	\$1,536.86	\$3,353.92	\$8,466.22	\$14,198.55	\$318.45	\$2,882.14
% Change over FY 2011-12 Per Capita	-0.88%	0.30%	0.71%	-4.14%	0.00%	0.70%	-4.07%	-1.76%	-0.10%	2.07%	2.88%	4.06%	-1.51%

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

ACUTE CARE	Out Year Projection													
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL	
Percentage Selected to Modify Per Capita ⁽³⁾	0.70%	2.06%	2.39%	-1.24%	2.18%	2.18%	-3.61%	-1.01%	1.97%	1.22%	3.80%	4.52%		
Estimated FY 2013-14 Base Per Capita	\$2,426.70	\$7,870.88	\$9,518.32	\$3,052.52	\$2,753.03	\$2,814.76	\$16,270.52	\$1,521.34	\$3,419.82	\$8,569.51	\$14,738.09	\$332.84	\$2,871.25	
Estimated FY 2013-14 Eligibles	41,118	9,735	64,396	83,692	22,692	36,539	777	391,310	19,008	9,108	3,339	20,874	702,588	
Estimated FY 2011-12 Base Expenditures	\$99,781,051	\$76,623,017	\$612,941,735	\$255,471,504	\$62,471,757	\$102,848,516	\$12,642,194	\$595,315,555	\$65,003,939	\$78,051,097	\$49,210,483	\$6,947,702	\$2,017,308,550	
<i>Bottom Line Impacts</i>														
Estimated Impact of Increasing PACE Enrollment	(\$756,931)	(\$245,663)	(\$160,105)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,162,699)	
Annualization of Physician Rate Increase to 100% of Medicare (Section 1202 of Health Care and Education Reconciliation Act)	\$148,212	\$240,525	\$1,833,398	\$1,729,464	\$397,929	\$444,041	\$0	\$3,778,035	\$379,793	\$630,840	\$226,789	\$66	\$9,809,092	
Annualization of FY 2010-11 BA-16: Implementation of Family Planning Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,303,100	\$0	\$0	\$2,303,100	
Annualization of SB 10-117: "Over the Counter Medications"	(\$975)	(\$1,991)	(\$14,702)	(\$4,168)	(\$1,467)	(\$1,482)	\$0	(\$6,918)	(\$2,542)	(\$280)	(\$0)	(\$0)	(\$34,526)	
Total Bottom Line Impacts	(\$609,694)	(\$7,129)	\$1,658,591	\$1,725,296	\$396,462	\$442,559	\$0	\$3,771,117	\$377,251	\$2,933,660	\$226,789	\$66	\$10,914,967	
Estimated FY 2013-14 Total Expenditure	\$99,171,357	\$76,615,888	\$614,600,326	\$257,196,800	\$62,868,219	\$103,291,075	\$12,642,194	\$599,086,672	\$65,381,190	\$80,984,757	\$49,437,272	\$6,947,768	\$2,028,223,517	
Estimated FY 2013-14 Per Capita	\$2,411.87	\$7,870.15	\$9,544.08	\$3,073.13	\$2,770.50	\$2,826.87	\$16,270.52	\$1,530.98	\$3,439.67	\$8,891.61	\$14,806.01	\$332.84	\$2,886.79	
% Change over FY 2012-13 Per Capita	0.08%	2.05%	2.67%	-0.57%	2.83%	2.62%	-3.61%	-0.38%	2.56%	5.02%	4.28%	4.52%	0.16%	
Footnotes														
(1) Percentage selected to modify Per Capita amounts for FY 2011-12: Where applicable, percentage selections have been bolded for clarification.	OAP-A	One half the per capita growth from FY 2009-10 to FY 2010-11				Exp. Adults to 60%	2.18% or a continuation of the forecasted growth for all expansion adults as reported in the February, 2011 forecast		Foster Care	Average per capita growth from FY 2007-08 through FY 2010-11				
	OAP-B	Average per capita growth of FY 2007-08 through FY 2009-10				Exp. Adults to 100%	25.17% or the percentage necessary to achieve convergence with the Expansion to 60% population		BC Adults	Average of FY 2006-07 through FY 2009-10				
	AND/AB	The per capita growth from FY 2009-10 to FY 2010-11				BCCP	See EF-8		Non-Citizens	One half the per capita growth from FY 2009-10 to FY 2010-11				
	AFDC-A	Average of FY 2008-09 through FY 2009-10				Elig. Children	One half the per capita growth from FY 2009-10 to FY 2010-11		Partial Dual Eligibles	4.52% or the increase in Medicare coinsurance rate from CY 2010 to CY 2011				
(2) Percentage selected to modify Per Capita amounts for FY 2012-13: Where applicable, percentage selections have been italicized for clarification.	OAP-A	One half the per capita growth from FY 2009-10 to FY 2010-11				Exp. Adults to 60%	2.18% or a continuation of the forecasted growth for all expansion adults as reported in the February, 2011 forecast		Foster Care	One half the trend selected for FY 2011-12				
	OAP-B	Average per capita growth of FY 2007-08 through FY 2009-10				Exp. Adults to 100%	2.18% or a continuation of the forecasted growth for all expansion adults as reported in the February, 2011 forecast		BC Adults	One half the trend selected for FY 2011-12				
	AND/AB	The per capita growth from FY 2009-10 to FY 2010-11				BCCP	See EF-8		Non-Citizens	One half the per capita growth from FY 2009-10 to FY 2010-11				
	AFDC-A	One half the trend selected for FY 2011-12				Elig. Children	One half the per capita growth from FY 2009-10 to FY 2010-11		Partial Dual	4.52% or the increase in Medicare coinsurance rate from CY 2010 to CY 2011				
(3) Percentage selected to modify Per Capita amounts for FY 2013-14: Where applicable, percentage selections have been italicized for clarification.	OAP-A	One half the per capita growth from FY 2009-10 to FY 2010-11				Exp. Adults to 60%	2.18% or a continuation of the forecasted growth for all expansion adults as reported in the February, 2011 forecast		Foster Care	One half the trend selected for FY 2011-12				
	OAP-B	Average per capita growth of FY 2007-08 through FY 2009-10				Exp. Adults to 100%	2.18% or a continuation of the forecasted growth for all expansion adults as reported in the February, 2011 forecast		BC Adults	One half the trend selected for FY 2011-12				
	AND/AB	The per capita growth from FY 2009-10 to FY 2010-11				BCCP	See EF-8		Non-Citizens	One half the per capita growth from FY 2009-10 to FY 2010-11				
	AFDC-A	One half the trend selected for FY 2011-12				Elig. Children	One half the per capita growth from FY 2009-10 to FY 2010-11		Partial Dual	4.52% or the increase in Medicare coinsurance rate from CY 2010 to CY 2011				
(4) Due to changes in Part D Medicare prescription coverage, historical per capita trends do not incorporate data prior to FY 2005-06 for the OAP-A and OAP-B eligibility type														

