

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HCBS WAIVERS
Cash Based Actuals and Projections by Eligibility

Cash Based Actuals																
HCBS WAIVERS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$88,671,456	\$11,964,141	\$65,079,569	\$0	\$47,107	\$0	\$0	\$0	\$264	\$0	\$7,029	\$0	\$0	\$0	\$269,817	\$166,039,383
FY 2007-08	\$98,761,506	\$14,013,387	\$75,665,199	\$0	\$44,160	\$0	\$0	\$0	\$3,477	\$0	\$24,363	\$0	\$0	\$0	\$669,883	\$189,181,976
FY 2008-09	\$103,189,236	\$16,600,418	\$99,120,846	\$0	\$16,756	\$0	\$0	\$0	\$50	\$0	\$88,666	\$0	\$0	\$0	\$242,445	\$219,258,416
FY 2009-10 (DA)	\$108,935,300	\$17,849,185	\$105,282,776	\$0	\$19,344	\$0	\$0	\$0	\$0	\$0	\$105,173	\$0	\$0	\$0	\$194,577	\$232,386,355
FY 2010-11 (DA)	\$111,149,465	\$20,210,587	\$120,507,011	\$0	\$32,095	\$12,129	\$0	\$0	\$3,328	\$0	\$86,754	\$0	\$0	\$0	\$142,107	\$252,143,476
FY 2011-12	\$117,679,185	\$23,268,051	\$130,652,872	\$0	\$8,548	\$20,511	\$0	\$0	\$7,404	\$0	\$111,354	\$0	\$0	\$0	\$260,261	\$272,008,186
FY 2012-13	\$125,361,271	\$24,829,149	\$142,882,126	\$47,542	\$16,956	\$39,770	\$7,746	\$0	\$17,013	\$0	\$69,174	\$0	\$0	\$0	\$221,261	\$293,492,008
FY 2013-14	\$144,155,003	\$29,761,079	\$162,371,250	\$771,736	\$205,171	\$30,048	\$339,106	\$0	\$264,157	\$0	\$169,103	\$35	\$0	\$0	\$888,063	\$338,954,751
FY 2014-15	\$153,386,531	\$33,233,849	\$172,746,871	\$1,579,670	\$660,616	\$108,528	\$1,434,002	\$0	\$992,997	\$953	\$288,001	\$29,216	\$0	\$1,163	\$982,755	\$365,445,152
Estimated FY 2015-16	\$168,886,475	\$36,506,203	\$199,674,855	\$1,818,140	\$745,691	\$103,268	\$1,604,373	\$0	\$1,400,237	\$3,310	\$448,188	\$33,165	\$0	\$0	\$1,131,649	\$412,355,554
Estimated FY 2016-17	\$187,831,955	\$40,536,510	\$232,849,189	\$2,182,239	\$829,155	\$115,155	\$1,782,433	\$0	\$1,972,663	\$3,788	\$705,804	\$36,989	\$0	\$0	\$1,260,476	\$470,106,356
Estimated FY 2017-18	\$204,743,638	\$44,093,319	\$252,246,758	\$2,362,812	\$901,062	\$125,550	\$1,935,228	\$0	\$2,170,724	\$4,228	\$745,847	\$40,333	\$0	\$0	\$1,372,749	\$510,742,248
Percent Change in Cash Based Actuals																
HCBS WAIVERS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	11.38%	17.13%	16.27%	0.00%	-6.26%	0.00%	0.00%	0.00%	1217.17%	0.00%	246.61%	0.00%	0.00%	0.00%	148.27%	13.94%
FY 2008-09	4.48%	18.46%	31.00%	0.00%	-62.06%	0.00%	0.00%	0.00%	-98.57%	0.00%	263.94%	0.00%	0.00%	0.00%	-63.81%	15.90%
FY 2009-10 (DA)	5.7%	7.52%	6.22%	0.00%	15.45%	0.00%	0.00%	0.00%	-100.00%	0.00%	18.62%	0.00%	0.00%	0.00%	-19.74%	5.99%
FY 2010-11 (DA)	2.03%	13.23%	14.46%	0.00%	65.91%	100.00%	0.00%	0.00%	100.00%	0.00%	-17.51%	0.00%	0.00%	0.00%	-26.97%	8.50%
