

Schedule 13

Funding Request for the FY 2015-16 Budget Cycle

Department of Health Care Policy and Financing

PB Request Number R-03

Request Titles

R-03 Children's Basic Health Plan Medical and Dental Costs

Dept. Approval By:	Josh Block		<input type="checkbox"/>	Supplemental FY 2014-15
			<input checked="" type="checkbox"/>	Change Request FY 2015-16
			<input type="checkbox"/>	Base Reduction FY 2015-16
OSPB Approval By:			<input type="checkbox"/>	Budget Amendment FY 2015-16

Line Item Information	Fund	FY 2014-15		FY 2015-16		FY 2016-17
		Appropriation	Request	Base Request	FY 2015-16	Continuation
	Total	\$199,832,216	\$0	\$219,848,404	(\$15,392,141)	\$6,846,915
	FTE	-	-	-	-	-
Total of All Line Items	GF	\$22,299,001	\$0	\$21,502,903	(\$21,502,903)	(\$21,502,903)
	CF	\$48,226,542	\$0	\$49,006,710	(\$12,922,721)	(\$21,980,075)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$129,306,673	\$0	\$149,338,791	\$19,033,483	\$50,329,893

Line Item Information	Fund	FY 2014-15		FY 2015-16		FY 2016-17
		Appropriation	Request	Base Request	FY 2015-16	Continuation
	Total	\$199,832,216	\$0	\$219,848,404	(\$15,392,141)	\$6,846,915
05. Indigent Care	CF	\$48,226,542	\$0	\$49,006,710	(\$12,922,721)	(\$21,980,075)
Program - Children's	FF	\$129,306,673	\$0	\$149,338,791	\$19,033,483	\$50,329,893
Basic Health Plan	GF	\$22,299,001	\$0	\$21,502,903	(\$21,502,903)	(\$21,502,903)
Medical and Dental						
Costs						

Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	If Yes, describe the Letternote Text Revision: See Exhibit C2
Cash or Federal Fund Name and CORE Fund Number:	See Exhibit C2				
Reappropriated Funds Source, by Department and Line Item Name:	N/A				
Approval by OIT?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Not Required: <input checked="" type="checkbox"/>
Schedule 13s from Affected Departments:	N/A				
Other Information:	N/A				



COLORADO

**Department of Health Care
Policy & Financing**

**Department of Health Care Policy and Financing
Children's Basic Health Plan**

FY 2014-15, FY 2015-16, and FY 2016-17 Budget Request

November 1, 2014

TABLE OF CONTENTS

CHILDREN'S BASIC HEALTH PLAN 1
 Changes from February 2014 Forecast 1
 Points of Interest 1
 History and Background Information 3

CBHP CAPITATION PAYMENTS 4
 Exhibit C1 - Calculation of Current Total Long Bill Group Impact 6
 Exhibit C2 - Calculation of Fund Splits 6
 Exhibit C3 - Children's Basic Health Plan Summary 7
 Exhibit C4 - CBHP Caseload 7
 Exhibit C5 - Children's Basic Health Plan Funding Sources 9
 Exhibit C6 - Estimate and Request by Eligibility Category 10
 Incurred-but-not-Reported Estimates..... 11
 Exhibit C7 - Children's Basic Health Plan Bottom Line Impacts to Expenditure 11
 Exhibit C8 - CBHP Retroactivity Adjustment and Partial Month Adjustment Multiplier 12
 Retroactivity Adjustment Multiplier..... 13
 Partial Month Adjustment Multiplier..... 13
 Exhibit C9 - CBHP Capitation Rate Trends and Forecasts 14
 Exhibit C10 - Forecast Model Comparisons 15
 Final Forecasts 16
 Capitation Trend Models 16

CBHP CASELOAD..... 21
 Children's Basic Health Plan Caseload Forecast..... 23

CHILDREN'S BASIC HEALTH PLAN

The following is a description of the budget projection for the Children's Basic Health Plan.

Changes from February 2014 Forecast

- Actual average monthly caseload in FY 2013-14 for children was 61,553, which was 5.45% under what was forecasted in February 2014. Actual average monthly caseload in FY 2013-14 for prenatal was 952, which was 5.74% under what was forecasted in February 2014. This has resulted in a decreased caseload forecast for FY 2014-15 and a lower estimated expenditure in FY 2014-15 than previously forecasted in February 2014.
- In the February 2014 forecast, the Department has predicted an increase in rates for prenatal clients in FY 2014-15. The contracted rates for prenatal clients in FY 2014-15 are unchanged from the contracted rates in FY 2013-14. This has resulted in a lower estimated expenditure in FY 2014-15 from what was previously forecasted in February 2014.
- In FY 2013-14, a budget amendment was passed to expand dental services in CHP+ in order to bring the program into compliance with the CHIPRA Legislation of 2009. While the contracted rates for FY 2014-15 are higher than the contracted rates in the previous fiscal year, the new dental rates are actually lower than what was estimated in the budget amendment. This has resulted in a lower estimated expenditure in FY 2014-15 than previously forecasted in February 2014.
- The February 2014 forecast includes a bottom line adjustment for the Eligible But Not Enrolled population to account for the population that was eligible for coverage, but only applied after the implementation of Medicaid Expansion either due to increased knowledge of coverage or the insurance mandate. This request refers to this adjustment as the Welcome-Mat Effect. In this request, the Department assumes that the Welcome-Mat effect is present in all three FPL categories for children, where in the February request the Welcome-Mat Effect was only present in CHP+ Children under 200% FPL.
- In FY 2014-15, the Department had submitted an estimate for the implementation of HB 09-1353, removing the 5 year bar on legal immigrant children and pregnant women. The 5 year bar had been removed for Medicaid eligible pregnant adults, but not for Medicaid Eligible Children and CHP+ clients. The Department's estimate in FY 2013-14 assumed implementation in FY 2014-15. After further review, the Department has decided that the implementation this bill for Medicaid eligible children and CHP+ clients cannot be done until FY 2015-16. The estimates for this have been moved out one fiscal year.

Points of Interest

- Beginning in January 2013, Medicaid eligibility expanded to include children ages 6 to 18 up to 133% Federal Poverty Level (FPL) per SB 11-008 and prenatal clients up to 185% FPL per SB 11-250. Senate bills 11-008 and 11-250 led to a significant decrease in caseload for CHP+ and the effects were previously reported as a bottom line adjustments in caseload. This Medicaid expansion is

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

no longer seen as a bottom line adjustment in CHP+ caseload, but former CHP+ children and prenatal clients are accounted for and forecasted separately in Medicaid caseload.

- The Modified Adjusted Gross Income (MAGI), required by the Affordable Care Act of 2010 (ACA) began in October 2013. States will be required to use this new income and a standardized household size definition to determine eligibility for low-income subsidies in Health Care Exchanges, as well as Medicaid and federal CHIP programs. Due to differences in household size and income calculations that currently exist between Colorado's Medicaid and CHP+ programs, a number of clients with reported household incomes within the official Medicaid eligibility range are actually eligible for CHP+. The anticipated changes from the implementation of MAGI were previously reported as bottom line adjustments and are now considered a part of the base caseload. As expected, the implementation of MAGI has resulted in a decrease in caseload. This decrease however, has been mitigated by the implementation of continuous eligibility in March 2014.
- As mentioned above, continuous eligibility was implemented for Medicaid Eligible Children and CHP+ Children in March 2014. The Department has forecasted aggressive growth trends to account for the anticipated increase in member months.
- The Department faces a potential disallowance due to the expiration of the prenatal waiver used to pay for prenatal clients within the 206%-250% FPL range. In order to be compliant with Federal regulation, the Department continued to provide coverage for these clients despite the expiration of the applicable waiver.
- Beginning in January 2013, systems issues created duplicate payments for CHP+ clients in the State Managed Care Network. The magnitude of these duplication errors has waned considerably, but the Department expects to recover \$2,704,784 in FY 2014-15 for duplication that occurred in FY 2013-14.
- In FY 2013-14, prenatal capitations for some clients within 201%-260% FPL experienced systems issues. The issues have been tied to individual income rating codes that represent the following FPL brackets; 185%-200%, 201%-213%, and 214%-225%. There is an estimate for the missed capitations included as a bottom line adjustment to expenditure. The Department expects these issues to be resolved in FY 2014-15.
- After January 2014, an income rating code used to identify clients from 201%-205% changed to 201%-213% as part of the MAGI conversion. Clients under 205% FPL receive funding from the CHP Trust Fund while clients over 205% FPL receive funding from the Hospital Provider Fee (HB 09-1293). The Department is working to identify a discrete FPL for all CHP+ clients, but until that option is available a distribution of clients over 200% FPL prior to January 2014 is being used to estimate the clients that are between 201%-205% and 206%-260% FPL after the MAGI conversion. Caseload for CHP+ clients above 200% FPL is therefore restated beginning in January 2014.

History and Background Information

Children's Basic Health Plan (CBHP), also known as Children's Health Plan *Plus* (CHP+), provides affordable health insurance to children under the age of 19 and pregnant women in low-income families (up to 260% of the federal poverty level) who do not qualify for Medicaid and do not have private insurance. CHP+ offers a defined benefit package that uses privatized administration.

The federal government implemented this program in 1997, giving states an enhanced match on state expenditures for the program. Colorado began serving children in April of 1998. Where available, children enroll in a health maintenance organization. CHP+ also has an extensive self-insured managed care network that provides services to children until they enroll in a selected health maintenance organization, and to those children who do not have geographic access to a health maintenance organization. All pregnant women enrolled in CHP+ receive services through the State's self-funded network.

The number of CHP+ enrollees and their per capita costs fluctuate due to changes in economic conditions, federal and state policies, and a number of other factors, resulting in changes in CHP+ program expenditures. Changes in funding from sources such as the Tobacco Master Settlement Agreement and Tobacco Taxes also increase the volatility in funding needs. Thus, the Department periodically updates its caseload and expenditure forecast based on recent experience and submits funding requests to the General Assembly. This ensures that the Department has sufficient spending authority to cover expenditures for CHP+ clients and the program's administration. The Department will submit a separate supplemental request to true up its most recent estimates for FY 2014-15 in February 2015.

The eligible CHP+ populations are:

- Children to 200% FPL (Medical and Dental)
- Children 201%-205% FPL (Medical and Dental)
- Children 206%-260% FPL (Medical and Dental)
- Prenatal to 200% FPL
- Prenatal 201%-205% FPL
- Prenatal 206%-260% FPL

CBHP CAPITATION PAYMENTS

The CBHP Capitation Payments line item reflects the appropriation that funds CBHP services throughout Colorado through managed care providers contracted by the Department. CHP+ children are served by either a health maintenance organization (HMO) at a fixed monthly cost, or by the State's managed care network (SMCN), which is administered by a no-risk provider. Actual and estimated caseload ratios between HMOs and the self-funded network are used to develop blended capitation rates and per capita costs. All clients in the prenatal program are served by the self-funded program (SMCN) administered by Colorado Access and the costs of their services are billed in full directly to the State.

The CHP+ Third Party Administrator (TPA) contract was re-bid for FY 2008-09, and Colorado Access was selected as the new vendor.

The dental vendor contract was re-bid for FY 2007-08, and a new contract was executed with Delta Dental. As part of the re-bid process, Delta Dental was able to offer an increased benefits package. These changes included increasing the cap on dental benefits from \$500 to \$600 per year, removing the age limit on sealants and fluoride varnishes, and increasing the cap on fluoride varnishes from one to two per year. In FY 2013-14, there was a budget amendment passed (BA-11) to align the CHP+ oral health care benefits with the CHIPRA legislation of 2009. CHP+ dental coverage had been lacking periodontic care, orthodontic care, prosthodontic care, and the required coverage of all medically necessary oral health care. Such services were added to the scope of coverage and the dental program's annual maximum was increased from \$600 to \$1000. These changes in the oral health care benefits led to significant increases in the dental rates for FY 2014-15.

Effective July 1, 2010, the Department implemented a new reimbursement schedule for hospital payments. While the hospitals were paid 44% of billed charges in FY 2009-10, in FY 2010-11 they were paid 135% of the Colorado Medicaid Diagnosis Related Groups (DRGs) for inpatient services and 135% of the Colorado Medicaid Outpatient Cost-to-Charge ratio for outpatient services. This means that the program has essentially adopted the Medicaid reimbursement methodologies. This change in reimbursement methodologies resulted in significant savings in the SMCN, which is reflected in the negative trend in the children's per capita cost in FY 2010-11.

Analysis of Historical Expenditure Allocations across Eligibility Categories

Historical expenditure allocations across eligibility categories reflects the expenditures reported in the Colorado Financial Reporting System (COFRS). Beginning July 1, 2014, the Department will transition from COFRS to Colorado Operations Resource Engine (CORE). Historical expenditure for this November 1, 2014 request is from COFRS.

Description of Transition to New Methodology

As part of its ongoing efforts to continuously improve the projections, as well as to provide access to information more specific than overall per-capita rates, the Department has moved to a capitation trend forecast model beginning with the FY 2014-15 Request. In short, the methodology examines the trend in capitation rates across each eligibility category and applies that trend to the average per-claim, incurred expense rate. By examining the capitation rate trends for each eligibility category, rather than a weighted rate for all categories, future expenditures are forecasted per the characteristics of a specific eligibility category: the actuarially agreed-upon capitation rate and caseload for the 9 categories rather than the previous 3 (children's medical, children's dental, and prenatal). In addition to viewing the 9 eligibility categories separately, the Department has divided up the categories further to analyze each group that has a specific rate. This grouping separates by age as well as FPL. The different age groups apply only to children; 0-1, 2-5, and 6-18. The same FPL brackets apply to both children and prenatal; under 100%, 101%-150%, 151%-200%, 201%-205%, and 206%-260%. These individual analyses are then aggregated in the familiar FPL brackets 0%-200%, 201%-205%, and 206%-260%. By tying forecasted capitation rates directly to each category, the methodology may provide more accurate estimates of expenditures by eligibility category as well as provide an additional window of transparency into the forecasting process by presenting a clear link between total expenditure and the rates being paid to health maintenance organizations and the state managed care network.

In estimating the future per capitas, the Department has also started incorporating partial month and retroactivity adjustments to the projected rates beginning with the November 2013 request. The adjustments are described in further detail in Exhibit C8 (page R-3.11)

Additionally, the Department has incorporated an incurred but not reported methodology similar to the Medicaid Behavioral Health Program Request submitted by the Department. The Department is adjusting its request to capture the reality that some CBHP claims incurred in any one fiscal year may not be paid during that same fiscal year. Similarly, some portion of expenditure in any fiscal year will be payments on claims incurred in prior fiscal years.

The following narrative describes in greater detail the assumptions and calculations used in developing the current year and out-year for Medicaid Children's Basic Health Plan. It should be noted that the data and values in many of the exhibits are contained and/or calculated in one or more other exhibits which may come before or after the exhibit being described. When this occurs, the source exhibit will be noted.

EXHIBIT C1 - CALCULATION OF CURRENT TOTAL LONG BILL GROUP IMPACT

Effective with the November 1, 2013 Budget Request, the Department will include Exhibit C1 which presents a concise summary of spending authority affecting Children's Basic Health Plan. In this exhibit the Department sums the total spending authority by fund source, including the Long Bill and any special bills which have appropriations that affect the Department. The total spending authority is compared to the total projected estimated current year expenditures from Exhibit C2. The difference between the two figures is the Department's Supplemental Request for the current fiscal year.

For the request year, the Department starts with the prior year's appropriation including special bills and adds in any required annualizations. This total is the Base Amount for the Request year. The total Base Amount is compared to the total projected estimated request year expenditure from exhibit C2 (pages R-3.C2-1 through R-3.C2-3). The difference between the two figures is the Department's Funding Request in the November Budget Request and the Department's Budget Amendment in the February Supplemental Budget Request.

EXHIBIT C2 - CALCULATION OF FUND SPLITS

Exhibit C2 details fund splits for all Children's Basic Health Plan budget lines for the current fiscal year Supplemental and the out-year Budget Request. Capitation expenditures are split between traditional clients and expansion clients. The State share for the traditional clients (0%-205% FPL) is funded from the CBHP Trust fund and the State share for expansion clients (206%-260% FPL) is funded from Hospital Provider Fee funds (HB 09-1293).

Beginning October 2014, the enhanced CHP+ FMAP will be raised from 65% to 65.71%. The average for the State Fiscal Year is 65.53%. Per the Patient Protection and Affordable Care Act (Sec. 2101 (a)), the enhanced CHP+ FMAP will be raised 23 percentage from October 1, 2015 through September 30, 2019 (SSA 2105 (b)). The projected FMAP for FY 2015-16 is 82.96% and the projected FMAP for FY 2016-17 is 88.71%. Due to this 23 percentage point increase, the Department forecasts that the CBHP Trust Fund will be sufficient for the State share of CHP+ expenditures beginning in FY 2015-16 a there will be \$0 General Fund expenditure.

Estimated recoveries from prior years for CHP+ capitation overpayments are also presented in exhibit C2. As discussed above, there were duplicate capitations paid to the State Managed Care Network beginning in January 2013. The Department recovered most of duplicate payments that occurred in FY 2013-14, but estimates a remaining \$2,704,784 that needs to be recovered.

EXHIBIT C3 - CHILDREN'S BASIC HEALTH PLAN SUMMARY

Exhibit C3 presents a summary of Children's Basic Health Plan caseload and capitation expenditures itemized by eligibility category and a summary of the bottom line adjustments to expenditure, as well as expenditures for CBHP Administration. The net capitation payments include the impacts of the reconciliations for manual enrollments. Exhibit C6 illustrates the build to the final expenditure estimates presented in this exhibit.

EXHIBIT C4 - CBHP CASELOAD

Exhibit C4 contains the caseload history for each of the 6 eligibility categories. Each of the tables that comprise Exhibit C4 is described below. Forecast details for CHP+ caseload can be found starting on page R-3.22 of this narrative.

Children's Basic Health Plan Caseload by Fiscal Year

Caseload for the Children's Basic Health Plan is displayed in one table showing caseload by all CHP+ eligibility categories. Figures for fiscal years up to the present fiscal year are actual caseloads, while the current fiscal year and the request year caseloads are estimates. The caseload numbers are used in numerous exhibits throughout the Children's Basic Health Plan Exhibits and narrative. Caseload numbers for children are used twice, once for medical and once for dental.

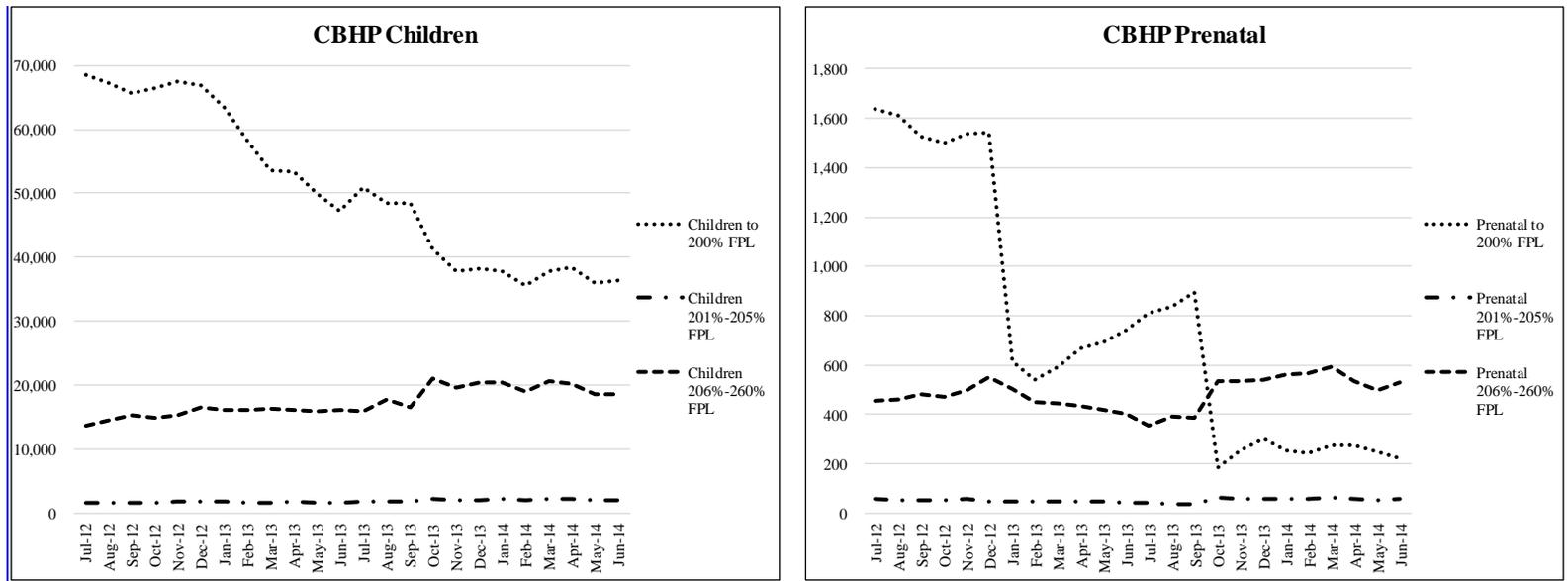
Caseload forecast by fiscal year shows the final estimated caseload, caseload adjustments, and base caseload. Caseload adjustments in this request include the estimates for the Welcome-Mat Effect (formerly referred to as EBNE) and the estimates for the implementation of HB 09-1353 (which removes the 5 year bar on legal immigrant children and pregnant women).

This exhibit also includes a forecast comparison between this November 2014 request and the February 2014 request. There is a comparison for final caseload, caseload adjustments, and base caseload.

Children's Basic Health Plan Caseload by Month

These tables show the actual caseload by month as reported in the JBC monthly report for the 2 most recent fiscal years. As can be seen in the graphs shown below and on page R-3.C4-8, caseload has been steadily decreasing for populations under 200% FPL, due to the implementation of SB 11-008 and SB 11-250 and the MAGI conversion, and only slightly increasing for populations above 205% FPL.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE



Children's Basic Health Plan Per Capita Historical Summary

Medicaid Children's Basic Health Plan per capita is displayed in one table. The table displays per capita by all CBHP eligibility categories, children categories are displayed twice to show medical and dental per capitas. Figures for fiscal years up to the present fiscal year are actual per capitas, while the current fiscal year and the request year per capitas are estimates. Calculated per capitas in Exhibit C4-Per Capita Historical Summary represent the estimated per capita including all expenditure adjustments for the given fiscal year. Forecasted per capitas without bottom line adjustments can be found in exhibit C6, pages R-3.C6-1 through R-3.C6-3. Calculations are described in exhibits C6 through C10 (pages R-3.9 through R-3.16).

The final per capita for Children's Medical and Dental expenditures increased greatly for all FPL categories in FY 2013-14. This is due to a large increase in reconciliation payments for manual enrollments. In FY 2012-13, the Department paid approximately \$8.5 million for reconciliation payments for manual enrollments. In FY 2013-14, these payments increased to \$18.4 million. This resulted in a large increase in final per capitas for all children's expenditure categories.

For prenatal clients 201%-205% FPL, the actual per capita in FY 2013-14 decreased by 44.36%. This is due to a systems issue with capitation payments beginning in January 2014, discussed above. Similar capitation issues were also seen in clients within 186%-200%

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

and 214%-225%. The Department has included an adjustment for FY 2014-15 expenditure for the estimated capitations that were not been paid and are expected to be paid this fiscal year. Calculations for this estimate can be seen on page R-3.C7-3.

Children's Basic Health Plan Historical Expenditures Summary

The history of expenditures shows total capitation expenditures for all CBHP eligibility categories. Medical and dental expenditures are listed separately. Actual expenditures by eligibility category are available from the Colorado Financial Reporting System (COFRS) and actual expenditures for FY 2013-14 are also reported in exhibit C3-Expenditure Summary, page R-3.C3-1. This exhibit also includes a similar summary of expenditure for all forecast years.

EXHIBIT C5 - CHILDREN'S BASIC HEALTH PLAN FUNDING SOURCES

Traditional Population Expenditures and Funding

This exhibit shows expenditures for the traditional population in isolation and provides additional detail to the calculation of fund splits. Traditional populations include those from 0%-205% FPL. These populations receive the enhanced CHP+ Federal Match and receive cash funds from the CHP Trust Fund, CO Immunization Fund, and Health Care Expansion Fund. Once the available cash funds have been used, the General Fund covers the remaining State share of expenditures for clients under 205% FPL. The available funding from the CHP Trust Fund and the CO Immunization Fund is forecasted using the published projections in the 2014 Tobacco MSA Payment Forecast and the actual expenditures from prior years. Calculations can be seen in exhibit C5, page R-3.C5-2.

As described above for exhibit C2, the CHP+ Federal Match increases by 23 percentage points in October 2015. After this increased match, the Department forecasts that the CHP Trust Fund will have sufficient revenue to cover the expenditures of the CHP+ population under 205% FPL. This results in \$0 General Fund expenditure. These calculations are shown on page R-3.C5-2.

Expansion Population Expenditures and Funding

HB 09-1293 established a funding mechanism for a series of expansion clients. The set of expansion clients that are funded through the bill are children and prenatal clients with income 206%-260% FPL. These populations also receive the enhanced CHP+ Federal Match. Services for these clients are funded through the Hospital Provider Fee Cash Fund. This exhibit shows expenditures for the expansion population in isolation and provides additional detail to the calculation of fund splits.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

Children's Health Plan Plus Enrollment Fees

Clients above 157% FPL owe an enrollment fee prior to accessing benefits. There is a fee for enrolling one child, then there is one fee for enrolling more than one child. This exhibit shows the assumptions and calculations used to predict the collected enrollment fees. The amount accrued in enrollment fees is exempt from the federal match, so this amount is subtracted from the estimated CHP+ expenditures that can receive a federal match for fund split calculations seen in exhibits C2 and C5 (pages R-3.C2-1 through R-3.C2-3, R3.C5-2, and R3.C5-4).

EXHIBIT C6 - ESTIMATE AND REQUEST BY ELIGIBILITY CATEGORY

Exhibit C6 provides capitation expenditure calculations for the current fiscal year and the request year.

The Department has adopted a methodology based on forecasting a capitation rate, multiplying that rate by monthly caseload, multiplying again by the number of months that the forecasted rate will be in effect, and then adjusting for incurred claims that will be paid in subsequent years as well as for claims from former years that will be paid in the year of the request. The methodology is a zero-based budget tool that allows the Department to examine projected expenditures each year without building in inappropriate assumptions, estimates, or calculations from preceding years.

The forecasted capitation rate is derived from exhibits C8 through C10 and will be presented in more detail below. The caseload is the same as displayed in exhibit C4.

In order to adjust the calculations for cash accounting, the Department makes two adjustments to the calculation: first, the Department subtracts the incurred amount estimated to be paid in subsequent periods; then, the Department adds the claims incurred in prior periods expected to be paid in the forecast period. These adjustments transform the estimated incurred expenditure to a cash-based figure. The basis for these adjustments is described in this narrative below and is shown in the exhibits starting on page R-3.C6-1.

After calculating total expenditure for capitations, the anticipated reconciliation payments for manual enrollments for each fiscal year are estimated and added to total expenditure. The sum of expenditure for capitation payments and reconciliation payments for manual

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

enrollments is the total CBHP Capitation Payments summarized in exhibit C3. Following the addition of projected reconciliation payments for manual enrollments are any applicable bottom-line impacts to expenditure. Details are discussed below in exhibit C7.

Actuarially Certified Capitation Rates

Capitated rates for the health maintenance organizations are required to be actuarially certified and approved by CMS, thus actuarially certified rate increases could reasonably be expected to be good predictors of future costs. As such, the Department used trends on the historically certified capitation rates to derive the capitation rate presented in Exhibit C6. The methodology for determining the forecasted capitation rate is the subject of exhibits C8 through C10.

Incurred-but-not-Reported Estimates

In order to estimate the necessary adjustments to convert the projection to a cash basis, the Department estimates monthly incurred-but-not-reported (IBNR) adjustments based on historical data. Monthly adjustments are required because, for example, claims incurred in July of the current fiscal year have 11 more months of the fiscal year in which the claims can be paid; however, claims incurred in June of the fiscal year only have the remainder of that month in which to be paid before the payment becomes part of the next fiscal year's expenditure.

The Department examined historical data from the last five fiscal years and determined the prior fiscal years would provide a representative model for the likelihood of claims being paid in the year in which they are incurred. Pages R-3.C6-4 through R-3.C6-6 present the percentage of claims paid in a twelve-month period that come from that same period and those which come from previous periods. The previous four years of expenditure experience were examined and the average was applied to the forecast.

EXHIBIT C7 - CHILDREN'S BASIC HEALTH PLAN BOTTOM LINE IMPACTS TO EXPENDITURE

Reconciliation payments for manual enrollments

As mentioned above, the Department makes reconciliation payments for clients that were manually enrolled. These are projected by applying growth rates from projected caseload (exhibit C4) and rate inflation (exhibit C9) to the expenditure for reconciliation payments for manual enrollments in the previous fiscal year.

Payments to FQHC's/RHC's

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

The Department began making reconciliation payments to FQHC's/RHC's in FY 2013-14, this was referred to as CHP+ PPS Implementation in the February 2014 request. Services at FQHC's and RHC's are now taken into consideration in the rate setting process as of FY 2014-15, but there are still reconciliation payments to be made. The Department estimates a total of \$10,725,000 will need to be made in FY 2014-15. Of this amount, approximately \$6 million is for services provider prior to FY 2012-13. The Department is seeking approval for a good cause waiver in order to make payments for these services and hopes to complete this in FY 2014-15. Another reconciliation payment of approximately \$2,250,000 will need to be made in FY 2015-16. After this, services provided by FQHC's/RHC's should be fully accounted for in the rate setting process and reconciliation payments should not be needed for these services.