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

Breast and Cervical Cancer Program Costs

Month	Total⁽¹⁾	Caseload	Monthly Per Capita	Rolling 3-Month Per Capita	Percent Change	Breast and Cervical Cancer Program Costs Footnotes:	
April 2010	\$746,629	452	\$1,651.83	-	-		(1) Totals taken from the Department's monthly report to the Joint Budget Committee on the Health Care Policy and Financing Medical Services Premiums Expenditures and Medicaid Caseload. Totals for June 2010 and July 2010 include payment delay and do not match the reported expenditure for that month.
May 2010	\$798,572	455	\$1,755.10	-	-		
June 2010	\$834,898	466	\$1,791.63	\$5,198.56	-		
July 2010	\$747,420	471	\$1,586.88	\$5,133.61	-1.25%		
August 2010	\$1,026,493	493	\$2,082.14	\$5,460.65	6.37%		
September 2010	\$739,153	503	\$1,469.49	\$5,138.51	-5.90%		
October 2010	\$731,130	505	\$1,447.78	\$4,999.41	-2.71%		
November 2010	\$838,350	511	\$1,640.61	\$4,557.88	-8.83%		
December 2010	\$641,895	526	\$1,220.33	\$4,308.72	-5.47%		
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%	(2) The selected trend factors were calculated using a regression model of the rolling 3-month per capita expenditures from April 2007 to June 2011. The model controls for caseload, time, and seasonality. The trend factor is the average of the rolling average percent changes of the predicted values from the regression model for each fiscal year, annualized to adjust for a full-year effect.	
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%		
FY 2011-12 Selected Trend Factor⁽²⁾					-3.67%		
FY 2012-13 Selected Trend Factor⁽²⁾					-3.65%		
FY 2013-14 Selected Trend Factor⁽²⁾					-3.61%		
FY 2011-12 Totals⁽³⁾	\$11,261,250	640	\$17,595.70				(3) The FY 2011-12, FY 2012-13, and FY 2013-14 totals are calculated on pages EF-4 through EF-7 and include bottom line impacts. Caseload totals are taken from Exhibit B.
FY 2012-13 Totals⁽³⁾	\$12,102,825	717	\$16,879.81				
FY 2013-14 Totals⁽³⁾	\$12,642,194	777	\$16,270.52				

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

Breast and Cervical Cancer Program Fund Splits

FY 2011-12 Fund Splits	Per Capita	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicaid Breast and Cervical Cancer Program Clients ⁽⁴⁾		70.00%	448	\$7,882,875	\$0	\$2,759,006	\$0	\$5,123,869
Health Care Expansion Breast and Cervical Cancer Program Clients ⁽⁵⁾		30.00%	192	\$3,378,375	\$0	\$0	\$1,182,431	\$2,195,944
Total	\$17,595.70	100.00%	640	\$11,261,250	\$0	\$2,759,006	\$1,182,431	\$7,319,813

FY 2012-13 Fund Splits	Per Capita	Allocation⁽⁷⁾	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicaid Breast and Cervical Cancer Program Clients ⁽⁶⁾		71.31%	511	\$8,630,425	\$1,510,325	\$1,510,324	\$0	\$5,609,776
Health Care Expansion Breast and Cervical Cancer Program Clients ⁽⁵⁾		28.69%	206	\$3,472,400	\$0	\$0	\$1,215,340	\$2,257,060
Total	\$16,879.81	100.00%	717	\$12,102,825	\$1,510,325	\$1,510,324	\$1,215,340	\$7,866,836

