

Exhibit H - Long Term Care and Insurance Summary

FY 2014-15 Long-Term Care and Insurance Request																
FY 2014-15	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	\$455,045,653	\$39,349,332	\$84,293,329	\$400,180	\$129,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809,595	\$580,027,999
Class II Nursing Facilities	\$482,475	\$366,037	\$3,365,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,214,187
Program for All-Inclusive Care for the Elderly	\$118,208,940	\$13,909,912	\$7,488,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,607,769
Subtotal Long-Term Care	\$573,737,068	\$53,625,281	\$95,147,921	\$400,180	\$129,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809,595	\$723,849,955
Supplemental Medicare Insurance Benefit	\$70,353,157	\$4,408,138	\$37,778,272	\$0	\$275,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,924,438	\$135,739,015
Health Insurance Buy-In	\$15,392	\$26,934	\$1,592,989	\$0	\$34,631	\$0	\$0	\$0	\$79,276	\$0	\$28,462	\$11,543	\$0	\$0	\$0	\$1,789,227
Subtotal Insurance	\$70,368,549	\$4,435,072	\$39,371,261	\$0	\$309,641	\$0	\$0	\$0	\$79,276	\$0	\$28,462	\$11,543	\$0	\$0	\$22,924,438	\$137,528,242
Total Long-Term Care and Insurance	\$644,105,617	\$58,060,353	\$134,519,182	\$400,180	\$439,551	\$0	\$0	\$0	\$79,276	\$0	\$28,462	\$11,543	\$0	\$0	\$23,734,033	\$861,378,197
Class I Nursing Facility Supplemental Payments	\$72,749,421	\$6,290,888	\$13,476,210	\$63,978	\$20,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,432	\$92,730,698
Total Long-Term Care and Insurance Including Financing	\$716,855,038	\$64,351,241	\$147,995,392	\$464,158	\$460,320	\$0	\$0	\$0	\$79,276	\$0	\$28,462	\$11,543	\$0	\$0	\$23,863,465	\$954,108,895
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	\$463,567,112	\$40,086,211	\$85,871,856	\$407,674	\$132,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,756	\$590,889,952
Class II Nursing Facilities	\$539,407	\$409,229	\$3,762,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,711,461
Program for All-Inclusive Care for the Elderly	\$122,689,658	\$14,889,608	\$7,602,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,181,513
Subtotal Long-Term Care	\$586,796,177	\$55,385,048	\$97,236,928	\$407,674	\$132,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,756	\$740,782,926
Supplemental Medicare Insurance Benefit	\$72,593,730	\$4,757,204	\$39,557,714	\$0	\$316,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,796,912	\$143,021,819
Health Insurance Buy-In	\$20,772	\$36,349	\$2,149,838	\$0	\$46,737	\$0	\$0	\$0	\$106,988	\$0	\$38,411	\$15,578	\$0	\$0	\$0	\$2,414,673
Subtotal Insurance	\$72,614,502	\$4,793,553	\$41,707,552	\$0	\$362,996	\$0	\$0	\$0	\$106,988	\$0	\$38,411	\$15,578	\$0	\$0	\$25,796,912	\$145,436,492
Total Long-Term Care and Insurance	\$659,410,679	\$60,178,601	\$138,944,480	\$407,674	\$495,339	\$0	\$0	\$0	\$106,988	\$0	\$38,411	\$15,578	\$0	\$0	\$26,621,668	\$886,219,418
Class I Nursing Facility Supplemental Payments	\$75,390,225	\$6,519,247	\$13,965,396	\$66,300	\$21,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,131	\$96,096,822
Total Long-Term Care and Insurance Including Financing	\$734,800,904	\$66,697,848	\$152,909,876	\$473,974	\$516,862	\$0	\$0	\$0	\$106,988	\$0	\$38,411	\$15,578	\$0	\$0	\$26,755,799	\$982,316,240
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	\$468,104,088	\$40,478,539	\$86,712,292	\$411,664	\$133,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$832,828	\$596,673,049
Class II Nursing Facilities	\$571,232	\$433,374	\$3,984,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,438
Program for All-Inclusive Care for the Elderly	\$137,671,610	\$16,444,814	\$8,472,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,589,375
Subtotal Long-Term Care	\$606,346,930	\$57,356,727	\$99,170,075	\$411,664	\$133,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$832,828	\$764,251,862
Supplemental Medicare Insurance Benefit	\$75,894,742	\$5,098,736	\$41,725,094	\$0	\$354,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,884,359	\$151,957,328
Health Insurance Buy-In	\$27,628	\$48,346	\$2,859,406	\$0	\$62,163	\$0	\$0	\$0	\$142,300	\$0	\$51,088	\$20,720	\$0	\$0	\$0	\$3,211,651
Subtotal Insurance	\$75,922,370	\$5,147,082	\$44,584,500	\$0	\$416,560	\$0	\$0	\$0	\$142,300	\$0	\$51,088	\$20,720	\$0	\$0	\$28,884,359	\$155,168,979
Total Long-Term Care and Insurance	\$682,269,300	\$62,503,809	\$143,754,575	\$411,664	\$550,198	\$0	\$0	\$0	\$142,300	\$0	\$51,088	\$20,720	\$0	\$0	\$29,717,187	\$919,420,841
Class I Nursing Facility Supplemental Payments	\$78,126,890	\$6,755,896	\$14,472,340	\$68,707	\$22,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,000	\$99,585,137
Total Long-Term Care and Insurance Including Financing	\$760,396,190	\$69,259,705	\$158,226,915	\$480,371	\$572,502	\$0	\$0	\$0	\$142,300	\$0	\$51,088	\$20,720	\$0	\$0	\$29,856,187	\$1,019,005,978

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2014-15, FY 2015-16 and FY 2016-17