Prenatal capitations

Due to systems issues discussed above, prenatal capitations for certain FPL brackets were not paid in FY 2013-14. The specific FPL brackets are 186%-200%, 201%-213%, and 214%-225%. The Department expects this issue to be resolved in FY 2014-15 and to pay these missed capitations this fiscal year. There is a bottom line adjustment to account for this in the budget. Calculations can be seen in exhibit C7, page R-3.C7-3.

Clients disenrolled with missing denial codes

In FY 2013-14, clients were disenrolled with a blank disenrollment reason code. The Department will retroactively cover medical services for these clients that were inappropriately disenrolled. The Department estimates \$500,000 in services will need to be covered by CHP+ and has used the projected base expenditure distribution from FY 2013-14, seen on page R-3.C4-10, for this amount.

EXHIBIT C8 - CBHP RETROACTIVITY ADJUSTMENT AND PARTIAL MONTH ADJUSTMENT MULTIPLIER

Capitations are paid for clients from the date the client's eligibility is effective, resulting in claims paid retroactively. As such, any projection which derives expenditure by using non-retroactive caseload must take into account these retroactive claims. Since expenditures are calculated as the estimated capitation rate multiplied by the non-retroactive caseload, an adjustment for retroactivity can be applied to either the forecasted capitation rate or the caseload figure. In order to maintain the uniform presentation of caseload across all Departmental estimates and requests, the Department chose to make its retroactivity adjustment to the forecasted capitation rate itself.

Additionally, claims-based data (as it is derived from literally the money spent on each claim) is the actual driver of expenditure. Examining the capitation rate for forecasting allows the Department and policy makers to see the relationship of the capitation payments

paid to the health maintenance organizations (HMO's) and State Managed Care Network (SMCN) to total expenditure. Forecasting based on trends in the capitation rate will only be as accurate as the relationship between that capitation trend and any trends in the rates of per-claim expenditure. These two rates can trend similarly, but any difference in trends needs to be captured in order to ensure the accuracy of the forecast. The different trends are usually related to the incidence of payments for partial months of eligibility, which fluctuate for reasons unrelated to the CBHP Capitation program. This difference is captured through a partial-month adjustment multiplier.

Retroactivity Adjustment Multiplier

For the purpose of adjusting the forecasted capitation rate to capture the omission of retroactivity from caseload, the Department analyzed the last five years of claims and caseload data. Page R-3.C8-1 presents the average monthly claims as compared to the average monthly caseload for those years across eligibility categories. The retroactivity adjustment calculated in FY 2013-14 for medical services for Children is quite high compared to prior years. This is due to the duplicate payments made to the State Managed Care Network discussed above. The adjustments calculated for prenatal clients above 200% FPL in FY 2013-14 are low compared to prior years. This is a result of the systems issues with prenatal capitations described above. The Department believes these issues are either negligible in FY 2014-15 or will be resolved in FY 2014-15. Details on the selected retroactivity adjustment can be found on page R-3.C8-1. All categories above 206% FPL use the selected results for the 201%-205% category. This is because the 206%-250% populations are still relatively new and do not offer as many observations as the traditional populations.

Partial Month Adjustment Multiplier

To derive the partial month adjustment multiplier for the purpose of capturing any difference in trends between the capitation rate trends and the trends on per-claim expenditure, the last seven years of data were examined.

As presented on page R-3.C8-2, for each eligibility category, the weighted average claims-based rate (weighted by proportion of total claims within an eligibility category covered by an individual HMO or SMCN) was compared to the weighted capitation rate (similarly weighted). Then, the claims-based rate as a percentage of the capitation rate was calculated, providing a simple comparison of any trend in claims-based rates as compared to capitation rates. Details on the selected partial month adjustment for each eligibility can be found on page R-3.C8-2.

EXHIBIT C9 - CBHP CAPITATION RATE TRENDS AND FORECASTS

As presented above, the expenditure forecast was derived by examining the trend on the capitation rate and then applying that trend to the monthly cost per client (i.e., the claims-based rate). For the purpose of trend analysis, the weighted capitation rate (weighted by proportion of total claims within an eligibility category covered by an individual health maintenance organization or state managed care network) was examined. Exhibit C9 presents historical data as well as the forecasted weighted rates.

The weighted rate is presented along with the percentage change from the previous fiscal year. The multiple forecast trend models and the criteria for selecting the forecasted capitation rate point estimate are presented in Exhibit C10.

Based on the Department's calculations and rate-setting process and input from the health maintenance organizations, the Department's actuaries certify a capitation rate range for each HMO, SMCN, and eligibility type; the Department is permitted to pay any rate within this range and maintain an actuarially sound capitation payment. To develop the range, the actuaries calculate a single rate (the "point estimate") and the upper and lower bounds around this rate that maintain actuarial soundness.

It is important to note the overall weighted point estimate presented in the exhibit is weighted across several factors. First, the rate is weighted within an eligibility category. Within an eligibility category, the rate is weighted by the health maintenance organizations' and state managed care network's proportion of claims processed within that eligibility category, the proportion attributable to each FPL category (0%-100%, 101%-150%, 150%-200%, and above 200%), and for children the proportion for each age range (ages 0-1, 2-5, and 6-18). Next, that rate is then weighted across all eligibility categories (with the weight derived from the total number of claims processed within an eligibility category as a percentage of total claims processed across all eligibility categories). Because caseload can be increasing or decreasing independently of any one capitation rate, the weighted CBHP total rate may not be a clear indicator of the rate trends across all eligibility categories.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

Exhibit C9 presents the weighted point estimate rates, and the trend of those rates is used for forecasting. The weighted point estimates differ from paid rates, which can change within the upper and lower bounds of the established rate range in response to new rate-setting processes and budget reduction measures. The paid rates, which are discussed below, are not presented in Exhibit C6 in order to allow for comparison across years and so as to not artificially inflate or deflate the rate trend and bias the estimated rate in future years. Below is a table showing the actual weighted rate for FY 2013-14, and the projected weighted rates through FY 2016-17.

Fiscal Year	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Weighted CBHP Total
FY 2013-14 Actuals	\$148.46	\$149.24	\$150.29	\$15.70	\$15.45	\$15.54	\$982.46	\$970.08	\$970.08	\$177.05
FY 2014-15 Estimated Rate	\$150.39	\$155.82	\$155.02	\$18.61	\$17.73	\$17.95	\$981.79	\$970.08	\$970.08	\$180.60
% Change from FY 2013-14	1.30%	4.41%	3.15%	18.51%	14.75%	15.47%	-0.07%	0.00%	0.00%	2.00%
FY 2015-16 Estimated Rate	\$156.71	\$163.64	\$162.80	\$19.84	\$18.72	\$18.95	\$1,047.76	\$1,030.42	\$1,032.50	\$189.10
% Change from FY 2014-15	4.20%	5.02%	5.02%	6.61%	5.58%	5.57%	6.72%	6.22%	6.43%	4.70%
FY 2016-17 Estimated Rate	\$163.29	\$171.85	\$170.96	\$21.16	\$19.76	\$20.01	\$1,118.17	\$1,094.51	\$1,098.94	\$198.41
% Change from FY 2015-16	4.20%	5.02%	5.01%	6.65%	5.56%	5.59%	6.72%	6.22%	6.43%	4.92%

EXHIBIT C10 - FORECAST MODEL COMPARISONS

Exhibit C10 produces the final capitation rate estimates that are used as the source of the expenditure calculations provided in exhibit C6. Pages R-3.C10-1 and R-3.C10-2 present the final rate estimates in their entirety. The final rate estimates are a product of model selection (discussed below) and the necessary adjustments as presented in exhibit C8.

On page R-3.C10-2, a series of forecast models are presented for each eligibility category. From the models or from historical changes, a point estimate is selected as an input into page R-3.C10-1. Based on the point estimates, the adjustments presented in Exhibit C8 are then applied and the final, adjusted point estimate is then used in the expenditure calculations of exhibit C6.

On page R-3.C10-1, there is an adjustment to the rate for the passing of HB 14-1213, "Pharmacy Benefits Manager Maximum Allowable Cost," which currently has an expected implementation of January 2015. This is a tentative implementation date and the adjustment to the rate is a placeholder, the Department is still analyzing when would be most beneficial to implement HB 14-1213. There is a half year impact on the rate for FY 2014-15, and a full year impact for the remaining forecast years.

Final Forecasts

Page R-3.C10-1 begins by presenting the known rates from those already set through the actuarial process and the remaining point estimates of each eligibility category's rate as selected on page R-3.C10-2 (see below).

The forecasted rate is then adjusted by the partial month adjustment multiplier, calculated on page R-3.C8-2. The multiplier is applied to adjust for the fact that the full capitation rate is not paid for every member month. The rate for paid claims is impacted by payments made for partial months of eligibility; this type of payment will not be for a "whole" capitation payment at the current fiscal period's capitation rate. Therefore, the multiplier is applied to convert capitation rates to a figure which is more likely to reflect actual expenditure.

Then the claims-based rate is adjusted a second time, this time by the retroactivity adjustment. From exhibit C8, page R-3.C8-1, this second adjustment is made to capture the retroactivity not captured by the caseload figures. As described in the narrative for exhibit C8, since caseload does not capture retroactivity, and since projected total expenditure is equal to caseload times the projected rate, either the rate or the caseload must be adjusted to capture retroactivity. To keep CBHP caseload matched to other caseload figures presented by the Department, the adjustment is made to the projected rate yielding the final forecasted rate, which is the rate used to derive the expenditure calculation presented in exhibit C6. A similar methodology is applied to the rates in each eligibility category and for each fiscal period.

Capitation Trend Models

The forecasted capitation rates are the result of a point estimate selection from among several forecast trend models and historical information. These models are presented on page R-3.C10-2.

For each eligibility category, four different trend model forecasts were performed: an average growth model, a two-period moving average model, an exponential growth model, and a linear growth model. The average growth model examines the rate of change in the capitation rate and applies the average rate of change to the forecast period. The two-period moving average model projects the forecast period will see a change in the capitation rate that is the average of the last two changes in the capitation rate. The exponential growth model assumes the capitation rate is increasing faster as time moves forward (a best-fit exponential equation is applied to the historical data and trended into the future). The linear growth model is a regression model on time, fitting a linear equation line to the historical data and forecasting that line into the future. Each model in the exhibit also shows what the percent change would be from the prior period.

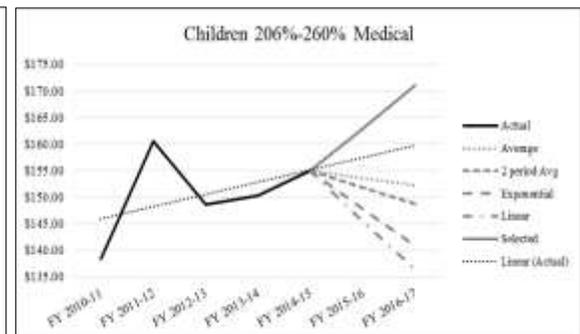
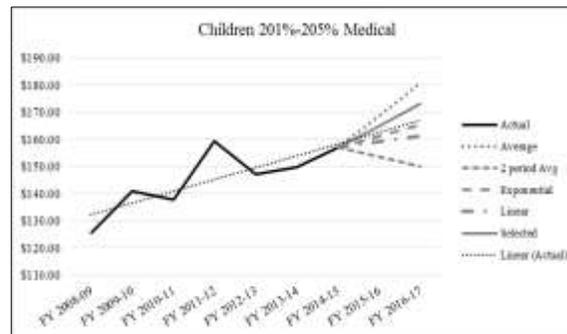
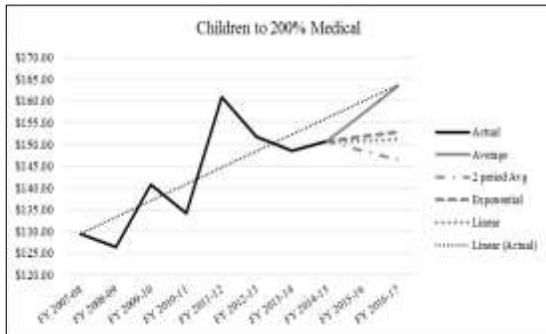
FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

The Department's decisions for trend factors are informed, in part, by preliminary calculations from the actual rate setting process. Because those calculations remain preliminary, the Department does not explicitly use them in estimating trend factors.

Capitation rates are required to be actuarially sound and are built from a blend of historical rates. The trends models, as presented in this exhibit, are an attempt to predict the final outcome of this rate setting process. However, the use of historical, final rates as data points for predicting future rates is limited when future periods are likely to be fundamentally different than historical periods. Beginning with FY 2008-09 the Department has experienced unusual trends for the CBHP capitation program. This program, in its present state, has never existed in an economic climate like the one currently being experienced. As such, the various rate estimating models' reliance on historical performance for predicting future performance is limited. The Department has used the trend models to establish a range of reasonable rate values and has selected trends by considering the various factors that impact the respective eligibility populations as well as the impact that encounter data will have on the rate setting process. The tables below show the trends selected for the current and request years by eligibility category.

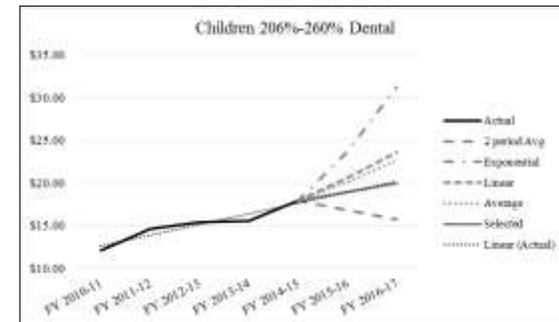
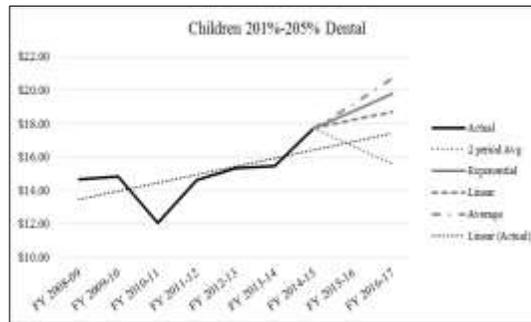
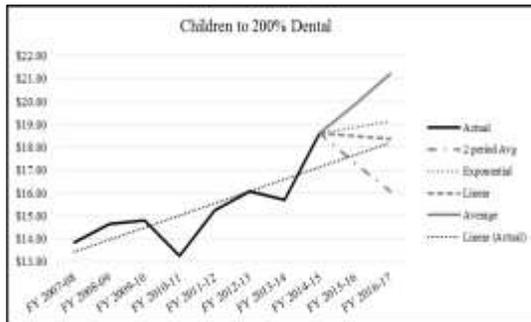
FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

Aid Category	FY 2015-16 Trend Selection	FY 2016-17 Trend Selection	Justification
Children to 200% FPL Medical	4.20% Average Growth Model	4.20% Average Growth Model	The linear trend shows that the historical rates have been increasing over time. The Department has selected the average growth model to allow this increase to continue for FY 2015-16 and FY 2016-17.
Children 201%-205% FPL Medical	5.02% Average of the Average Growth Model and the Exponential Growth Model	5.02% Average of the Average Growth Model and the Exponential Growth Model	The average of the average growth model and the exponential growth model give a trend that is slightly higher than the linear growth trend. The 5.02% growth trend is relatively close with the estimated 4.41% trend for FY 2014-15.
Children 206%-260% FPL Medical	5.02% Trend selected for Children 201%-205% FPL Medical	5.02% Trend selected for Children 201%-205% FPL Medical	This expansion population is still relatively new. Due to the small number of observations, the Department has chosen the selected growth trend for Children 201%-205% Medical.



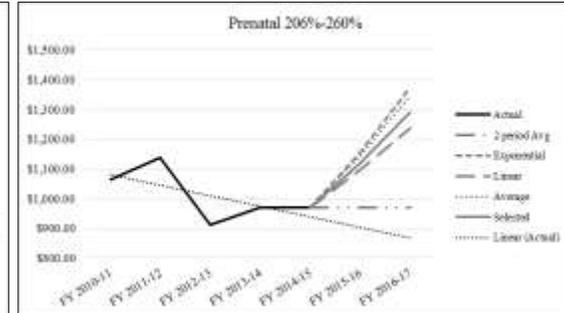
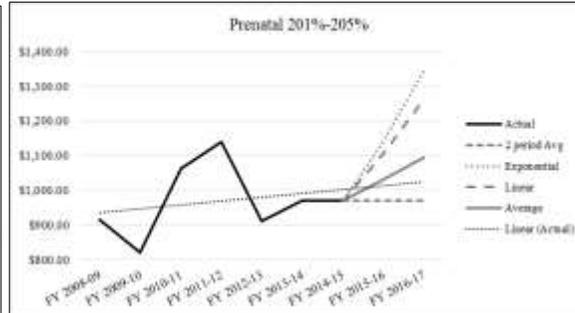
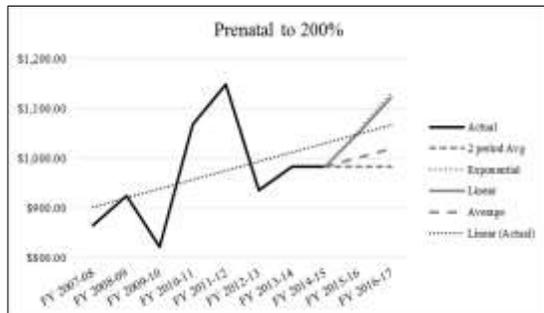
FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

Aid Category	FY 2015-16 Trend Selection	FY 2016-17 Trend Selection	Justification
Children to 200% FPL Dental	6.66% Average Growth Model	6.66% Average Growth Model	The Department passed a budget action in FY 2013-14 that added services to the dental benefit in CHP+ in order to bring the dental program into compliance with the CHIPRA legislation of 2009, resulting in a large increase in the dental rate in FY 2014-15. The rates set in FY 2014-15 were beneath the Department's estimate for the budget action. For this reason, the Department has selected a relatively aggressive growth trend for this rate.
Children 201%-205% FPL Dental	5.58% Exponential Growth Model	5.58% Exponential Growth Model	The Department passed a budget action in FY 2013-14 that added services to the dental benefit in CHP+ in order to bring the dental program into compliance with the CHIPRA legislation of 2009, resulting in a large increase in the dental rate in FY 2014-15. The rates set in FY 2014-15 were beneath the Department's estimate for the budget action. For this reason, the Department has selected a relatively aggressive growth trend for this rate.
Children 206%-260% FPL Dental	5.58% Trend selected for Children 201-205% FPL Dental	5.58% Trend selected for Children 201-205% FPL Dental	This expansion population is still relatively new. Due to the small number of observations, the Department has chosen the selected growth trend for Children 201%-205% Dental.



FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

Aid Category	FY 2015-16 Trend Selection	FY 2016-17 Trend Selection	Justification
Prenatal to 200% FPL	6.72% Linear Growth Model	6.72% Linear Growth Model	The rates for Colorado Access State Managed Care Network (SMCN) remained constant in FY 2014-15, leaving the most recent growth trend close to zero. Due to the rates being held constant for the SMCN in FY 2014-15, the Department believes that the projected growth trend in FY 2015-16 will be much higher than what is projected in FY 2014-15.
Prenatal 201%-205% FPL	6.22% Average Growth Model	6.22% Average Growth Model	The rates for Colorado Access State Managed Care Network (SMCN) remained constant in FY 2014-15, leaving the most recent growth trend at zero. Due to the rates being held constant for the SMCN in FY 2014-15, the Department believes that the projected growth trend in FY 2015-16 will be much higher than what is seen in FY 2014-15.
Prenatal 206%-260% FPL	6.44% Average of the Average Growth Model and the Linear Growth Model	6.44% Average of the Average Growth Model and the Linear Growth Model	The rates for Colorado Access State Managed Care Network (SMCN) remained constant in FY 2014-15, leaving the most recent growth trend at zero. Due to the rates being held constant for the SMCN in FY 2014-15, the Department believes that the projected growth trend in FY 2015-16 will be much higher than what is seen in FY 2014-15.



FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

CBHP CASELOAD

Length of Stay

CBHP caseload is not only affected by the number of individuals served but also the length of time they remain in the program. The Department has started tracking the average length of stay for each eligibility category to further the understanding the behavior of the CHP+ clients. Results for FY 2013-14 remain incomplete as there may not be sufficient run out to capture the true length of stay for all clients, FY 2012-13 (shaded) is also subject to change for the same reason. The Department anticipates an increase in the average length of stay as continuous eligibility for Medicaid Eligible Children and CHP+ Children was implemented March 1st, 2014.

		CHP Children 0%-200%	CHP Children 201%-205%	CHP Children 206%-260%	CHP Prenatal 0%-200%	CHP Prenatal 201%-205%	CHP Prenatal 206%-260%
FY 2007- 08	Avg LOS Mo's	15.32	15.88	-	8.24	6.82	-
	% > 12 Mo's	61.99%	63.20%	-	12.00%	3.51%	-
FY 2008- 09	Avg LOS Mo's	13.82	13.97	-	7.88	6.52	-
	% > 12 Mo's	52.92%	56.50%	-	6.43%	3.05%	-
FY 2009- 10	Avg LOS Mo's	11.97	10.41	13.78	7.31	7.05	6.37
	% > 12 Mo's	43.85%	37.64%	50.56%	2.49%	3.39%	0.00%
FY 2010- 11	Avg LOS Mo's	11.13	11.86	12.6	6.93	7.35	6.74
	% > 12 Mo's	39.97%	47.80%	50.73%	1.83%	1.27%	1.13%
FY 2011- 12	Avg LOS Mo's	9.12	10.78	11.27	6.35	6.41	6.39
	% > 12 Mo's	32.59%	47.12%	49.33%	1.43%	0.00%	0.92%
FY 2012- 13	Avg LOS Mo's	8.34	11.29	11.34	5.13	6.25	6.35
	% > 12 Mo's	26.20%	41.78%	42.59%	0.77%	1.12%	0.63%

CBHP Caseload Models

The Department's caseload projections utilize statistical forecasting methodologies to predict CBHP caseload by eligibility category. Historical monthly caseload data from July 2007 to June 2014. The following forecasting models are used to forecast CBHP caseload: trend and monthly seasonal dummy variables, ARIMA models, trend stationary, and difference stationary. The software the Department is now using to estimate these models is *EViews 6*.

Trend and Seasonality Model

CBHP caseload is a non-stationary series with a positive trend and many of the categories experience some level of seasonality. One of the models used will incorporate a time trend and monthly seasonal dummy variables.

ARIMA Model

ARIMA models, once referred to as Box-Jenkins models, rely on the past behavior of the series being forecasted. Relying on the past behavior of a series mandates that a series be stationary. Most of the eligibilities in Medicaid caseload have a positive growth trend (non-stationary) and require differencing to be made stationary.

Trend Stationary and Difference Stationary

Series that are stationary have a constant mean, caseload series frequently do not have this characteristic and often have a trending mean. Two popular models used for non-stationary series with a trending mean are trend stationary and difference stationary. The trend stationary serves as an effective model if the series has a deterministic trend. The difference stationary model proves effect should the trend be stochastic. Differencing the dependent variable gives a stationary series. The basic forms of the two models are listed below.

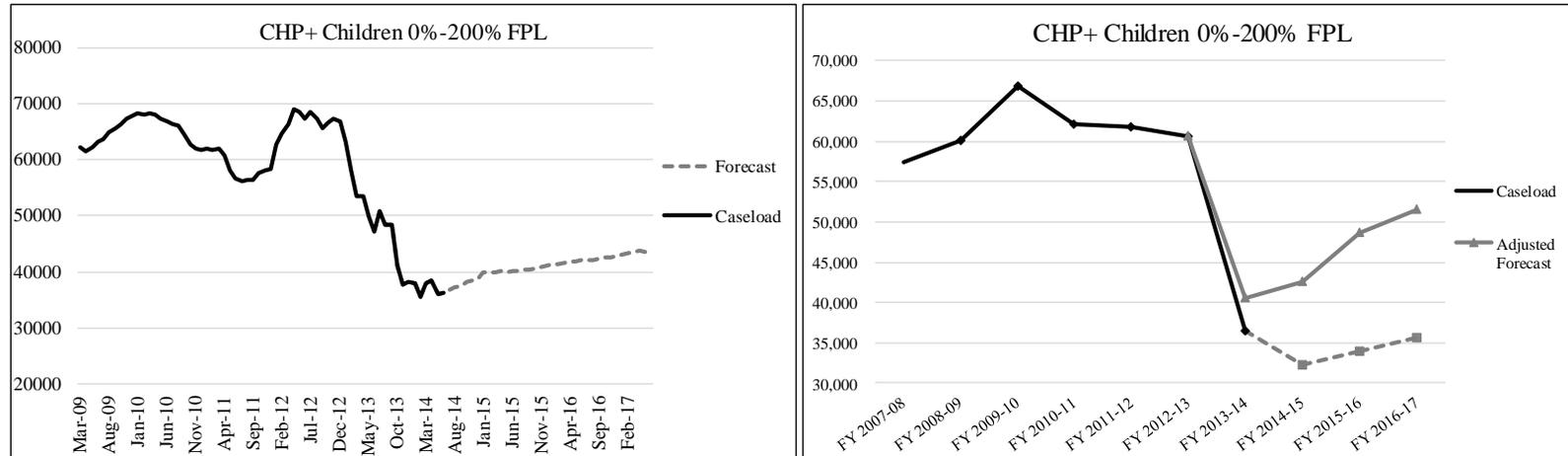
- Trend Stationary: $\log(y) = c + \text{trend} + \varepsilon$
- Difference Stationary: $\text{differenced}(\log(y)) = c + \varepsilon$

Model Selection

Models are created for each individual group that receives a separate rate. These groups are separated by FPL for both children and prenatal; under 100%, 101%-150%, 151%-200%, 201%-205%, and 206%-260%. Children's groups are also separated by age; ages 0-1, 2-5, and 6-18. A model is selected to forecast each group After several different forecasts are produced, the Department normally chooses one for each category and then aggregated to the familiar FPL categories for children and prenatal; under 200%, 201%-205%, and 206%-260%. When selecting a model, the Department closely analyzes the historical data as well as the goodness of fit of the model.