FY 2011-12	5.87%	15.13%	8.42%	0.00%	-73.37%	69.11%	0.00%	0.00%	122.48%	0.00%	28.36%	0.00%	0.00%	0.00%	83.14%	7.88%
FY 2012-13	6.53%	6.71%	9.36%	100.00%	98.36%	100.00%	100.00%	0.00%	129.78%	0.00%	-37.88%	0.00%	0.00%	0.00%	-14.98%	7.90%
FY 2013-14	14.99%	19.86%	13.64%	1523.27%	1110.02%	-24.45%	4277.82%	0.00%	1452.68%	0.00%	144.46%	100.00%	0.00%	0.00%	301.36%	15.49%
FY 2014-15	6.40%	11.67%	6.39%	104.69%	221.98%	261.18%	322.88%	0.00%	275.91%	100.00%	70.31%	83374.29%	0.00%	100.00%	10.66%	7.82%
Estimated FY 2015-16	10.11%	9.85%	15.59%	15.10%	12.88%	-4.85%	11.88%	0.00%	41.01%	247.32%	55.62%	13.52%	0.00%	-100.00%	15.15%	12.84%
Estimated FY 2016-17	11.22%	11.04%	16.61%	20.03%	11.19%	11.51%	11.10%	0.00%	40.88%	14.44%	57.48%	11.53%	0.00%	0.00%	11.38%	14.01%
Estimated FY 2017-18	9.00%	8.77%	8.33%	8.27%	8.67%	9.03%	8.57%	0.00%	10.04%	11.62%	5.67%	9.04%	0.00%	0.00%	8.91%	8.64%
Current Year Projections by Eligibility Category																
HCBS WAIVERS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Elderly, Blind and Disabled Waiver	\$161,612,526	\$30,080,559	\$135,047,448	\$1,525,585	\$663,298	\$99,495	\$1,326,596	\$0	\$0	\$0	\$298,484	\$33,165	\$0	\$0	\$961,782	\$331,648,938
Community Mental Health Supports Waiver	\$5,931,008	\$4,765,181	\$26,670,676	\$41,502	\$18,865	\$3,773	\$139,598	\$0	\$0	\$0	\$7,546	\$0	\$0	\$0	\$150,916	\$37,729,065
Disabled Children's Waiver	\$0	\$0	\$11,904,303	\$83,898	\$0	\$0	\$0	\$0	\$1,119,510	\$1,311	\$0	\$0	\$0	\$0	\$0	\$13,109,022
Consumer Directed Attendant Support-State Plan	\$456,324	\$82,431	\$370,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$908,831
Brain Injury Waiver	\$554,737	\$1,521,217	\$14,905,519	\$51,683	\$39,624	\$0	\$136,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,951	\$17,227,831
Children with Autism Waiver	\$0	\$0	\$6,975,072	\$98,879	\$0	\$0	\$0	\$0	\$227,496	\$0	\$133,078	\$0	\$0	\$0	\$0	\$7,434,525
Children with Life Limiting Illness Waiver	\$0	\$0	\$765,641	\$3,082	\$0	\$0	\$0	\$0	\$53,231	\$1,999	\$9,800	\$0	\$0	\$0	\$0	\$833,033
Spinal Cord Injury Adult Waiver	\$331,880	\$56,815	\$3,036,120	\$13,511	\$23,904	\$0	\$2,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,464,309
Estimated FY 2015-16 Total Expenditure	\$168,886,475	\$36,506,203	\$199,674,855	\$1,818,140	\$745,691	\$103,268	\$1,604,373	\$0	\$1,400,237	\$3,310	\$448,188	\$33,165	\$0	\$0	\$1,131,649	\$412,355,554
Request Year Projections by Eligibility Category																
HCBS WAIVERS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Elderly, Blind and Disabled Waiver	\$180,247,515	\$33,549,045	\$150,619,306	\$1,701,495	\$739,780	\$110,967	\$1,479,561	\$0	\$0	\$0	\$332,901	\$36,989	\$0	\$0	\$1,072,682	\$369,890,241