FY 2014-15 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2014-15 General Fund Portion of Per Diem Rate	\$204.69	Footnote 1
Estimate of FY 2014-15 Patient Payment (per day)	(\$36.33)	Footnote 1
Estimated FY 2014-15 Medicaid Reimbursement (per day)	\$168.36	
Estimate of Patient Days (without Hospital Back Up)	3,474,682	Footnote 2
Total Estimated Costs for FY 2014-15 Days of Service	\$584,997,411	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.86%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$543,228,596	
Estimated Expenditure for FY 2013-14 Dates of Service	\$39,980,101	Footnote 5
Estimated Expenditure in FY 2014-15 Prior to Adjustments	\$583,208,697	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$7,172,066	Footnote 6
Recoveries from Department Overpayment Review	(\$1,600,000)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$8,163,270)	Footnote 8
Colorado Choice Transitions	(\$4,117,244)	Exhibit G
SB 14-130: "Increase Personal Care Allowance Nursing Facility"	\$1,057,300	Footnote 9
Payment for Audit Findings Concerning Nursing Facility Supplemental Payments	\$2,470,450	Footnote 10
Total Bottom Line Adjustments:	(\$3,180,698)	
Total Estimated FY 2014-15 General Fund Expenditure	\$580,027,999	
Percentage Change in Core Component Expenditure Over Prior Year	3.15%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$45,483,952	Page EH-9
Prior Year Rate Reconciliation	\$4,304,753	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$767,427	Page EH-9
PASRR - Resident	\$1,884,606	Page EH-9
PASRR - Facility	\$539,519	Page EH-9
Medicaid Supplemental Payment	\$33,000,199	Page EH-9
Pay for Performance	\$6,750,242	Page EH-9
Total Estimated Supplemental Payments	\$92,730,698	
Total Estimated FY 2014-15 Expenditure	\$672,758,697	

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2014-15, FY 2015-16 and FY 2016-17

FY 2015-16 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2015-16 General Fund Portion of Per Diem Rate	\$210.29	Footnote 1
Estimate of FY 2015-16 Patient Payment (per day)	(\$36.88)	Footnote 1
Estimated FY 2015-16 Medicaid Reimbursement (per day)	\$173.41	
Estimate of Patient Days (without Hospital Back Up)	3,484,719	Footnote 2
Total Estimated Costs for FY 2015-16 Days of Service	\$604,285,075	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.86%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$561,139,121	
Estimated Expenditure for FY 2014-15 Dates of Service	\$41,768,815	Footnote 5
Estimated Expenditure in FY 2015-16 Prior to Adjustments	\$602,907,936	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$7,788,505	Footnote 6
Recoveries from Department Overpayment Review	(\$1,658,080)	Footnote 7
Savings from days incurred in FY 2013-14 and paid in FY 2014-15 under HB 13-1152	(\$627,675)	Footnote 8
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$8,445,725)	Footnote 8
Colorado Choice Transitions	(\$10,663,249)	Exhibit G
SB 14-130: "Increase Personal Care Allowance Nursing Facility"	\$1,588,240	Footnote 9
Total Bottom Line Adjustments:	(\$12,017,984)	
Total Estimated FY 2015-16 Expenditure	\$590,889,952	
Percentage Change in Core Component Expenditure Over Prior Year	1.87%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$39,492,725	Page EH-9
Prior Year Rate Reconciliation	\$8,879,183	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$1,016,231	Page EH-9
PASRR - Resident	\$3,400,026	Page EH-9
PASRR - Facility	\$505,191	Page EH-9
Medicaid Supplemental Payment	\$35,152,212	Page EH-9
Pay for Performance	\$7,651,254	Page EH-9
Total Estimated Supplemental Payments	\$96,096,822	
Total Estimated FY 2015-16 Expenditure	\$686,986,774	

Exhibit H - LONG TERM CARE - CLASS I NURSING FACILITIES

**Class I Nursing Home Calculations for FY 2014-15, FY 2015-16 and FY 2016-17
FY 2016-17 Calculation**

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2016-17 General Fund Portion of Per Diem Rate	\$216.04	Footnote 1
Estimate of FY 2016-17 Patient Payment (per day)	(\$37.43)	Footnote 1
Estimated FY 2016-17 Medicaid Reimbursement (per day)	\$178.61	
Estimate of Patient Days (without Hospital Back Up)	3,475,233	Footnote 2
Total Estimated Costs for FY 2016-17 Days of Service	\$620,711,442	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.86%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$576,392,645	
Estimated Expenditure for FY 2015-16 Dates of Service	\$43,145,954	Footnote 5
Estimated Expenditure in FY 2016-17 Prior to Adjustments	\$619,538,599	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$8,457,927	Footnote 6
Recoveries from Department Overpayment Review	(\$1,718,268)	Footnote 7
Savings from days incurred in FY 2014-15 and paid in FY 2015-16 under HB 13-1152	(\$649,391)	Footnote 8
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$8,680,904)	Footnote 8
Colorado Choice Transitions	(\$20,274,914)	Exhibit G
Total Bottom Line Adjustments:	(\$22,865,550)	
Total Estimated FY 2016-17 Expenditure	\$596,673,049	
Percentage Change in Core Component Expenditure Over Prior Year	0.98%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$40,926,310	Page EH-9
Prior Year Rate Reconciliation	\$9,201,497	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$1,053,120	Page EH-9
PASRR - Resident	\$3,523,447	Page EH-9
PASRR - Facility	\$523,530	Page EH-9
Medicaid Supplemental Payment	\$36,428,238	Page EH-9
Pay for Performance	\$7,928,995	Page EH-9
Total Estimated Supplemental Payments	\$99,585,137	
Total Estimated FY 2016-17 Expenditure	\$696,258,186	

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

Class I Nursing Home Calculations for FY 2014-15 , FY 2015-16 and FY 2016-17 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 2016-17. The Core Per Diem less patient payment represents the General Fund portion of nursing facility reimbursement. It is to this figure that the General Fund Growth cap outlined in statute is applied.

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	\$189.08	\$35.24	\$153.84	1.50%	\$191.96
FY 2013-14	\$196.75	\$35.75	\$161.00	1.50%	\$199.75
Estimated FY 2014-15	\$202.16	\$36.33	\$165.83	1.50%	\$204.69
Estimated FY 2015-16	\$207.68	\$36.88	\$170.80	1.50%	\$210.29
Estimated FY 2016-17	\$213.35	\$37.43	\$175.92	1.50%	\$216.04

- (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. Because FY 2015-16 is a leap year, estimated patient days for FY 2015-16 are inflated to account for an additional calendar day; this adds approximately 9,300 days to the projection.

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	3,527,750	2.18%	9,665	2.18%
FY 2011-12	3,502,556	-0.71%	9,570	-0.98%
FY 2012-13	3,470,526	-0.91%	9,508	-0.65%
FY 2013-14	3,477,863	0.21%	9,528	0.21%
Estimated FY 2014-15	3,474,682	-0.09%	9,520	-0.08%
Estimated FY 2015-16	3,484,719	0.29%	9,521	0.01%
Estimated FY 2016-17	3,475,233	-0.27%	9,521	0.00%

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 4 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	99.89%
August	10	99.85%
September	9	99.78%
October	8	99.68%
November	7	99.53%
December	6	99.27%
January	5	98.89%
February	4	98.27%
March	3	97.02%
April	2	94.80%
May	1	90.30%
June	-	36.99%
Average		92.86%

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 2013-14 expenditure for core components with FY 2012-13 dates of service is the estimated FY 2012-13 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 2013-14	Source
IBNR Factor	92.86%	Footnote (4)
Estimated Patient Days from previous fiscal year	3,477,863	Footnote (2)
Estimated Per Diem Rate for Core Components for previous fiscal year	\$196.75	Footnote (1)
Less: Estimated Patient Payment Rate for previous fiscal year	\$35.75	Footnote (1)
Estimated claims expenditure for core components from previous fiscal year to be paid in the current fiscal year	\$39,980,101	As described in Footnote (5) narrative

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

- (6) Hospital Back Up 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. The Department is unsure if this enrollment trend will continue in the future. 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.