CHILDREN'S BASIC HEALTH PLAN CASELOAD FORECAST

Children's Caseload Projections (Exhibit C4)



- Average monthly caseload in FY 2013-14 for CHP+ Children 0%-200% FPL was 40,561, which was 3,111 clients, or 7.12% lower than what was forecasted in the February 2014 forecast. This has resulted in lower forecast trends for this November 2014 request.
- The February request accounted the effects of SB 11-008 and MAGI as bottom line adjustments. The Department believes these effects to be complete and is no longer including bottom line adjustments for the effects of SB 11-008 and MAGI.
- The selected trend for FY 2014-15 for Children to 200% FPL is slightly lower than the Department's February 2014 forecast and would result in average monthly growth of 622 per month. This lower forecast is reflective of the average monthly decreases over FY 2012-13 and FY 2013-14. The Department believes that base caseload will not continue to decrease in future months. Growth is forecasted to return to positive trends in FY 2014-15.
- The Department's existing Section 1115 waiver, which covers the Premium Assistance Program and pregnant women in CHP+, expired on December 31, 2012. Any eligible CHP+ at Work clients will transition to direct coverage in the CHP+ program beginning in January 2013.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

- There are two bottom-line adjustments to the Children to 200% FPL caseload.
 - The first is from the estimated number of new clients that will seek out CHP+ coverage due to the new insurance mandate, referred to as Eligible But Not Enrolled in SB 13-200. The Department is now identifying this adjustment as the Welcome-Mat Effect. The Department believes that this Effect is present in all three FPL categories. The February request only showed a Welcome-Mat Effect for children under 200% FPL, this request allows the Welcome-Mat Effect to be present in all three FPL categories. The Department estimated the Welcome-Mat Effect for FY 2013-14 and found that clients appear to be responding more quickly than originally assumed in SB 13-200. To account for this response rate to the mandate, the estimated effect has been quickened by one fiscal year. For example, the February request estimated an adjustment of 15,871 clients in FY 2015-16 and this request estimates an adjustment of 15,871 clients in FY 2014-15.
 - The second bottom line impact is from the continued implementation of HB 09-1353, which removes the 5 year bar on legal immigrant children and pregnant adults. This 5 year bar was removed for pregnant adults in Medicaid, but not for Medicaid Eligible Children or CHP+ clients. The Department plans to implement this for CHP+ children in FY 2015-16.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

CHP+ Children 0%-200%			
	Actuals	Monthly Change	% Change
Jun-12	67,346		
Jul-12	68,486	1,140	1.69%
Aug-12	67,368	(1,118)	-1.63%
Sep-12	65,667	(1,701)	-2.52%
Oct-12	66,552	885	1.35%
Nov-12	67,410	858	1.29%
Dec-12	66,797	(613)	-0.91%
Jan-13	63,305	(3,492)	-5.23%
Feb-13	58,114	(5,191)	-8.20%
Mar-13	53,539	(4,575)	-7.87%
Apr-13	53,416	(123)	-0.23%
May-13	49,793	(3,623)	-6.78%
Jun-13	47,308	(2,485)	-4.99%
Jul-13	50,883	3,575	7.56%
Aug-13	48,436	(2,447)	-4.81%
Sep-13	48,373	(63)	-0.13%
Oct-13	41,212	(7,161)	-14.80%
Nov-13	37,802	(3,410)	-8.27%
Dec-13	38,117	315	0.83%
Jan-14	37,834	(283)	-0.74%
Feb-14	35,535	(2,299)	-6.08%
Mar-14	37,839	2,304	6.48%
Apr-14	38,360	521	1.38%
May-14	35,986	(2,374)	-6.19%
Jun-14	36,350	364	1.01%

February 2014 Forecast			
Forecasted June 2014 Level			43,884

Base trend from June level			
FY 2014-15	36,350	-10.38%	(4,211)

Base trend from Adjusted June level			
FY 2014-15	30,188	-17.31%	(6,318)

Caseload			
FY 2007-08	57,466		
FY 2008-09	60,137	2,671	4.65%
FY 2009-10	66,940	6,803	11.31%
FY 2010-11	62,080	(4,860)	-7.26%
FY 2011-12	61,815	(265)	-0.43%
FY 2012-13	60,646	(1,169)	-1.89%
FY 2013-14	36,506	(24,140)	-39.80%
FY 2014-15	32,347	(4,159)	-11.39%
FY 2015-16	34,010	1,663	5.14%
FY 2016-17	35,594	1,584	4.66%

HB 09-1353 Adjustment			
FY 2013-14			-
FY 2014-15			-
FY 2015-16			604
FY 2016-17			944

Welcome-Mat Effect			
FY 2013-14			4,055
FY 2014-15			10,293
FY 2015-16			13,970
FY 2016-17			14,908

November 2014 Projection			
FY 2013-14	40,561	(20,085)	-33.12%
FY 2014-15	42,640	2,079	5.13%
FY 2015-16	48,584	5,944	13.94%
FY 2016-17	51,446	2,862	5.89%

Monthly Average Growth Comparisons			
February 2014 Forecast		(46)	0.09%
FY 2013-14 Actuals		(895)	-1.86%
FY 2013-14 1st Half		(1,532)	-3.27%
FY 2013-14 2nd Half		61	0.26%
FY 2014-15 Base Forecast		309	0.82%
FY 2014-15 Adjusted Forecast		622	1.61%
February 2014 Forecast		(146)	-0.32%
FY 2015-16 Base Forecast		161	0.39%
FY 2015-16 Adjusted Forecast		472	1.04%

February 2014 Trend Selections Before Adjustments			
FY 2012-13	60,646	-1.89%	(1,168)
FY 2013-14	42,548	-29.84%	(18,098)
FY 2014-15	38,808	-8.79%	(3,741)
FY 2015-16	38,680	-0.33%	(128)

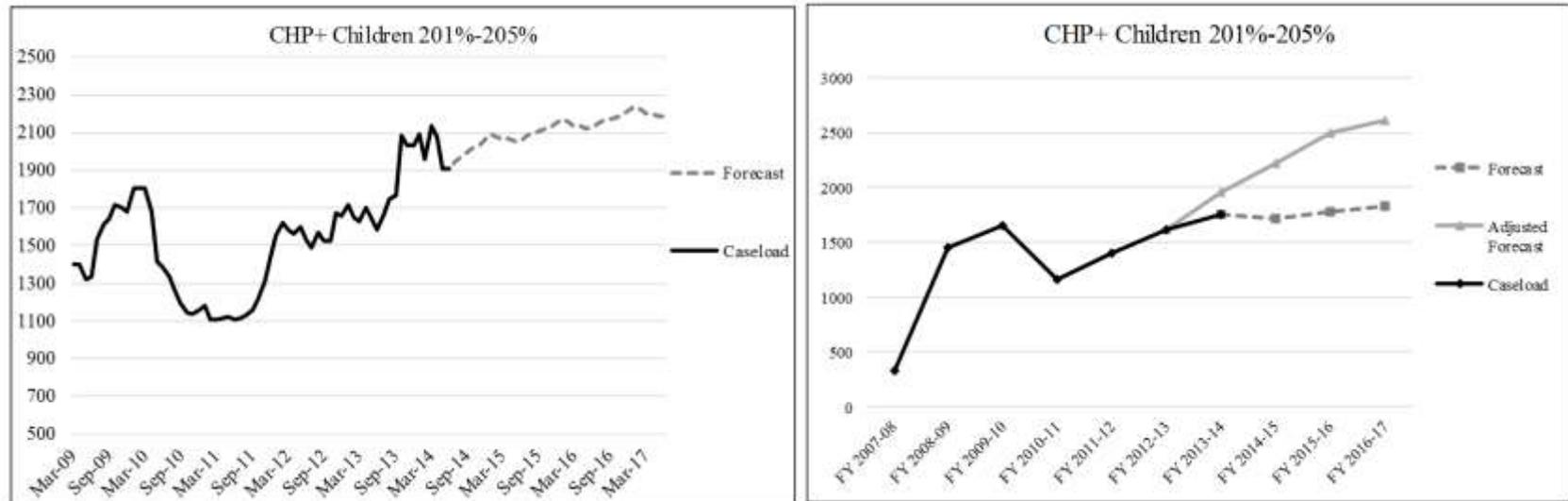
HB 09-1353 Fiscal Note Estimate			
FY 2012-13			-
FY 2013-14			-
FY 2014-15			945
FY 2015-16			1,493

February 2014 - Welcome-Mat Effect			
FY 2012-13			0
FY 2013-14			1,124
FY 2014-15			7,002
FY 2015-16			15,871

February 2014 Trend Selections After Adjustments			
FY 2012-13	60,646	(1,168)	-1.89%
FY 2013-14	43,672	-27.99%	(16,974)
FY 2014-15	46,755	7.06%	3,082
FY 2015-16	56,044	19.87%	9,289

Actuals			
	Monthly Change	% Change	
6-month average	(295)	-0.69%	
12-month average	(913)	-1.98%	
18-month average	(1,691)	-3.17%	
22-month average	(1,292)	-2.41%	

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE



- Average monthly caseload in FY 2013-14 for CHP+ Children 201%-205% FPL was 1,950, which was 81 clients, or 3.98% lower than what was forecasted in February 2014.
- This population was created through SB 07-097, and was implemented beginning March 1, 2008. Children in this population have family incomes between 201% and 205% FPL.
- This population is identified with an income rating code that represented 201%-205% FPL. After the MAGI conversion, this income rating code changed from 201%-205% to 201%-213%. The Department is working to identify a discrete FPL for CHP+ clients, but until that option is available a distribution of clients over 200% FPL prior to January 2014 is being used to estimate the clients that are between 201%-205% and 206%-260% FPL after the MAGI conversion. Caseload for CHP+ clients above 200% FPL is therefore restated beginning in January 2014.
- There are two bottom-line adjustments to the Children 201%-205% FPL caseload:
 - The first bottom-line adjustment is from the estimated number of new clients that will seek out CHP+ coverage either due to increased knowledge about coverage or the new insurance mandate, referred to as Eligible But Not Enrolled in SB 13-200 and the February 2014 estimate. The Department is now identifying this adjustment as the Welcome-Mat Effect. The Department believes that this Effect is present in all three FPL categories. The February request only showed

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

a Welcome-Mat Effect for children under 200% FPL, this request allows the Welcome-Mat Effect to be present in all three FPL categories. The Department estimated the Welcome-Mat Effect for FY 2013-14 and found that clients appear to be responding more quickly than originally assumed in SB 13-200. To account for this response rate to the mandate, the estimated effect has been quickened by one fiscal year. For example, the February request estimated an adjustment of 15,871 clients in FY 2015-16 and this request estimates an adjustment of 15,871 clients in FY 2014-15.

- The second bottom-line impact is from the continued implementation of HB 09-1353, which removes the 5 year bar on legal immigrant children and pregnant adults. This 5 year bar was removed for pregnant adults in Medicaid, but not for Medicaid Eligible Children or CHP+ clients. The Department plans to implement this for CHP+ children in FY 2015-16. The original calculation estimated an impact only for clients under 200%. The Department has changed this assumption and believes that the implementation of HB 09-1353 will affect all FPL categories in CHP+.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

CHP+ Children 201%-205%			
	Actuals	Monthly Change	% Change
Jun-12	1,535		
Jul-12	1,491	(44)	-2.87%
Aug-12	1,570	79	5.30%
Sep-12	1,529	(41)	-2.61%
Oct-12	1,528	(1)	-0.07%
Nov-12	1,672	144	9.42%
Dec-12	1,656	(16)	-0.96%
Jan-13	1,717	61	3.68%
Feb-13	1,647	(70)	-4.08%
Mar-13	1,628	(19)	-1.15%
Apr-13	1,699	71	4.36%
May-13	1,645	(54)	-3.18%
Jun-13	1,587	(58)	-3.53%
Jul-13	1,665	78	4.91%
Aug-13	1,747	82	4.92%
Sep-13	1,770	23	1.32%
Oct-13	2,082	312	17.63%
Nov-13	2,030	(52)	-2.50%
Dec-13	2,033	3	0.15%
Jan-14	2,090	57	2.80%
Feb-14	1,955	(135)	-6.46%
Mar-14	2,133	178	9.10%
Apr-14	2,076	(57)	-2.67%
May-14	1,907	(169)	-8.14%
Jun-14	1,908	1	0.05%

February 2014 Forecast			
Forecasted June 2014 Level			2,270

Base trend from June level			
FY 2014-15	1,908	-2.15%	(42)

Caseload			
	Caseload	Level Change	% Change
FY 2007-08	330		
FY 2008-09	1,445	1,115	337.88%
FY 2009-10	1,649	204	14.12%
FY 2010-11	1,164	(485)	-29.41%
FY 2011-12	1,402	238	20.45%
FY 2012-13	1,614	212	15.12%
FY 2013-14	1,755	141	8.74%
FY 2014-15	1,709	(46)	-2.62%
FY 2015-16	1,778	69	4.04%
FY 2016-17	1,833	55	3.09%

Welcome-Mat Effect			
FY 2013-14			195
FY 2014-15			514
FY 2015-16			689
FY 2016-17			723

HB 09-1353 Adjustment			
FY 2013-14			-
FY 2014-15			-
FY 2015-16			30
FY 2016-17			47

November 2014 Projection			
FY 2013-14	1,950	336	20.82%
FY 2014-15	2,223	273	14.00%
FY 2015-16	2,497	274	12.33%
FY 2016-17	2,603	106	4.25%

Monthly Average Growth Comparisons			
February 2014 Forecast		57	3.14%
FY 2013-14 Actuals		49	2.92%
FY 2013-14 1st Half		74	4.41%
FY 2013-14 2nd Half		11	0.69%
FY 2014-15 Base Forecast		12	-0.22%
FY 2014-15 Adjusted Forecast		14	0.65%
February 2014 Forecast		(16)	-0.73%
FY 2015-16 Base Forecast		6	0.26%
FY 2015-16 Adjusted Forecast		21	0.92%

February 2014 Trend Selections Before Adjustments			
FY 2012-13	1,614	212	15.12%
FY 2013-14	2,031	417	25.82%
FY 2014-15	2,167	136	6.72%
FY 2015-16	2,216	49	2.25%

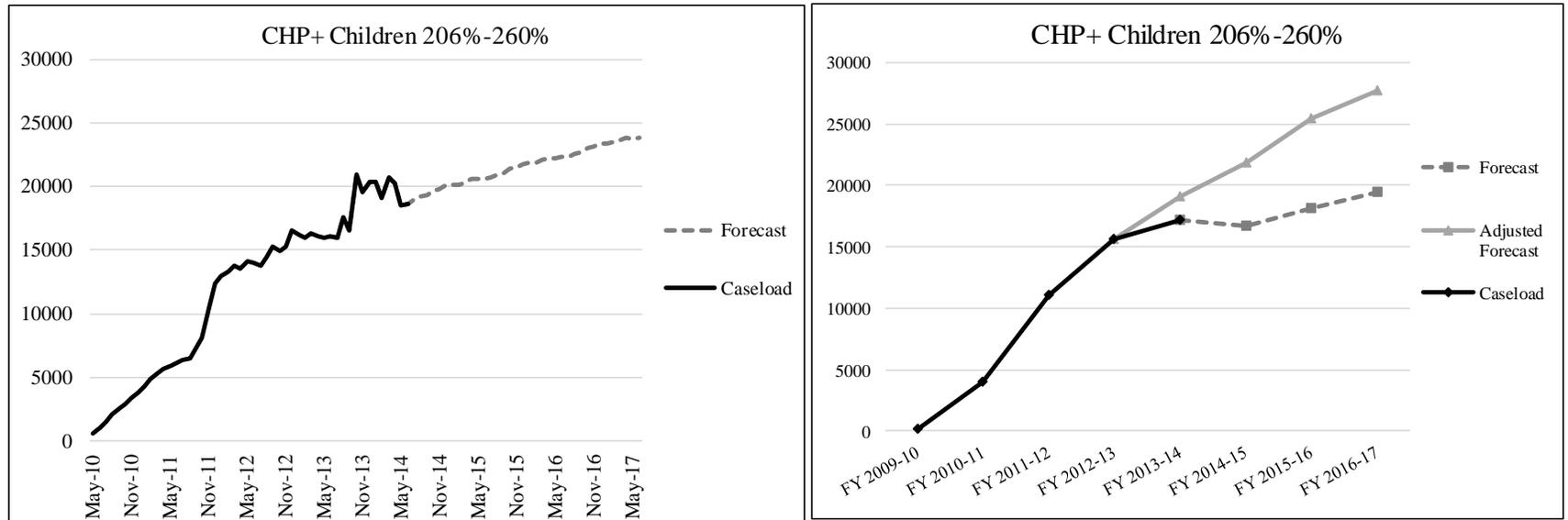
Welcome-Mat Effect			
FY 2012-13			-
FY 2013-14			-
FY 2014-15			-
FY 2015-16			-

HB 09-1353 Fiscal Note Estimate			
FY 2012-13			-
FY 2013-14			-
FY 2014-15			-
FY 2015-16			-

February 2014 Trend Selections			
FY 2012-13	1,614	212	15.13%
FY 2013-14	2,031	417	25.82%
FY 2014-15	2,167	136	6.72%
FY 2015-16	2,216	49	2.25%

Actuals			
	Monthly Change	% Change	
6-month average	(21)	-0.89%	
12-month average	27	1.76%	
18-month average	14	0.96%	
24-month average	16	1.06%	

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE



- Average monthly caseload in FY 2013-14 for CHP+ Children 206%-260% FPL was 19,043, which was 356 clients, or 1.84% lower than what was forecasted in February 2014.
- This population was created through HB 09-1293, and was implemented beginning May 1, 2010. Children in this population have family incomes between 206% and 260% of the federal poverty level.
- After the MAGI conversion, an income rating code used to identify clients from 201%-205% changed to 201%-213%. The Department is working to identify a discrete FPL for CHP+ clients, but until that option is available a distribution of clients over 200% FPL prior to January 2014 is being used to estimate the clients that are between 201%-205% and 206%-250% FPL after the MAGI conversion. Caseload for CHP+ clients above 200% FPL is therefore restated beginning in January 2014.
- There are two bottom-line adjustments to the Children 206%-250% FPL caseload:
 - The first bottom-line adjustment is from the estimated number of new clients that will seek out CHP+ coverage either due to increased knowledge about coverage or the new insurance mandate, referred to as Eligible But Not Enrolled in SB 13-200 and the February 2014 forecast. The Department is now identifying this adjustment as the Welcome-Mat Effect. The Department believes that this Effect is present in all three FPL categories. The February request only showed a

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

Welcome-Mat Effect for children under 200% FPL, this request allows the Welcome-Mat Effect to be present in all three FPL categories. The Department estimated the Welcome-Mat Effect for FY 2013-14 and found that clients appear to be responding more quickly than originally assumed in SB 13-200. To account for this response rate to the mandate, the estimated effect has been quickened by one fiscal year. For example, the February request estimated an adjustment of 15,871 clients in FY 2015-16 and this request estimates an adjustment of 15,871 clients in FY 2014-15.

- The second bottom line impact is from the continued implementation of HB 09-1353, which removes the 5 year bar on legal immigrant children and pregnant adults. This 5 year bar was removed for pregnant adults in Medicaid, but not for Medicaid Eligible Children or CHP+ clients. The Department plans to implement this for CHP+ children in FY 2015-16. The original calculation estimated an impact only for clients under 200%. The Department has changed this assumption and believes that the implementation of HB 09-1353 will affect all FPL categories in CHP+.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

CHP+ Children 206%-260%			
	Actuals	Monthly Change	% Change
Jun-12	13,975		
Jul-12	13,731	(244)	-1.75%
Aug-12	14,509	778	5.67%
Sep-12	15,267	758	5.22%
Oct-12	14,955	(312)	-2.04%
Nov-12	15,289	334	2.23%
Dec-12	16,575	1,286	8.41%
Jan-13	16,159	(416)	-2.51%
Feb-13	16,028	(131)	-0.81%
Mar-13	16,337	309	1.93%
Apr-13	16,091	(246)	-1.51%
May-13	15,914	(177)	-1.10%
Jun-13	16,047	133	0.84%
Jul-13	15,933	(114)	-0.71%
Aug-13	17,642	1,709	10.73%
Sep-13	16,564	(1,078)	-6.11%
Oct-13	20,972	4,408	26.61%
Nov-13	19,542	(1,430)	-6.82%
Dec-13	20,376	834	4.27%
Jan-14	20,324	(52)	-0.26%
Feb-14	19,050	(1,274)	-6.27%
Mar-14	20,690	1,640	8.61%
Apr-14	20,255	(435)	-2.10%
May-14	18,554	(1,701)	-8.40%
Jun-14	18,612	58	0.31%

February 2014 Forecast	
Forecasted June 2014 Level	20,193

Base trend from June level			
FY 2014-15	18,612	-2.26%	(431)

	Caseload	Level Change	% Change
FY 2007-08	-	-	-
FY 2008-09	-	-	-
FY 2009-10	136	136	-
FY 2010-11	4,023	3,887	2858.09%
FY 2011-12	11,049	7,026	174.65%
FY 2012-13	15,575	4,526	40.96%
FY 2013-14	17,139	1,564	10.04%
FY 2014-15	16,740	(399)	-2.33%
FY 2015-16	18,080	1,340	8.00%
FY 2016-17	19,439	1,359	7.52%

Welcome-Mat Effect	
FY 2013-14	1,904
FY 2014-15	5,064
FY 2015-16	7,047
FY 2016-17	7,709

HB 09-1353 Adjustment	
FY 2013-14	-
FY 2014-15	-
FY 2015-16	311
FY 2016-17	502

November 2014 Projection			
FY 2013-14	19,043	3,468	22.27%
FY 2014-15	21,804	2,761	14.50%
FY 2015-16	25,438	3,634	16.67%
FY 2016-17	27,650	2,212	8.70%

Monthly Average Growth Comparisons		
February 2014 Forecast	346	2.27%
FY 2013-14 Actuals	421	2.79%
FY 2013-14 1st Half	722	4.66%
FY 2013-14 2nd Half	(30)	0.00%
FY 2014-15 Base Forecast	169	0.87%
FY 2014-15 Adjusted Forecast	322	1.63%
February 2014 Forecast	276	1.27%
FY 2015-16 Base Forecast	137	0.64%
FY 2015-16 Adjusted Forecast	298	1.27%

February 2014 Trend Selections			
FY 2012-13	15,575	4,526	40.96%
FY 2013-14	19,399	3,824	24.55%
FY 2014-15	21,989	2,590	13.35%
FY 2015-16	23,773	1,783	8.11%

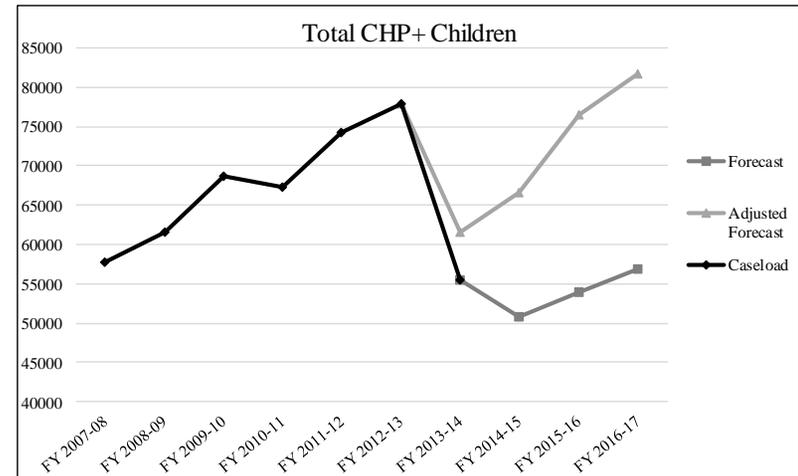
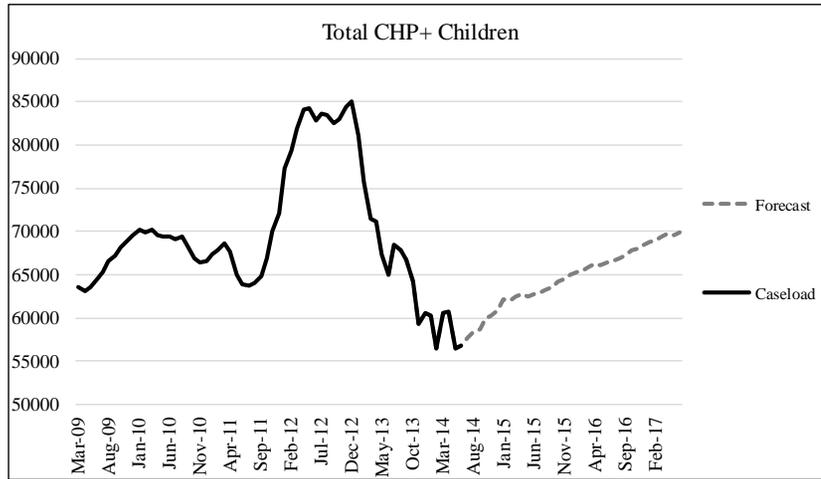
Welcome-Mat Effect	
FY 2012-13	-
FY 2013-14	-
FY 2014-15	-
FY 2015-16	-

HB 09-1353 Fiscal Note Estimate	
FY 2012-13	-
FY 2013-14	-
FY 2014-15	-
FY 2015-16	-

February 2014 Trend Selections			
FY 2012-13	15,575	4,526	40.96%
FY 2013-14	19,399	3,824	24.55%
FY 2014-15	21,989	2,590	13.35%
FY 2015-16	23,773	1,783	8.11%

Actuals		
	Monthly Change	% Change
6-month average	(294)	-1.35%
12-month average	214	1.66%
18-month average	113	0.93%
22-month average	193	1.44%

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE



- The average monthly caseload in FY 2013-14 for CHP+ Children was 61,554, which was 3,549 clients, or 5.45% under the February 2014 forecast.
- Beginning in January 2013, the Department allowed the children of State employees eligible for CHP+ to enroll in the program. Although this policy change is anticipated to have a positive impact on children’s caseload, the effects are difficult to anticipate. Per state statute at 25.5-8-109 (1) C.R.S. (2012), the newly eligible children must still comply with a waiting period that requires that they are not insured by a comparable health plan during the three months prior to enrolling in CHP+. The Department believes that the growth rates it has incorporated into the forecast will account for any increases due to this policy change.
- After the MAGI conversion, an income rating code used to identify clients from 201%-205% changed to 201%-213%. The Department is working to identify a discrete FPL for CHP+ clients, but until that option is available a distribution of clients over 200% FPL prior to January 2014 is being used to estimate the clients that are between 201%-205% and 206%-260% FPL after the MAGI conversion. Caseload for CHP+ clients above 200% FPL is therefore restated beginning in January 2014.
- As described above, there are two bottom-line adjustment to the CHP+ children’s caseload.
 - The first bottom-line adjustment is from the estimated number of new clients that will seek out CHP+ coverage either due to increased knowledge about coverage or the new insurance mandate, referred to as Eligible But Not Enrolled in SB 13-200 and the February 2014 request. The Department is now identifying this adjustment as the Welcome-Mat Effect.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

The Department believes that this Effect is present in all three FPL categories. The February request only showed a Welcome-Mat Effect for children under 200% FPL, this request allows the Welcome-Mat Effect to be present in all three FPL categories. The Department estimated the Welcome-Mat Effect for FY 2013-14 and found that clients appear to be responding more quickly than originally assumed in SB 13-200. To account for this response rate to the mandate, the estimated effect has been quickened by one fiscal year. For example, the February request estimated an adjustment of 15,871 clients in FY 2015-16 and this request estimates an adjustment of 15,871 clients in FY 2014-15.

- The second bottom line impact is from the continued implementation of HB 09-1353, which removes the 5 year bar on legal immigrant children and pregnant adults. This 5 year bar was removed for pregnant adults in Medicaid, but not for Medicaid Eligible Children or CHP+ clients. The Department plans to implement this for CHP+ children in FY 2015-16. The original calculation estimated an impact only for clients under 200%. The Department has changed this assumption and believes that the implementation of HB 09-1353 will affect all FPL categories in CHP+.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

Total CHP+ Children			
	Actuals	Monthly Change	% Change
Jun-12	82,856		
Jul-12	83,708	852	1.03%
Aug-12	83,447	(261)	-0.31%
Sep-12	82,463	(984)	-1.18%
Oct-12	83,035	572	0.69%
Nov-12	84,371	1,336	1.61%
Dec-12	85,028	657	0.78%
Jan-13	81,181	(3,847)	-4.52%
Feb-13	75,789	(5,392)	-6.64%
Mar-13	71,504	(4,285)	-5.65%
Apr-13	71,206	(298)	-0.42%
May-13	67,352	(3,854)	-5.41%
Jun-13	64,942	(2,410)	-3.58%
Jul-13	68,481	3,539	5.45%
Aug-13	67,825	(656)	-0.96%
Sep-13	66,707	(1,118)	-1.65%
Oct-13	64,266	(2,441)	-3.66%
Nov-13	59,374	(4,892)	-7.61%
Dec-13	60,526	1,152	1.94%
Jan-14	60,249	(277)	-0.46%
Feb-14	56,541	(3,708)	-6.15%
Mar-14	60,662	4,121	7.29%
Apr-14	60,691	29	0.05%
May-14	56,447	(4,244)	-6.99%
Jun-14	56,871	424	0.75%

February 2014 Forecast	
Forecasted June 2014 Level	66,347

Base trend from June level		
FY 2014-15	56,871	2.66%
Base trend from Adjusted June level		
FY 2014-15	47,520	-11.78%

Monthly Average Growth Comparisons			
February 2014 Forecast		357	5.50%
FY 2013-14 Actuals		(425)	-0.58%
FY 2013-14 1st Half		(736)	-1.08%
FY 2013-14 2nd Half		41	0.18%
FY 2014-15 Base Forecast		490	0.83%
FY 2014-15 Adjusted Forecast		972	1.61%
February 2014 Forecast		113	0.16%
FY 2015-16 Base Forecast		304	0.47%
FY 2015-16 Adjusted Forecast		791	1.11%

February 2014 Trend Selections			
FY 2012-13	77,836	3,570	4.81%
FY 2013-14	63,979	(13,857)	-17.80%
FY 2014-15	62,964	(1,014)	-1.59%
FY 2015-16	64,668	1,704	2.71%

Welcome-Mat Effect	
FY 2012-13	-
FY 2013-14	1,124
FY 2014-15	7,002
FY 2015-16	15,871

HB 09-1353 Fiscal Note Estimate	
FY 2012-13	-
FY 2013-14	-
FY 2014-15	945
FY 2015-16	1,493

February 2014 Trend Selections			
FY 2012-13	77,836	3,570	4.81%
FY 2013-14	65,103	(12,733)	-16.36%
FY 2014-15	70,911	5,809	8.92%
FY 2015-16	82,032	11,121	15.68%

Actuals		
	Monthly Change	% Change
6-month average	(609)	-0.92%
12-month average	(673)	-1.00%
18-month average	(1,564)	-2.12%
22-month average	(1,083)	-1.48%

Total CHP+ Children			
	Caseload	Level Change	% Change
FY 2007-08	57,795		
FY 2008-09	61,582	3,787	6.55%
FY 2009-10	68,724	7,142	11.60%
FY 2010-11	67,267	(1,457)	-2.12%
FY 2011-12	74,266	6,999	10.40%
FY 2012-13	77,836	3,570	4.81%
FY 2013-14	55,399	(22,437)	-28.83%
FY 2014-15	50,796	(4,603)	-8.31%
FY 2015-16	53,868	3,072	6.05%
FY 2016-17	56,866	2,998	5.57%

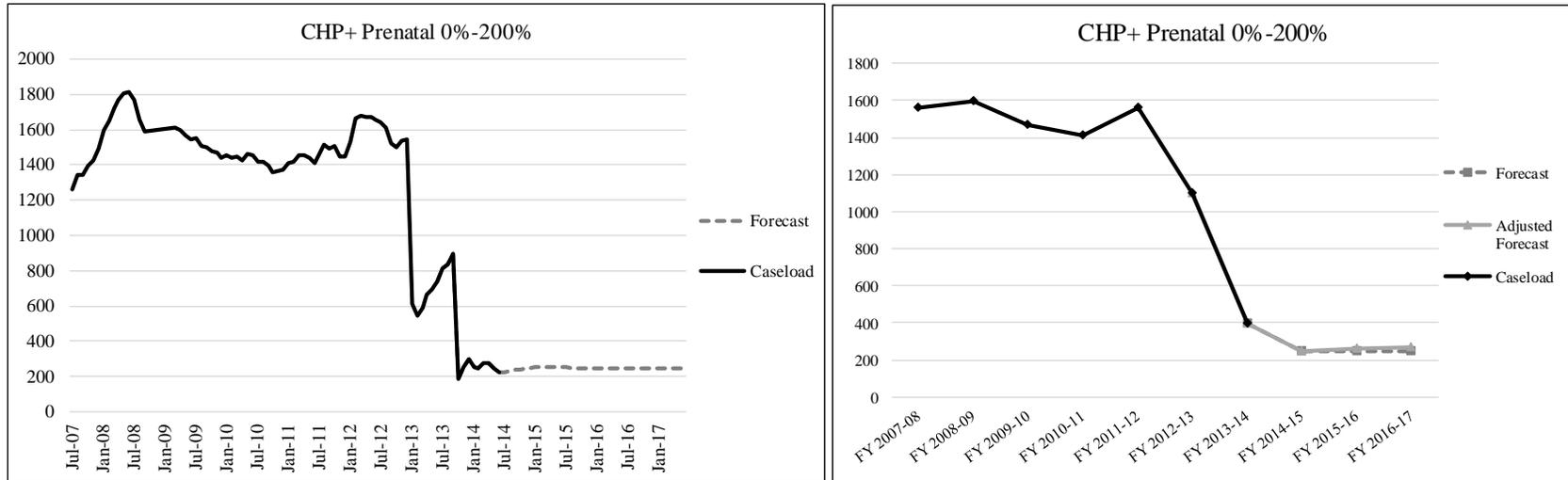
Welcome-Mat Effect	
FY 2013-14	6,154
FY 2014-15	15,871
FY 2015-16	21,706
FY 2016-17	23,340