FY 2013-14 Fund Splits	Per Capita	Allocation⁽⁷⁾	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicaid Breast and Cervical Cancer Program Clients ⁽⁶⁾		72.53%	564	\$9,169,794	\$1,604,714	\$1,604,714	\$0	\$5,960,366
Health Care Expansion Breast and Cervical Cancer Program Clients ⁽⁵⁾		27.47%	213	\$3,472,400	\$0	\$0	\$1,215,340	\$2,257,060
Total	\$16,270.52	100.00%	777	\$12,642,194	\$1,604,714	\$1,604,714	\$1,215,340	\$8,217,426

(4) 25.5-5-308 (9) (e), C.R.S. (2010). 35% Cash Funds from the Breast and Cervical Cancer Prevention and Treatment Fund, 65% FFP.

(5) 24-22-117 (2) (d) (II), C.R.S. (2010). 35% RF from the Prevention, Early Detection, and Treatment fund, 65% FFP.

(6) 25.5-5-308 (9) (f), C.R.S. (2010). 17.5% GF, 17.5% Cash Funds from the Breast and Cervical Cancer Prevention and Treatment Funds, 65% FFP.

(7) The fund split allocation for Health Care Expansion Breast and Cervical Cancer Program Clients is reduced to 28.69% in FY 2012-13 and 27.47% in FY 2013-14 in order to avoid overspending the amount appropriated to the Department of Public Health and Environment for transfer to the Department for Breast and Cervical Cancer Treatment. Expenditure from reappropriated funds for physical and mental health services for Health Care Expansion Breast and Cervical Cancer Program Clients cannot exceed \$1,215,340

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)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2002-03	\$4,664,387	\$916,979	\$17,700,825	\$519,527	\$0	\$0	\$2,839	\$783,549	\$3,789,992	\$11,356	\$0	\$0	\$28,389,454
FY 2003-04	\$6,372,432	\$1,298,597	\$25,500,975	\$1,057,440	\$0	\$0	\$3,389	\$1,296,760	\$5,340,219	\$29,882	\$0	\$0	\$40,899,694
FY 2004-05	\$6,629,621	\$1,760,042	\$28,042,949	\$1,378,076	\$0	\$0	\$3,654	\$1,795,300	\$6,321,954	\$22,953	\$0	\$0	\$45,954,548
FY 2005-06	\$4,033,428	\$1,685,933	\$24,178,645	\$1,633,973	\$0	\$0	\$326	\$1,935,729	\$7,189,609	\$22,633	\$0	\$0	\$40,680,277
FY 2006-07	\$479,529	\$1,222,769	\$19,965,507	\$2,000,023	\$110,237	\$0	\$183	\$2,688,319	\$7,814,333	\$13,828	\$0	\$0	\$34,294,729
FY 2007-08	\$476,587	\$1,416,439	\$22,587,953	\$2,257,237	\$326,303	\$0	\$7,201	\$3,116,761	\$8,901,950	\$23,191	\$0	\$0	\$39,113,622
FY 2008-09	\$574,003	\$1,594,319	\$22,596,632	\$3,156,992	\$432,485	\$0	\$13,539	\$3,477,458	\$8,956,851	\$50,359	\$0	\$0	\$40,852,638
FY 2009-10 ⁽¹⁾	\$624,336	\$1,845,804	\$23,477,770	\$3,457,524	\$786,684	\$66,514	\$31,055	\$3,652,240	\$8,663,502	\$61,246	\$0	\$0	\$42,666,675
FY 2010-11 ⁽¹⁾	\$528,892	\$2,236,572	\$27,074,670	\$3,220,104	\$1,549,338	\$469,727	\$41,477	\$3,795,327	\$8,465,862	\$77,588	\$0	\$0	\$47,459,557