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	\$6,604,416	54.14%
Estimated FY 2014-15	\$7,172,066	8.60%
Estimated FY 2015-16	\$7,788,505	8.60%
Estimated FY 2016-17	\$8,457,927	8.60%

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%
Estimated FY 2014-15	\$1,600,000	17.35%
Estimated FY 2015-16	\$1,658,080	3.63%
Estimated FY 2016-17	\$1,718,268	3.63%

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 2014-15 Rates	1.50%	\$204.69	\$202.16	(\$2.53)
Estimated FY 2014-15 Patient Days				3,474,682
Estimated FY 2014-15 Days Paid in FY 2014-15				3,226,589
Total FY 2014-15 Impact				(\$8,163,270)
Estimated FY 2014-15 Days Paid in FY 2015-16				248,093
FY 2015-16 Impact from Carryover from FY 2014-15				(\$627,675)
Estimated FY 2015-16 Rates	1.50%	\$210.29	\$207.68	(\$2.61)
Estimated FY 2015-16 Patient Days				3,484,719
Estimated FY 2015-16 Days Paid in FY 2015-16				3,235,910
FY 2015-16 Impact from FY 2015-16				(\$8,445,725)
Total FY 2015-16 Impact				(\$9,073,400)
Estimated FY 2015-16 Days Paid in FY 2016-17				248,809
FY 2016-17 Impact from Carryover from FY 2015-16				(\$649,391)
Estimated FY 2016-17 Rates	1.50%	\$216.04	\$213.35	(\$2.69)
Estimated FY 2016-17 Patient Days				3,475,233
Estimated FY 2016-17 Days Paid in FY 2016-17				3,227,102
FY 2016-17 Impact from FY 2016-17				(\$8,680,904)
Total FY 2016-17 Impact				(\$9,330,295)

- (9) SB 14-130 raises the basic minimum amount payable for personal needs to any recipient admitted to a nursing facility or intermediate care facility for intellectuals with disabilities from \$50.00 to \$75.00, monthly.
- (10) A July 2014 audit review on the nursing facility supplemental payments from July 1, 2009 to June 30, 2012, resulted in the finding that the state incorrectly calculated prospective payment amounts, resulting in overpayments to facilities. The federal share of the overpayments totaled \$2,470,450, which must be reimbursed to the federal government and is a General Fund only payment.

**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
Projected FY 2014-15	\$13.30	\$2.04	\$45,483,952	\$4,304,753	\$0	\$767,427	\$1,884,606	\$539,519	\$33,000,199	\$6,750,242	\$92,730,698
Projected FY 2015-16	\$13.78	\$2.11	\$39,492,725	\$8,879,183	\$0	\$1,016,231	\$3,400,026	\$505,191	\$35,152,212	\$7,651,254	\$96,096,822
Projected FY 2016-17	\$14.28	\$2.19	\$40,926,310	\$9,201,497	\$0	\$1,053,120	\$3,523,447	\$523,530	\$36,428,238	\$7,928,995	\$99,585,137
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	29.24%	317.86%	54.17%	-	-100.00%	-91.52%	-92.67%	-88.21%	38.30%	-53.51%	37.83%
FY 2011-12	61.97%	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%
Projected FY 2014-15	2.62%	2.5%	13.56%	-24.44%	-	21.64%	-32.60%	-21.44%	1.76%	11.24%	4.95%
Projected FY 2014-15	3.61%	3.4%	-13.17%	106.26%	-	32.42%	80.41%	-6.36%	6.52%	13.35%	3.63%
Projected FY 2015-16	3.63%	3.8%	3.63%	3.63%	-	3.63%	3.63%	3.63%	3.63%	3.63%	3.63%

(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 2005-06	\$370,539,529	\$22,631,623	\$63,039,217	\$0	(\$10,541)	\$0	\$0	\$0	\$1,810	\$0	\$0	\$0	\$0	\$0	\$318,690	\$456,520,328
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	\$62,685	\$495,900,792
FY 2010-11 (DA)	\$390,609,241	\$31,625,232	\$76,509,001	\$0	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,391
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
Estimated FY 2014-15	\$455,045,653	\$39,349,332	\$84,293,329	\$400,180	\$129,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809,595	\$580,027,999
Estimated FY 2015-16	\$463,567,112	\$40,086,211	\$85,871,856	\$407,674	\$132,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,756	\$590,889,952
Estimated FY 2016-17	\$468,104,088	\$40,478,539	\$86,712,292	\$411,664	\$133,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$832,828	\$596,673,049
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 2006-07	3.71%	6.80%	9.30%	0.00%	-115.14%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	198.45%	4.77%
FY 2007-08	1.33%	5.06%	1.52%	0.00%	296.31%	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%	44.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	800.21%	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%
Estimated FY 2014-15	3.28%	3.15%	3.15%	3.15%	3.15%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.15%	3.15%
Estimated FY 2015-16	1.87%	1.87%	1.87%	1.87%	1.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.87%	1.87%
Estimated FY 2016-17	0.98%	0.98%	0.98%	0.98%	0.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.98%	0.98%
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 2005-06	\$10,233.92	\$3,745.72	\$1,317.30	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.73	\$1,135.01
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)	\$10,046.79	\$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	\$890.49
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
Estimated FY 2014-15	\$10,851.99	\$3,630.68	\$1,264.75	\$108.16	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.70	\$514.91
Estimated FY 2015-16	\$10,765.61	\$3,503.43	\$1,243.76	\$93.52	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.69	\$483.60
Estimated FY 2016-17	\$10,632.69	\$3,380.25	\$1,217.78	\$83.15	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.55	\$453.37
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 2006-07	4.63%	6.50%	7.19%	0.00%	-116.67%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	156.49%	7.44%
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)	-1.62%	-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%	-10.43%
FY 2011-12	2.99%	-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%
Estimated FY 2014-15	3.05%	-6.23%	-0.29%	-28.63%	-17.82%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-11.53%	-21.16%
Estimated FY 2015-16	-0.80%	-3.50%	-1.66%	-13.54%	-7.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.77%	-6.08%
Estimated FY 2016-17	-1.23%	-3.52%	-2.09%	-11.09%	-7.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.73%	-6.25%