HB 09-1353 Adjustment	
FY 2013-14	-
FY 2014-15	-
FY 2015-16	945
FY 2016-17	1,493

November 2014 Projection			
FY 2013-14	61,554	(16,282)	-20.92%
FY 2014-15	66,667	5,113	8.31%
FY 2015-16	76,519	9,852	14.78%
FY 2016-17	81,699	5,180	6.77%

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

Prenatal Caseload Projections (Exhibit C4)



- The average monthly caseload in FY 2013-14 for CHP+ Prenatal clients 0%-200% was 399, which was 39 clients, or 8.94% under what was forecasted in February 2014.
- There is one bottom-line adjustments to the CHP+ prenatal caseload. It is from the continued implementation of HB 09-1353, which removes the 5 year bar on legal immigrant children and pregnant adults. This 5 year bar was removed for pregnant adults in Medicaid, but not for Medicaid Eligible Children or CHP+ clients. The Department plans to implement this for CHP+ prenatal clients in FY 2015-16. The original calculation estimated an impact only for clients under 200%. The Department has changed this assumption and believes that the implementation of HB 09-1353 will affect all FPL categories in CHP+.
- The February request accounted the effects of SB 11-250 and MAGI as bottom line adjustments. The Department believes these effects to be complete and is no longer including bottom line adjustments for the effects of SB 11-250 and MAGI.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

CHP+ Prenatal to 200%			
	Actuals	Monthly Change	% Change
Jun-12	1,660		
Jul-12	1,639	(21)	-1.27%
Aug-12	1,610	(29)	-1.77%
Sep-12	1,526	(84)	-5.22%
Oct-12	1,501	(25)	-1.64%
Nov-12	1,536	35	2.33%
Dec-12	1,542	6	0.39%
Jan-13	614	(928)	-60.18%
Feb-13	541	(73)	-11.89%
Mar-13	591	50	9.24%
Apr-13	666	75	12.69%
May-13	692	26	3.90%
Jun-13	740	48	6.94%
Jul-13	810	70	9.46%
Aug-13	835	25	3.09%
Sep-13	893	58	6.95%
Oct-13	185	(708)	-79.28%
Nov-13	255	70	37.84%
Dec-13	299	44	17.25%
Jan-14	252	(47)	-15.72%
Feb-14	243	(9)	-3.57%
Mar-14	272	29	11.93%
Apr-14	276	4	1.47%
May-14	247	(29)	-10.51%
Jun-14	222	(25)	-10.12%

February 2014 Forecast			
Forecasted June 2014 Level			352

Base trend from June level			
FY 2014-15	222	-44.36%	(177)

	Caseload	Level Change	% Change
FY 2007-08	1,557		
FY 2008-09	1,598	41	2.63%
FY 2009-10	1,470	(128)	-8.01%
FY 2010-11	1,410	(60)	-4.08%
FY 2011-12	1,563	153	10.85%
FY 2012-13	1,100	(463)	-29.62%
FY 2013-14	399	(701)	-63.73%
FY 2014-15	244	(155)	-38.85%
FY 2015-16	244	0	0.00%
FY 2016-17	244	0	0.00%

HB 09-1353 Adjustment			
FY 2013-14			-
FY 2014-15			-
FY 2015-16			17
FY 2016-17			25

November 2014 Projections			
FY 2013-14	399	(701)	-63.73%
FY 2014-15	244	(155)	-38.85%
FY 2015-16	261	17	6.97%
FY 2016-17	269	8	3.07%

Monthly Average Growth Comparisons			
February 2014 Forecast		(32)	0.92%
FY 2013-14 Actuals		(46)	-1.06%
FY 2013-14 1st Half		(74)	-0.78%
FY 2013-14 2nd Half		(6)	-1.47%
FY 2014-15 Base Forecast		2	1.03%
FY 2014-15 Adjusted Forecast		2	1.03%
February 2014 Forecast		(17)	-5.39%
FY 2015-16 Base Forecast		(1)	-0.30%
FY 2015-16 Adjusted Forecast		1	0.28%

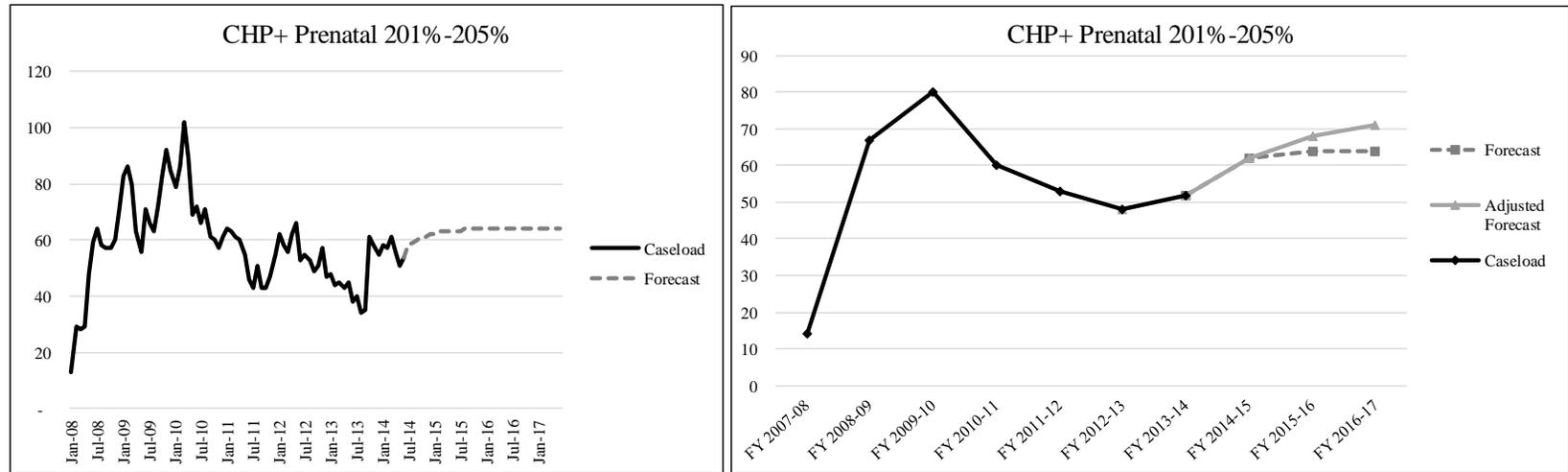
February 2014 Trend Selections			
FY 2012-13	1,100	(463)	-29.62%
FY 2013-14	438	(662)	-60.17%
FY 2014-15	141	(297)	-67.83%
FY 2015-16	175	34	23.80%

HB 09-1353 Fiscal Note Estimate			
FY 2012-13			-
FY 2013-14			-
FY 2014-15			63
FY 2015-16			96

February 2014 Trend Selections			
FY 2012-13	1,100	(463)	-29.63%
FY 2013-14	438	(662)	-60.17%
FY 2014-15	204	(234)	-53.45%
FY 2015-16	271	67	32.63%

Actuals		
	Monthly Change	% Change
6-month average	(13)	-4.42%
12-month average	(43)	-2.60%
18-month average	(73)	-3.92%
24-month average	(60)	-3.24%

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE



- The average monthly caseload in FY 2013-14 for CHP+ Prenatal 201%-205% FPL was 52, which was 11 clients, or 17.7% under what was projected in the February 2014 forecast.
- Along with the children's expansion to 205% FPL, this population was created through SB 07-097 and was implemented beginning March 1, 2008. Prenatal women in this population have family incomes between 201 and 205% of the federal poverty level.
- Similar to children, this population is identified with an income rating code that represented 201%-205% FPL. After the MAGI conversion, this income rating code changed from 201%-205% to 201%-213% FPL. The Department is working to identify a discrete FPL for CHP+ clients, but until that option is available a distribution of clients over 200% FPL prior to January 2014 is being used to estimate the clients that are between 201%-205% and 206%-260% FPL after the MAGI conversion. Caseload for CHP+ clients above 200% FPL is therefore restated beginning in January 2014.
- There is one bottom-line adjustments to the CHP+ prenatal caseload. It is from the continued implementation of HB 09-1353, which removes the 5 year bar on legal immigrant children and pregnant adults. This 5 year bar was removed for pregnant adults in Medicaid, but not for Medicaid Eligible Children or CHP+ clients. The Department plans to implement this for CHP+ prenatal clients in FY 2015-16. The original calculation estimated an impact only for clients under 200%. The Department has changed this assumption and believes that the implementation of HB 09-1353 will affect all FPL categories in CHP+.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

CHP+ Prenatal 201% to 205%			
	Actuals	Monthly Change	% Change
Jun-12	53		
Jul-12	55	2	3.77%
Aug-12	53	(2)	-3.64%
Sep-12	49	(4)	-7.55%
Oct-12	51	2	4.08%
Nov-12	57	6	11.76%
Dec-12	47	(10)	-17.54%
Jan-13	48	1	2.13%
Feb-13	44	(4)	-8.33%
Mar-13	45	1	2.27%
Apr-13	43	(2)	-4.44%
May-13	45	2	4.65%
Jun-13	38	(7)	-15.56%
Jul-13	40	2	5.26%
Aug-13	34	(6)	-15.00%
Sep-13	35	1	2.94%
Oct-13	61	26	74.29%
Nov-13	58	(3)	-4.92%
Dec-13	55	(3)	-5.17%
Jan-14	58	3	5.45%
Feb-14	57	(1)	-1.72%
Mar-14	61	4	7.02%
Apr-14	56	(5)	-8.20%
May-14	51	(5)	-8.93%
Jun-14	54	3	5.88%

February 2014 Forecast			
Forecasted June Level			96

Base trend from June level			
FY 2014-15	54	3.85%	2

	Caseload	Level Change	% Change
FY 2007-08	14		
FY 2008-09	67	53	378.57%
FY 2009-10	80	13	19.40%
FY 2010-11	60	(20)	-25.00%
FY 2011-12	53	(7)	-11.67%
FY 2012-13	48	(5)	-9.43%
FY 2013-14	52	4	8.33%
FY 2014-15	62	10	19.23%
FY 2015-16	64	2	3.23%
FY 2016-17	64	0	0.00%

HB 09-1353 Adjustment			
FY 2013-14			-
FY 2014-15			-
FY 2015-16			4
FY 2016-17			7

November 2014 Projection			
FY 2013-14	52	4	8.33%
FY 2014-15	62	10	19.23%
FY 2015-16	68	6	9.68%
FY 2016-17	71	3	4.41%

Monthly Average Growth Comparisons			
February Forecast		5	9.64%
FY 2013-14 Actuals		1	4.74%
FY 2013-14 1st Half		3	9.57%
FY 2013-14 2nd Half		(0)	-0.08%
FY 2014-15 Base Forecast		1	1.31%
FY 2014-15 Adjusted Forecast		1	1.31%
February 2014 Forecast		0	0.00%
FY 2015-16 Base Forecast		0	0.13%
FY 2015-16 Adjusted Forecast		0	0.65%

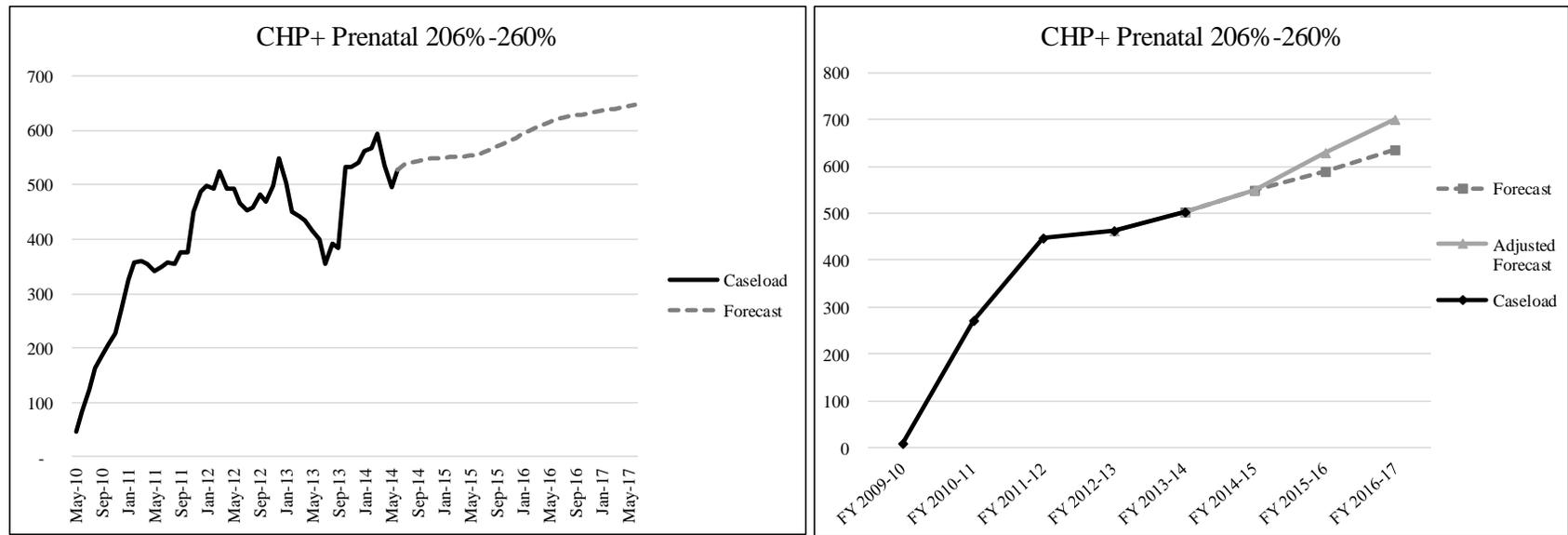
February Trend Selections			
FY 2012-13	48	(5)	-10.02%
FY 2013-14	63	15	31.86%
FY 2014-15	75	12	18.74%
FY 2015-16	82	7	8.89%

HB 09-1353 Fiscal Note Estimate			
FY 2012-13			-
FY 2013-14			-
FY 2014-15			-
FY 2015-16			-

February 2014 Trend Selections			
FY 2012-13	48	(5)	-10.02%
FY 2013-14	63	15	31.86%
FY 2014-15	75	12	18.74%
FY 2015-16	82	7	8.89%

Actuals		
	Monthly Change	% Change
6-month average	0	-0.08%
12-month average	1	4.74%
18-month average	0	2.09%
24-month average	0	1.19%

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE



- The average monthly caseload in FY 2013-14 for CHP+ Prenatal 206%-260% FPL was 502, 7 clients or 1.42% under what was forecasted in February 2014.
- This population was created through HB 09-1293, and was implemented beginning May 1, 2010. Pregnant women in this population have family incomes between 206% and 260% of the federal poverty level.
- There is one bottom-line adjustments to the CHP+ prenatal caseload. It is from the continued implementation of HB 09-1353, which removes the 5 year bar on legal immigrant children and pregnant adults. This 5 year bar was removed for pregnant adults in Medicaid, but not for Medicaid Eligible Children or CHP+ clients. The Department plans to implement this for CHP+ prenatal clients in FY 2015-16. The original calculation estimated an impact only for clients under 200%. The Department has changed this assumption and believes that the implementation of HB 09-1353 will affect all FPL categories in CHP+.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

CHP+ Prenatal 206% to 250%			
	Actuals	Monthly Change	% Change
Jun-12	466		
Jul-12	452	(14)	-3.00%
Aug-12	459	7	1.55%
Sep-12	482	23	5.01%
Oct-12	470	(12)	-2.49%
Nov-12	498	28	5.96%
Dec-12	550	52	10.44%
Jan-13	504	(46)	-8.36%
Feb-13	451	(53)	-10.52%
Mar-13	442	(9)	-2.00%
Apr-13	435	(7)	-1.58%
May-13	417	(18)	-4.14%
Jun-13	399	(18)	-4.32%
Jul-13	354	(45)	-11.28%
Aug-13	393	39	11.02%
Sep-13	385	(8)	-2.04%
Oct-13	533	148	38.44%
Nov-13	534	1	0.19%
Dec-13	540	6	1.12%
Jan-14	561	21	3.89%
Feb-14	566	5	0.89%
Mar-14	593	27	4.77%
Apr-14	536	(57)	-9.61%
May-14	496	(40)	-7.46%
Jun-14	527	31	6.25%

February Forecast			
Forecasted June Level			574

Base trend from June level			
FY 2014-15	527	4.98%	25

	Caseload	Level Change	% Change
FY 2007-08	-	-	-
FY 2008-09	-	-	-
FY 2009-10	11	-	-
FY 2010-11	272	261	2372.73%
FY 2011-12	448	176	64.71%
FY 2012-13	463	15	3.35%
FY 2013-14	502	39	8.42%
FY 2014-15	548	46	9.16%
FY 2015-16	590	42	7.66%
FY 2016-17	635	45	7.63%

HB 09-1353 Adjustment			
FY 2013-14			-
FY 2014-15			-
FY 2015-16			41
FY 2016-17			65

November 2014 Projection			
FY 2013-14	502	39	8.42%
FY 2014-15	548	46	9.16%
FY 2015-16	631	83	15.15%
FY 2016-17	700	69	10.94%

Monthly Average Growth Comparisons			
February Forecast		15	3.67%
FY 2013-14 Actuals		14	3.74%
FY 2013-14 1st Half		24	6.24%
FY 2013-14 2nd Half		(1)	-0.02%
FY 2014-15 Base Forecast		2	0.76%
FY 2014-15 Adjusted Forecast		2	0.40%
February 2014 Forecast		(0)	-0.04%
FY 2015-16 Base Forecast		6	0.64%
FY 2015-16 Adjusted Forecast		12	1.95%

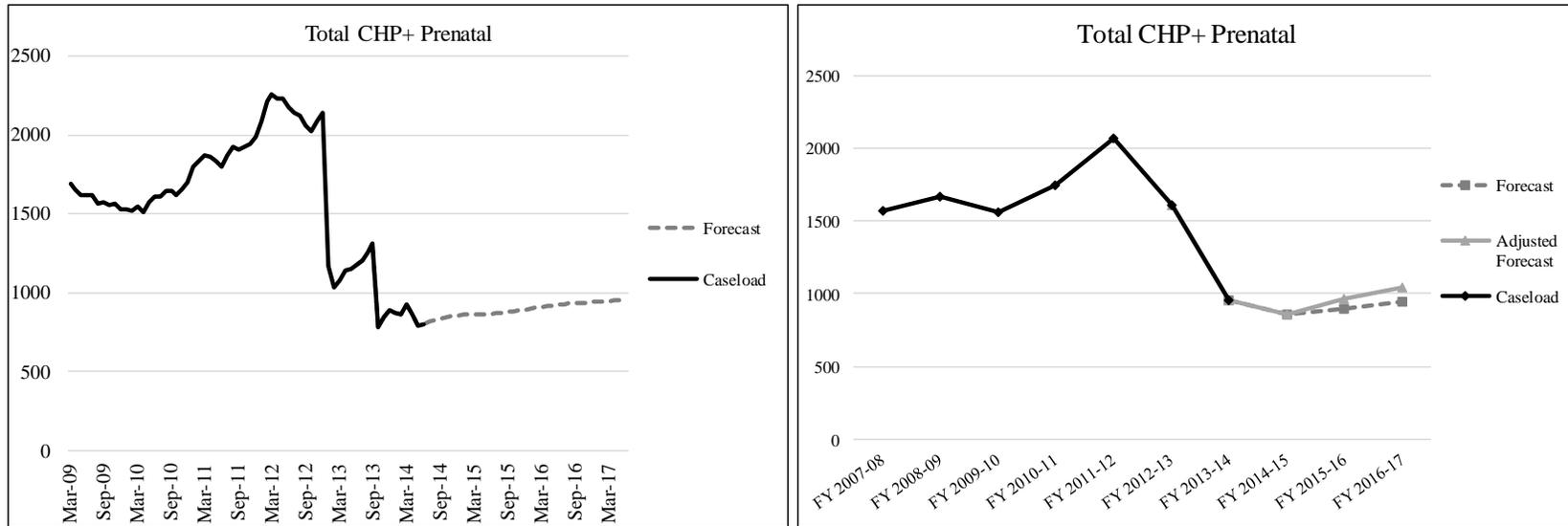
February Trend Selections			
FY 2012-13	463	15	3.40%
FY 2013-14	509	46	9.92%
FY 2014-15	573	64	12.59%
FY 2015-16	598	25	4.38%

HB 09-1353 Fiscal Note Estimate			
FY 2012-13			-
FY 2013-14			-
FY 2014-15			-
FY 2015-16			-

February Trend Selections			
FY 2012-13	463	15	3.40%
FY 2013-14	509	46	9.92%
FY 2014-15	573	64	12.59%
FY 2015-16	598	25	4.38%

Actuals		
	Monthly Change	% Change
6-month average	(2)	-0.21%
12-month average	11	3.02%
18-month average	(1)	0.29%
24-month average	3	0.95%

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE



- The FY 2013-14 average monthly caseload for CHP+ prenatal was 953, which was 58 clients, or 5.7% under what was forecast in February 2014.
- There is one bottom-line adjustments to the CHP+ prenatal caseload. It is from the continued implementation of HB 09-1353, which removes the 5 year bar on legal immigrant children and pregnant adults. This 5 year bar was removed for pregnant adults in Medicaid, but not for Medicaid Eligible Children or CHP+ clients. The Department plans to implement this for CHP+ prenatal clients in FY 2015-16. The original calculation estimated an impact only for clients under 200%. The Department has changed this assumption and believes that the implementation of HB 09-1353 will affect all FPL categories in CHP+.
- The February request accounted the effects of SB 11-250 and MAGI as bottom line adjustments. The Department believes these effects to be complete and is no longer including bottom line adjustments for the effects of SB 11-250 and MAGI.

FY 2015-16 BUDGET REQUEST: CHILDREN'S BASIC HEALTH PLAN NARRATIVE

Total CHP+ Prenatal							
	Actuals	Monthly Change	% Change		Caseload	Level Change	% Change
Jun-12	2,179			FY 2007-08	1,571		
Jul-12	2,146	(33)	-1.51%	FY 2008-09	1,665	94	5.98%
Aug-12	2,122	(24)	-1.12%	FY 2009-10	1,561	(104)	-6.25%
Sep-12	2,057	(65)	-3.06%	FY 2010-11	1,742	181	11.60%
Oct-12	2,022	(35)	-1.70%	FY 2011-12	2,064	322	18.48%
Nov-12	2,091	69	3.41%	FY 2012-13	1,611	(453)	-21.95%
Dec-12	2,139	48	2.30%	FY 2013-14	953	(658)	-40.84%
Jan-13	1,166	(973)	-45.49%	FY 2014-15	854	(99)	-10.39%
Feb-13	1,036	(130)	-11.15%	FY 2015-16	898	44	5.15%
Mar-13	1,078	42	4.05%	FY 2016-17	943	45	5.01%
Apr-13	1,144	66	6.12%				
May-13	1,154	10	0.87%				
Jun-13	1,177	23	1.99%				
Jul-13	1,204	27	2.29%				
Aug-13	1,262	58	4.82%				
Sep-13	1,313	51	4.04%				
Oct-13	779	(534)	-40.67%				
Nov-13	847	68	8.73%				
Dec-13	894	47	5.55%				
Jan-14	871	(23)	-2.57%				
Feb-14	866	(5)	-0.57%				
Mar-14	926	60	6.93%				
Apr-14	868	(58)	-6.26%				
May-14	794	(74)	-8.53%				
Jun-14	803	9	1.13%				

February 2014 Forecast			
Forecasted June 2014 Level			1,022

Base trend from June level			
FY 2014-15	803	-15.74%	(150)

HB 09-1353 Adjustment			
FY 2013-14			-
FY 2014-15			-
FY 2015-16			63
FY 2016-17			96

November 2014 Projection			
FY 2013-14	953	(658)	-40.84%
FY 2014-15	854	(99)	-10.39%
FY 2015-16	961	107	12.53%
FY 2016-17	1,039	78	8.12%

Monthly Average Growth Comparisons		
February 2014 Forecast	(13)	-0.15%
FY 2013-14 Actuals	(31)	-2.09%
FY 2013-14 1st Half	(47)	-2.54%
FY 2013-14 2nd Half	(15)	-1.65%
FY 2014-15 Base Forecast	5	0.65%
FY 2014-15 Adjusted Forecast	5	0.65%
February 2014 Forecast	(36)	-4.51%
FY 2015-16 Base Forecast	5	0.56%
FY 2015-16 Adjusted Forecast	14	1.53%

February 2014 Trend Selections			
FY 2012-13	1,611	(453)	-21.94%
FY 2013-14	1,011	(601)	-37.28%
FY 2014-15	789	(221)	-21.89%
FY 2015-16	855	65	8.28%

HB 09-1353 Fiscal Note Estimate	
FY 2012-13	-
FY 2013-14	-
FY 2014-15	63
FY 2015-16	96

February 2014 Trend Selections			
FY 2012-13	1,611	(453)	40.96%
FY 2013-14	1,011	(601)	-37.28%
FY 2014-15	852	(158)	-15.66%
FY 2015-16	951	98	11.54%

Actuals		
	Monthly Change	% Change
6-month average	(15)	-1.65%
12-month average	(31)	-2.09%
18-month average	(74)	-3.82%
22-month average	(57)	-2.93%

Exhibit	Title of Exhibit
Exhibit C1	Calculation of Current Total Long Bill Group Impact
Exhibit C2	Calculation of Fund Splits
Exhibit C2	Cash Fund Report
Exhibit C2	Recoveries
Exhibit C3	CBHP Expenditure Summary
Exhibit C4	CBHP Caseload by Fiscal Year
Exhibit C4	CBHP Caseload by Month
Exhibit C4	CBHP Capitation Payments Per Capita Historical Summary
Exhibit C4	CBHP Historical Expenditure Summary
Exhibit C5	CBHP Trust Fund Population Exhibit
Exhibit C5	Hospital Provider Fee Population Exhibit
Exhibit C5	Enrollment Fees Exhibit
Exhibit C6	Expenditure Calculations by Eligibility Category
Exhibit C6	Incurred But Not Reported Runout by Fiscal Period
Exhibit C6	Incurred But Not Reported Expenditures by Fiscal Period
Exhibit C7	Bottom Line Impact Summary
Exhibit C7	Bottom Line Impact Calculations
Exhibit C8	CBHP Retroactivity Adjustment
Exhibit C8	CBHP Partial Month Adjustment Multiplier
Exhibit C9	CBHP Capitation Rate Trends and Forecasts
Exhibit C10	Forecast Model Comparisons - Capitation Trend Models - Final Forecasts

Exhibit C1 - Calculation of Current Total Long Bill Group Impact						
FY 2014-15 Children's Basic Health Plan Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Children's Basic Health Plan Capitation Appropriation						
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$199,702,385	\$21,830,882	\$423,600	\$48,226,542	\$0	\$129,221,361
Bill Annualizations						
HB 14-1213 "Pharmacy Benefits Manager Requirements"	\$129,831	\$44,519	\$0	\$0	\$0	\$85,312
Total Annualizations	\$129,831	\$44,519	\$0	\$0	\$0	\$85,312
FY 2014-15 Total Children's Basic Health Plan Capitation Spending Authority	\$199,832,216	\$21,875,401	\$423,600	\$48,226,542	\$0	\$129,306,673
Projected Total FY 2014-15 CBHP Capitation Expenditure	\$183,909,178	\$17,113,975	\$423,600	\$48,464,456	\$0	\$117,907,147
FY 2014-15 Children's Basic Health Plan Capitation Estimated Change from Appropriation	(\$15,923,038)	(\$4,761,426)	\$0	\$237,914	\$0	(\$11,399,526)
Percent Change from Spending Authority	-7.97%	-21.77%	0.00%	0.49%	-	-8.82%
FY 2014-15 CBHP External Admin						
FY 2014-15 CBHP External Admin Appropriation						
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$5,127,772	\$0	\$0	\$2,404,035	\$0	\$2,723,737
FY 2014-15 Total CBHP External Admin Spending Authority	\$5,127,772	\$0	\$0	\$2,404,035	\$0	\$2,723,737
Projected Total FY 2014-15 CBHP External Admin Expenditure	\$5,127,772	\$0	\$0	\$2,404,035	\$0	\$2,723,737
Total FY 2014-15 CBHP External Admin Change from Appropriation	\$0	\$0	\$0	\$0	\$0	\$0
Percent Change from Spending Authority	0.00%	-	-	0.00%	-	0.00%