Percent Change in Cash Based Actuals													
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2004-05	4.04%	35.53%	9.97%	30.32%	0.00%	0.00%	7.85%	38.44%	18.38%	-23.19%	0.00%	0.00%	12.36%
FY 2005-06	-39.16%	-4.21%	-13.78%	18.57%	0.00%	0.00%	-91.07%	7.82%	13.72%	-1.39%	0.00%	0.00%	-11.48%
FY 2006-07	-88.11%	-27.47%	-17.43%	22.40%	0.00%	0.00%	-44.00%	38.88%	8.69%	-38.90%	0.00%	0.00%	-15.70%
FY 2007-08	-0.61%	15.84%	13.13%	12.86%	196.00%	0.00%	3839.28%	15.94%	13.92%	67.71%	0.00%	0.00%	14.05%
FY 2008-09	20.44%	12.56%	0.04%	39.86%	32.54%	0.00%	88.02%	11.57%	0.62%	117.15%	0.00%	0.00%	4.45%
FY 2009-10	8.77%	15.77%	3.90%	9.52%	81.90%	0.00%	129.37%	5.03%	-3.28%	21.62%	0.00%	0.00%	4.44%
FY 2010-11	-15.29%	21.17%	15.32%	-6.87%	96.95%	606.21%	33.56%	3.92%	-2.28%	26.68%	0.00%	0.00%	11.23%
Per Capita Cost													
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2003-04	\$185.63	\$234.07	\$545.02	\$22.23	\$0.00	\$0.00	\$32.27	\$6.64	\$358.07	\$3.56	\$0.00	\$0.00	\$111.27
FY 2004-05	\$185.29	\$289.39	\$585.09	\$24.12	\$0.00	\$0.00	\$42.01	\$8.07	\$400.25	\$3.84	\$0.00	\$0.00	\$113.18
FY 2005-06	\$111.40	\$279.04	\$505.25	\$27.75	\$0.00	\$0.00	\$1.74	\$9.04	\$436.79	\$4.42	\$0.00	\$0.00	\$101.14
FY 2006-07	\$13.36	\$201.81	\$409.14	\$39.46	\$21.36	\$0.00	\$0.80	\$13.09	\$467.25	\$2.67	\$0.00	\$0.00	\$87.44
FY 2007-08	\$13.13	\$230.47	\$452.37	\$50.66	\$36.59	\$0.00	\$26.67	\$15.28	\$519.34	\$3.69	\$0.00	\$0.00	\$99.79
FY 2008-09	\$15.26	\$247.30	\$440.01	\$64.24	\$33.98	\$0.00	\$42.71	\$14.79	\$496.69	\$7.22	\$0.00	\$0.00	\$93.52
FY 2009-10	\$16.22	\$261.85	\$440.78	\$59.96	\$45.80	\$20.54	\$73.07	\$13.25	\$471.33	\$7.82	\$0.00	\$0.00	\$85.54
FY 2010-11	\$13.59	\$287.96	\$481.06	\$52.82	\$76.87	\$17.29	\$78.11	\$12.55	\$460.30	\$9.86	\$0.00	\$0.00	\$84.64
Percent Change in Per Capita Cost													
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2004-05	-0.18%	23.63%	7.35%	8.50%	0.00%	0.00%	30.18%	21.54%	11.78%	7.87%	0.00%	0.00%	1.72%
FY 2005-06	-39.88%	-3.58%	-13.65%	15.05%	0.00%	0.00%	-95.86%	12.02%	9.13%	15.10%	0.00%	0.00%	-10.64%
FY 2006-07	-88.01%	-27.68%	-19.02%	42.20%	0.00%	0.00%	-54.02%	44.80%	6.97%	-39.59%	0.00%	0.00%	-13.55%
FY 2007-08	-1.72%	14.20%	10.57%	28.38%	71.30%	0.00%	3233.75%	16.73%	11.15%	38.20%	0.00%	0.00%	14.12%
FY 2008-09	16.22%	7.30%	-2.73%	26.81%	-7.13%	0.00%	60.14%	-3.21%	-4.36%	95.66%	0.00%	0.00%	-6.28%
FY 2009-10	6.29%	5.88%	0.17%	-6.66%	34.79%	0.00%	71.08%	-10.41%	-5.11%	8.31%	0.00%	0.00%	-8.53%
FY 2010-11	-16.21%	9.97%	9.14%	-11.91%	67.84%	-15.82%	6.90%	-5.28%	-2.34%	26.09%	0.00%	0.00%	-1.05%