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

Exhibit H - LONG TERM CARE - CLASS II NURSING FACILITIES - Cash-Based Actuals and Projections

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% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
FY 2006-07	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
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
Estimated FY 2014-15	\$482,475	\$366,037	\$3,365,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,214,187
Estimated FY 2015-16	\$539,407	\$409,229	\$3,762,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,711,461
Estimated FY 2016-17	\$571,232	\$433,374	\$3,984,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,438
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% 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	53.37%	-	53.59%	-	-	-	-	-	-	-	-	-	-	-	-	57.99%
FY 2007-08	-29.32%	590.61%	-8.39%	-	-	-	-	-	-	-	-	-	-	-	26.71%	-1.52%
FY 2008-09	-100.00%	75.77%	0.60%	-	-	-	-	-	-	-	-	-	-	-	-100.00%	1.61%
FY 2009-10 (DA)	-	-21.34%	-48.88%	-	-	-	-	-	-	-	-	-	-	-	-	-46.50%
FY 2010-11 (DA)	119.55%	176.09%	154.47%	-	-	-	-	-	-	-	-	-	-	-	-	160.27%
FY 2011-12	-100.00%	-19.94%	-23.95%	-	-	-	-	-	-	-	-	-	-	-	-	-21.00%
FY 2012-13	-	41.38%	114.13%	-	-	-	-	-	-	-	-	-	-	-	-	104.38%
FY 2013-14	117.73%	-63.79%	-32.99%	-	-	-	-	-	-	-	-	-	-	-	-	-31.77%
Estimated FY 2014-15	22.47%	22.47%	22.47%	-	-	-	-100.00%	-	-	-	-	-	-	-	-	20.93%
Estimated FY 2015-16	11.80%	11.80%	11.80%	-	-	-	-	-	-	-	-	-	-	-	-	11.80%
Estimated FY 2016-17	5.90%	5.90%	5.90%	-	-	-	-	-	-	-	-	-	-	-	-	5.90%
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% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	\$1.91	\$0.00	\$28.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.57
FY 2006-07	\$2.96	\$4.57	\$43.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77	\$5.79
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
Estimated FY 2014-15	\$11.51	\$33.77	\$50.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74
Estimated FY 2015-16	\$12.53	\$35.77	\$54.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.86
Estimated FY 2016-17	\$12.98	\$36.19	\$55.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79
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% 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	54.97%	-	50.63%	-	-	-	-	-	-	-	-	-	-	-	-	62.18%
FY 2007-08	-30.07%	580.09%	-10.48%	-	-	-	-	-	-	-	-	-	-	-	14.80%	-1.55%
FY 2008-09	-100.00%	67.57%	-2.18%	-	-	-	-	-	-	-	-	-	-	-	-100.00%	-8.77%
FY 2009-10 (DA)	-	-28.05%	-50.72%	-	-	-	-	-	-	-	-	-	-	-	-	-53.08%
FY 2010-11 (DA)	117.00%	150.55%	140.80%	-	-	-	-	-	-	-	-	-	-	-	-	131.15%
FY 2011-12	-100.00%	-25.82%	-27.96%	-	-	-	-	-	-	-	-	-	-	-	-	-28.55%
FY 2012-13	-	30.94%	105.52%	-	-	-	-	-	-	-	-	-	-	-	-	85.61%
FY 2013-14	112.64%	-66.74%	-35.60%	-	-	-	-	-	-	-	-	-	-	-	-	-45.86%
Estimated FY 2014-15	22.19%	11.34%	18.38%	-	-	-	-100.00%	-	-	-	-	-	-	-	-	-7.65%
Estimated FY 2015-16	8.86%	5.92%	7.92%	-	-	-	-	-	-	-	-	-	-	-	-	3.21%
Estimated FY 2016-17	3.59%	1.17%	2.68%	-	-	-	-	-	-	-	-	-	-	-	-	-1.81%

Exhibit H - LONG TERM CARE - CLASS II NURSING FACILITIES - Cash-Based Actuals and Projections

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
Current Year Projection																
FY 2013-14 Expenditure	\$393,954	\$298,879	\$2,748,163	\$0	\$0	\$0	\$43,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,766
Percentage Selected to Modify Expenditure ⁽¹⁾	22.47%	22.47%	22.47%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.93%
Estimated FY 2014-15 Base Expenditure	\$482,475	\$366,037	\$3,365,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,214,187
Bottom Line Impacts																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2014-15 Total Expenditure	\$482,475	\$366,037	\$3,365,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,214,187
Estimated FY 2014-15 Per Capita	\$11.51	\$33.77	\$50.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74
% Change over FY 2013-14 Per Capita	22.19%	11.34%	18.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.65%
Request Year Projection																
FY 2014-15 Expenditure	\$482,475	\$366,037	\$3,365,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,214,187
Percentage Selected to Modify Expenditure ⁽¹⁾	11.80%	11.80%	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%	11.80%
Estimated FY 2015-16 Base Expenditure	\$539,407	\$409,229	\$3,762,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,711,461
Bottom Line Impacts																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure	\$539,407	\$409,229	\$3,762,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,711,461
Estimated FY 2015-16 Per Capita	\$12.25	\$34.17	\$52.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.58
% Change over FY 2014-15 Per Capita	6.43%	1.18%	4.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.28%
Out Year Projection																
FY 2015-16 Expenditure	\$539,407	\$409,229	\$3,762,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,711,461
Percentage Selected to Modify Expenditure ⁽¹⁾	5.90%	5.90%	5.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.90%
Estimated FY 2016-17 Base Expenditure	\$571,232	\$433,374	\$3,984,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,438
Bottom Line Impacts																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Total Expenditure	\$571,232	\$433,374	\$3,984,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,438
Estimated FY 2016-17 Per Capita	\$12.98	\$36.19	\$55.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79
% Change over FY 2015-16 Per Capita	5.96%	5.91%	5.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.87%

Footnotes
 (1) The percentages selected to trend expenditure for FY 2014-15, FY 2015-16, and FY 2016-17 are 22.47%, 11.80%, and 5.90% respectively. These trends are equal to the percentage change in per diem rates as determined by audited costs by the Department's rate contractor with reduced growth over time. Despite the drop in expenditure in the most recent year, the per diem rate for FY 2014-15 is known at this time and has increased over the previous per diem rate. FY 2015-16 and FY 2016-17 have been calculated with positive growth that decreases over time.