Exhibit C1 - Calculation of Current Total Long Bill Group Impact						
FY 2015-16 Children's Basic Health Plan Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 CBHP Capitation Appropriation Plus Special Bills	\$199,832,216	\$21,875,401	\$423,600	\$48,226,542	\$0	\$129,306,673
Bill Annualizations						
HB 09-1353 Annualization "Removing 5 Year Bar for Legal Immigrant Pregnant Women and Children"	\$1,822,218	(\$229,710)		\$0	\$0	\$2,051,928
HB 14-1213 Annualization "Pharmacy Benefits Manager Requirements"	\$189,164	\$9,838		\$0	\$0	\$179,326
FY 2014-15 BA#11 Annualization "CHP Oral Health Care Benefits"	\$1,178,100	(\$1,334,347)	\$0	\$599,171	\$0	\$1,913,276
SB 13-200 Annualization "Expand Medicaid Eligibility"	\$16,826,706	\$758,121	\$0	\$180,997	\$0	\$15,887,588
Total Annualizations	\$20,016,188	(\$796,098)	\$0	\$780,168	\$0	\$20,032,118
FY 2015-16 CBHP Capitation Base Amount	\$219,848,404	\$21,079,303	\$423,600	\$49,006,710	\$0	\$149,338,791
Projected Total FY 2015-16 CBHP Capitation Expenditure	\$204,456,263	\$0	\$0	\$36,083,989	\$0	\$168,372,274
Total FY 2015-16 CBHP Capitation Request	(\$15,392,141)	(\$21,079,303)	(\$423,600)	(\$12,922,721)	\$0	\$19,033,483
Percent Change from FY 2015-16 CBHP Capitation Base	-7.00%	-100.00%	-100.00%	-26.37%	-	12.75%
Percent Change from FY 2014-15 Estimated CBHP Capitation Expenditure	11.17%	-100.00%	-100.00%	-25.55%	-	42.80%
FY 2015-16 CBHP External Admin						
FY 2014-15 CBHP External Admin Appropriation Plus Special Bills	\$5,127,772	\$0	\$0	\$2,404,035	\$0	\$2,723,737
Bill Annualizations						
FY 2014-15 R-12 Annualization "Administrative Contract Reprocurements"	(\$808,693)	\$0		(\$384,453)	\$0	(\$424,240)
SB 13-200 "Expand Medicaid Eligibility"	\$714,195	\$0		\$344,242	\$0	\$369,953
Total Annualizations	(\$94,498)	\$0	\$0	(\$40,211)	\$0	(\$54,287)
FY 2015-16 CBHP External Admin Base Amount	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Projected Total FY 2015-16 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Total FY 2015-16 CBHP External Admin Request	\$0	\$0	\$0	\$0	\$0	\$0
Percent Change from FY 2015-16 CBHP External Admin Base	0.00%	0.00%	-	0.00%	-	0.00%
Percent Change from FY 2014-15 Estimated CBHP External Admin Expenditure	-1.84%	-	-	-1.67%	-	-1.99%

Exhibit C1 - Calculation of Current Total Long Bill Group Impact						
FY 2016-17 Children's Basic Health Plan Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 CBHP Capitation Appropriation Plus Special Bills	\$219,848,404	\$21,079,303	\$423,600	\$49,006,710	\$0	\$149,338,791
FY 2016-17 CBHP Capitation Base Amount	\$219,848,404	\$21,079,303	\$423,600	\$49,006,710	\$0	\$149,338,791
Projected Total FY 2016-17 CBHP Capitation Expenditure	\$226,695,319	\$0	\$0	\$27,026,635	\$0	\$199,668,684
Total FY 2016-17 CBHP Capitation Continuation Amount	\$6,846,915	(\$21,079,303)	(\$423,600)	(\$21,980,075)	\$0	\$50,329,893
Percent Change from FY 2016-17 CBHP Capitation Base	3.11%	-100.00%	-100.00%	-44.85%	-	33.70%
Percent Change from FY 2015-16 Estimated CBHP Capitation Expenditure	10.88%	-	-	-25.10%	-	18.59%
FY 2016-17 CBHP External Admin						
FY 2015-16 CBHP External Admin Appropriation Plus Special Bills	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2016-17 CBHP External Admin Base Amount	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Projected Total FY 2016-17 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Total FY 2016-17 CBHP External Admin Continuation Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Change from FY 2016-17 CBHP External Admin Base	0.00%	0.00%	-	0.00%	-	0.00%
Percent Change from FY 2015-16 Estimated CBHP External Admin Expenditure	0.00%	-	-	0.00%	-	0.00%

Exhibit C2 - Calculation of Fund Splits						
Calculation of Fund Splits - FY 2014-15 Children's Basic Health Plan Estimate						
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP Rate⁽¹⁾
CBHP Expenditure to be matched	\$182,575,603	\$62,933,811	\$0	\$0	\$119,641,792	65.53%
<i>Enrollment Fees CBHP Trust Fund</i>	\$498,187	\$0	\$498,187	\$0	\$0	0.00%
<i>Enrollment Fees Hospital Provider Fee</i>	\$799,288	\$0	\$799,288	\$0	\$0	0.00%
Total CBHP Expenditure	\$183,873,078	\$62,933,811	\$1,297,475	\$0	\$119,641,792	65.07%
Cash Fund Financing						
<i>CBHP Trust Fund</i>	\$0	(\$23,681,019)	\$23,681,019	\$0	\$0	NA
<i>CO Immunization Fund</i>	\$0	(\$229,694)	\$229,694	\$0	\$0	NA
<i>Health Care Expansion Fund</i>	\$0	(\$1)	\$1	\$0	\$0	NA
<i>Hospital Provider Fee Fund</i>	\$0	(\$20,824,695)	\$20,824,695	\$0	\$0	NA
Estimated FY 2014-15 Capitation Expenditure	\$183,873,078	\$18,198,402	\$46,032,884	\$0	\$119,641,792	65.07%
Recoveries	\$0	(\$673,462)	\$2,431,572	\$0	(\$1,758,110)	65.00%
Retainage Payments - CO Access	\$36,100	\$12,635	\$0	\$0	\$23,465	65.00%
Final Estimated FY 2014-15 Capitation Expenditure	\$183,909,178	\$17,537,575	\$48,464,456	\$0	\$117,907,147	64.11%
CBHP Admin Payments	\$5,127,772	\$0	\$2,404,035	\$0	\$2,723,737	53.12%
Final Estimated FY 2014-15 CBHP Expenditure	\$189,036,950	\$17,537,575	\$50,868,491	\$0	\$120,630,884	63.81%

⁽¹⁾Starting October 1, 2014, CBHP programs will receive a federal match of 65.71% instead of the historical 65%. The weighted average federal match is 65.53%.

Exhibit C2 - Calculation of Fund Splits						
Calculation of Fund Splits - FY 2015-16 Children's Basic Health Plan Estimate						
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP Rate⁽¹⁾
CBHP Expenditure to be matched	\$202,955,971	\$34,583,697	\$0	\$0	\$168,372,274	82.96%
<i>Enrollment Fees CBHP Trust Fund</i>	\$567,789	\$0	\$567,789	\$0	\$0	0.00%
<i>Enrollment Fees Hospital Provider Fee</i>	\$932,503	\$0	\$932,503	\$0	\$0	0.00%
Total CBHP Expenditure	\$204,456,263	\$34,583,697	\$1,500,292	\$0	\$168,372,274	82.35%
Cash Fund Financing						
<i>CBHP Trust Fund</i>	\$0	(\$22,495,704)	\$22,495,704	\$0	\$0	NA
<i>CO Immunization Fund</i>	\$0	(\$229,297)	\$229,297	\$0	\$0	NA
<i>Health Care Expansion Fund</i>	\$0	(\$1)	\$1	\$0	\$0	NA
<i>Hospital Provider Fee Fund</i>	\$0	(\$11,858,695)	\$11,858,695	\$0	\$0	NA
Estimated FY 2015-16 Capitation Expenditure	\$204,456,263	\$0	\$36,083,989	\$0	\$168,372,274	82.35%
CBHP Admin Payments	\$5,033,274	\$0	\$2,363,824	\$0	\$2,669,450	53.04%
Final Estimated FY 2015-16 CBHP Expenditure	\$209,489,537	\$0	\$38,447,813	\$0	\$171,041,724	81.65%

⁽¹⁾Starting October 1, 2015, CBHP programs will receive an additional 23 percentage points on the federal match. The weighted average federal match is 82.96%.

Exhibit C2 - Calculation of Fund Splits						
Calculation of Fund Splits - FY 2016-17 Children's Basic Health Plan Estimate						
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP Rate⁽¹⁾
CBHP Expenditure to be matched	\$225,080,243	\$25,411,559	\$0	\$0	\$199,668,684	88.71%
<i>Enrollment Fees CBHP Trust Fund</i>	\$601,454	\$0	\$601,454	\$0	\$0	0.00%
<i>Enrollment Fees Hospital Provider Fee</i>	\$1,013,622	\$0	\$1,013,622	\$0	\$0	0.00%
Total CBHP Expenditure	\$226,695,319	\$25,411,559	\$1,615,076	\$0	\$199,668,684	88.08%
Cash Fund Financing						
<i>CBHP Trust Fund</i>	\$0	(\$16,262,297)	\$16,262,297	\$0	\$0	NA
<i>CO Immunization Fund</i>	\$0	(\$212,548)	\$212,548	\$0	\$0	NA
<i>Health Care Expansion Fund</i>	\$0	(\$1)	\$1	\$0	\$0	NA
<i>Hospital Provider Fee Fund</i>	\$0	(\$8,936,713)	\$8,936,713	\$0	\$0	NA
Final Estimated FY 2016-17 Capitation Expenditure	\$226,695,319	\$0	\$27,026,635	\$0	\$199,668,684	88.08%
CBHP Admin Payments	\$5,033,274	\$0	\$2,363,824	\$0	\$2,669,450	53.04%
Final Estimated FY 2016-17 CBHP Expenditure	\$231,728,593	\$0	\$29,390,459	\$0	\$202,338,134	87.32%

⁽¹⁾Starting October 1, 2015, CBHP programs will receive an additional 23 percentage points on the federal match. The new federal match is 88.71%.

Exhibit C2 - Cash Funds Report for CBHP

Cash Funds Report for CBHP Capitation Payments

Cash Fund	FY 2014-15			FY 2015-16			FY 2016-17		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Cash Funds</i>									
CBHP Trust Fund ⁽¹⁾	\$24,779,986	\$24,179,206	(\$600,780)	\$25,803,278	\$23,063,493	(\$2,739,785)	\$25,803,278	\$16,863,751	(\$8,939,527)
CO Immunization Fund	\$234,000	\$229,694	(\$4,306)	\$234,000	\$229,297	(\$4,703)	\$234,000	\$212,548	(\$21,452)
Health Care Expansion Fund	\$1	\$1	\$0	\$1	\$1	\$0	\$1	\$1	\$0
Hospital Provider Fee Fund	\$23,212,555	\$21,350,771	(\$1,861,784)	\$22,969,431	\$12,791,198	(\$10,178,233)	\$22,969,431	\$9,950,335	(\$13,019,096)
Recoveries	\$0	\$2,704,784	\$2,704,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funds	\$48,226,542	\$48,464,456	\$237,914	\$49,006,710	\$36,083,989	(\$12,922,721)	\$49,006,710	\$27,026,635	(\$21,980,075)

⁽¹⁾Estimated revenues to the CBHP Trust Fund are based on the 2014 Tobacco MSA Payment Forecast. See Exhibit C5.

Cash Funds Report for CBHP Admin Payments

Cash Fund	FY 2014-15			FY 2015-16			FY 2016-17		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Cash Funds</i>									
CBHP Trust Fund ⁽¹⁾⁽²⁾	\$2,394,674	\$2,394,674	\$0	\$2,354,463	\$2,354,463	\$0	\$2,354,463	\$2,354,463	\$0
CO Immunization Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospital Provider Fee Fund	\$9,361	\$9,361	\$0	\$9,361	\$9,361	\$0	\$9,361	\$9,361	\$0
Total Cash Funds	\$2,404,035	\$2,404,035	\$0	\$2,363,824	\$2,363,824	\$0	\$2,363,824	\$2,363,824	\$0

⁽¹⁾Estimated revenues to the CBHP Trust Fund are based on the 2014 Tobacco MSA Payment Forecast. See Exhibit C5 for more details.

⁽²⁾SB 13-200 adds \$344,242 to the General Fund in FY 2015-16. Due to the 23 percentage point increase in FMAP beginning October 2015, there is sufficient revenue in the CHP Trust Fund to cover this additional \$344,242. The Department has increased the CHP Trust Fund appropriation and decreased the General Fund appropriation by the \$344,242.

Exhibit C2-Estimated Recoveries				
Recovery Category	Children to 200% FPL	Children 201%-205% FPL	Children 206%-260% FPL	Total
CO Access Duplicate Payment ⁽¹⁾	\$1,104,397	\$51,714	\$461,276	\$1,617,387
CO Access Duplicate Payment ⁽²⁾	\$726,690	\$41,377	\$319,330	\$1,087,397
Total Recoveries	\$1,831,087	\$93,091	\$780,606	\$2,704,784

⁽¹⁾ Beginning in January 2013, systems issues created duplicate payments for CHP+ clients in the State Managed Care Network. The Department anticipates a reimbursement for these duplicate payments in this fiscal year 2014-15. The Department also assumes the systems issue to be fully resolved in FY 2014-15. In FY 2013-14, \$25 million dollars out of the estimated \$27,391,762 for months April 2013 through February 2014 was recovered. The Department expects to recover the remaining \$2,391,762 in FY 2014-15.

⁽²⁾ The Department has estimated a total of \$1,087,396 in duplication to CO Access for months March 2014 through June 2014 and expects this amount to be recovered in FY 2014-15.

Fund Splits						
Total CBHP Expenditure Impact	Total Funds	General Fund	Hospital Provider Fee	Recoveries Funds	Federal Funds	FMAP
Recoveries from Prior Years	\$0	(\$673,462)	(\$273,212)	\$2,704,784	(\$1,758,110)	65.00%

Exhibit C3 - Children's Basic Health Plan Programs Expenditure Summary
Actuals, Appropriations and Estimates Prior to Recoupments

ITEM	FY 2013-14 Actual		FY 2014-15 Appropriated		FY 2014-15 Estimate		FY 2014-15 Change from Appropriation		FY 2015-16 Estimate		FY 2015-16 Change from FY 2014-15 Estimate		FY 2015-16 Change from FY 2014-15 Appropriation		FY 2016-17 Estimate		FY 2016-17 Change from FY 2015-16 Estimate		
	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	
CHP+ Capitation Payments																			
Children to 200% FPL Medical	40,561	\$88,927,881	45,810	\$112,696,533	42,640	\$93,360,712	(3,170)	(\$19,335,821)	48,584	\$108,557,431	5,944	\$15,196,719	2,774	(\$4,139,102)	51,446	\$119,890,326	2,862	\$11,332,895	
Children 201%-205% FPL Medical	1,950	\$5,580,800	2,167	\$5,340,884	2,223	\$4,819,620	56	(\$521,264)	2,497	\$5,532,690	274	\$713,070	330	\$191,806	2,603	\$6,073,447	106	\$540,757	
Children 206%-260% FPL Medical	19,043	\$38,000,333	21,989	\$48,816,926	21,804	\$45,795,084	(185)	(\$3,021,842)	25,438	\$55,664,301	3,634	\$9,869,217	3,449	\$6,847,375	27,650	\$63,696,225	2,212	\$8,031,924	
Children to 200% FPL Dental	40,561	\$7,701,614	45,810	\$13,038,034	42,640	\$11,247,314	(3,170)	(\$1,790,720)	48,584	\$13,509,010	5,944	\$2,261,696	2,774	\$470,976	51,446	\$15,230,482	2,862	\$1,721,472	
Children 201%-205% FPL Dental	1,950	\$370,482	2,167	\$536,681	2,223	\$564,209	56	\$27,528	2,497	\$661,813	274	\$97,604	330	\$125,132	2,603	\$731,500	106	\$69,687	
Children 206%-260% FPL Dental	19,043	\$3,217,912	21,989	\$5,325,979	21,804	\$5,089,512	(185)	(\$236,467)	25,438	\$6,242,554	3,634	\$1,153,042	3,449	\$916,575	27,650	\$7,164,138	2,212	\$921,584	
Prenatal to 200% FPL	399	\$2,157,413	141	\$3,022,131	244	\$3,003,437	103	(\$18,694)	261	\$3,324,975	17	\$321,538	120	\$302,844	269	\$3,661,244	8	\$336,269	
Prenatal 201%-205% FPL	52	\$221,942	75	\$948,577	62	\$712,452	(13)	(\$236,125)	68	\$842,551	6	\$130,099	(7)	(\$106,026)	71	\$938,692	3	\$96,141	
Prenatal 206%-260% FPL	502	\$4,848,045	573	\$7,359,086	548	\$6,403,830	(25)	(\$955,256)	631	\$7,870,938	83	\$1,467,108	58	\$511,852	700	\$9,309,265	69	\$1,438,327	
Bottom Line Impacts																			
<i>FQHC Payments</i>		\$0		\$2,747,385		\$10,725,000		\$7,977,615		\$2,250,000		(\$8,475,000)		(\$497,385)		\$0		(\$2,250,000)	
<i>Prenatal Capitations</i>		\$0		\$0		\$1,651,908		\$1,651,908		\$0		(\$1,651,908)		\$0		\$0		\$0	
<i>Clients disenrolled with missing dental codes</i>		\$0		\$0		\$500,000		\$500,000		\$0		(\$500,000)		\$0		\$0		\$0	
<i>Recoveries</i>		\$31,726,633		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
<i>Retainage Payments - CO Access</i>		\$0		\$0		\$36,100		\$36,100		\$0		(\$36,100)		\$0		\$0		\$0	
Sub-total CBHP Program Expenditure	62,507	\$182,753,054	70,755	\$199,832,216	67,521	\$183,909,178	(3,234)	(\$15,923,038)	77,479	\$204,456,263	9,958	\$20,547,085	6,724	\$4,624,047	82,739	\$226,695,319	5,260	\$22,239,056	
Enrollment Fees		\$904,328		\$2,333,911		\$1,297,475		(\$1,036,436)		\$1,500,292		\$202,817		(\$833,619)		\$1,615,076		\$114,783	
<i>Children to 200%</i>		\$494,993		\$234,338		\$472,198		\$237,859		\$538,600		\$66,403		\$304,262		\$571,027		\$32,427	
<i>Children 201%-205%</i>		\$47,681		\$110,721		\$25,989		(\$84,731)		\$29,189		\$3,200		(\$81,532)		\$30,426		\$1,238	
<i>Children 206%-260%</i>		\$361,653		\$1,988,852		\$799,288		(\$1,189,564)		\$932,503		\$133,215		(\$1,056,349)		\$1,013,622		\$81,119	
Total CBHP Program Expenditure	62,507	\$182,753,054	70,755	\$199,832,216	67,521	\$183,909,178	(3,234)	(\$15,923,038)	77,479	\$204,456,263	9,958	\$20,547,085	6,724	\$4,624,047	82,739	\$226,695,319	5,260	\$22,239,056	
Incremental Percent Change							-4.57%	-7.97%			14.75%	11.17%	9.50%	2.31%			6.79%	10.88%	
CBHP Admin Payments																			
External Admin		\$4,013,739		\$5,127,772		\$5,127,772		\$0		\$5,033,274		(\$94,498)		(\$94,498)		\$5,033,274		\$0	
Incremental Percent Change								0.00%				-1.84%						0.00%	
Total CBHP Admin Payments		\$4,013,739		\$5,127,772		\$5,127,772		\$0		\$5,033,274		(\$94,498)		(\$94,498)		\$5,033,274		\$0	
Total CBHP Programs		\$186,766,793		\$204,959,988		\$189,036,950		(\$15,923,038)		\$209,489,537		\$20,452,587		\$4,529,549		\$231,728,593		\$22,239,056	
Incremental Percent Change								-7.77%				10.82%		2.21%				10.62%	

Exhibit C4 - Children's Basic Health Plan, Caseload							
Children's Basic Health Plan Average Caseload By Fiscal Year							
Item	Children to 200% FPL	Children 201%-205% FPL	Children 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	CBHP TOTAL
FY 2004-05 Actuals	38,255	-	-	484	-	-	38,739
FY 2005-06 Actuals	46,755	-	-	1,129	-	-	47,884
% Change from FY 2004-05	22.22%	-	-	133.41%	-	-	23.61%
FY 2006-07 Actuals	52,199	-	-	1,336	-	-	53,535
% Change from FY 2005-06	11.64%	-	-	18.27%	-	-	11.80%
FY 2007-08 Actuals	57,466	330	-	1,557	14	-	59,367
% Change from FY 2006-07	10.09%	-	-	16.57%	-	-	10.89%
FY 2008-09 Actuals	60,137	1,445	-	1,598	67	-	63,247
% Change from FY 2007-08	4.65%	337.88%	-	2.63%	378.57%	-	6.54%
FY 2009-10 Actuals	66,940	1,649	136	1,469	80	11	70,285
% Change from FY 2008-09	11.31%	14.12%	-	-8.07%	19.40%	-	11.13%
FY 2010-11 Actuals	62,080	1,164	4,023	1,409	60	272	69,008
% Change from FY 2009-10	-7.26%	-29.41%	2858.09%	-4.08%	-25.00%	2372.73%	-1.82%
FY 2011-12 Actuals	61,815	1,402	11,049	1,563	53	448	76,330
% Change from FY 2010-11	-0.43%	20.45%	174.65%	10.94%	-11.25%	64.61%	10.61%
FY 2012-13 Actuals	60,646	1,614	15,575	1,100	48	463	79,446
% Change from FY 2011-12	-1.89%	15.12%	40.96%	-29.63%	-9.86%	3.41%	4.08%
FY 2013-14 Actuals	40,561	1,950	19,043	399	52	502	62,505
% Change from FY 2012-13	-33.12%	20.82%	22.27%	-63.73%	8.33%	8.42%	-21.32%
FY 2014-15 Projection	42,640	2,223	21,804	244	62	548	67,521
% Change from FY 2013-14	5.13%	14.00%	14.50%	-38.85%	19.23%	9.16%	8.02%
FY 2015-16 Projection	48,584	2,497	25,438	261	68	631	77,479
% Change from FY 2014-15	13.94%	12.33%	16.67%	6.97%	9.68%	15.15%	14.75%
FY 2016-17 Projection	51,446	2,603	27,650	269	71	700	82,739
% Change from FY 2015-16	5.89%	4.25%	8.70%	3.07%	4.41%	10.94%	6.79%
FY 2014-15 Appropriation	45,810	2,167	21,989	141	75	573	70,755
Difference between the FY 2014-15 Appropriation and the FY 2014-15 Projection	(3,170)	56	(185)	103	(13)	(25)	(3,234)

Exhibit C4 - Children's Basic Health Plan, Caseload							
Children's Basic Health Plan Caseload Adjustments By Fiscal Year							
Item	Children to 200% FPL	Children 201%- 205% FPL	Children 206%- 260% FPL	Prenatal to 200% FPL	Prenatal 201%- 205% FPL	Prenatal 206%- 260% FPL	TOTAL
Medicaid Expansion - Welcome-Mat Effect	4,055	195	1,904	0	0	0	6,154
Total FY 2013-14 Adjustments	4,055	195	1,904	0	0	0	6,154
HB 09-1353 Removing 5 Year Bar on Legal Immigrants	0	0	0	0	0	0	0
Medicaid Expansion - Welcome-Mat Effect	10,293	514	5,064	0	0	0	15,871
Total FY 2014-15 Adjustments	10,293	514	5,064	0	0	0	15,871
HB 09-1353 Removing 5 Year Bar on Legal Immigrants	604	30	311	17	4	41	1,007
Medicaid Expansion - Welcome-Mat Effect	13,970	689	7,047	0	0	0	21,706
Total FY 2015-16 Adjustments	14,574	719	7,358	17	4	41	22,713
HB 09-1353 Removing 5 Year Bar on Legal Immigrants	944	47	502	25	7	65	1,590
Medicaid Expansion - Welcome-Mat Effect	14,908	723	7,709	0	0	0	23,340
Total FY 2016-17 Adjustments	15,852	770	8,211	25	7	65	24,930

Exhibit C4 - Children's Basic Health Plan, Caseload							
Expanded Medicaid Average Monthly Caseload for CBHP - Without Adjustments							
Item	Children to 200% FPL	Children 201%- 205% FPL	Children 206%- 260% FPL	Prenatal to 200% FPL	Prenatal 201%- 205% FPL	Prenatal 206%- 260% FPL	CBHP TOTAL
FY 2004-05 Actuals	38,255	-	-	484	-	-	-
FY 2005-06 Actuals	46,755	-	-	1,129	-	-	-
% Change from FY 2004-05	22.22%	-	-	133.41%	-	-	-
FY 2006-07 Actuals	52,199	-	-	1,336	-	-	-
% Change from FY 2005-06	11.64%	-	-	18.27%	-	-	-
FY 2007-08 Actuals	57,466	330	-	1,557	14	-	-
% Change from FY 2006-07	10.09%	-	-	16.57%	-	-	-
FY 2008-09 Actuals	60,137	1,445	-	1,598	67	-	63,247
% Change from FY 2007-08	4.65%	337.88%	-	2.63%	378.57%	-	-
FY 2009-10 Actuals	66,940	1,649	136	1,469	80	11	70,285
% Change from FY 2008-09	11.31%	14.12%	-	-8.07%	19.40%	-	11.13%
FY 2010-11 Actuals	62,080	1,164	4,023	1,409	60	272	69,008
% Change from FY 2009-10	-7.26%	-29.41%	2858.09%	-4.08%	-25.00%	2372.73%	-1.82%
FY 2011-12 Actuals	61,815	1,402	11,049	1,563	53	448	76,330
% Change from FY 2010-11	-0.43%	20.45%	174.65%	10.94%	-11.25%	64.61%	10.61%
FY 2012-13 Actuals	60,646	1,614	15,575	1,100	48	463	79,446
% Change from FY 2011-12	-1.89%	15.12%	40.96%	-29.63%	-9.86%	3.41%	4.08%
FY 2013-14 Actuals	36,506	1,755	17,139	399	52	502	56,351
% Change from FY 2012-13	-39.80%	8.74%	10.04%	-63.73%	8.33%	8.42%	-29.07%
FY 2014-15 Projection	32,347	1,709	16,740	244	62	548	51,650
% Change from FY 2013-14	-11.39%	-2.62%	-2.33%	-38.85%	19.23%	9.16%	-8.34%
FY 2015-16 Projection	34,010	1,778	18,080	244	64	590	54,766
% Change from FY 2014-15	5.14%	4.04%	8.00%	0.00%	3.23%	7.66%	6.03%
FY 2016-17 Projection	35,594	1,833	19,439	244	64	635	57,809
% Change from FY 2015-16	4.66%	3.09%	7.52%	0.00%	0.00%	7.63%	5.56%
FY 2014-15 Appropriation - No Adjustments	38,808	2,167	21,989	141	75	573	63,754
Difference between the FY 2014-15 Appropriation and the FY 2014-15 Projection	(6,461)	(458)	(5,249)	103	(13)	(25)	(12,104)

Exhibit C4 - Children's Basic Health Plan, Caseload								
Forecast Comparisons With Adjustments								
		Children to 200% FPL	Children 201%- 205% FPL	Children 206%- 260% FPL	Prenatal to 200% FPL	Prenatal 201%- 205% FPL	Prenatal 206%- 260% FPL	TOTAL
FY 2013-14 Actuals	FY 2013-14 Actual Caseload- November 2014	40,561	1,950	19,043	399	52	502	62,507
	FY 2013-14 Projected Caseload- February 2014	43,672	2,031	19,399	438	63	509	66,113
	FY 2013-14 Difference	(3,111)	(81)	(356)	(39)	(11)	(7)	(3,606)
	FY 2013-14 Actual Growth Rate- November 2014	-33.12%	20.82%	22.27%	-63.73%	8.33%	8.42%	-21.32%
	FY 2013-14 Projected Growth Rate- February 2014	-27.99%	25.82%	24.55%	-60.17%	31.63%	9.98%	-16.78%
FY 2014-15 Projections	FY 2014-15 Projected Caseload- November 2014	42,640	2,223	21,804	244	62	548	67,521
	FY 2014-15 Projected Caseload- February 2014	46,755	2,167	21,989	204	75	573	71,764
	FY 2014-15 Difference	(4,115)	56	(185)	40	(13)	(25)	(4,243)
	FY 2014-15 Projected Growth Rate- November 2014	5.13%	14.00%	14.50%	-38.85%	19.23%	9.16%	8.02%
	FY 2014-15 Projected Growth Rate- February 2014	7.06%	6.72%	13.35%	-53.44%	18.74%	12.59%	8.55%
FY 2015-16 Projections	FY 2015-16 Projected Caseload- November 2014	48,584	2,497	25,438	261	68	631	77,479
	FY 2015-16 Projected Caseload- February 2014	56,044	2,216	23,773	271	82	598	82,984
	FY 2015-16 Difference	(7,460)	281	1,665	(10)	(14)	33	(5,505)
	FY 2015-16 Projected Growth Rate- November 2014	13.94%	12.33%	16.67%	6.97%	9.68%	15.15%	14.75%
	FY 2015-16 Projected Growth Rate- February 2014	19.87%	2.25%	8.11%	32.84%	8.89%	4.38%	15.63%

Exhibit C4 - Children's Basic Health Plan, Caseload								
Forecast Comparisons Without Adjustments								
		Children to 200% FPL	Children 201%- 205% FPL	Children 206%- 260% FPL	Prenatal to 200% FPL	Prenatal 201%- 205% FPL	Prenatal 206%- 260% FPL	TOTAL
FY 2013-14 Actuals	FY 2013-14 Actual Caseload- November 2014	36,506	1,755	17,139	399	52	502	56,351
	FY 2013-14 Projected Caseload- February 2014	42,548	2,031	19,399	438	63	509	64,989
	FY 2013-14 Difference	(6,042)	(276)	(2,260)	(39)	(11)	(7)	(8,638)
	FY 2013-14 Actual Growth Rate- November 2014	-39.80%	8.74%	10.04%	-63.73%	8.33%	8.42%	-29.07%
	FY 2013-14 Projected Growth Rate- February 2014	-29.84%	25.82%	24.55%	-60.17%	31.63%	9.98%	-18.20%
FY 2014-15 Projections	FY 2014-15 Projected Caseload- November 2014	32,347	1,709	16,740	244	62	548	51,650
	FY 2014-15 Projected Caseload- February 2014	38,808	2,167	21,989	141	75	573	63,754
	FY 2014-15 Difference	(6,461)	(458)	(5,249)	103	(13)	(25)	(12,104)
	FY 2014-15 Projected Growth Rate- November 2014	-11.39%	-2.62%	-2.33%	-38.85%	19.23%	9.16%	-8.34%
	FY 2014-15 Projected Growth Rate- February 2014	-8.79%	6.72%	13.35%	-67.82%	18.74%	12.59%	-1.90%
FY 2015-16 Projections	FY 2015-16 Projected Caseload- November 2014	34,010	1,778	18,080	244	64	590	54,766
	FY 2015-16 Projected Caseload- February 2014	38,680	2,216	23,773	175	82	598	65,524
	FY 2015-16 Difference	(4,670)	(438)	(5,693)	69	(18)	(8)	(10,758)
	FY 2015-16 Projected Growth Rate- November 2014	5.14%	4.04%	8.00%	0.00%	3.23%	7.66%	6.03%
	FY 2015-16 Projected Growth Rate- February 2014	-0.33%	2.25%	8.11%	24.11%	8.89%	4.38%	2.78%