Community Mental Health Supports Waiver	\$6,583,211	\$5,289,184	\$29,603,515	\$46,066	\$20,939	\$4,188	\$154,948	\$0	\$0	\$0	\$8,376	\$0	\$0	\$0	\$167,512	\$41,877,939
Disabled Children's Waiver	\$0	\$0	\$13,897,011	\$97,942	\$0	\$0	\$0	\$0	\$1,306,910	\$1,530	\$0	\$0	\$0	\$0	\$0	\$15,303,393
Consumer Directed Attendant Support-State Plan	\$46,149	\$8,336	\$37,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,911
Brain Injury Waiver	\$593,705	\$1,628,081	\$15,952,611	\$55,314	\$42,408	\$0	\$145,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,282	\$18,438,062
Children with Autism Waiver	\$0	\$0	\$18,568,495	\$263,228	\$0	\$0	\$0	\$0	\$605,623	\$0	\$354,270	\$0	\$0	\$0	\$0	\$19,791,616
Children with Life Limiting Illness Waiver	\$0	\$0	\$864,881	\$3,482	\$0	\$0	\$0	\$0	\$60,130	\$2,258	\$10,257	\$0	\$0	\$0	\$0	\$941,008
Spinal Cord Injury Adult Waiver	\$361,375	\$61,864	\$3,305,944	\$14,712	\$26,028	\$0	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,772,186
Estimated FY 2016-17 Total Expenditure	\$187,831,955	\$40,536,510	\$232,849,189	\$2,182,239	\$829,155	\$115,155	\$1,782,433	\$0	\$1,972,663	\$3,788	\$705,804	\$36,989	\$0	\$0	\$1,260,476	\$470,106,356
Out Year Projections by Eligibility Category																
HCBS WAIVERS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Elderly, Blind and Disabled Waiver	\$196,543,121	\$36,582,107	\$164,236,319	\$1,855,322	\$806,662	\$120,999	\$1,613,323	\$0	\$0	\$0	\$362,998	\$40,333	\$0	\$0	\$1,169,659	\$403,330,843
Community Mental Health Supports Waiver	\$7,154,556	\$5,748,221	\$32,172,745	\$50,064	\$22,756	\$4,551	\$168,396	\$0	\$0	\$0	\$9,102	\$0	\$0	\$0	\$182,050	\$45,512,441
Disabled Children's Waiver	\$0	\$0	\$15,789,155	\$111,277	\$0	\$0	\$0	\$0	\$1,484,852	\$1,739	\$0	\$0	\$0	\$0	\$0	\$17,387,023
Consumer Directed Attendant Support-State Plan	\$46,149	\$8,336	\$37,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,911
Brain Injury Waiver	\$615,896	\$1,688,933	\$16,548,868	\$57,382	\$43,993	\$0	\$151,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,040	\$19,127,217
Children with Autism Waiver	\$0	\$0	\$18,996,773	\$269,300	\$0	\$0	\$0	\$0	\$619,592	\$0	\$362,441	\$0	\$0	\$0	\$0	\$20,248,106
Children with Life Limiting Illness Waiver	\$0	\$0	\$953,331	\$3,838	\$0	\$0	\$0	\$0	\$66,280	\$2,489	\$11,306	\$0	\$0	\$0	\$0	\$1,037,244
Spinal Cord Injury Adult Waiver	\$383,916	\$65,722	\$3,512,141	\$15,629	\$27,651	\$0	\$2,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,007,463
Estimated FY 2017-18 Total Expenditure	\$204,743,638	\$44,093,319	\$252,246,758	\$2,362,812	\$901,062	\$125,550	\$1,935,228	\$0	\$2,170,724	\$4,228	\$745,847	\$40,333	\$0	\$0	\$1,372,749	\$510,742,248