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 2005-06	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490	
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)	\$61,924,560	\$4,986,130	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,029	
FY 2010-11 (DA)	\$73,232,307	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,277	
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	
Estimated FY 2014-15	\$118,208,940	\$13,909,912	\$7,488,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,607,769	
Estimated FY 2015-16	\$122,689,658	\$14,889,608	\$7,602,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,181,513	
Estimated FY 2016-17	\$137,671,610	\$16,444,814	\$8,472,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,589,375	
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 2006-07	6.20%	7.44%	-1.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.93%	
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%	
Estimated FY 2014-15	37.72%	35.71%	70.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	38.95%	
Estimated FY 2015-16	3.79%	7.04%	1.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.99%	
Estimated FY 2016-17	12.21%	10.44%	11.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.99%	
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 2005-06	\$985.08	\$490.32	\$38.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.62	
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)	\$1,883.60	\$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	\$150.55	
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 2012-13	\$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	
Estimated FY 2014-15	\$2,819.06	\$1,283.44	\$112.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.93	
Estimated FY 2015-16	\$2,849.27	\$1,301.31	\$110.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.82	
Estimated FY 2016-17	\$3,127.12	\$1,373.26	\$118.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.54	
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 2006-07	7.15%	7.14%	-3.59%	-	-	-	-	-	-	-	-	-	-	-	-	8.63%	
FY 2007-08	15.60%	9.95%	-13.80%	-	-	-	-	-	-	-	-	-	-	-	-	15.35%	
FY 2008-09	18.67%	18.05%	32.93%	-	-	-	-	-	-	-	-	-	-	-	-	10.85%	
FY 2009-10 (DA)	11.12%	3.74%	3.58%	-	-	-	-	-	-	-	-	-	-	-	-	-0.65%	
FY 2010-11 (DA)	17.07%	43.65%	32.75%	-	-	-	-	-	-	-	-	-	-	-	-	8.43%	
FY 2011-12	-1.58%	-5.46%	8.13%	-	-	-	-	-	-	-	-	-	-	-	-	-8.42%	
FY 2012-13	11.50%	1.15%	6.44%	-	-	-	-	-	-	-	-	-	-	-	-	3.37%	
FY 2013-14	-0.74%	7.06%	1.37%	-	-	-	-	-	-	-	-	-	-	-	-	-18.12%	
Estimated FY 2014-15	37.41%	23.38%	64.79%	-	-	-	-	-	-	-	-	-	-	-	-	6.20%	
Estimated FY 2015-16	1.07%	1.39%	-2.01%	-	-	-	-	-	-	-	-	-	-	-	-	-4.12%	
Estimated FY 2016-17	9.75%	5.53%	8.06%	-	-	-	-	-	-	-	-	-	-	-	-	3.97%	

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 2006-07	1,020	69	40	-	-	-	-	-	-	-	-	-	-	-	-	1,129
FY 2007-08	1,121	82	37	-	-	-	-	-	-	-	-	-	-	-	-	1,240
FY 2008-09	1,273	100	49	-	-	-	-	-	-	-	-	-	-	-	-	1,422
FY 2009-10 (DA)	1,439	120	60	-	-	-	-	-	-	-	-	-	-	-	-	1,619
FY 2010-11 (DA)	1,600	171	75	-	-	-	-	-	-	-	-	-	-	-	-	1,846
FY 2011-12	1,754	204	96	-	-	-	-	-	-	-	-	-	-	-	-	2,054
FY 2012-13	2,047	238	117	-	-	-	-	-	-	-	-	-	-	-	-	2,402
FY 2013-14	1,924	232	101	-	-	-	-	-	-	-	-	-	-	-	-	2,257
Estimated FY 2014-15	2,361	293	148	-	-	-	-	-	-	-	-	-	-	-	-	2,802
Estimated FY 2015-16	2,600	331	169	-	-	-	-	-	-	-	-	-	-	-	-	3,100
Estimated FY 2016-17	2,881	361	186	-	-	-	-	-	-	-	-	-	-	-	-	3,428
Percent Changes in Enrollment																
FY 2007-08	9.90%	18.84%	-7.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.83%
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%
Estimated FY 2014-15	22.71%	26.29%	46.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.15%
Estimated FY 2015-16	10.12%	12.97%	14.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.64%
Estimated FY 2016-17	10.81%	9.06%	10.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.58%
Average Cost Per Enrollee⁽³⁾																
FY 2006-07	\$37,136.07	\$46,128.99	\$45,264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,973.68
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	\$45,778.21
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
Estimated FY 2014-15	\$46,598.09	\$44,421.04	\$44,421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,255.45
Estimated FY 2015-16	\$47,188.33	\$44,983.71	\$44,983.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,832.75
Estimated FY 2016-17	\$47,786.05	\$45,553.50	\$45,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,429.81
Percent Changes in Cost Per Enrollee																
FY 2007-08	6.35%	-6.15%	-4.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.95%
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%	-3.66%
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%	-6.59%	-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%
Estimated FY 2014-15	-4.45%	0.55%	2.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.91%
Estimated FY 2015-16	1.27%	1.27%	1.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.25%
Estimated FY 2016-17	1.27%	1.27%	1.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.27%