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)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2003-04	\$5,090,144	\$1,037,288	\$20,369,563	\$844,658	\$0	\$0	\$2,707	\$1,035,821	\$4,265,638	\$23,869	\$0	\$0	\$32,669,688
FY 2004-05	\$4,938,612	\$1,311,110	\$20,890,071	\$1,026,572	\$0	\$0	\$2,722	\$1,337,375	\$4,709,421	\$17,098	\$0	\$0	\$34,232,981
FY 2005-06	\$2,687,488	\$1,123,343	\$16,110,320	\$1,088,722	\$0	\$0	\$217	\$1,289,783	\$4,790,463	\$15,081	\$0	\$0	\$27,105,417
FY 2006-07	\$331,389	\$845,022	\$13,797,610	\$1,382,161	\$76,182	\$0	\$126	\$1,857,823	\$5,400,269	\$9,556	\$0	\$0	\$23,700,138
FY 2007-08	\$354,695	\$1,054,171	\$16,810,867	\$1,679,927	\$242,848	\$0	\$5,359	\$2,319,619	\$6,625,191	\$17,260	\$0	\$0	\$29,109,937
FY 2008-09	\$358,015	\$994,403	\$14,093,890	\$1,969,068	\$269,748	\$0	\$8,444	\$2,168,948	\$5,586,535	\$31,410	\$0	\$0	\$25,480,461
FY 2009-10	\$359,915	\$1,064,063	\$13,534,393	\$1,993,183	\$453,505	\$38,344	\$17,902	\$2,105,432	\$4,994,309	\$35,307	\$0	\$0	\$24,596,353
FY 2010-11	\$288,997	\$1,222,105	\$14,794,110	\$1,759,526	\$846,587	\$256,668	\$22,664	\$2,073,838	\$4,625,906	\$42,396	\$0	\$0	\$25,932,797
Percent Change in Cash Based Actuals													
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2004-05	-2.98%	26.40%	2.56%	21.54%	0.00%	0.00%	0.55%	29.11%	10.40%	-28.37%	0.00%	0.00%	4.79%
FY 2005-06	-45.58%	-14.32%	-22.88%	6.05%	0.00%	0.00%	-92.03%	-3.56%	1.72%	-11.80%	0.00%	0.00%	-20.82%
FY 2006-07	-87.67%	-24.78%	-14.36%	26.95%	0.00%	0.00%	-41.94%	44.04%	12.73%	-36.64%	0.00%	0.00%	-12.56%
FY 2007-08	7.03%	24.75%	21.84%	21.54%	218.77%	0.00%	4153.17%	24.86%	22.68%	80.62%	0.00%	0.00%	22.83%
FY 2008-09	0.94%	-5.67%	-16.16%	17.21%	11.08%	0.00%	57.57%	-6.50%	-15.68%	81.98%	0.00%	0.00%	-12.47%
FY 2009-10	0.53%	7.01%	-3.97%	1.22%	68.12%	0.00%	112.01%	-2.93%	-10.60%	12.41%	0.00%	0.00%	-3.47%
FY 2010-11	-19.70%	14.85%	9.31%	-11.72%	86.68%	569.38%	26.60%	-1.50%	-7.38%	20.08%	0.00%	0.00%	5.43%
Per Capita Cost													
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2003-04	\$148.28	\$186.97	\$435.35	\$17.76	\$0.00	\$0.00	\$25.78	\$5.30	\$286.02	\$2.84	\$0.00	\$0.00	\$88.88
FY 2004-05	\$138.03	\$215.57	\$435.85	\$17.97	\$0.00	\$0.00	\$31.29	\$6.01	\$298.16	\$2.86	\$0.00	\$0.00	\$84.31
FY 2005-06	\$74.23	\$185.92	\$336.65	\$18.49	\$0.00	\$0.00	\$1.15	\$6.02	\$291.04	\$2.95	\$0.00	\$0.00	\$67.39
FY 2006-07	\$9.23	\$139.47	\$282.74	\$27.27	\$14.76	\$0.00	\$0.55	\$9.05	\$322.91	\$1.84	\$0.00	\$0.00	\$60.42
FY 2007-08	\$9.78	\$171.52	\$336.67	\$37.70	\$27.23	\$0.00	\$19.85	\$11.37	\$386.51	\$2.74	\$0.00	\$0.00	\$74.27
FY 2008-09	\$9.52	\$154.24	\$274.44	\$40.06	\$21.19	\$0.00	\$26.64	\$9.22	\$309.80	\$4.50	\$0.00	\$0.00	\$58.33
FY 2009-10	\$9.35	\$150.95	\$254.10	\$34.57	\$26.40	\$11.84	\$42.12	\$7.64	\$271.71	\$4.51	\$0.00	\$0.00	\$49.31
FY 2010-11	\$7.43	\$157.35	\$262.86	\$28.86	\$42.01	\$9.45	\$42.68	\$6.86	\$251.52	\$5.39	\$0.00	\$0.00	\$46.25
Percent Change in Per Capita Cost													
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 2004-05	-6.91%	15.30%	0.11%	1.18%	0.00%	0.00%	21.37%	13.40%	4.24%	0.70%	0.00%	0.00%	-5.14%
FY 2005-06	-46.22%	-13.75%	-22.76%	2.89%	0.00%	0.00%	-96.32%	0.17%	-2.39%	3.15%	0.00%	0.00%	-20.07%
FY 2006-07	-87.57%	-24.98%	-16.01%	47.49%	0.00%	0.00%	-52.17%	50.33%	10.95%	-37.63%	0.00%	0.00%	-10.34%
FY 2007-08	5.96%	22.98%	19.07%	38.25%	84.49%	0.00%	3509.09%	25.64%	19.70%	48.91%	0.00%	0.00%	22.92%
FY 2008-09	-2.66%	-10.07%	-18.48%	6.26%	-22.18%	0.00%	34.21%	-18.91%	-19.85%	64.23%	0.00%	0.00%	-21.46%
FY 2009-10	-1.79%	-2.13%	-7.41%	-13.70%	24.59%	0.00%	58.11%	-17.14%	-12.30%	0.22%	0.00%	0.00%	-15.46%
FY 2010-11	-20.53%	4.24%	3.45%	-16.52%	59.13%	-20.19%	1.33%	-10.21%	-7.43%	19.51%	0.00%	0.00%	-6.21%