Definitions: HCBS: Home- and Community-Based Services

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HCBS WAIVERS
Cash Based Actuals and Projections by Waiver

Cash Based Actuals by Waiver										
HCBS WAIVERS	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL	
FY 2006-07	\$124,176,566	\$17,246,320	\$904,883	\$12,580,285	\$11,112,528	\$18,801	\$0	\$0	\$166,039,384	
FY 2007-08	\$141,827,250	\$20,409,887	\$1,353,847	\$14,109,819	\$10,785,587	\$695,586	\$0	\$0	\$189,181,976	
FY 2008-09	\$177,074,414	\$22,958,866	\$1,747,683	\$4,125,973	\$12,028,236	\$1,293,932	\$29,312	\$0	\$219,258,416	
FY 2009-10	\$190,694,445	\$23,040,614	\$1,841,013	\$3,516,917	\$11,596,421	\$1,594,735	\$102,210	\$0	\$232,386,355	
FY 2010-11	\$209,076,713	\$24,587,535	\$1,887,201	\$2,961,259	\$12,182,916	\$1,328,577	\$119,273	\$0	\$252,143,475	
FY 2011-12	\$225,701,747	\$25,934,255	\$3,130,073	\$3,461,683	\$12,587,131	\$1,022,387	\$170,910	\$0	\$272,008,186	
FY 2012-13	\$242,975,488	\$28,309,412	\$5,350,385	\$2,661,977	\$12,849,682	\$885,424	\$207,131	\$252,509	\$293,492,008	
FY 2013-14	\$279,658,921	\$31,919,229	\$8,101,781	\$2,331,237	\$14,184,077	\$764,302	\$221,632	\$1,773,572	\$338,954,751	
FY 2014-15	\$299,565,911	\$33,990,405	\$10,912,003	\$2,412,881	\$15,621,148	\$710,058	\$473,674	\$1,759,072	\$365,445,152	
Estimated FY 2015-16	\$331,648,938	\$37,729,065	\$13,109,022	\$908,831	\$17,227,831	\$7,434,525	\$833,033	\$3,464,309	\$412,355,554	
Estimated FY 2016-17	\$369,890,241	\$41,877,939	\$15,303,393	\$91,911	\$18,438,062	\$19,791,616	\$941,008	\$3,772,186	\$470,106,356	
Estimated FY 2017-18	\$403,330,843	\$45,512,441	\$17,387,023	\$91,911	\$19,127,217	\$20,248,106	\$1,037,244	\$4,007,463	\$510,742,248	
Percent Change in Cash Based Actuals										
HCBS WAIVERS	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL	
FY 2008-09	24.85%	12.49%	29.09%	-70.76%	11.52%	86.02%	100.00%	0.00%	15.90%	
FY 2009-10	7.69%	0.36%	5.34%	-14.76%	-3.59%	23.25%	248.70%	0.00%	5.99%	
FY 2010-11	9.64%	6.71%	2.51%	-15.80%	5.06%	-16.69%	0.00%	0.00%	8.50%	
FY 2011-12	7.95%	5.48%	65.86%	16.90%	3.32%	-23.05%	43.29%	0.00%	7.88%	
FY 2012-13	7.65%	9.16%	70.93%	-23.10%	2.09%	-13.40%	21.19%	100.00%	7.90%	
FY 2013-14	15.10%	12.75%	51.42%	-12.42%	10.38%	-13.68%	7.00%	602.38%	15.49%	
FY 2014-15	7.12%	6.49%	34.69%	3.50%	10.13%	-7.10%	113.72%	-0.82%	7.82%	
Estimated FY 2015-16	10.71%	11.00%	20.13%	-62.33%	10.29%	947.03%	75.87%	96.94%	12.84%	
Estimated FY 2016-17	11.53%	11.00%	16.74%	-89.89%	7.02%	166.21%	12.96%	8.89%	14.01%	
Estimated FY 2017-18	9.04%	8.68%	13.62%	0.00%	3.74%	2.31%	10.23%	6.24%	8.64%	