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 2013-14 Average Monthly Paid Enrollment	1,924	232	101	-	-	-	-	-	-	-	-	-	-	-	-	2,257
Trend Factor ⁽⁴⁾	22.71%	26.29%	46.53%	-	-	-	-	-	-	-	-	-	-	-	-	24.15%
Estimated FY 2014-15 Monthly Paid Enrollment	2,361	293	148	-	-	-	-	-	-	-	-	-	-	-	-	2,802
FY 2014-15 Estimated Cost Per Enrollee	\$46,598.09	\$44,421.04	\$44,421.04	-	-	-	-	-	-	-	-	-	-	-	-	\$46,255.45
<i>Bottom Line Impacts</i>																
Estimated Impact of FY 2013-14 Enrollment Issues	\$8,190,850	\$894,547	\$914,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Total Bottom Line Impacts	\$8,190,850	\$894,547	\$914,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Estimated FY 2014-15 Expenditure	\$118,208,940	\$13,909,912	\$7,488,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,607,769
Estimated FY 2014-15 Per Capita	\$2,819.06	\$1,283.44	\$112.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.93
% Change over FY 2013-14 Per Capita	37.41%	23.38%	64.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.20%
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 2014-15 Monthly Paid Enrollment	2,361	293	148	-	-	-	-	-	-	-	-	-	-	-	-	2,802
Trend Factor	10.12%	12.97%	14.19%	-	-	-	-	-	-	-	-	-	-	-	-	10.64%
Estimated FY 2015-16 Monthly Paid Enrollment	2,600	331	169	-	-	-	-	-	-	-	-	-	-	-	-	3,100
FY 2015-16 Estimated Cost Per Enrollee	\$47,188.33	\$44,983.71	\$44,983.71	-	-	-	-	-	-	-	-	-	-	-	-	\$46,832.75
<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	\$122,689,658	\$14,889,608	\$7,602,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,181,513
Estimated FY 2015-16 Per Capita	\$2,849.27	\$1,301.31	\$110.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.82
% Change over FY 2014-15 Per Capita	1.07%	1.39%	-2.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.12%
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	2,600	331	169	-	-	-	-	-	-	-	-	-	-	-	-	3,100
Trend Factor	10.81%	9.06%	10.06%	-	-	-	-	-	-	-	-	-	-	-	-	10.58%
FY 2015-16 Estimated Monthly Paid Enrollment	2,881	361	186	-	-	-	-	-	-	-	-	-	-	-	-	3,428
FY 2015-16 Estimated Cost Per Enrollee	\$47,786.05	\$45,553.50	\$45,553.50	-	-	-	-	-	-	-	-	-	-	-	-	\$47,429.81
<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	\$137,671,610	\$16,444,814	\$8,472,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,589,375
Estimated FY 2016-17 Per Capita	\$3,127.12	\$1,373.26	\$118.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.54
% Change over FY 2015-16 Per Capita	9.75%	5.53%	8.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.97%

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 2014-15 are a weighted average of FY 2014-15 rates by forecasted FY 2014-15 provider distribution and FY 2013-14 third-party-liability status. FY 2015-16 per-enrollee costs are estimated using the average growth in per-enrollee cost between FY 2007-08 and FY 2012-13 applied to FY 2014-15 estimates. FY 2016-17 per-enrollee costs are estimated by application of the same growth rate to estimated FY 2015-16 per-enrollee costs.
- (4) Monthly Paid Enrollment figures for FY 2014-15, FY 2015-16, and FY 2016-17 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 2005-06	\$37,744,128	\$2,201,019	\$19,784,933	\$0	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604
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	\$43,978,504	\$2,564,572	\$23,052,905	\$0	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,946
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	\$33,417,798	\$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
Estimated FY 2014-15	\$70,353,157	\$4,408,138	\$37,778,272	\$0	\$275,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,924,438	\$135,739,015
Estimated FY 2015-16	\$72,593,730	\$4,757,204	\$39,557,714	\$0	\$316,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,796,912	\$143,021,819
Estimated FY 2016-17	\$75,894,742	\$5,098,736	\$41,725,094	\$0	\$354,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,884,359	\$151,957,328
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 2006-07	16.86%	16.86%	16.86%	0.00%	16.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.86%	16.86%
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%
Estimated FY 2014-15	2.13%	9.74%	4.62%	0.00%	21.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.01%	5.09%
Estimated FY 2015-16	3.18%	7.92%	4.71%	0.00%	15.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.53%	5.37%
Estimated FY 2016-17	4.55%	7.18%	5.48%	0.00%	12.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.97%	6.25%
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 2005-06	\$1,042.45	\$364.29	\$413.44	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.65	\$175.96
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)	\$1,639.75	\$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	\$213.20
FY 2011-12	\$1,590.38	\$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
Estimated FY 2014-15	\$1,677.79	\$406.73	\$566.83	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.92	\$120.50
Estimated FY 2015-16	\$1,685.87	\$415.77	\$572.95	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.10	\$117.05
Estimated FY 2016-17	\$1,723.90	\$425.78	\$585.99	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.02	\$115.46
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 2006-07	17.90%	16.53%	14.60%	0.00%	23.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	19.83%
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)	14.82%	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%	3.18%
FY 2011-12	-3.01%	-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%	-10.27%
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%
Estimated FY 2014-15	1.90%	-0.24%	1.13%	0.00%	-2.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.37%	-19.68%
Estimated FY 2015-16	0.48%	2.22%	1.08%	0.00%	4.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.99%	-2.86%
Estimated FY 2016-17	2.26%	2.41%	2.28%	0.00%	2.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.30%	-1.36%