(1) Totals for FY 2009-10 and FY 2010-11 are adjusted to account for the June 2010 payment delays.

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⁾	\$3,170,128	\$3,551,490	\$3,711,664	\$3,495,596	\$13,928,878	-
FY 2011-12	\$3,676,795	\$4,119,109	\$4,304,883	\$4,054,281	\$16,155,068	15.98%
FY 2012-13	\$4,264,441	\$4,777,447	\$4,992,913	\$4,702,259	\$18,737,060	15.98%
FY 2013-14	\$4,946,007	\$5,541,005	\$5,790,907	\$5,453,800	\$21,731,720	15.98%
(1) FY 2010-11 figures based on estimates which will be reconciled in FY 2011-12.						
(2) The trend factor selected for FY 2011-12 through FY 2013-14 is equal to the percentage change in pharmacy expenditure from FY 2009-10 to FY 2010-11.						

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

Total Expenditure							
Fiscal Year	Total Reported Expenditures	General Fund	Cash Funds ⁽¹⁾	Reappropriated Funds ⁽²⁾	Federal Funds (90% FMAP)	Change	% Change
FY 2000-01	\$2,438,198	\$243,820	\$0	\$0	\$2,194,378	(\$1,518,369)	-38.38%
FY 2001-02	\$5,111,123	\$511,112	\$0	\$0	\$4,600,011	\$2,672,925	109.63%
FY 2002-03	\$6,538,073	\$653,807	\$0	\$0	\$5,884,266	\$1,426,950	27.92%
FY 2003-04	\$6,061,856	\$606,186	\$0	\$0	\$5,455,670	(\$476,217)	-7.28%
FY 2004-05	\$8,019,717	\$801,972	\$0	\$0	\$7,217,745	\$1,957,861	32.30%
FY 2005-06	\$8,260,397	\$826,040	\$0	\$0	\$7,434,357	\$240,680	3.00%
FY 2006-07	\$8,343,188	\$834,319	\$0	\$0	\$7,508,869	\$82,791	1.00%
FY 2007-08	\$9,902,250	\$990,225	\$0	\$0	\$8,912,025	\$1,559,062	18.69%
FY 2008-09	\$13,893,561	\$1,389,356	\$0	\$0	\$12,504,205	\$3,991,311	40.31%
FY 2009-10	\$12,619,883	\$1,261,988	\$0	\$0	\$11,357,895	(\$1,273,678)	-9.17%
FY 2010-11	\$13,895,800	\$1,389,580	\$0	\$0	\$12,506,220	\$1,275,917	10.11%
FY 2011-12 Estimated Total	\$15,114,951	\$1,472,830	\$38,666	\$0	\$13,603,455	\$2,495,068	8.77%
FY 2012-13 Estimated Total	\$18,447,028	\$1,561,066	\$93,288	\$190,350	\$16,602,324	\$3,332,077	22.04%
FY 2013-14 Estimated Total	\$21,992,670	\$1,654,587	\$124,020	\$420,660	\$19,793,403	\$3,545,642	19.22%
<p>To forecast expenditure, a regression of FY 2000-01 to FY 2010-11 data was constructed to model changes over time. Expenditure was then estimated forward and the percentage change between those estimates was used to calculate expenditure for FY 2011-12, FY 2012-13 and FY 2013-14, 6.00%.</p>							
<p>⁽¹⁾ SB 11-177 extended and expanded the Teen Pregnancy and Dropout Prevention program. The Department receives local funds to provide services for the program. In FY 2011-12 the Department anticipates receiving \$38,666 local funds, annualizing to \$93,288 in FY 2012-13 and \$124,020 in FY 2013-14.</p>							
<p>⁽²⁾ In addition to estimated expenditure, \$190,350 in FY 2012-13 and \$420,660 in FY 2013-14 is to be transferred from the Department of Public Health and Environment (DPHE) to the Department as reappropriated funds as requested in FY 2010-11 BA-16 "Implementation of Family Planning Waiver".</p>							

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

Breakdown of Total Expenditure Fee-for-Service and Managed Care Components						
Fiscal Year	Fee-for-Service Family Planning	Change in Fee-for- Service Expenditure	Percent Change in Fee-for-Service Expenditure	Managed Care Family Planning	Change in Managed Care Expenditure	Percent Change in Managed Care Expenditure
FY 2000-01	\$2,438,198	(\$1,518,369)	-38.38%	\$0	\$0	0.00%
FY 2001-02	\$2,763,372	\$325,174	13.34%	\$2,347,751	\$2,347,751	0.00%
FY 2002-03	\$3,094,894	\$331,522	12.00%	\$3,443,179	\$1,095,428	100.00%
FY 2003-04	\$4,058,413	\$963,519	31.13%	\$2,003,442	(\$1,439,737)	-41.81%
FY 2004-05	\$6,902,883	\$2,844,470	70.09%	\$1,116,833	(\$886,609)	-44.25%
FY 2005-06	\$7,013,966	\$111,083	1.61%	\$1,246,431	\$129,598	11.60%
FY 2006-07	\$7,431,084	\$417,118	5.95%	\$912,103	(\$334,328)	-26.82%
FY 2007-08	\$9,139,367	\$1,708,283	22.99%	\$762,883	(\$149,220)	-16.36%
FY 2008-09	\$13,472,771	\$4,333,404	47.41%	\$420,790	(\$342,093)	-44.84%
FY 2009-10	\$12,533,203	(\$939,568)	-6.97%	\$86,680	(\$334,110)	-79.40%
FY 2010-11	\$12,375,827	(\$157,376)	-1.26%	\$1,519,973	\$1,433,293	1653.55%

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

Exhibit F - ACUTE CARE - Indian Health Services

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	\$59,149	7.04%
FY 2007-08	\$1,061,989	\$162,469	18.06%
FY 2008-09	\$1,534,327	\$472,338	44.48%
FY 2009-10	\$1,536,532	\$2,205	0.14%
FY 2010-11	\$1,672,353	\$135,821	8.84%
FY 2011-12 Estimated Total	\$1,836,125	\$299,593	9.79%
FY 2012-13 Estimated Total	\$1,990,086	\$153,961	8.39%
FY 2013-14 Estimated Total	\$2,144,047	\$153,961	7.74%

Note: Total expenditure for Indian Health Service was estimated using a linear time trend based on FY 2001-02 through FY 2010-11 data.