HCBS Waiver Enrollment ⁽¹⁾										
HCBS WAIVERS	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Consumer Directed Attendant Support-State Plan ⁽²⁾	Brain Injury Waiver	Children with Autism Waiver ⁽²⁾	Children with Life Limiting Illness Waiver ⁽²⁾	Spinal Cord Injury Adult Waiver ⁽²⁾	TOTAL	
FY 2007-08	14,991	1,967	1,281	N/A	243	N/A	N/A	0	18,536	
FY 2008-09	15,920	2,150	1,252	N/A	235	N/A	N/A	0	19,676	
FY 2009-10	16,897	2,274	1,263	N/A	232	N/A	N/A	0	20,862	
FY 2010-11	17,800	2,398	1,193	39	229	63	120	0	21,842	
FY 2011-12	18,491	2,522	1,118	36	223	55	151	0	22,596	
FY 2012-13	19,237	2,688	1,125	N/A	237	N/A	171	N/A	23,555	
FY 2013-14	20,500	2,908	1,040	N/A	258	N/A	166	N/A	25,005	
FY 2014-15	21,358	3,019	1,100	N/A	307	N/A	130	N/A	26,043	
Estimated FY 2015-16	22,285	3,195	1,117	10	327	264	144	96	27,438	
Estimated FY 2016-17	23,352	3,381	1,134	1	339	518	160	101	28,986	
Estimated FY 2017-18	24,471	3,578	1,152	1	351	546	177	105	30,381	
Percent Change in Enrollment										
HCBS WAIVERS	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Consumer Directed Attendant Support-State Plan ⁽²⁾	Brain Injury Waiver	Children with Autism Waiver ⁽²⁾	Children with Life Limiting Illness Waiver ⁽²⁾	Spinal Cord Injury Adult Waiver ⁽²⁾	TOTAL	
FY 2008-09	6.20%	9.30%	-2.26%	N/A	-3.29%	N/A	N/A	0.00%	6.15%	
FY 2009-10	6.14%	5.77%	0.88%	N/A	-1.28%	N/A	N/A	0.00%	6.03%	
FY 2010-11	5.34%	5.45%	-5.54%	N/A	-1.29%	N/A	N/A	0.00%	4.70%	
FY 2011-12	3.88%	5.17%	-6.29%	-7.69%	-2.62%	N/A	N/A	0.00%	3.45%	
FY 2012-13	4.03%	6.58%	0.63%	N/A	6.28%	N/A	13.25%	100.00%	4.24%	
FY 2013-14	6.57%	8.18%	-7.56%	N/A	8.86%	N/A	-2.92%	N/A	6.16%	
FY 2014-15	4.19%	3.82%	5.77%	N/A	18.99%	N/A	-21.69%	N/A	4.15%	
Estimated FY 2015-16	4.34%	5.83%	1.55%	N/A	6.51%	N/A	10.77%	N/A	5.36%	
Estimated FY 2016-17	4.79%	5.82%	1.52%	-90.00%	3.67%	96.21%	11.11%	5.21%	5.64%	
Estimated FY 2017-18	4.79%	5.83%	1.59%	0.00%	3.54%	5.41%	10.63%	3.96%	4.81%	
Per Enrollee Cost										
HCBS WAIVERS	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Consumer Directed Attendant Support-State Plan ⁽²⁾	Brain Injury Waiver	Children with Autism Waiver ⁽²⁾	Children with Life Limiting Illness Waiver ⁽²⁾	Spinal Cord Injury Adult Waiver ⁽²⁾	TOTAL	
FY 2007-08	\$9,460.83	\$10,376.15	\$1,056.87	N/A	\$44,385.13	N/A	N/A	\$0.00	\$10,206.19	
FY 2008-09	\$11,122.76	\$10,678.54	\$1,395.91	N/A	\$51,183.98	N/A	N/A	\$0.00	\$11,143.44	
FY 2009-10	\$11,285.70	\$10,132.20	\$1,457.65	N/A	\$49,984.57	N/A	N/A	\$0.00	\$11,139.22	
FY 2010-11	\$11,745.88	\$10,253.35	\$1,581.90	N/A	\$53,200.51	N/A	N/A	\$0.00	\$11,543.97	
FY 2011-12	\$12,206.03	\$10,283.21	\$2,799.71	\$96,157.86	\$56,444.53	\$18,588.85	\$1,131.85	\$0.00	\$12,037.89	