Exhibit C4 - Children's Basic Health Plan, Caseload								
Children's Basic Health Plan Caseload Adjustment Comparison By Fiscal Year								
	Item	Children to 200% FPL	Children 201%- 205% FPL	Children 206%- 260% FPL	Prenatal to 200% FPL	Prenatal 201%- 205% FPL	Prenatal 206%- 260% FPL	TOTAL
FY 2013-14 Adjustment Comparison	Welcome-Mat Effect Estimate Nov 2014	4,055	195	1,904	0	0	0	6,154
	Welcome-Mat Effect Estimate Feb 2014	1,124	0	0	0	0	0	1,124
	Difference	2,931	195	1,904	0	0	0	5,030
	FY 2013-14 Total Change in Adjustments	2,931	195	1,904	0	0	0	5,030
FY 2014-15 Adjustment Comparison	HB 09-1353 Removing 5 Year Bar on Legal Immigrants Nov 2014	0	0	0	0	0	0	0
	HB 09-1353 Removing 5 Year Bar on Legal Immigrants Feb 2014	945	0	0	63	0	0	1,008
	Difference	(945)	0	0	(63)	0	0	(1,008)
	Welcome-Mat Effect Estimate Nov 2014	10,293	514	5,064	0	0	0	15,871
	Welcome-Mat Effect Estimate Feb 2014	7,002	0	0	0	0	0	7,002
	Difference	3,291	514	5,064	0	0	0	8,869
FY 2014-15 Total Change in Adjustments	2,346	514	5,064	(63)	0	0	7,861	
FY 2015-16 Adjustment Comparison	HB 09-1353 Removing 5 Year Bar on Legal Immigrants Nov 2014	604	30	311	17	4	41	1,007
	HB 09-1353 Removing 5 Year Bar on Legal Immigrants Feb 2014	1,493	0	0	96	0	0	1,589
	Difference	(889)	30	311	(79)	4	41	(582)
	Welcome-Mat Effect Estimate Nov 2014	13,970	689	7,047	0	0	0	21,706
	Welcome-Mat Effect Estimate Feb 2014	15,871	0	0	0	0	0	15,871
	Difference	(1,901)	689	7,047	0	0	0	5,835
	FY 2015-16 Total Change in Adjustments	(2,790)	719	7,358	(79)	4	41	5,253

Exhibit C4 - Children's Basic Health Plan Monthly Caseload Historical Summary**CBHP CASELOAD FY 2012-13 without RETROACTIVITY**

FY 2012-13	Children to 200% FPL	Children 201%-205% FPL	Children 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	TOTAL	Monthly Growth	Monthly Growth Rate
July 2012	68,486	1,491	13,731	1,639	55	452	85,854	819	0.96%
August 2012	67,368	1,570	14,509	1,610	53	459	85,569	(285)	-0.33%
September 2012	65,667	1,529	15,267	1,526	49	482	84,520	(1,049)	-1.23%
October 2012	66,552	1,528	14,955	1,501	51	470	85,057	537	0.64%
November 2012	67,410	1,672	15,289	1,536	57	498	86,462	1,405	1.65%
December 2012	66,797	1,656	16,575	1,542	47	550	87,167	705	0.82%
January 2013	63,305	1,717	16,159	614	48	504	82,347	(4,820)	-5.53%
February 2013	58,114	1,647	16,028	541	44	451	76,825	(5,522)	-6.71%
March 2013	53,539	1,628	16,337	591	45	442	72,582	(4,243)	-5.52%
April 2013	53,416	1,699	16,091	666	43	435	72,350	(232)	-0.32%
May 2013	49,793	1,645	15,914	692	45	417	68,506	(3,844)	-5.31%
June 2013	47,308	1,587	16,047	740	38	399	66,119	(2,387)	-3.48%
Year-to-Date Average	60,646	1,614	15,575	1,100	48	463	79,447	(1,576)	-2.03%

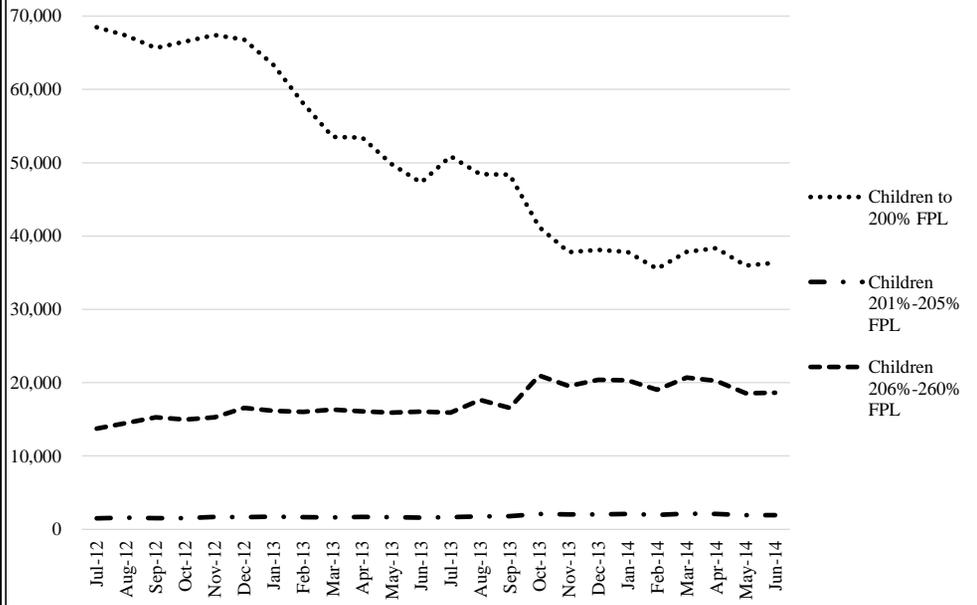
CBHP CASELOAD FY 2013-14 without RETROACTIVITY

FY 2013-14⁽¹⁾	Children to 200% FPL	Children 201%-205% FPL	Children 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	TOTAL	Monthly Growth	Monthly Growth Rate
July 2013	50,883	1,665	15,933	810	40	354	69,685	3,566	5.39%
August 2013	48,436	1,747	17,642	835	34	393	69,087	(598)	-0.86%
September 2013	48,373	1,770	16,564	893	35	385	68,020	(1,067)	-1.54%
October 2013	41,212	2,082	20,972	185	61	533	65,045	(2,975)	-4.37%
November 2013	37,802	2,030	19,542	255	58	534	60,221	(4,824)	-7.42%
December 2013	38,117	2,033	20,376	299	55	540	61,420	1,199	1.99%
January 2014	37,834	2,090	20,324	252	58	561	61,119	(301)	-0.49%
February 2014	35,535	1,955	19,050	243	57	566	57,406	(3,713)	-6.08%
March 2014	37,839	2,133	20,690	272	61	593	61,588	4,182	7.28%
April 2014	38,360	2,076	20,255	276	56	536	61,559	(29)	-0.05%
May 2014	35,986	1,907	18,554	247	51	496	57,241	(4,318)	-7.01%
June 2014	36,350	1,908	18,612	222	54	527	57,673	432	0.75%
Year-to-Date Average	40,561	1,950	19,043	399	52	502	62,505	(704)	-1.03%

⁽¹⁾ Caseload has been restated for Children above 200% FPL and Prenatal above 200% FPL back to January 2014 and going forward. Due to the MAGI conversion in January 2014, clients that are 201%-205% FPL's can not be explicitly identified. The Department is using a rolling 6 month average (prior to the MAGI conversion) of the proportion of clients that are 201%-205% and 206%-260% FPL and applying this distribution to the total caseload that is above 200% FPL.

Exhibit C4 - Children's Basic Health Plan Monthly Caseload Historical Summary

CBHP Children



CBHP Prenatal

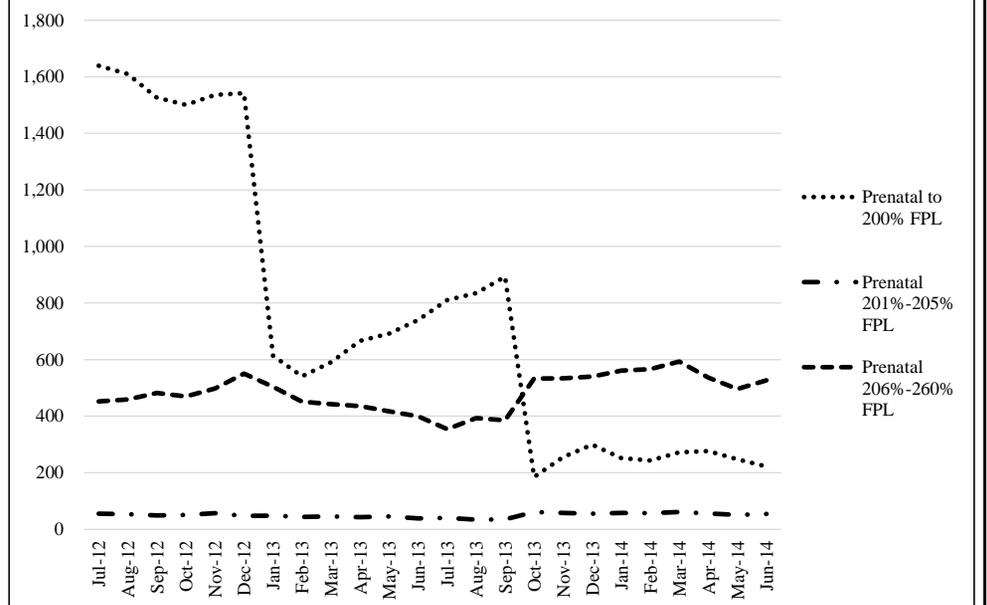


Exhibit C4 - Children's Basic Health Plan Capitation Payments Per Capita Historical Summary

Item	Children to 200% FPL Medical	Children 201%-205% FPL Medical	Children 206%-260% FPL Medical	Children to 200% FPL Dental ⁽¹⁾	Children 201%-205% FPL Dental ⁽¹⁾	Children 206%-260% FPL Dental ⁽¹⁾	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	TOTAL PER CAPITA
FY 2005-06 Actuals	\$1,171.75	-	-	\$113.07	-	-	\$9,932.77	-	-	\$1,488.77
FY 2006-07 Actuals	\$1,364.61	-	-	\$130.39	-	-	\$13,816.37	-	-	\$1,802.41
% Change from FY 2005-06	16.46%	-	-	15.32%	-	-	39.10%	-	-	21.07%
FY 2007-08 Actuals	\$1,511.25	\$1,437.26	-	\$150.93	\$139.07	-	\$11,065.13	\$9,541.29	-	\$1,910.16
% Change from FY 2006-07	10.75%	-	-	15.75%	-	-	-19.91%	-	-	5.98%
FY 2008-09 Actuals	\$1,668.48	\$1,650.56	-	\$160.34	\$162.28	-	\$10,876.59	\$10,538.94	-	\$2,066.29
% Change from FY 2007-08	10.40%	14.84%	-	6.24%	16.69%	-	-1.70%	10.46%	-	8.17%
FY 2009-10 Actuals	\$2,206.65	\$2,279.80	\$1,540.48	\$157.11	\$158.43	\$76.04	\$10,339.84	\$9,655.96	\$5,651.89	\$2,539.59
% Change from FY 2008-09	32.26%	38.12%	-	-2.01%	-2.37%	-	-4.93%	-8.38%	-	22.91%
FY 2010-11 Actuals	\$2,125.84	\$2,366.92	\$2,439.89	\$159.14	\$160.88	\$148.60	\$12,517.45	\$14,334.74	\$13,159.54	\$2,569.03
% Change from FY 2009-10	-3.66%	3.82%	58.38%	1.29%	1.55%	95.42%	21.06%	48.45%	132.83%	1.16%
FY 2011-12 Actuals	\$2,012.99	\$2,077.89	\$1,926.19	\$168.27	\$169.47	\$160.66	\$10,519.90	\$10,720.69	\$9,819.60	\$2,390.33
% Change from FY 2010-11	-5.31%	-12.21%	-21.05%	5.74%	5.33%	8.12%	-15.96%	-25.21%	-25.38%	-6.96%
FY 2012-13 Actuals	\$2,064.59	\$2,031.02	\$1,817.94	\$177.26	\$159.93	\$149.39	\$14,307.81	\$13,158.25	\$10,936.88	\$2,411.33
% Change from FY 2011-12	2.56%	-2.26%	-5.62%	5.34%	-5.62%	-7.01%	36.01%	22.74%	11.38%	0.88%
FY 2013-14 Actuals⁽²⁾⁽³⁾	\$2,695.21	\$3,136.21	\$2,178.76	\$232.16	\$231.71	\$207.37	\$15,065.50	\$7,321.87	\$11,189.55	\$2,923.81
% Change from FY 2012-13	30.54%	54.42%	19.85%	30.97%	44.88%	38.81%	5.30%	-44.36%	2.31%	21.25%
FY 2014-15 Projection	\$2,357.40	\$2,336.47	\$2,266.39	\$264.38	\$254.36	\$233.92	\$17,063.40	\$15,231.82	\$12,220.15	\$2,723.20
% Change from FY 2013-14	-12.53%	-25.50%	4.02%	13.88%	9.77%	12.80%	13.26%	108.03%	9.21%	-6.86%
FY 2015-16 Projection	\$2,263.83	\$2,245.14	\$2,217.64	\$278.05	\$265.04	\$245.40	\$12,739.37	\$12,390.46	\$12,473.75	\$2,638.86
% Change from FY 2014-15	-3.97%	-3.91%	-2.15%	5.17%	4.20%	4.91%	-25.34%	-18.65%	2.08%	-3.10%
FY 2016-17 Projection	\$2,330.41	\$2,333.25	\$2,303.66	\$296.05	\$281.02	\$259.10	\$13,610.57	\$13,221.01	\$13,298.95	\$2,739.88
% Change from FY 2015-16	2.94%	3.92%	3.88%	6.47%	6.03%	5.58%	6.84%	6.70%	6.62%	3.83%

⁽¹⁾Dental per capitas experience a significant increase in FY 2014-15 due to a budget action passed in FY 2013-14 that added oral health care services to the CHP+ Dental program in order to bring the program into compliance with the CHIPRA legislation

⁽²⁾Per capitas in FY 2013-14 increased for Children's Medical and Children's Dental categories due to a substantial increase in reconciliation payments for manual enrollments.

⁽³⁾Due to systems issues, some capitations have not been made for some prenatal clients in all FPL categories. This results in a significant decrease in the per capita in FY 2013-14. The Department believes these capitations will be paid in the reconciliation process, creating a significant increase in the projected FY 2014-15 per capitas. Calculations can be seen in exhibit C7.

Exhibit C4 - Children's Basic Health Plan Program, Historical Expenditures Summary								
Annual Total Expenditures								
Item	Children to 200% FPL	Children 201%-205% FPL	Children 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Recoveries	CBHP TOTAL
FY 2008-09 Actuals	Medical Per Capita	\$1,668.48	\$1,650.56	-	\$10,876.59	\$10,538.94	-	
	Dental Per Capita	\$160.34	\$162.28	-	-	-	-	
	Caseload	60,137	1,445	-	1,598	67	-	63,247
	Medical Expenditure	\$100,337,641	\$2,385,059	-	\$17,380,795	\$706,109	-	\$120,809,604
	Dental Expenditure	\$9,642,259	\$234,495	-	-	-	-	\$9,876,754
	Total FY 2008-09 Expenditures	\$109,979,900	\$2,619,554	-	\$17,380,795	\$706,109	-	\$130,686,358
FY 2009-10 Actuals	Medical Per Capita	\$2,206.65	\$2,279.80	\$1,540.48	\$10,339.84	\$9,655.96	\$5,651.89	
	Dental Per Capita	\$157.11	\$158.43	\$76.04	-	-	-	
	Caseload	66,940	1,649	136	1,469	80	11	70,285
	Medical Expenditure	\$147,713,419	\$3,759,383	\$209,506	\$15,189,230	\$772,477	\$62,171	\$167,706,185
	Dental Expenditure	\$10,517,236	\$261,258	\$10,342	-	-	-	\$10,788,836
	Total FY 2009-10 Expenditures	\$158,230,655	\$4,020,641	\$219,847	\$15,189,230	\$772,477	\$62,171	\$178,495,021
% Change from FY 2008-09	43.87%	53.49%	-	-12.61%	9.40%	-	36.58%	
FY 2010-11 Actuals	Medical Per Capita	\$2,125.84	\$2,366.92	\$2,439.89	\$12,517.45	\$14,334.74	\$13,159.54	
	Dental Per Capita	\$159.14	\$160.88	\$148.60	-	-	-	
	Caseload	62,080	1,164	4,023	1,409	60	272	69,008
	Medical Expenditure	\$131,972,069	\$2,755,095	\$9,815,685	\$17,637,094	\$860,085	\$3,579,395	\$166,619,422
	Dental Expenditure	\$9,879,405	\$187,270	\$597,802	-	-	-	\$10,664,477
	Total FY 2010-11 Expenditures	\$141,851,475	\$2,942,365	\$10,413,487	\$17,637,094	\$860,085	\$3,579,395	\$177,283,899
% Change from FY 2009-10	-10.35%	-26.82%	4636.70%	16.12%	11.34%	5657.36%	-0.68%	
FY 2011-12 Actuals	Medical Per Capita	\$2,012.99	\$2,077.89	\$1,926.19	\$10,519.90	\$10,720.69	\$9,819.60	
	Dental Per Capita	\$168.27	\$169.47	\$160.66	-	-	-	
	Caseload	61,815	1,402	11,049	1,563	53	448	76,330
	Medical Expenditure	\$124,432,985	\$2,913,206	\$21,282,480	\$16,443,475	\$570,877	\$4,396,724	\$170,039,746
	Dental Expenditure	\$10,401,614	\$237,590	\$1,775,172	-	-	-	\$12,414,377
	Total FY 2011-12 Expenditures	\$134,834,599	\$3,150,796	\$23,057,652	\$16,443,475	\$570,877	\$4,396,724	\$182,454,123
% Change from FY 2010-11	-4.95%	7.08%	121.42%	-6.77%	-33.63%	22.83%	2.92%	
FY 2012-13 Actuals	Medical Per Capita	\$2,064.59	\$2,031.02	\$1,817.94	\$14,307.81	\$13,158.25	\$10,936.88	
	Dental Per Capita	\$177.26	\$159.93	\$149.39	-	-	-	
	Caseload	60,646	1,614	15,575	1,100	48	463	79,446
	Medical Expenditure	\$125,209,014	\$3,278,065	\$28,314,344	\$15,738,589	\$631,596	\$5,063,773	\$178,235,380
	Dental Expenditure	\$10,750,133	\$258,132	\$2,326,813	-	-	-	\$13,335,077
	Total FY 2012-13 Expenditures	\$135,959,146	\$3,536,197	\$30,641,156	\$15,738,589	\$631,596	\$5,063,773	\$191,570,458
% Change from FY 2011-12	0.83%	12.23%	32.89%	-4.29%	10.64%	15.17%	5.00%	
FY 2013-14 Actuals	Medical Per Capita	\$2,695.21	\$3,136.21	\$2,178.76	\$15,065.50	\$7,321.87	\$11,189.55	
	Dental Per Capita	\$232.16	\$231.71	\$207.37	-	-	-	
	Caseload	40,561	1,950	19,043	399	52	502	62,507
	Medical Expenditure	\$109,320,524	\$6,115,603	\$41,490,209	\$6,011,136	\$380,737	\$5,617,155	\$168,935,364
	Dental Expenditure	\$9,416,810	\$451,842	\$3,949,038	-	-	-	\$13,817,690
	Recoveries	(\$22,107,840)	(\$616,163)	(\$4,221,003)	(\$3,853,723)	(\$158,795)	(\$769,110)	\$31,726,633
	Total FY 2013-14 Expenditures	\$96,629,494	\$5,951,282	\$41,218,245	\$2,157,413	\$221,942	\$4,848,045	\$31,726,633
% Change from FY 2012-13	-28.93%	68.30%	34.52%	-86.29%	-64.86%	-4.26%	-4.60%	

Exhibit C4 - Children's Basic Health Plan Program, Historical Expenditures Summary								
Projected Total Expenditures								
Item	Children to 200% FPL	Children 201%-205% FPL	Children 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Recoveries	CBHP TOTAL
FY 2014-15 Projection	Medical Per Capita	\$2,357.40	\$2,336.47	\$2,266.39	\$17,063.40	\$15,231.82	\$12,220.15	
	Dental Per Capita	\$264.38	\$254.36	\$233.92	-	-	-	
	Caseload	42,640	2,223	21,804	244	62	548	67,521
	Medical Expenditure	\$100,519,482	\$5,193,975	\$49,416,299	\$4,163,469	\$944,373	\$6,696,641	\$166,934,239
	Dental Expenditure	\$11,273,078	\$565,445	\$5,100,316	-	-	-	\$16,938,839
	Recoveries	(\$1,831,087)	(\$93,091)	(\$780,606)	\$0	\$0	\$0	\$2,704,784
	Total FY 2014-15 Expenditures	\$109,961,473	\$5,666,329	\$53,736,009	\$4,163,469	\$944,373	\$6,696,641	\$2,704,784
% Change from FY 2013-14	13.80%	-4.79%	30.37%	92.98%	325.50%	38.13%		0.61%
FY 2015-16 Projection	Medical Per Capita	\$2,263.83	\$2,245.14	\$2,217.64	\$12,739.37	\$12,390.46	\$12,473.75	
	Dental Per Capita	\$278.05	\$265.04	\$245.40	-	-	-	
	Caseload	48,584	2,497	25,438	261	68	631	77,479
	Medical Expenditure	\$109,986,017	\$5,606,113	\$56,412,292	\$3,324,975	\$842,551	\$7,870,938	\$184,042,886
	Dental Expenditure	\$13,509,010	\$661,813	\$6,242,554	-	-	-	\$20,413,377
	Total FY 2015-16 Expenditures	\$123,495,027	\$6,267,926	\$62,654,846	\$3,324,975	\$842,551	\$7,870,938	
% Change from FY 2014-15	12.31%	10.62%	16.60%	-20.14%	-10.78%	17.54%		11.19%
FY 2016-17 Projection	Medical Per Capita	\$2,330.41	\$2,333.25	\$2,303.66	\$13,610.57	\$13,221.01	\$13,298.95	
	Dental Per Capita	\$296.05	\$281.02	\$259.10	-	-	-	
	Caseload	51,446	2,603	27,650	269	71	700	82,739
	Medical Expenditure	\$119,890,326	\$6,073,447	\$63,696,225	\$3,661,244	\$938,692	\$9,309,265	\$203,569,199
	Dental Expenditure	\$15,230,482	\$731,500	\$7,164,138	-	-	-	\$23,126,120
	Total FY 2016-17 Expenditures	\$135,120,808	\$6,804,947	\$70,860,363	\$3,661,244	\$938,692	\$9,309,265	
% Change from FY 2015-16	9.41%	8.57%	13.10%	10.11%	11.41%	18.27%		10.88%

Exhibit C5 - Traditional Population Expenditures and Funding							
FY 2014-15 Projected Expenditures							
	Children 0%-200% Medical	Children 201%-205% Medical	Children 0%-200% Dental	Children 201%-205% Dental	Prenatal 0%-200%	Prenatal 201%-205%	Totals
Caseload	42,640	2,223	42,640	2,223	244	62	45,169
Estimated Per Capita Cost	\$2,357.40	\$2,336.47	\$264.38	\$254.36	\$17,063.40	\$15,231.82	\$2,715.58
Total Estimated Expenditures FY 2014-15	\$100,519,482	\$5,193,975	\$11,273,078	\$565,445	\$4,163,469	\$944,373	\$122,659,822
FY 2015-16 Projected Expenditures							
	Children 0%-200% Medical	Children 201%-205% Medical	Children 0%-200% Dental	Children 201%-205% Dental	Prenatal 0%-200%	Prenatal 201%-205%	Totals
Caseload	48,584	2,497	48,584	2,497	261	68	51,410
Estimated Per Capita Cost	\$2,263.83	\$2,245.14	\$278.05	\$265.04	\$12,739.37	\$12,390.46	\$2,605.14
Total Estimated Expenditures FY 2015-16	\$109,986,017	\$5,606,113	\$13,509,010	\$661,813	\$3,324,975	\$842,551	\$133,930,479
FY 2016-17 Projected Expenditures							
	Children 0%-200% Medical	Children 201%-205% Medical	Children 0%-200% Dental	Children 201%-205% Dental	Prenatal 0%-200%	Prenatal 201%-205%	Totals
Caseload	51,446	2,603	51,446	2,603	269	71	54,389
Estimated Per Capita Cost	\$2,330.41	\$2,333.25	\$296.05	\$281.02	\$13,610.57	\$13,221.01	\$2,694.03
Total Estimated Expenditures FY 2016-17	\$119,890,326	\$6,073,447	\$15,230,482	\$731,500	\$3,661,244	\$938,692	\$146,525,691

Exhibit C5 - Traditional Population Expenditures and Funding								
Cash Funds Forecast ⁽¹⁾								
Row		FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Forecast	FY 2015-16 Forecast	FY 2016-17 Forecast	Notes
A	Tier 1 CHP+ Trust Fund	\$24,100,000	\$24,500,000	\$24,500,000	\$24,500,000	\$24,400,000	\$24,400,000	2014 Tobacco MSA Payment Forecast ⁽¹⁾
B	Tier 2 CHP+ Trust Fund	\$4,300,000	\$4,200,000	\$4,100,000	\$3,900,000	\$3,800,000	\$3,800,000	2014 Tobacco MSA Payment Forecast ⁽¹⁾
C	Projected Amount	\$28,400,000	\$28,700,000	\$28,600,000	\$28,400,000	\$28,200,000	\$28,200,000	Row A + Row B
D	Total Trust Fund Expenditure	\$27,652,698	\$26,465,326	\$26,062,316	\$26,573,880	\$26,028,600	\$26,037,060	Actuals: Reported in COFRS Forecast: Row D * Row G
E	CHP Premiums	\$25,718,442	\$24,588,447	\$24,562,287	\$24,179,206	\$23,674,137	\$23,682,597	Actuals: Reported in COFRS Forecast: Row D - Row F
F	CHP+ Admin	\$1,934,256	\$1,876,879	\$1,500,029	\$2,394,674	\$2,354,463	\$2,354,463	Actuals: Reported in COFRS Forecast: Exhibit C1
G	% of Projection	97.37%	92.21%	91.13%	93.57%	92.30%	92.33%	Actuals: Row D / Row C Forecast: Rolling 3 year average
H	Tier 2 Immunizations	\$1,200,000	\$1,200,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,100,000	2014 Tobacco MSA Payment Forecast ⁽¹⁾
I	% Appropriated to CHP+	39.00%	19.50%	19.50%	19.50%	19.50%	19.50%	Percentage appropriated to CHP+
J	Projected Amount	\$468,000	\$234,000	\$214,500	\$234,000	\$234,000	\$214,500	Row H * Row I
K	Total CO Immunization Fund Expenditure	\$461,700	\$221,635	\$216,871	\$229,694	\$229,297	\$212,548	Actuals: Reported in COFRS Forecast: Row J * Row L
L	% of Projection	98.65%	94.72%	101.11%	98.16%	97.99%	99.09%	Actuals: Row K / Row J Forecast: Rolling 3 year average

⁽¹⁾<http://www.colorado.gov/cs/Satellite?blobcol=urldata&blobheader=application%2Fpdf&blobkey=id&blobtable=MungoBlobs&blobwhere=1251933728166&ssbinary=true>

Exhibit C5 - Traditional Population Expenditures and Funding

FY 2014-15 - Calculation of Fund Splits

Item	Total Funds	General Fund	CBHP Trust Fund ⁽¹⁾	CO Immunization Fund ⁽²⁾	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$122,161,635	\$42,109,116	\$0	\$0	\$0	\$0	\$80,052,519	65.53%
<i>Estimated Enrollment Fees</i>	<i>\$498,187</i>	<i>\$0</i>	<i>\$498,187</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	0.00%
Expenditures/No Cash Funds	\$122,659,822	\$42,109,116	\$498,187	\$0	\$0	\$0	\$80,052,519	65.26%
<i>Offsetting Cash Funds</i>	<i>\$0</i>	<i>(\$23,910,714)</i>	<i>\$23,681,019</i>	<i>\$229,694</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	NA
Total Estimated Expenditures FY 2014-15	\$122,659,822	\$18,198,402	\$24,179,206	\$229,694	\$1	\$0	\$80,052,519	65.26%

⁽¹⁾Forecasted above Cash Funds Forecast Table, Row E

⁽²⁾Forecasted above in Cash Funds Forecast Table, Row K

FY 2015-16 - Calculation of Fund Splits

Item	Total Funds	General Fund	CBHP Trust Fund ⁽¹⁾	CO Immunization Fund ⁽²⁾	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$133,362,690	\$22,725,002	\$0	\$0	\$0	\$0	\$110,637,688	82.96%
<i>Estimated Enrollment Fees</i>	<i>\$567,789</i>	<i>\$0</i>	<i>\$567,789</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	0.00%
Expenditures/No Cash Funds	\$133,930,479	\$22,725,002	\$567,789	\$0	\$0	\$0	\$110,637,688	82.61%
<i>Offset From Cash Funds⁽³⁾</i>	<i>\$0</i>	<i>(\$23,335,646)</i>	<i>\$23,106,348</i>	<i>\$229,297</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	NA
Total Estimated Expenditures FY 2015-16	\$133,930,479	(\$610,644)	\$23,674,137	\$229,297	\$1	\$0	\$110,637,688	82.61%
<i>Offset from General Fund⁽³⁾</i>	<i>\$0</i>	<i>\$610,644</i>	<i>(\$610,644)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	NA
Total Estimated Expenditures FY 2015-16	\$133,930,479	\$0	\$23,063,493	\$229,297	\$1	\$0	\$110,637,688	82.61%

⁽¹⁾Forecasted above Cash Funds Forecast Table, Row E

⁽²⁾Forecasted above in Cash Funds Forecast Table, Row K

⁽³⁾Due to the increased FMAP, the projected funds from the CHP Trust Fund are sufficient to cover forecasted expenditures without funding from the General Fund.