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2010-11 July-December COFRS Total Actuals													
Acute Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$2,201,142	\$3,213,121	\$2,210,184	\$22,771,411	\$4,688,880	\$5,007,677	\$0	\$49,009,030	\$5,092,307	\$8,675,709	\$3,241,857	\$213	\$128,111,532
Emergency Transportation	\$69,482	\$122,010	\$984,929	\$523,478	\$103,598	\$100,195	\$0	\$733,442	\$97,942	\$96,927	\$40,776	\$0	\$2,872,778
Non-emergency Medical Transportation	\$1,151,884	\$535,672	\$2,513,958	\$249,209	\$9,011	\$18,844	\$0	\$546,724	\$74,580	\$32,339	\$1,455	\$0	\$5,133,677
Dental Services	\$403,821	\$128,848	\$2,316,446	\$1,984,150	\$509,031	\$507,166	\$0	\$42,529,664	\$2,855,961	\$183,480	\$1,924	\$0	\$51,420,491
Family Planning	\$0	\$17	\$7,438	\$62,485	\$27,343	\$65,755	\$0	\$65,755	\$20,063	\$9,341	\$0	\$0	\$220,266
Health Maintenance Organizations	\$3,121,826	\$3,055,667	\$18,357,730	\$8,071,141	\$2,094,738	\$2,805,541	\$0	\$16,867,258	\$396,837	\$547,056	\$0	\$0	\$55,317,796
Inpatient Hospitals	\$6,584,288	\$6,446,775	\$50,327,843	\$25,848,743	\$4,115,973	\$4,120,740	\$0	\$37,771,517	\$3,081,688	\$14,596,710	\$17,997,235	(\$2,247)	\$170,889,265
Outpatient Hospitals	\$1,694,791	\$2,733,778	\$24,255,415	\$21,141,483	\$6,378,731	\$6,433,220	\$0	\$33,171,999	\$2,870,670	\$3,003,439	\$715,865	\$205	\$102,399,597
Lab & X-Ray	\$297,571	\$387,414	\$3,152,996	\$4,883,815	\$1,141,258	\$1,201,145	\$0	\$3,296,935	\$804,988	\$1,778,093	\$74,583	\$286	\$17,019,083
Durable Medical Equipment	\$9,637,675	\$2,282,732	\$22,795,790	\$1,247,049	\$394,320	\$334,711	\$0	\$4,060,228	\$2,008,918	\$73,276	\$0	\$4,207	\$42,838,907
Prescription Drugs	\$4,166,517	\$7,511,760	\$54,154,072	\$15,399,437	\$4,936,611	\$4,760,621	\$223	\$23,013,935	\$9,510,912	\$1,055,780	\$0	\$0	\$124,509,867
Drug Rebate	(\$1,719,683)	(\$3,084,427)	(\$22,228,121)	(\$6,459,930)	(\$1,974,574)	(\$1,882,205)	(\$86)	(\$9,424,979)	(\$3,915,595)	(\$434,347)	\$0	\$0	(\$51,123,945)
Rural Health Centers	\$20,645	\$98,015	\$517,133	\$621,257	\$220,637	\$227,766	\$0	\$2,384,473	\$481,856	\$147,415	\$18,919	\$0	\$4,738,115
Federally Qualified Health Centers	\$438,923	\$474,985	\$3,376,358	\$5,791,521	\$1,299,990	\$1,552,184	\$0	\$24,612,436	\$1,019,239	\$2,466,914	\$192,971	\$0	\$41,225,522
Co-Insurance (Title XVIII-Medicare)	\$4,472,412	\$670,690	\$3,029,274	(\$65,619)	\$92,096	\$164,031	\$0	\$9,976	\$10,846	\$15,982	\$0	\$1,406,498	\$9,806,187
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$4,724,440	\$0	\$0	\$0	\$0	\$0	\$4,724,440
Administrative Service Organizations - Service	\$1,209,688	\$930,801	\$7,063,108	\$3,106,835	\$1,214,836	\$1,098,663	\$0	\$7,972,708	\$961,596	\$1,103,511	\$0	\$0	\$24,661,745
Other Medical Services	\$209	\$138	\$1,180	\$714	\$0	\$0	\$21	\$1,056	\$151	\$145	\$99	\$10	\$3,724
Home Health	\$11,524,658	\$3,536,182	\$57,976,707	\$185,280	\$47,265	\$56,033	\$0	\$1,955,632	\$5,744,704	\$27,017	\$0	\$91,685	\$81,145,163
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$45,275,849	\$29,044,178	\$252,812,440	\$105,362,460	\$25,299,744	\$26,534,156	\$4,724,599	\$238,577,790	\$31,117,663	\$33,378,788	\$22,285,685	\$1,500,857	\$815,914,210
Caseload	38,914	7,576	55,374	57,403	19,468	25,208	502	293,379	18,518	7,922	3,209	16,760	544,232
Half -Year Per Capita	\$1,163.49	\$3,833.88	\$4,565.54	\$1,835.48	\$1,299.54	\$1,052.62	\$9,420.94	\$813.21	\$1,680.45	\$4,213.25	\$6,945.11	\$89.55	\$1,499.20