FY 2012-13	\$12,630.63	\$10,531.78	\$4,755.90	N/A	\$54,218.07	N/A	\$1,211.29	N/A	\$12,459.86	
FY 2013-14	\$13,641.90	\$10,976.35	\$7,790.17	N/A	\$54,977.04	N/A	\$1,335.13	N/A	\$13,555.48	
FY 2014-15	\$14,025.93	\$11,258.83	\$9,920.00	N/A	\$50,883.22	N/A	\$3,643.65	N/A	\$14,032.38	
Estimated FY 2015-16	\$14,882.16	\$11,808.78	\$11,735.92	\$90,883.10	\$52,684.50	\$28,161.08	\$5,784.95	\$36,086.55	\$15,028.63	
Estimated FY 2016-17	\$15,839.77	\$12,386.26	\$13,495.06	\$91,911.00	\$54,389.56	\$38,207.75	\$5,881.30	\$37,348.38	\$16,218.39	
Estimated FY 2017-18	\$16,481.99	\$12,720.08	\$15,092.90	\$91,911.00	\$54,493.50	\$37,084.44	\$5,860.14	\$38,166.31	\$16,811.24	
Percent Change in Per Enrollee Cost										
HCBS WAIVERS	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Consumer Directed Attendant Support-State Plan ⁽²⁾	Brain Injury Waiver	Children with Autism Waiver ⁽²⁾	Children with Life Limiting Illness Waiver ⁽²⁾	Spinal Cord Injury Adult Waiver ⁽²⁾	TOTAL	
FY 2008-09	17.57%	2.91%	32.08%	N/A	15.32%	N/A	N/A	0.00%	9.18%	
FY 2009-10	1.46%	-5.12%	4.42%	N/A	-2.34%	N/A	N/A	0.00%	-0.04%	
FY 2010-11	4.08%	1.20%	8.52%	N/A	6.43%	N/A	N/A	0.00%	3.63%	
FY 2011-12	3.92%	0.29%	76.98%	N/A	6.10%	N/A	N/A	0.00%	4.28%	
FY 2012-13	3.48%	2.42%	69.87%	N/A	-3.94%	N/A	7.02%	N/A	3.51%	
FY 2013-14	8.01%	4.22%	63.80%	N/A	1.40%	N/A	10.22%	N/A	8.79%	
FY 2014-15	2.82%	2.57%	27.34%	N/A	-7.45%	N/A	172.91%	N/A	3.52%	
Estimated FY 2015-16	6.10%	4.88%	18.31%	N/A	3.54%	N/A	58.77%	N/A	7.10%	
Estimated FY 2016-17	6.43%	4.89%	14.99%	1.13%	3.24%	35.68%	1.67%	3.50%	7.92%	
Estimated FY 2017-18	4.05%	2.70%	11.84%	0.00%	0.19%	-2.94%	-0.36%	2.19%	3.66%	

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HCBS WAIVERS
Cash Based Actuals and Projections by Waiver

Current Year Projection									
HCBS WAIVERS	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Consumer Directed Attendant Support-State Plan ⁽²⁾	Brain Injury Waiver	Children with Autism Waiver ⁽²⁾	Children with Life Limiting Illness Waiver ⁽²⁾	Spinal Cord Injury Adult Waiver ⁽²⁾	TOTAL
FY 2014-15 Average HCBS Waiver Enrollment	21,358	3,019	1,100	N/A	307	N/A	130	N/A	26,043
Enrollment Trend Selected ⁽³⁾	4.79%	5.83%	1.55%	N/A	6.51%	N/A	10.77%	N/A	4.60%
FY 2015-16 Estimated Enrollment	22,381	3,195	1,117	24	327	52	144	0	27,240
<i>Bottom Line Impacts</i>									
HB 15-1186: "Children with Autism Waiver Expansion"	0	0	0	0	0	212	0	0	212
SB 15-011: "Pilot Program Spinal Cord Injury Alternative Medicine"	(96)	0	0	0	0	0	0	96	-
FY 2015-16 R-7: "Participant Directed Programs Expansion"	0	0	0	(14)	0	0	0	0	(14)
Total Bottom Line Impacts	(96)	0	0	(14)	0	212	0	96	198