FY 2016-17 - Calculation of Fund Splits

Item	Total Funds	General Fund	CBHP Trust Fund ⁽¹⁾	CO Immunization Fund ⁽²⁾	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$145,924,237	\$16,474,846	\$0	\$0	\$0	\$0	\$129,449,391	88.71%
<i>Estimated Enrollment Fees</i>	<i>\$601,454</i>	<i>\$0</i>	<i>\$601,454</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	0.00%
Expenditures/No Cash Funds	\$146,525,691	\$16,474,846	\$601,454	\$0	\$0	\$0	\$129,449,391	88.35%
<i>Offset From Cash Funds⁽³⁾</i>	<i>\$0</i>	<i>(\$23,293,692)</i>	<i>\$23,081,143</i>	<i>\$212,548</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	NA
Estimated Expenditures FY 2016-17	\$146,525,691	(\$6,818,846)	\$23,682,597	\$212,548	\$1	\$0	\$129,449,391	88.35%
<i>Offset from General Fund⁽³⁾</i>	<i>\$0</i>	<i>\$6,818,846</i>	<i>(\$6,818,846)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	NA
Total Estimated Expenditures FY 2016-17	\$146,525,691	\$0	\$16,863,751	\$212,548	\$1	\$0	\$129,449,391	88.35%

⁽¹⁾Forecasted above Cash Funds Forecast Table, Row E

⁽²⁾Forecasted above in Cash Funds Forecast Table, Row K

⁽³⁾Due to the increased FMAP Rate, the projected funds from the CHP Trust Fund are sufficient to cover forecasted expenditures without funding from the General Fund.

Exhibit C5 - Expansion Population Expenditures and Funding				
FY 2014-15 Projected Expenditures				
	Children 206%- 260% Medical	Children 206%- 260% Dental	Prenatal 206%- 260%	Totals
Caseload	21,804	21,804	548	22,352
Estimated Per Capita Cost	\$2,266.39	\$233.92	\$12,220.15	\$2,738.60
Total Estimated Expenditures FY 2014-15	\$49,416,299	\$5,100,316	\$6,696,641	\$61,213,256
FY 2015-16 Projected Expenditures				
	Children 206%- 260% Medical	Children 206%- 260% Dental	Prenatal 206%- 260%	Totals
Caseload	25,438	25,438	631	26,069
Estimated Per Capita Cost	\$2,217.64	\$245.40	\$12,473.75	\$2,705.35
Total Estimated Expenditures FY 2015-16	\$56,412,292	\$6,242,554	\$7,870,938	\$70,525,784
FY 2016-17 Projected Expenditures				
	Children 206%- 260% Medical	Children 206%- 260% Dental	Prenatal 206%- 260%	Totals
Caseload	27,650	27,650	700	28,350
Estimated Per Capita Cost	\$2,303.66	\$259.10	\$13,298.95	\$2,827.85
Total Estimated Expenditures FY 2016-17	\$63,696,225	\$7,164,138	\$9,309,265	\$80,169,628

Exhibit C5 - Expansion Population Expenditures and Funding						
FY 2014-15 - Calculation of Fund Splits						
Item	Total Funds	General Fund	Hospital Provider Fee Cash Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$60,413,968	\$0	\$20,824,695	\$0	\$39,589,273	65.53%
<i>Estimated Enrollment Fees</i>	\$799,288	\$0	\$799,288	\$0	\$0	NA
Total Estimated Expenditures FY 2014-15	\$61,213,256	\$0	\$21,623,983	\$0	\$39,589,273	64.67%
FY 2015-16 - Calculation of Fund Splits						
Item	Total Funds	General Fund	Hospital Provider Fee Cash Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$69,593,281	\$0	\$11,858,695	\$0	\$57,734,586	82.96%
<i>Estimated Enrollment Fees</i>	\$932,503	\$0	\$932,503	\$0	\$0	NA
Total Estimated Expenditures FY 2015-16	\$70,525,784	\$0	\$12,791,198	\$0	\$57,734,586	81.86%
FY 2016-17 - Calculation of Fund Splits						
Item	Total Funds	General Fund	Hospital Provider Fee Cash Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$79,156,006	\$0	\$8,936,713	\$0	\$70,219,293	88.71%
<i>Estimated Enrollment Fees</i>	\$1,013,622	\$0	\$1,013,622	\$0	\$0	NA
Total Estimated Expenditures FY 2016-17	\$80,169,628	\$0	\$9,950,335	\$0	\$70,219,293	87.59%

Exhibit C5 - Enrollment Fees Historical Summary and Projection					
Historical Enrollment Fees and Projections					
	Children 157%-200%	Children 201%- 205%	Children 206%- 260%	Enrollment Fees⁽¹⁾	Average Enrollment Fee⁽²⁾
FY 2008-09 Actuals	17,752	1,445	-	\$328,499	\$17.11
FY 2009-10 Actuals	19,259	1,649	136	\$346,589	\$16.47
% Change from FY 2008-09	8.49%	14.12%	-	5.51%	-3.75%
FY 2010-11 Actuals	18,265	1,164	4,023	\$428,326	\$18.26
% Change from FY 2009-10	-5.16%	-29.41%	2858.09%	23.58%	10.89%
FY 2011-12 Actuals	19,517	1,402	11,049	\$620,097	\$19.40
% Change from FY 2010-11	6.85%	20.45%	174.65%	44.77%	6.21%
FY 2012-13 Actuals	22,168	1,614	15,575	\$932,439	\$23.69
% Change from FY 2011-12	13.58%	15.12%	40.96%	50.37%	22.14%
FY 2013-14 Actuals	25,507	2,457	18,636	\$904,328	\$19.41
% Change from FY 2012-13	15.06%	52.23%	19.65%	-3.01%	-18.09%
FY 2014-15 Projection	35,667	2,223	21,804	\$1,297,475	\$21.74
% Change from FY 2013-14	39.83%	-9.52%	17.00%	43.47%	12.00%
FY 2015-16 Projection	40,681	2,497	25,438	\$1,500,292	\$21.87
% Change from FY 2014-15	14.06%	12.33%	16.67%	15.63%	0.60%
FY 2016-17 Projection	43,131	2,603	27,650	\$1,615,076	\$22.01
% Change from FY 2015-16	6.02%	4.25%	8.70%	7.65%	0.66%

⁽¹⁾Enrollment Fees collected is amount reported in COFRS

⁽²⁾This is the total enrollment fees collected reported in COFRS divided by children's caseload over 157% FPL

Exhibit C5 - Enrollment Fees Historical Summary and Projection					
Projected Number of Enrollment Fees Calculations					
		Children 157% 200%	Children 201% 205%	Children 206% 260%	Total
FY 2014-15	Projected New Enrollees ⁽¹⁾	22,341	1,213	12,350	35,904
	Projected New Cases ⁽²⁾	15,552	861	8,868	25,281
	Projected Average Fee ⁽³⁾	\$30.36	\$30.18	\$90.13	\$51.32
	Total Estimated Paid	\$472,198	\$25,989	\$799,288	\$1,297,475
FY 2015-16	Projected New Enrollees ⁽¹⁾	25,482	1,363	14,408	41,253
	Projected New Cases ⁽²⁾	17,739	967	10,346	29,052
	Projected Average Fee ⁽³⁾	\$30.36	\$30.18	\$90.13	\$51.64
	Total Estimated Paid	\$538,600	\$29,189	\$932,503	\$1,500,292
FY 2016-17	Projected New Enrollees ⁽¹⁾	27,017	1,421	15,661	44,099
	Projected New Cases ⁽²⁾	18,807	1,008	11,246	31,061
	Projected Average Fee ⁽³⁾	\$30.36	\$30.18	\$90.13	\$52.00
	Total Estimated Paid	\$571,027	\$30,426	\$1,013,622	\$1,615,076

⁽¹⁾ This is the number of new enrollees in FY 2013-14 with the projected growth trend for FY 2014-15, FY 2015-16, and FY 2016-17

⁽²⁾ This is estimated by applying FY 2013-14 distribution of the number of children one parent or caretaker has enrolled in the CHP+ program to the projected number of newly enrolled clients.

⁽³⁾ This is estimated by applying FY 2013-14 distribution of the number of children one parent or caretaker has enrolled in the CHP+ program to the known enrollment fee.

Assumptions Used in Estimations			
	Children 157% 200%	Children 201% 205%	Children 206% 260%
Fee to enroll one child⁽⁴⁾	\$25.00	\$25.00	\$75.00
Fee to enroll more than one child⁽⁴⁾	\$35.00	\$35.00	\$105.00

Distribution of household size in CHP+ in FY 2013-14⁽⁵⁾			
HH Size	157%-200%	201%-205%	206%-260%
1	46.37%	48.15%	49.56%
2	34.97%	35.12%	34.61%
3	13.85%	13.13%	12.28%
4	3.81%	2.99%	2.87%
5	0.74%	0.45%	0.54%
6	0.19%	0.17%	0.12%
7	0.03%	0.00%	0.01%
8	0.04%	0.00%	0.01%

⁽⁴⁾ <http://www.chpplus.org/Materials/IncomeGuidelinesWithEnrollmentFee201404.pdf>

⁽⁵⁾ This is the average distribution of the number of children one parent or caretaker has enrolled in the CHP+ program in FY 2013-14, applied to all forecasted fiscal years.

Exhibit C6 - Expenditure Calculations by Eligibility Category											
CBHP Capitation Calculations by Eligibility Category for FY 2014-15											
FY 2014-15 Calculation											
Service Expenditure	Children to 200% FPL Medical	Children 201%-205% FPL Medical	Children 206%-260% FPL Medical	Children to 200% FPL Dental	Children 201%-205% FPL Dental	Children 206%-260% FPL Dental	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Totals	
Weighted Capitation Rate	\$158.39	\$166.07	\$164.71	\$18.57	\$17.67	\$17.89	\$998.75	\$986.36	\$986.36	\$189.29	
Estimated Monthly Caseload ⁽¹⁾	42,640	2,223	21,804	42,640	2,223	21,804	244	62	548	67,521	
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2014-15 Capitated Payments	\$81,044,995	\$4,430,083	\$43,096,042	\$9,501,898	\$471,365	\$4,680,883	\$2,924,340	\$733,852	\$6,486,303	\$153,369,761	
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	95.93%	94.58%	94.46%	99.41%	99.22%	98.94%	96.66%	89.67%	94.55%	95.72%	
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$77,748,752	\$4,190,050	\$40,707,335	\$9,446,221	\$467,675	\$4,631,287	\$2,826,545	\$658,021	\$6,133,110	\$146,808,996	
Estimated Expenditure for Prior Period Dates of Service	\$3,889,471	\$314,087	\$2,136,677	\$42,136	\$43,411	\$30,439	\$176,892	\$54,431	\$270,720	\$6,958,264	
Total Estimated Expenditure in FY 2014-15	\$81,638,223	\$4,504,137	\$42,844,012	\$9,488,357	\$511,086	\$4,661,726	\$3,003,437	\$712,452	\$6,403,830	\$153,767,260	
Estimated FY 2014-15 Per Capita Expenditure without Adjustments	\$1,914.59	\$2,026.15	\$1,964.96	\$222.52	\$229.91	\$213.80	\$12,309.17	\$11,491.16	\$11,685.82	\$2,277.32	
Total Estimated Expenditure in FY 2014-15	\$81,638,223	\$4,504,137	\$42,844,012	\$9,488,357	\$511,086	\$4,661,726	\$3,003,437	\$712,452	\$6,403,830	\$153,767,260	
Reconciliation Payments	\$11,722,489	\$315,483	\$2,951,072	\$1,758,957	\$53,123	\$427,786	\$0	\$0	\$0	\$17,228,910	
FQHC Payments	\$6,859,676	\$357,623	\$3,507,701	\$0	\$0	\$0	\$0	\$0	\$0	\$10,725,000	
Prenatal Capitations	-	\$0	\$0	\$0	\$0	\$0	\$1,143,586	\$230,879	\$277,443	\$1,651,908	
Clients disenrolled with missing denial codes	\$299,094	\$16,732	\$113,514	\$25,764	\$1,236	\$10,804	\$16,446	\$1,042	\$15,368	\$500,000	
Total Estimated FY 2014-15 Expenditure Including Bottom Line Impacts⁽³⁾	\$100,519,482	\$5,193,975	\$49,416,299	\$11,273,078	\$565,445	\$5,100,316	\$4,163,469	\$944,373	\$6,696,641	\$183,873,078	
Estimated FY 2014-15 Monthly Caseload ⁽¹⁾	42,640	2,223	21,804	42,640	2,223	21,804	244	62	548	67,521	
Estimated FY 2014-15 Per Capita Expenditure	\$2,357.40	\$2,336.47	\$2,266.39	\$264.38	\$254.36	\$233.92	\$17,063.40	\$15,231.82	\$12,220.15	\$2,723.20	

⁽¹⁾ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.

⁽²⁾ Exhibit C6, pages 4, 5, and 6 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

⁽³⁾ Calculations and explanations for bottom line impacts can be found on pages R-3.C7-1 through R-3.C7-3.

Exhibit C6 - Expenditure Calculations by Eligibility Category										
CBHP Capitation Calculations by Eligibility Category for FY 2015-16										
FY 2015-16 Calculation										
Service Expenditure	Children to 200% FPL Medical	Children 201%-205% FPL Medical	Children 206%-260% FPL Medical	Children to 200% FPL Dental	Children 201%-205% FPL Dental	Children 206%-260% FPL Dental	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Totals
Weighted Capitation Rate	\$165.24	\$174.59	\$173.16	\$19.81	\$18.66	\$18.89	\$1,066.04	\$1,047.89	\$1,050.01	\$198.38
Estimated Monthly Caseload ⁽¹⁾	48,584	2,497	25,438	48,584	2,497	25,438	261	68	631	77,479
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2015-16 Capitated Payments	\$96,336,242	\$5,231,415	\$52,858,129	\$11,549,388	\$559,128	\$5,766,286	\$3,338,837	\$855,078	\$7,950,676	\$184,445,179
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	95.93%	94.58%	94.46%	99.41%	99.22%	98.94%	96.66%	89.67%	94.55%	95.72%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$92,418,078	\$4,947,964	\$49,928,334	\$11,481,713	\$554,751	\$5,705,189	\$3,227,180	\$766,720	\$7,517,745	\$176,547,674
Estimated Expenditure for Prior Period Dates of Service	\$3,296,243	\$240,033	\$2,388,707	\$55,677	\$48,708	\$49,596	\$97,795	\$75,831	\$353,193	\$6,605,783
Total Estimated Expenditure in FY 2015-16	\$95,714,321	\$5,187,997	\$52,317,041	\$11,537,390	\$603,459	\$5,754,785	\$3,324,975	\$842,551	\$7,870,938	\$183,153,457
Estimated FY 2015-16 Per Capita Expenditure without Adjustments	\$1,970.08	\$2,077.69	\$2,056.65	\$237.47	\$241.67	\$226.23	\$12,739.37	\$12,390.46	\$12,473.75	\$2,363.91
Total Estimated Expenditure in FY 2015-16	\$95,714,321	\$5,187,997	\$52,317,041	\$11,537,390	\$603,459	\$5,754,785	\$3,324,975	\$842,551	\$7,870,938	\$183,153,457
Reconciliation Payments	\$12,843,110	\$344,693	\$3,347,260	\$1,971,620	\$58,354	\$487,769	\$0	\$0	\$0	\$19,052,806
FQHC Payments	\$1,428,586	\$73,423	\$747,991	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250,000
Prenatal Capitations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clients disenrolled with missing denial codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2015-16 Expenditure Including Adjustments⁽³⁾	\$109,986,017	\$5,606,113	\$56,412,292	\$13,509,010	\$661,813	\$6,242,554	\$3,324,975	\$842,551	\$7,870,938	\$204,456,263
Estimated FY 2015-16 Monthly Caseload ⁽¹⁾	48,584	2,497	25,438	48,584	2,497	25,438	261	68	631	77,479
Estimated FY 2015-16 Per Capita Expenditure	\$2,263.83	\$2,245.14	\$2,217.64	\$278.05	\$265.04	\$245.40	\$12,739.37	\$12,390.46	\$12,473.75	\$2,638.86

⁽¹⁾ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.

⁽²⁾ Exhibit C6, pages 4, 5, and 6 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

⁽³⁾ Calculations and explanations for bottom line impacts can be found on pages R-3.C7-1 through R-3.C7-3.

Exhibit C6 - Expenditure Calculations by Eligibility Category										
CBHP Capitation Calculations by Eligibility Category for FY 2016-17										
FY 2016-17 Calculation										
Service Expenditure	Children to 200% FPL Medical	Children 201%-205% FPL Medical	Children 206%-260% FPL Medical	Children to 200% FPL Dental	Children 201%-205% FPL Dental	Children 206%-260% FPL Dental	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Totals
Weighted Capitation Rate	\$172.17	\$183.35	\$181.83	\$21.12	\$19.69	\$19.95	\$1,137.67	\$1,113.06	\$1,117.56	\$208.11
Estimated Monthly Caseload ⁽¹⁾	51,446	2,603	27,650	51,446	2,603	27,650	269	71	700	82,739
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2016-17 Capitated Payments	\$106,289,494	\$5,727,121	\$60,331,194	\$13,038,474	\$615,037	\$6,619,410	\$3,672,399	\$948,327	\$9,387,504	\$206,628,960
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	95.93%	94.58%	94.46%	99.41%	99.22%	98.94%	96.66%	89.67%	94.55%	95.71%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$101,966,513	\$5,416,811	\$56,987,185	\$12,962,074	\$610,223	\$6,549,274	\$3,549,587	\$850,334	\$8,876,334	\$197,768,335
Estimated Expenditure for Prior Period Dates of Service	\$3,918,164	\$283,451	\$2,929,795	\$67,675	\$57,776	\$61,097	\$111,657	\$88,358	\$432,931	\$7,950,904
Total Estimated Expenditure in FY 2016-17	\$105,884,677	\$5,700,262	\$59,916,980	\$13,029,749	\$667,999	\$6,610,371	\$3,661,244	\$938,692	\$9,309,265	\$205,719,239
Estimated FY 2016-17 Per Capita Expenditure without Adjustments	\$2,058.17	\$2,189.88	\$2,166.98	\$253.27	\$256.63	\$239.07	\$13,610.57	\$13,221.01	\$13,298.95	\$2,486.36
Total Estimated Expenditure in FY 2016-17	\$105,884,677	\$5,700,262	\$59,916,980	\$13,029,749	\$667,999	\$6,610,371	\$3,661,244	\$938,692	\$9,309,265	\$205,719,239
Reconciliation Payments	\$14,005,649	\$373,185	\$3,779,245	\$2,200,733	\$63,501	\$553,767	\$0	\$0	\$0	\$20,976,080
FQHC Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prenatal Capitations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clients disenrolled with missing denial codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2016-17 Expenditure Including Reconciliations⁽³⁾	\$119,890,326	\$6,073,447	\$63,696,225	\$15,230,482	\$731,500	\$7,164,138	\$3,661,244	\$938,692	\$9,309,265	\$226,695,319
Estimated FY 2016-17 Monthly Caseload ⁽¹⁾	51,446	2,603	27,650	51,446	2,603	27,650	269	71	700	82,739
Estimated FY 2016-17 Per Capita Expenditure	\$2,330.41	\$2,333.25	\$2,303.66	\$296.05	\$281.02	\$259.10	\$13,610.57	\$13,221.01	\$13,298.95	\$2,739.88

⁽¹⁾ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.

⁽²⁾ Exhibit C6, pages 4, 5, and 6 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

⁽³⁾ Calculations and explanations for bottom line impacts can be found on pages R-3.C7-1 through R-3.C7-3.

Exhibit C6 - Incurred But Not Reported Runout by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Children Medical to 200% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	0.00%	-	-
Incurring in FY 2013-14	4.07%	0.00%	-
Incurring in FY 2014-15	95.93%	4.07%	0.00%
Incurring in FY 2015-16	-	95.93%	4.07%
Incurring in FY 2016-17	-	-	95.93%
Incurred But Not Reported (IBNR) Estimate for Children Medical 201%-205% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	0.00%		-
Incurring in FY 2013-14	5.42%	0.00%	
Incurring in FY 2014-15	94.58%	5.42%	0.00%
Incurring in FY 2015-16	-	94.58%	5.42%
Incurring in FY 2016-17	-	-	94.58%
Incurred But Not Reported (IBNR) Estimate for Children Medical 206%-260% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	0.00%	-	-
Incurring in FY 2013-14	5.54%	0.00%	-
Incurring in FY 2014-15	94.46%	5.54%	0.00%
Incurring in FY 2015-16	-	94.46%	5.54%
Incurring in FY 2016-17	-	-	94.46%

Exhibit C6 - Incurred But Not Reported Runout by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Children Dental to 200% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	0.00%	-	-
Incurring in FY 2013-14	0.59%	0.00%	-
Incurring in FY 2014-15	99.41%	0.59%	0.00%
Incurring in FY 2015-16	-	99.41%	0.59%
Incurring in FY 2016-17	-	-	99.41%
Incurred But Not Reported (IBNR) Estimate for Children Dental 201%-205% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	0.00%		-
Incurring in FY 2013-14	0.78%	0.00%	
Incurring in FY 2014-15	99.22%	0.78%	0.00%
Incurring in FY 2015-16	-	99.22%	0.78%
Incurring in FY 2016-17	-	-	99.22%
Incurred But Not Reported (IBNR) Estimate for Children Dental 206%-260% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	0.00%	-	-
Incurring in FY 2013-14	1.06%	0.00%	-
Incurring in FY 2014-15	98.94%	1.06%	0.00%
Incurring in FY 2015-16	-	98.94%	1.06%
Incurring in FY 2016-17	-	-	98.94%

Exhibit C6 - Incurred But Not Reported Runout by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Prenatal to 200% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurred in all other previous periods	0.00%	-	-
Incurred in FY 2013-14	3.34%	0.00%	-
Incurred in FY 2014-15	96.66%	3.34%	0.00%
Incurred in FY 2015-16	-	96.66%	3.34%
Incurred in FY 2016-17	-	-	96.66%
Incurred But Not Reported (IBNR) Estimate for Prenatal 201%-205% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurred in all other previous periods	0.00%	-	-
Incurred in FY 2013-14	10.33%	0.00%	-
Incurred in FY 2014-15	89.67%	10.33%	0.00%
Incurred in FY 2015-16	-	89.67%	10.33%
Incurred in FY 2016-17	-	-	89.67%
Incurred But Not Reported (IBNR) Estimate for Prenatal 206%-260% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurred in all other previous periods	0.00%	-	-
Incurred in FY 2013-14	5.45%	0.00%	-
Incurred in FY 2014-15	94.55%	5.45%	0.00%
Incurred in FY 2015-16	-	94.55%	5.45%
Incurred in FY 2016-17	-	-	94.55%

Exhibit C6 - Incurred But Not Reported Expenditure by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Children Medical to 200% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	\$0	-	-
Incurring in FY 2013-14	\$3,889,471	\$0	-
Incurring in FY 2014-15	\$77,748,752	\$3,296,243	\$0
Incurring in FY 2015-16	-	\$92,418,078	\$3,918,164
Incurring in FY 2016-17	-	-	\$101,966,513
Total Paid in Current Period	\$77,748,752	\$92,418,078	\$101,966,513
Total IBNR Amount	\$3,889,471	\$3,296,243	\$3,918,164
Total Paid for All Incurred Dates	\$81,638,223	\$95,714,321	\$105,884,677
Incurred But Not Reported (IBNR) Estimate for Children Medical 201%-205% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	\$0	-	-
Incurring in FY 2013-14	\$314,087	\$0	-
Incurring in FY 2014-15	\$4,190,050	\$240,033	\$0
Incurring in FY 2015-16	-	\$4,947,964	\$283,451
Incurring in FY 2016-17	-	-	\$5,416,811
Total Paid in Current Period	\$4,190,050	\$4,947,964	\$5,416,811
Total IBNR Amount	\$314,087	\$240,033	\$283,451
Total Paid for All Incurred Dates	\$4,504,137	\$5,187,997	\$5,700,262
Incurred But Not Reported (IBNR) Estimate for Children Medical 206%-260% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	\$0	-	-
Incurring in FY 2013-14	\$2,136,677	\$0	-
Incurring in FY 2014-15	\$40,707,335	\$2,388,707	\$0
Incurring in FY 2015-16	-	\$49,928,334	\$2,929,795
Incurring in FY 2016-17	-	-	\$56,987,185
Total Paid in Current Period	\$40,707,335	\$49,928,334	\$56,987,185
Total IBNR Amount	\$2,136,677	\$2,388,707	\$2,929,795
Total Paid for All Incurred Dates	\$42,844,012	\$52,317,041	\$59,916,980

Exhibit C6 - Incurred But Not Reported Expenditure by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Children Dental to 200% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	\$0	-	-
Incurring in FY 2013-14	\$42,136	\$0	-
Incurring in FY 2014-15	\$9,446,221	\$55,677	\$0
Incurring in FY 2015-16	-	\$11,481,713	\$67,675
Incurring in FY 2016-17	-	-	\$12,962,074
Total Paid in Current Period	\$9,446,221	\$11,481,713	\$12,962,074
Total IBNR Amount	\$42,136	\$55,677	\$67,675
Total Paid for All Incurred Dates	\$9,488,357	\$11,537,390	\$13,029,749
Incurred But Not Reported (IBNR) Estimate for Children Dental 201%-205% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	\$0	\$0	-
Incurring in FY 2013-14	\$43,411	\$0	\$0
Incurring in FY 2014-15	\$422,657	\$48,708	\$0
Incurring in FY 2015-16	-	\$501,352	\$57,776
Incurring in FY 2016-17	-	-	\$551,483
Total Paid in Current Period	\$422,657	\$501,352	\$551,483
Total IBNR Amount	\$43,411	\$48,708	\$57,776
Total Paid for All Incurred Dates	\$466,068	\$550,060	\$609,259
Incurred But Not Reported (IBNR) Estimate for Children Dental 206%-260% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	\$0	-	-
Incurring in FY 2013-14	\$30,439	\$0	-
Incurring in FY 2014-15	\$4,631,287	\$49,596	\$0
Incurring in FY 2015-16	-	\$5,705,189	\$61,097
Incurring in FY 2016-17	-	-	\$6,549,274
Total Paid in Current Period	\$4,631,287	\$5,705,189	\$6,549,274
Total IBNR Amount	\$30,439	\$49,596	\$61,097
Total Paid for All Incurred Dates	\$4,661,726	\$5,754,785	\$6,610,371

Exhibit C6 - Incurred But Not Reported Expenditure by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Prenatal to 200% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	\$0	-	-
Incurring in FY 2013-14	\$176,892	\$0	-
Incurring in FY 2014-15	\$2,826,545	\$97,795	\$0
Incurring in FY 2015-16	-	\$3,227,180	\$111,657
Incurring in FY 2016-17	-	-	\$3,549,587
Total Paid in Current Period	\$2,826,545	\$3,227,180	\$3,549,587
Total IBNR Amount	\$176,892	\$97,795	\$111,657
Total Paid for All Incurred Dates	\$3,003,437	\$3,324,975	\$3,661,244
Incurred But Not Reported (IBNR) Estimate for Prenatal 201%-205% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	\$0	-	-
Incurring in FY 2013-14	\$54,431	\$0	-
Incurring in FY 2014-15	\$658,021	\$75,831	\$0
Incurring in FY 2015-16	-	\$766,720	\$88,358
Incurring in FY 2016-17	-	-	\$850,334
Total Paid in Current Period	\$658,021	\$766,720	\$850,334
Total IBNR Amount	\$54,431	\$75,831	\$88,358
Total Paid for All Incurred Dates	\$712,452	\$842,551	\$938,692
Incurred But Not Reported (IBNR) Estimate for Prenatal 206%-260% FPL			
	Paid in FY 2014-15	Paid in FY 2015-16	Paid in FY 2016-17
Incurring in all other previous periods	\$0	-	-
Incurring in FY 2013-14	\$270,720	\$0	-
Incurring in FY 2014-15	\$6,133,110	\$353,193	\$0
Incurring in FY 2015-16	-	\$7,517,745	\$432,931
Incurring in FY 2016-17	-	-	\$8,876,334
Total Paid in Current Period	\$6,133,110	\$7,517,745	\$8,876,334
Total IBNR Amount	\$270,720	\$353,193	\$432,931
Total Paid for All Incurred Dates	\$6,403,830	\$7,870,938	\$9,309,265

Exhibit C7 - Bottom Line Impacts Summary

	Item	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Total
FY 2013-14 Actuals	Reconciliation Payments ⁽¹⁾	\$13,060,128	\$310,297	\$2,929,187	\$1,675,130	\$47,539	\$379,302	\$0	\$0	\$0	\$18,401,583
	FQHC Payments ⁽²⁾	\$2,222,064	\$1,133,515	\$0	\$0	\$0	\$0	(\$177,462)	(\$123,711)	\$0	\$3,054,406
	Total Bottom Line Adjustments for FY 2013-14	\$15,282,192	\$1,443,812	\$2,929,187	\$1,675,130	\$47,539	\$379,302	(\$177,462)	(\$123,711)	\$0	\$21,455,989
FY 2014-15 Projections	Reconciliation Payments ⁽¹⁾	\$11,722,489	\$315,483	\$2,951,072	\$1,758,957	\$53,123	\$427,786	\$0	\$0	\$0	\$17,228,910
	FQHC Payments ⁽²⁾	\$6,859,676	\$357,623	\$3,507,701	\$0	\$0	\$0	\$0	\$0	\$0	\$10,725,000
	Prenatal Capitations ⁽³⁾	\$0	\$0	\$0	\$0	\$0	\$0	\$1,143,586	\$230,879	\$277,443	\$1,651,908
	Clients disenrolled with missing denial codes ⁽⁴⁾	\$299,094	\$16,732	\$113,514	\$25,764	\$1,236	\$10,804	\$16,446	\$1,042	\$15,368	\$500,000
	Total Bottom Line Adjustments for FY 2014-15	\$18,881,259	\$689,838	\$6,572,287	\$1,784,721	\$54,359	\$438,590	\$1,160,032	\$231,921	\$292,811	\$30,105,818
FY 2015-16 Projections	Reconciliation Payments ⁽¹⁾	\$12,843,110	\$344,693	\$3,347,260	\$1,971,620	\$58,354	\$487,769	\$0	\$0	\$0	\$19,052,806
	FQHC Payments ⁽²⁾	\$1,428,586	\$73,423	\$747,991	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250,000
	Prenatal Capitations ⁽³⁾	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clients disenrolled with missing denial codes ⁽⁴⁾	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Bottom Line Adjustments for FY 2015-16	\$14,271,696	\$418,116	\$4,095,251	\$1,971,620	\$58,354	\$487,769	\$0	\$0	\$0	\$21,302,806
FY 2016-17 Projections	Reconciliation Payments ⁽¹⁾	\$14,005,649	\$373,185	\$3,779,245	\$2,200,733	\$63,501	\$553,767	\$0	\$0	\$0	\$20,976,080
	FQHC Payments ⁽²⁾	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Prenatal Capitations ⁽³⁾	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clients disenrolled with missing denial codes ⁽⁴⁾	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Bottom Line Adjustments for FY 2016-17	\$14,005,649	\$373,185	\$3,779,245	\$2,200,733	\$63,501	\$553,767	\$0	\$0	\$0	\$20,976,080

⁽¹⁾There exists a manual reconciliation process for CHP+ clients. These claims are accounted for as expenditure adjustments, calculations can be found on page R-3.C7-2

⁽²⁾FQHC Payments were implemented in FY 2013-14. The expenditure adjustments is the current estimate for what is owed to FQHC's from previous years applied to the projected distribution for children's caseload.