FY 2010-11 January-June COFRS Total Actuals													
Acute Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$1,929,576	\$3,490,439	\$26,887,667	\$25,429,726	\$6,401,642	\$7,368,013	\$0	\$56,286,979	\$5,492,745	\$8,906,162	\$3,078,893	\$1,630	\$145,273,473
Emergency Transportation	\$62,738	\$127,118	\$996,729	\$553,727	\$127,989	\$134,335	\$0	\$881,365	\$129,817	\$94,865	\$42,664	\$5	\$3,151,352
Non-emergency Medical Transportation	\$1,077,392	\$495,038	\$2,632,742	\$214,688	\$24,368	\$53,351	\$0	\$597,548	\$117,195	\$15,165	\$1,965	\$243	\$5,129,695
Dental Services	\$552,135	\$159,001	\$2,521,184	\$2,038,571	\$630,529	\$680,901	\$0	\$43,937,804	\$2,696,550	\$178,868	\$2,913	\$30	\$53,398,486
Family Planning	\$0	(\$1)	\$4,841	\$66,987	\$28,459	\$31,565	\$0	\$52,021	\$18,573	\$5,762	\$0	\$0	\$208,208
Health Maintenance Organizations	\$3,711,169	\$3,375,511	\$20,101,747	\$8,999,860	\$2,538,327	\$3,650,641	\$0	\$18,722,703	\$426,921	\$643,748	\$0	\$0	\$62,170,628
Inpatient Hospitals	\$6,642,110	\$7,261,826	\$54,396,667	\$27,461,455	\$5,273,771	\$5,715,020	\$0	\$43,183,834	\$3,110,123	\$14,554,509	\$18,916,809	\$5,510	\$186,521,633
Outpatient Hospitals	\$1,361,929	\$2,692,342	\$23,890,834	\$20,201,472	\$7,355,038	\$8,056,668	\$0	\$37,394,038	\$2,956,499	\$2,794,481	\$688,024	\$305	\$107,391,630
Lab & X-Ray	\$238,563	\$435,471	\$3,462,378	\$5,338,152	\$1,490,989	\$1,694,341	\$0	\$4,031,879	\$884,212	\$1,902,519	\$83,058	\$498	\$19,562,061
Durable Medical Equipment	\$9,636,049	\$2,452,148	\$23,908,709	\$1,272,661	\$480,797	\$445,583	\$0	\$4,396,321	\$2,209,647	\$93,999	\$5	\$10,489	\$44,906,407
Prescription Drugs	\$3,529,679	\$8,201,677	\$61,869,897	\$17,495,913	\$6,643,429	\$6,933,363	(\$223)	\$31,579,146	\$10,552,035	\$1,155,066	\$23	\$4	\$147,900,007
Drug Rebate	(\$1,896,228)	(\$4,245,178)	(\$31,840,222)	(\$9,004,956)	(\$3,376,207)	(\$3,460,297)	\$86	(\$15,912,491)	(\$5,452,407)	(\$597,853)	(\$10)	(\$2)	(\$75,785,765)
Rural Health Centers	\$30,592	\$103,134	\$564,020	\$671,679	\$288,643	\$321,938	\$0	\$2,823,692	\$203,343	\$130,501	\$11,915	\$75	\$5,149,531
Federally Qualified Health Centers	\$438,259	\$539,358	\$3,976,703	\$6,527,803	\$1,709,633	\$2,194,208	\$0	\$27,123,562	\$1,046,199	\$2,529,791	\$219,025	\$0	\$46,304,543
Co-Insurance (Title XVIII-Medicare)	\$11,432,202	\$1,719,160	\$8,007,013	\$160,934	\$145,398	\$274,262	\$0	\$32,236	\$19,815	\$39,419	\$44	\$3,406,877	\$25,237,359
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$5,092,677	\$0	\$0	\$0	\$0	\$0	\$5,092,677
Administrative Service Organizations - Service	\$1,011,822	\$1,430,348	\$12,044,050	\$5,074,968	\$974,112	\$977,493	\$0	\$1,392,646	\$1,622,317	\$1,659,992	\$0	\$0	\$26,187,749
Other Medical Services	\$561	\$381	\$3,269	\$1,095	\$466	\$509	\$57	\$3,021	\$404	\$380	\$262	\$30	\$10,434
Home Health	\$12,354,221	\$3,754,946	\$62,973,092	\$245,058	\$80,381	\$101,753	\$0	\$2,214,919	\$5,651,069	\$21,382	\$0	\$140,137	\$87,536,957
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$52,112,771	\$31,992,719	\$276,401,320	\$112,749,794	\$30,817,764	\$35,173,648	\$5,092,597	\$258,741,222	\$31,685,054	\$34,128,755	\$23,045,590	\$3,565,831	\$895,507,065
Caseload	38,928	7,957	57,187	64,512	20,839	29,125	561	311,382	18,267	7,814	3,218	17,420	577,211
Half -Year Per Capita	\$1,338.71	\$4,020.53	\$4,833.26	\$1,747.72	\$1,478.85	\$1,207.69	\$9,072.32	\$830.94	\$1,734.57	\$4,367.64	\$7,162.21	\$204.70	\$1,551.44