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 2013-14 Expenditure	\$68,884,741	\$4,016,960	\$36,108,399	\$0	\$225,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,932,724	\$129,168,681
FY 2013-14 First Half Expenditure	\$33,766,129	\$1,969,045	\$17,699,723	\$0	\$110,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,770,682	\$63,316,291
FY 2013-14 Second Half Expenditure	\$35,118,612	\$2,047,915	\$18,408,676	\$0	\$115,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,162,042	\$65,852,390
Estimated FY 2014-15 First Half Caseload Trend	0.11%	5.00%	1.73%	22.27%	12.43%	18.56%	78.25%	-17.08%	5.25%	46.81%	6.42%	7.46%	33.59%	6.59%	8.30%	15.42%	
Estimated FY 2014-15 First Half Expenditure	\$35,157,242	\$2,150,311	\$18,727,146	\$0	\$129,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,005,491	\$67,169,649	
Estimated FY 2014-15 Second Half Caseload Trend	0.11%	5.00%	1.73%	22.27%	12.43%	18.56%	78.25%	-17.08%	5.25%	46.81%	6.42%	7.46%	33.59%	6.59%	8.30%	15.42%	
Estimated Increase in Medicare Part B Premium	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Estimated FY 2014-15 Second Half Expenditure	\$35,195,915	\$2,257,827	\$19,051,126	\$0	\$145,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,918,947	\$68,569,366	
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2014-15 Total Expenditure⁽²⁾	\$70,353,157	\$4,408,138	\$37,778,272	\$0	\$275,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,924,438	\$135,739,015
Estimated FY 2014-15 Per Capita	\$1,677.79	\$406.73	\$566.83	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.92	\$120.50
% Change over FY 2013-14 Per Capita	1.90%	-0.24%	1.13%	0.00%	-2.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.37%	-19.68%	
Request Year Projection																	
Estimated FY 2014-15 Expenditure	\$70,353,157	\$4,408,138	\$37,778,272	\$0	\$275,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,924,438	\$135,739,015
Estimated FY 2014-15 First Half Expenditure	\$35,157,242	\$2,150,311	\$18,727,146	\$0	\$129,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,005,491	\$67,169,649
Estimated FY 2014-15 Second Half Expenditure	\$35,195,915	\$2,257,827	\$19,051,126	\$0	\$145,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,918,947	\$68,569,366
Estimated FY 2015-16 First Half Caseload Trend	1.35%	2.79%	1.80%	8.91%	4.90%	4.65%	7.18%	-27.04%	3.39%	4.23%	0.74%	0.69%	5.77%	-1.18%	4.63%	4.23%	
Estimated FY 2015-16 First Half Expenditure	\$35,671,060	\$2,320,820	\$19,394,046	\$0	\$152,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,470,794	\$70,009,403	
Estimated FY 2015-16 Second Half Caseload Trend	1.35%	2.79%	1.80%	8.91%	4.90%	4.65%	7.18%	-27.04%	3.39%	4.23%	0.74%	0.69%	5.77%	-1.18%	4.63%	4.23%	
Estimated Increase in Medicare Part B Premium (Effective January 1, 2016) ⁽¹⁾	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	
Estimated FY 2015-16 Second Half Expenditure	\$36,922,670	\$2,436,384	\$20,163,668	\$0	\$163,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,326,118	\$73,012,416	
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⁾	\$72,593,730	\$4,757,204	\$39,557,714	\$0	\$316,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,796,912	\$143,021,819
Estimated FY 2015-16 Per Capita	\$1,685.87	\$415.77	\$572.95	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.10	\$117.05
% Change over FY 2014-15 Per Capita	0.48%	2.22%	1.08%	0.00%	4.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.99%	-2.86%	
Out Year Projection																	
Estimated FY 2015-16 Expenditure	\$72,593,730	\$4,757,204	\$39,557,714	\$0	\$316,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,796,912	\$143,021,819
Estimated FY 2015-16 First Half Expenditure	\$35,671,060	\$2,320,820	\$19,394,046	\$0	\$152,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,470,794	\$70,009,403
Estimated FY 2015-16 Second Half Expenditure	\$36,922,670	\$2,436,384	\$20,163,668	\$0	\$163,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,326,118	\$73,012,416
Estimated FY 2016-17 First Half Caseload Trend	1.12%	2.33%	1.57%	6.79%	4.70%	4.06%	6.04%	-32.54%	3.12%	4.14%	0.68%	0.55%	3.78%	-1.19%	4.73%	3.86%	
Estimated FY 2016-17 First Half Expenditure	\$37,336,204	\$2,493,152	\$20,480,238	\$0	\$171,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,956,443	\$74,437,301	
Estimated FY 2016-17 Second Half Caseload Trend	1.12%	2.33%	1.57%	6.79%	4.70%	4.06%	6.04%	-32.54%	3.12%	4.14%	0.68%	0.55%	3.78%	-1.19%	4.73%	3.86%	
Estimated Increase in Medicare Part B Premium (Effective January 1, 2017) ⁽¹⁾	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	
Estimated FY 2016-17 Second Half Expenditure	\$38,558,538	\$2,605,584	\$21,244,856	\$0	\$183,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,927,916	\$77,520,027	
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⁾	\$75,894,742	\$5,098,736	\$41,725,094	\$0	\$354,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,884,359	\$151,957,328
Estimated FY 2016-17 Per Capita	\$1,723.90	\$425.78	\$585.99	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.02	\$115.46
% Change over Estimated FY 2015-16 Per Capita	2.26%	2.41%	2.28%	0.00%	2.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.30%	-1.36%	

Footnotes
 (1)The Part B premium remained at \$104.90 effective January 1, 2014. The January 1, 2015 and January 1, 2016 rates have not yet been issued by CMS. The most recent projections from CMS's Office of the Actuary is the basis for the CY 2015 growth rate. The projected growth in premium from the Kaiser Family Foundation issue brief, published January 13, 2014, is assumed for CY 2016 and CY 2017.
 (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 2005-06	\$212,695	\$18,547	\$157,102	\$0	\$37,769	\$0	\$0	\$0	\$63,030	\$0	\$10,566	\$13,231	\$0	\$8,200	\$3,054	\$524,194	
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	\$8,332	\$993,385	\$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	\$5,099	\$0	\$0	\$0	\$2,021	\$0	\$1,059	\$0	\$0	\$0	\$0	\$1,036,644	
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	
Estimated FY 2014-15	\$15,392	\$26,934	\$1,392,989	\$0	\$34,631	\$0	\$0	\$0	\$79,276	\$0	\$28,462	\$11,543	\$0	\$0	\$0	\$1,789,227	
Estimated FY 2015-16	\$20,772	\$36,349	\$2,149,838	\$0	\$46,737	\$0	\$0	\$0	\$106,988	\$0	\$38,411	\$15,578	\$0	\$0	\$0	\$2,414,673	
Estimated FY 2016-17	\$27,628	\$48,346	\$2,859,406	\$0	\$62,163	\$0	\$0	\$0	\$142,300	\$0	\$51,088	\$20,720	\$0	\$0	\$0	\$3,211,651	
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 2006-07	-99.16%	9.93%	348.49%	0.00%	-94.68%	0.00%	0.00%	0.00%	-84.46%	0.00%	-93.84%	-76.32%	0.00%	-100.00%	-100.00%	41.62%	
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%	160.38%	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%	-59.49%	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%	90.76%	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%	19.23%	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%	
Estimated FY 2014-15	31.06%	31.05%	31.05%	0.00%	31.05%	0.00%	0.00%	0.00%	31.05%	0.00%	31.05%	31.05%	0.00%	0.00%	0.00%	31.05%	
Estimated FY 2015-16	34.95%	34.96%	34.96%	0.00%	34.96%	0.00%	0.00%	0.00%	34.96%	0.00%	34.96%	34.96%	0.00%	0.00%	0.00%	34.96%	
Estimated FY 2016-17	33.01%	33.01%	33.01%	0.00%	33.01%	0.00%	0.00%	0.00%	33.01%	0.00%	33.00%	33.01%	0.00%	0.00%	0.00%	33.01%	
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 2005-06	\$5.87	\$3.07	\$3.28	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.64	\$2.58	\$0.00	\$1.32	\$0.28	\$1.30	
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	
Estimated FY 2014-15	\$0.37	\$2.49	\$23.90	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$1.38	\$0.76	\$0.00	\$0.00	\$0.00	\$1.50	
Estimated FY 2015-16	\$0.48	\$3.18	\$31.14	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$1.84	\$1.02	\$0.00	\$0.00	\$0.00	\$1.98	
Estimated FY 2016-17	\$0.63	\$4.04	\$40.16	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.41	\$1.34	\$0.00	\$0.00	\$0.00	\$2.44	
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 2006-07	-99.15%	9.77%	340.24%	0.00%	-93.75%	0.00%	0.00%	0.00%	-82.76%	0.00%	-93.75%	-76.74%	0.00%	-100.00%	-100.00%	45.38%	
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%	0.00%	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%	-41.67%	-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%	
Estimated FY 2014-15	32.14%	19.14%	26.66%	0.00%	4.76%	0.00%	0.00%	0.00%	20.00%	0.00%	15.97%	13.43%	0.00%	0.00%	0.00%	0.00%	
Estimated FY 2015-16	29.73%	27.71%	30.29%	0.00%	22.73%	0.00%	0.00%	0.00%	27.78%	0.00%	33.33%	34.21%	0.00%	0.00%	0.00%	24.53%	
Estimated FY 2016-17	31.25%	27.04%	28.97%	0.00%	22.22%	0.00%	0.00%	0.00%	26.09%	0.00%	30.98%	31.37%	0.00%	0.00%	0.00%	23.23%	