⁽³⁾In FY 2013-14, prenatal capitations for clients in 201%-260% experienced systems issues for some clients. These issues can be seen in the abnormally low retroactivity adjustment in FY 2013-14. The Department assumes these systems issues will be fixed in FY 2014-15 and the services accrued but not paid in FY 2013-14 will be paid in FY 2014-15. This is accounted for as an expenditure adjustment in FY 2014-15, and has been calculated using the FY 2013-14 retroactivity adjustment in Exhibit C8.

⁽⁴⁾In FY 2013-14, some Medicaid and CHP+ clients were disenrolled with a blank disenrollment reason code. The Department has notified the clients on this termination and will retroactively enroll the clients for the period of unexplained disenrollment. The Department estimates a \$500,000 impact for CHP+ clients.

Exhibit C7 - Bottom Line Impact Calculations										
Projected Reconciliation Payments Calculations										
Estimated FY 2014-15 Reconciliations										
	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Average Total
Actual FY 2013-14 Reconciliation Payments	\$13,060,128	\$310,297	\$2,929,187	\$1,675,130	\$47,539	\$379,302	\$0	\$0	\$0	\$18,401,583
FY 2014-15 Projected Rate Inflation Exhibit C9	1.30%	4.41%	3.15%	18.51%	14.75%	15.47%	-0.07%	0.00%	0.00%	3.54%
Estimated Reconciliations After Rate Inflation	\$13,229,702	\$323,975	\$3,021,411	\$1,985,114	\$54,553	\$437,982	\$0	\$0	\$0	\$19,052,737
FY 2014-15 Projected Base Caseload Growth Exhibit C4	-11.39%	-2.62%	-2.33%	-11.39%	-2.62%	-2.33%	-38.85%	19.23%	9.16%	-9.57%
Final Estimated FY 2014-15 Reconciliations	\$11,722,489	\$315,483	\$2,951,072	\$1,758,957	\$53,123	\$427,786	\$0	\$0	\$0	\$17,228,910
Estimated FY 2015-16 Reconciliations										
	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Average Total
FY 2014-15 Projected Reconciliation Payments	\$11,722,489	\$315,483	\$2,951,072	\$1,758,957	\$53,123	\$427,786	\$0.00	\$0.00	\$0.00	\$17,228,910
FY 2015-16 Projected Rate Inflation Exhibit C9	4.20%	5.02%	5.02%	6.61%	5.58%	5.57%	6.72%	6.22%	6.43%	4.64%
Estimated Reconciliations After Rate Inflation	\$12,215,116	\$331,316	\$3,099,178	\$1,875,213	\$56,089	\$451,618	\$0.00	\$0.00	\$0.00	\$18,028,530
FY 2015-16 Projected Base Caseload Growth Exhibit C4	5.14%	4.04%	8.00%	5.14%	4.04%	8.00%	0.00%	3.23%	7.66%	5.68%
Final Estimated FY 2015-16 Reconciliations	\$12,843,110	\$344,693	\$3,347,260	\$1,971,620	\$58,354	\$487,769	\$0	\$0	\$0	\$19,052,806
Estimated FY 2016-17 Reconciliations										
	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Average Total
FY 2015-16 Projected Reconciliation Payments	\$12,843,110	\$344,693	\$3,347,260	\$1,971,620	\$58,354	\$487,769	\$0.00	\$0.00	\$0.00	\$19,052,806
FY 2016-17 Projected Rate Inflation Exhibit C9	4.20%	5.02%	5.01%	6.65%	5.56%	5.59%	6.72%	6.22%	6.43%	4.65%
Estimated Reconciliations After Rate Inflation	\$13,382,371	\$361,987	\$3,515,034	\$2,102,796	\$61,596	\$515,053	\$0.00	\$0.00	\$0.00	\$19,938,837
FY 2016-17 Projected Base Caseload Growth Exhibit C4	4.66%	3.09%	7.52%	4.66%	3.09%	7.52%	0.00%	0.00%	7.63%	5.20%
Final Estimated FY 2016-17 Reconciliations	\$14,005,649	\$373,185	\$3,779,245	\$2,200,733	\$63,501	\$553,767	\$0	\$0	\$0	\$20,976,080

Exhibit C7 - Bottom Line Impact Calculations										
Projected Impact of Prenatal Capitation Systems Issues Calculation										
Estimated FY 2014-15 Prenatal Capitations Impact										
	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Average Total
Total Member Months within affected FPL Bracket ⁽¹⁾	-	-	-	-	-	-	1,164	620	2,316	4,100
Adjustment ⁽²⁾	-	-	-	-	-	-	100.00%	38.46%	12.35%	41.17%
Estimated Member Months without Capitations	-	-	-	-	-	-	1,164	238	286	1,688
Weighted Rate for FY 2013-14 Exhibit C9	-	-	-	-	-	-	\$982.46	\$970.08	\$970.08	\$978.62
Estimated FY 2014-15 Expenditures	-	-	-	-	-	-	\$1,143,586	\$230,879	\$277,443	\$1,651,908

⁽¹⁾Total Member Months within affected FPL Bracket is the sum of each monthly caseload in FY 2013-14 for the individual FPL bracket that is experiencing the systems issues. The individual FPL brackets are 185%-200%, 201%-205%, and 206%-225%.

⁽²⁾In FY 2013-14, capitations for prenatal clients within specific FPL brackets experienced systems issues. The Department has used claims data from the MMIS to estimate the number of member months that did not receive a capitation. No capitations were made for clients from 185%-200% FPL and the adjustment is 100%. Prenatal clients from 201%-225% FPL only had a portion of capitations paid. The adjustment is 1 minus the retroactivity adjustment from FY 2013-14 (Exhibit C8).

Exhibit C8 - Children's Basic Health Plan Retroactivity Adjustment ⁽¹⁾										
Fiscal Year		Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL
FY 2007-08	Average Monthly Claims	63,158	412	-	52,975	308	-	1,733	18	-
	Average Caseload	57,466	330	-	57,466	330	-	1,557	14	-
	Claims as a Percentage of Caseload	109.90%	124.85%	-	92.18%	93.33%	-	111.30%	128.57%	-
FY 2008-09	Average Monthly Claims	63,657	1,598	-	54,368	1,334	-	1,290	50	-
	Average Caseload	60,137	1,445	-	60,137	1,445	-	1,598	67	-
	Claims as a Percentage of Caseload	105.85%	110.59%	-	90.41%	92.32%	-	80.73%	74.63%	-
FY 2009-10	Average Monthly Claims	68,517	1,669	186	59,381	1,423	66	1,310	69	8
	Average Caseload	66,940	1,649	136	66,940	1,649	136	1,469	80	11
	Claims as a Percentage of Caseload	102.36%	101.21%	136.76%	88.71%	86.29%	48.53%	89.18%	86.25%	72.73%
FY 2010-11	Average Monthly Claims	63,690	1,273	4,789	54,529	1,099	3,608	1,238	57	248
	Average Caseload	62,080	1,164	4,023	62,080	1,164	4,023	1,409	60	272
	Claims as a Percentage of Caseload	102.59%	109.36%	119.04%	87.84%	94.42%	89.68%	87.86%	95.00%	91.18%
FY 2011-12	Average Monthly Claims	50,680	1,112	8,042	54,038	1,278	9,310	1,200	41	303
	Average Caseload	61,815	1,402	11,049	61,815	1,402	11,049	1,563	53	448
	Claims as a Percentage of Caseload	81.99%	79.32%	72.78%	87.42%	91.16%	84.26%	76.77%	77.00%	67.67%
FY 2012-13	Average Monthly Claims	63,518	1,700	13,949	54,792	1,431	12,751	1,271	52	426
	Average Caseload	60,646	1,614	15,575	60,646	1,614	15,575	1,100	48	463
	Claims as a Percentage of Caseload	104.74%	105.33%	89.56%	90.35%	88.66%	81.87%	115.55%	108.33%	92.01%
FY 2013-14	Average Monthly Claims	49,815	2,485	19,237	40,489	1,870	17,390	448	32	440
	Average Caseload	40,561	1,950	19,043	40,561	1,950	19,043	399	52	502
	Claims as a Percentage of Caseload ⁽²⁾	122.82%	127.44%	101.02%	99.82%	95.90%	91.32%	112.28%	61.54%	87.65%
Weighted Average Claims as a Percentage of Caseload ⁽³⁾		103.67%	105.30%	105.30%	99.82%	99.82%	99.82%	101.71%	101.67%	101.67%
Retroactivity Adjustment Factor		3.67%	5.30%	5.30%	-0.18%	-0.18%	-0.18%	1.71%	1.66%	1.66%

⁽¹⁾ The retroactivity adjustment captures the difference in total claims paid versus caseload due to retroactive eligibility.

⁽²⁾ Prenatal capitations for some clients within 201%-250% FPL experienced system issues, resulting in a retroactivity adjustment below 100%. The Department assumes this issue will be resolved in FY 2014-15 and has included an expenditure adjustment (see Exhibit C7) to account for these capitations.

⁽³⁾ Percentage selected to modify capitation rates	Children Medical	Children Medical to 200% - Average of FY 2010-11 and FY 2012-13; Children Medical 201%-205% - Average of FY 2009-10, FY 2010-11, and FY 2012-13; Children Medical 206%-260% - Estimated percentage for Children Medical 201%-205%
	Children Dental	Children Dental to 200% - FY 2013-14; Children Dental 201%-205% - Estimated percentage for Children Dental to 200%; Children Dental 206%-260% - Estimated percentage for Children Dental to 200%
	Prenatal	Prenatal to 200% - Average of FY 2010-11 and FY 2012-13; Prenatal 201%-205% - Average of FY 2010-11 and FY 2012-13; Prenatal 206%-260% - Estimated percentage for Prenatal 201%-205%

Exhibit C8 - Children's Basic Health Plan Partial Month Adjustment Multiplier ⁽¹⁾										
Fiscal Year		Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL
FY 2007-08	Weighted Claims-Based Rate	\$116.59	-	-	\$13.68	-	-	\$828.30	-	-
	Weighted Capitation Rate	\$129.38	-	-	\$13.84	-	-	\$864.09	-	-
	Claims as a Percentage of Capitation	90.12%	-	-	98.87%	-	-	95.86%	-	-
FY 2008-09	Weighted Claims-Based Rate	\$140.69	\$154.32	-	\$14.66	\$14.66	-	\$868.97	\$679.00	-
	Weighted Capitation Rate	\$126.41	\$125.59	-	\$14.66	\$14.66	-	\$924.68	\$915.80	-
	Claims as a Percentage of Capitation	111.30%	122.87%	-	100.00%	100.00%	-	93.98%	74.14%	-
FY 2009-10	Weighted Claims-Based Rate	\$149.25	\$151.02	\$186.11	\$14.81	\$14.81	\$14.64	\$827.81	\$827.81	\$827.08
	Weighted Capitation Rate	\$140.69	\$140.79	-	\$14.81	\$14.81	-	\$821.42	\$821.35	-
	Claims as a Percentage of Capitation	106.08%	107.27%	-	99.98%	99.98%	-	100.78%	100.79%	-
FY 2010-11	Weighted Claims-Based Rate	\$156.55	\$165.50	\$170.55	\$14.56	\$13.54	\$13.67	\$1,184.97	\$1,185.01	\$1,185.01
	Weighted Capitation Rate	\$134.21	\$137.71	\$138.42	\$13.25	\$12.05	\$12.12	\$1,067.97	\$1,062.97	\$1,062.97
	Claims as a Percentage of Capitation	116.65%	120.18%	123.21%	109.82%	112.33%	112.80%	110.95%	111.48%	111.48%
FY 2011-12	Weighted Claims-Based Rate	\$164.20	\$166.62	\$168.28	\$15.26	\$14.31	\$14.34	\$1,147.65	\$1,138.60	\$1,138.60
	Weighted Capitation Rate	\$160.91	\$159.28	\$160.47	\$15.25	\$14.62	\$14.66	\$1,147.62	\$1,138.60	\$1,138.60
	Claims as a Percentage of Capitation	102.04%	104.61%	104.87%	100.11%	97.88%	97.83%	100.00%	100.00%	100.00%
FY 2012-13	Weighted Claims-Based Rate	\$158.06	\$155.16	\$152.43	\$16.07	\$15.29	\$15.40	\$935.52	\$912.11	\$912.11
	Weighted Capitation Rate	\$151.75	\$147.24	\$148.62	\$16.07	\$15.32	\$15.42	\$935.27	\$912.11	\$912.11
	Claims as a Percentage of Capitation	104.16%	105.38%	102.56%	100.01%	99.84%	99.86%	100.03%	100.00%	100.00%
FY 2013-14	Weighted Claims-Based Rate	\$150.65	\$150.89	\$151.48	\$14.81	\$14.68	\$14.44	\$983.87	\$969.78	\$969.71
	Weighted Capitation Rate	\$148.46	\$149.24	\$150.29	\$15.70	\$15.45	\$15.54	\$982.46	\$970.08	\$970.08
	Claims as a Percentage of Capitation	101.48%	101.10%	100.79%	94.36%	95.00%	92.92%	100.14%	99.97%	99.96%
Average Claims as a Percentage of Capitation ²		101.48%	101.10%	100.79%	100.01%	99.84%	99.86%	100.00%	100.00%	100.00%
Partial Month Adjustment Multiplier		1.48%	1.10%	0.79%	0.01%	-0.16%	-0.14%	0.00%	0.00%	0.00%

⁽¹⁾The partial month adjustment captures the difference in the amount paid per claim versus the capitation rate due to paying an adjusted rate for clients enrolled for only part of a month.

⁽²⁾ Percentage selected to modify capitation rates	Children Medical	Children Medical to 200% - FY 2013-14; Children Medical 201%-205% - FY 2013-14; Children Medical 206%-260% - FY 2013-14
	Children Dental	Children Dental to 200% - FY 2012-13; Children Dental 201%-205% - FY 2012-13; Children Dental 206%-260% - FY 2012-13
	Prenatal	Prenatal to 200% - FY 2011-12; Prenatal 201%-205% - FY 2012-13; Prenatal 206%-260% - FY 2012-13

Exhibit C9 - Children's Basic Health Plan Capitation Rate Trends and Forecasts

Capitation Rate Trends										
Fiscal Year	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL	Weighted CBHP Total
FY 2007-08 Actuals	\$129.38	-	-	\$13.84	-	-	\$864.09	-	-	\$161.30
FY 2008-09 Actuals	\$126.41	\$125.59	-	\$14.66	\$14.66	-	\$924.68	\$915.80	-	\$161.67
% Change from FY 2007-08	-2.30%	-	-	5.92%	-	-	7.01%	-	-	0.23%
FY 2009-10 Actuals	\$140.69	\$140.79	-	\$14.81	\$14.81	-	\$821.42	\$821.35	-	\$169.86
% Change from FY 2008-09	11.30%	12.10%	-	1.02%	1.02%	-	-11.17%	-10.31%	-	5.07%
FY 2010-11 Actuals	\$134.21	\$137.71	\$138.42	\$13.25	\$12.05	\$12.12	\$1,067.97	\$1,062.97	\$1,062.97	\$170.88
% Change from FY 2009-10	-4.61%	-2.19%	-	-10.51%	-18.64%	-	30.02%	29.42%	-	0.60%
FY 2011-12 Actuals	\$160.91	\$159.28	\$160.47	\$15.25	\$14.62	\$14.66	\$1,147.62	\$1,138.60	\$1,138.60	\$202.18
% Change from FY 2010-11	19.90%	15.67%	15.93%	15.03%	21.31%	21.00%	7.46%	7.11%	7.11%	18.32%
FY 2012-13 Actuals	\$151.75	\$147.24	\$148.62	\$16.07	\$15.32	\$15.42	\$935.27	\$912.11	\$912.11	\$182.39
% Change from FY 2011-12	-5.69%	-7.56%	-7.38%	5.42%	4.78%	5.14%	-18.50%	-19.89%	-19.89%	-9.79%
FY 2013-14 Actuals	\$148.46	\$149.24	\$150.29	\$15.70	\$15.45	\$15.54	\$982.46	\$970.08	\$970.08	\$177.05
% Change from FY 2012-13	-2.17%	1.36%	1.12%	-2.31%	0.89%	0.83%	5.05%	6.36%	6.36%	-2.92%
FY 2014-15 Projected Weighted Rate	\$150.39	\$155.82	\$155.02	\$18.61	\$17.73	\$17.95	\$981.79	\$970.08	\$970.08	\$180.60
% Change from FY 2013-14	1.30%	4.41%	3.15%	18.51%	14.75%	15.47%	-0.07%	0.00%	0.00%	2.00%
FY 2015-16 Estimated Rate	\$156.71	\$163.64	\$162.80	\$19.84	\$18.72	\$18.95	\$1,047.76	\$1,030.42	\$1,032.50	\$189.10
% Change from FY 2014-15 Estimated Rate	4.20%	5.02%	5.02%	6.61%	5.58%	5.57%	6.72%	6.22%	6.43%	4.70%
FY 2016-17 Estimated Rate	\$163.29	\$171.85	\$170.96	\$21.16	\$19.76	\$20.01	\$1,118.17	\$1,094.51	\$1,098.94	\$198.41
% Change from FY 2015-16 Estimated Rate	4.20%	5.02%	5.01%	6.65%	5.56%	5.59%	6.72%	6.22%	6.43%	4.92%

Exhibit C10 - Forecast Model Comparisons - Final Forecasts									
Adjustment Factors for Forecasted Rates									
Model	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL
FY 2014-15 Known Rate									
Weighted Capitation Point Estimate	\$150.39	\$155.82	\$155.02	\$18.61	\$17.73	\$17.95	\$981.79	\$970.08	\$970.08
Estimated Rate Impact of HB 14-1213 "Pharmacy Benefits Manager Maximum Allowable Cost" ⁽¹⁾	\$0.35	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35	\$0.35
Half year impact for HB 14-1213 "Pharmacy Benefits Manager Maximum Allowable Cost"	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
FY 2014-15 Estimated Rate	\$150.56	\$156.00	\$155.20	\$18.61	\$17.73	\$17.95	\$981.96	\$970.26	\$970.26
Retroactivity Adjustment Multiplier (Exhibit C8)	3.67%	5.30%	5.30%	-0.18%	-0.18%	-0.18%	1.71%	1.66%	1.66%
Partial Month Adjustment Multiplier (Exhibit C8)	1.48%	1.10%	0.79%	0.01%	-0.16%	-0.14%	0.00%	0.00%	0.00%
Final Adjustment Factor	5.20%	6.46%	6.13%	-0.17%	-0.34%	-0.32%	1.71%	1.66%	1.66%
FY 2014-15 Final Estimated Rate	\$158.39	\$166.07	\$164.71	\$18.57	\$17.67	\$17.89	\$998.75	\$986.36	\$986.36
⁽¹⁾ This is a placeholder for a potential amendment to the rate. The Department is still analyzing the most advantageous implementation date for HB 14-1213.									
Model	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL
FY 2015-16 Estimated Rate									
Weighted Capitation Point Estimate	\$156.71	\$163.64	\$162.80	\$19.84	\$18.72	\$18.95	\$1,047.76	\$1,030.42	\$1,032.50
Estimated Rate Impact of HB 14-1213 "Pharmacy Benefits Manager Maximum Allowable Cost" ⁽¹⁾	\$0.36	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	\$0.36
Full year impact for HB 14-1213 "Pharmacy Benefits Manager Maximum Allowable Cost"	100.00%	100%	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FY 2014-15 Estimated Rate	\$157.07	\$164.00	\$163.16	\$19.84	\$18.72	\$18.95	\$1,048.12	\$1,030.78	\$1,032.86
Retroactivity Adjustment Multiplier (Exhibit C8)	3.67%	5.30%	5.30%	-0.18%	-0.18%	-0.18%	1.71%	1.66%	1.66%
Partial Month Adjustment Multiplier (Exhibit C8)	1.48%	1.10%	0.79%	0.01%	-0.16%	-0.14%	0.00%	0.00%	0.00%
Final Adjustment Factor ⁽¹⁾	5.20%	6.46%	6.13%	-0.17%	-0.34%	-0.32%	1.71%	1.66%	1.66%
FY 2015-16 Final Estimated Rate	\$165.24	\$174.59	\$173.16	\$19.81	\$18.66	\$18.89	\$1,066.04	\$1,047.89	\$1,050.01
⁽¹⁾ This is a placeholder for a potential amendment to the rate. The Department is still analyzing the most advantageous implementation date for HB 14-1213.									
Model	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL
FY 2016-17 Estimated Rate									
Weighted Capitation Point Estimate	\$163.29	\$171.85	\$170.96	\$21.16	\$19.76	\$20.01	\$1,118.17	\$1,094.51	\$1,098.94
Estimated Rate Impact of HB 14-1213 "Pharmacy Benefits Manager Maximum Allowable Cost" ⁽¹⁾	\$0.37	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37	\$0.37
Full year impact for HB 14-1213 "Pharmacy Benefits Manager Maximum Allowable Cost"	100.00%	100%	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FY 2014-15 Estimated Rate	\$163.66	\$172.22	\$171.33	\$21.16	\$19.76	\$20.01	\$1,118.54	\$1,094.88	\$1,099.31
Retroactivity Adjustment Multiplier (Exhibit C8)	3.67%	5.30%	5.30%	-0.18%	-0.18%	-0.18%	1.71%	1.66%	1.66%
Partial Month Adjustment Multiplier (Exhibit C8)	1.48%	1.10%	0.79%	0.01%	-0.16%	-0.14%	0.00%	0.00%	0.00%
Final Adjustment Factor ⁽²⁾	5.20%	6.46%	6.13%	-0.17%	-0.34%	-0.32%	1.71%	1.66%	1.66%
FY 2016-17 Final Estimated Rate	\$172.17	\$183.35	\$181.83	\$21.12	\$19.69	\$19.95	\$1,137.67	\$1,113.06	\$1,117.56
⁽¹⁾ This is a placeholder for a potential amendment to the rate. The Department is still analyzing the most advantageous implementation date for HB 14-1213.									

Exhibit C10 - Forecast Model Comparisons - Capitation Trend Models									
Capitation Rate Forecast Model for FY 2013-14									
Model	Children Medical to 200% FPL	Children Medical 201%-205% FPL	Children Medical 206%-260% FPL	Children Dental to 200% FPL	Children Dental 201%-205% FPL	Children Dental 206%-260% FPL	Prenatal to 200% FPL	Prenatal 201%-205% FPL	Prenatal 206%-260% FPL
FY 2012-13 Actual Rate	\$151.75	\$147.24	\$148.62	\$16.07	\$15.32	\$15.42	\$935.27	\$912.11	\$912.11
FY 2013-14 Full Year Average Rate	\$148.46	\$149.24	\$150.29	\$15.70	\$15.45	\$15.54	\$982.46	\$970.08	\$970.08
FY 2014-15 Estimated Average Rate	\$150.39	\$155.82	\$155.02	\$18.61	\$17.73	\$17.95	\$981.79	\$970.08	\$970.08
Recent Growth Rates									
% Growth from FY 2012-13 to FY 2013-14 Rate	-2.17%	1.36%	1.12%	-2.31%	0.89%	0.83%	5.05%	6.36%	6.36%
% Growth from FY 2013-14 to FY 2014-15 Rate	1.30%	4.41%	3.15%	18.51%	14.75%	15.47%	-0.07%	0.00%	0.00%
Selected Trend Models									
Average Growth Model	\$156.70	\$167.03	\$153.58	\$19.85	\$19.16	\$20.16	\$999.30	\$1,030.47	\$1,141.57
% Difference from FY 2014-15 Rate	4.20%	7.19%	-0.93%	6.66%	8.03%	12.33%	1.78%	6.22%	17.68%
Two Period Moving Average Model	\$148.38	\$152.69	\$151.83	\$17.28	\$16.62	\$16.80	\$981.78	\$970.08	\$970.08
% Difference from FY 2014-15 Rate	-1.33%	-2.01%	-2.06%	-7.10%	-6.29%	-6.40%	0.00%	0.00%	0.00%
Exponential Growth Model	\$151.61	\$160.25	\$147.80	\$18.85	\$18.72	\$23.66	\$1,051.63	\$1,141.43	\$1,154.29
% Difference from FY 2014-15 Rate	0.81%	2.84%	-4.66%	1.31%	5.58%	31.81%	7.11%	17.66%	18.99%
Linear Growth Model	\$150.75	\$158.35	\$145.42	\$18.47	\$18.21	\$20.58	\$1,047.75	\$1,105.81	\$1,094.95
% Difference from FY 2014-15 Rate	0.24%	1.62%	-6.19%	-0.73%	2.71%	14.67%	6.72%	13.99%	12.87%
FY 2015-16 Forecast Minimum	\$148.38	\$152.69	\$145.42	\$17.28	\$16.62	\$16.80	\$981.78	\$970.08	\$970.08
FY 2015-16 Forecast Maximum	\$156.70	\$167.03	\$153.58	\$19.85	\$19.16	\$23.66	\$1,051.63	\$1,141.43	\$1,154.29
% change from FY 2014-15 Rate to Selected FY 2015-16 Capitation Rate ⁽¹⁾	4.20%	5.02%	5.02%	6.66%	5.58%	5.58%	6.72%	6.22%	6.44%
FY 2015-16 Forecast Point Estimate	\$156.71	\$163.64	\$162.80	\$19.84	\$18.72	\$18.95	\$1,047.76	\$1,030.42	\$1,032.50
% change from FY 2015-16 Rate to Selected FY 2016-17 Capitation Rate ⁽²⁾	4.20%	5.02%	5.02%	6.66%	5.58%	5.58%	6.72%	6.22%	6.44%
FY 2016-17 Forecast Point Estimate	\$163.29	\$171.85	\$170.96	\$21.16	\$19.76	\$20.01	\$1,118.17	\$1,094.51	\$1,098.94
⁽¹⁾ Percentage selected to modify capitation rates for FY 2015-16	Children Medical	Children Medical to 200% - Average Growth Model; Children Medical 201%-205% - Average of the Average Growth Model and the Exponential Growth Model; Children Medical 206%-260% - Trend selected for Children Medical 201%-205%							
	Children Dental	Children Dental to 200% - Average Growth Model; Children Dental 201%-205 - Exponential Growth Model; Children Dental 206%-260% - Trend selected for Children Dental 201%-205%							
	Prenatal	Prenatal to 200% - Linear Growth Model; Prenatal 201%-205% - Average Growth Model; Prenatal 206%-260% - Average of the Average Growth Model and the Linear Growth Model							
⁽²⁾ Percentage selected to modify capitation rates for FY 2016-17	Children Medical	Children Medical to 200% - Average Growth Model; Children Medical 201%-205% - Average of the Average Growth Model and the Exponential Growth Model; Children Medical 206%-260% - Trend selected for Children Medical 201%-205%							
	Children Dental	Children Dental to 200% - Average Growth Model; Children Dental 201%-205 - Exponential Growth Model; Children Dental 206%-260% - Trend selected for Children Dental 201%-205%							
	Prenatal	Prenatal to 200% - Linear Growth Model; Prenatal 201%-205% - Average Growth Model; Prenatal 206%-260% - Average of the Average Growth Model and the Linear Growth Model							