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

Expenditure Trends																
Expenditure Trends	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 2013-14 Expenditure	\$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
Average of FY 2007-08 through FY 2011-12	-433.01%	204.59%	10.01%	0.00%	61.47%	0.00%	0.00%	0.00%	99.97%	0.00%	99.34%	-41.38%	0.00%	0.00%	0.00%	9.55%
Average of FY 2008-09 through FY 2011-12	-561.81%	278.57%	6.36%	0.00%	81.85%	0.00%	0.00%	0.00%	106.78%	0.00%	103.55%	-44.34%	0.00%	0.00%	0.00%	6.46%
Average of FY 2009-10 through FY 2011-12	-713.94%	344.23%	7.00%	0.00%	37.92%	0.00%	0.00%	0.00%	143.08%	0.00%	171.40%	-33.33%	0.00%	0.00%	0.00%	7.24%
Average of FY 2010-11 through FY 2011-12	-17.52%	436.15%	6.33%	0.00%	75.13%	0.00%	0.00%	0.00%	230.46%	0.00%	257.11%	0.00%	0.00%	0.00%	0.00%	6.73%
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%	239.29%	10.23%	0.00%	20.16%	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%	28.83%	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%	121.27%	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%
Current Year Projection																
FY 2013-14 Expenditure	\$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
<i>Estimated Incremental Expenditure for FY 2014-15</i>																
SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$259	\$451	\$26,687	\$0	\$580	\$0	\$0	\$0	\$1,328	\$0	\$477	\$193	\$0	\$0	\$0	\$29,975
SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$3,389	\$5,951	\$350,779	\$0	\$7,626	\$0	\$0	\$0	\$17,457	\$0	\$6,267	\$2,542	\$0	\$0	\$0	\$393,991
Total Incremental Expenditure	\$3,648	\$6,382	\$377,466	\$0	\$8,206	\$0	\$0	\$0	\$18,785	\$0	\$6,744	\$2,735	\$0	\$0	\$0	\$423,966
Estimated FY 2014-15 Total Expenditure	\$15,392	\$26,934	\$1,592,989	\$0	\$34,631	\$0	\$0	\$0	\$79,276	\$0	\$28,462	\$11,543	\$0	\$0	\$0	\$1,789,227
Estimated FY 2014-15 Per Capita	\$0.37	\$2.49	\$23.90	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$1.38	\$0.76	\$0.00	\$0.00	\$0.00	\$1.59
% Change over FY 2013-14 Per Capita	32.14%	19.14%	26.66%	0.00%	4.76%	0.00%	0.00%	0.00%	20.00%	0.00%	15.97%	13.43%	0.00%	0.00%	0.00%	0.00%
Request Year Projection																
Estimated FY 2014-15 Expenditure	\$15,392	\$26,934	\$1,592,989	\$0	\$34,631	\$0	\$0	\$0	\$79,276	\$0	\$28,462	\$11,543	\$0	\$0	\$0	\$1,789,227
<i>Estimated Incremental Expenditure for FY 2015-16</i>																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$381	\$666	\$39,370	\$0	\$856	\$0	\$0	\$0	\$1,959	\$0	\$703	\$285	\$0	\$0	\$0	\$44,220
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$4,999	\$8,749	\$517,479	\$0	\$11,250	\$0	\$0	\$0	\$25,753	\$0	\$9,246	\$3,750	\$0	\$0	\$0	\$581,226
Total Incremental Expenditure	\$5,380	\$9,415	\$556,849	\$0	\$12,106	\$0	\$0	\$0	\$27,712	\$0	\$9,949	\$4,035	\$0	\$0	\$0	\$625,446
Estimated FY 2015-16 Total Expenditure	\$20,772	\$36,349	\$2,149,838	\$0	\$46,737	\$0	\$0	\$0	\$106,988	\$0	\$38,411	\$15,578	\$0	\$0	\$0	\$2,414,673
Estimated FY 2015-16 Per Capita	\$0.48	\$3.18	\$31.14	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$1.84	\$1.02	\$0.00	\$0.00	\$0.00	\$1.98
% Change over FY 2014-15 Per Capita	29.73%	27.71%	30.29%	0.00%	22.73%	0.00%	0.00%	0.00%	27.78%	0.00%	33.33%	34.21%	0.00%	0.00%	0.00%	24.53%
Out Year Projection																
Estimated FY 2015-16 Expenditure	\$20,772	\$36,349	\$2,149,838	\$0	\$46,737	\$0	\$0	\$0	\$106,988	\$0	\$38,411	\$15,578	\$0	\$0	\$0	\$2,414,673
<i>Estimated Incremental Expenditure for FY 2016-17</i>																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$484	\$848	\$50,168	\$0	\$1,091	\$0	\$0	\$0	\$2,497	\$0	\$896	\$364	\$0	\$0	\$0	\$56,348
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$6,372	\$11,149	\$659,400	\$0	\$14,335	\$0	\$0	\$0	\$32,815	\$0	\$11,781	\$4,778	\$0	\$0	\$0	\$740,630
Total Incremental Expenditure	\$6,856	\$11,997	\$709,568	\$0	\$15,426	\$0	\$0	\$0	\$35,312	\$0	\$12,677	\$5,142	\$0	\$0	\$0	\$796,978
Estimated FY 2016-17 Total Expenditure	\$27,628	\$48,346	\$2,859,406	\$0	\$62,163	\$0	\$0	\$0	\$142,300	\$0	\$51,088	\$20,720	\$0	\$0	\$0	\$3,211,651
Estimated FY 2016-17 Per Capita	\$0.63	\$4.04	\$40.16	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.41	\$1.34	\$0.00	\$0.00	\$0.00	\$2.44
% Change over FY 2015-16 Per Capita	31.25%	27.04%	28.97%	0.00%	22.22%	0.00%	0.00%	0.00%	26.09%	0.00%	30.98%	31.37%	0.00%	0.00%	0.00%	23.23%