FY 2015-16 Estimated Enrollment	22,285	3,195	1,117	10	327	264	144	96	27,438
FY 2014-15 Cost per Enrollee	\$14,025.93	\$11,258.83	\$9,920.00	N/A	\$50,883.22	N/A	\$3,643.65	N/A	\$14,032.38
Percentage Selected to Modify Per Enrollee ⁽⁴⁾	3.88%	2.55%	22.72%	N/A	0.31%	N/A	6.91%	N/A	7.10%
FY 2015-16 Estimate Cost Per Enrollee	\$14,570.14	\$11,545.93	\$12,173.82	\$89,365.96	\$51,040.96	\$14,490.98	\$3,895.43	\$35,599.64	\$15,028.63
Estimated FY 2015-16 Base Expenditure	\$324,695,570	\$36,889,246	\$13,598,157	\$893,660	\$16,690,394	\$3,825,619	\$560,942	\$3,417,565	\$400,571,153
Caseload Utilization Adjustment	99.51%	99.48%	95.77%	100.00%	99.16%	97.06%	79.40%	100.00%	99.32%
Cash Adjusted Estimated FY 2015-16 Expenditure	\$323,104,562	\$36,697,422	\$13,022,955	\$893,660	\$16,550,195	\$3,713,146	\$445,388	\$3,417,565	\$397,844,893
<i>Bottom Line Impacts</i>									
Annualization of FY 2014-15 R-8 & HB 14-1252 Client Movement to the DD Waiver	(\$427,463)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$427,463)
Annualization of FY 2014-15 R-7: "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	(\$790,806)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$790,806)
Annualization of FY 2014-15 R-11: "Community Provider Rate Increase" Targeted - Pediatric Hospice Services 20% Rate Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$201,991	\$0	\$201,991
Annualization of FY 2014-15 R-11: "Community Provider Rate Increase" 2% Across the Board Increase	\$480,221	\$54,489	\$17,493	\$3,868	\$25,042	\$0	\$759	\$2,820	\$584,692
HB 14-1357: "In-Home Support Services in Medicaid Program"	\$479,188	\$0	\$17,455	\$0	\$0	\$0	\$0	\$0	\$496,643
FY 2014-15 JBC Action: "Raising Cap on Home Modifications"	\$577,834	\$65,564	\$0	\$0	\$30,132	\$0	\$0	\$3,393	\$676,923
EPSDT Personal Care	(\$269,541)	(\$30,584)	\$0	\$0	(\$14,056)	\$0	\$0	\$0	(\$314,181)
Annualization of CDASS Administrative FMS & Training Contract Competitive Reprocedure	(\$1,905,893)	(\$216,253)	\$0	\$0	(\$99,385)	\$0	\$0	(\$11,192)	(\$2,232,723)
Colorado Choice Transitions	\$1,443,935	\$162,880	\$0	\$0	\$74,856	\$0	\$0	\$0	\$1,681,671
Children With Life Limiting Illnesses Audit Recommendations	\$0	\$0	\$0	\$0	\$0	\$0	\$182,676	\$0	\$182,676
FY 2015-16 R-12: "Community Provider Rate Increase" - Waivers	\$1,403,355	\$159,232	\$51,119	\$11,303	\$73,179	\$0	\$2,219	\$8,241	\$1,708,648
FY 2015-16 R-12: "Community Provider Rate Increase" Targeted - HCBS Personal Care/Homemaker	\$7,039,491	\$798,740	\$0	\$0	\$367,081	\$0	\$0	\$41,336	\$8,246,648
FY 2015-16 R-12: "Community Provider Rate Increase" Targeted - In-Home Respite (excludes CES Respite)	\$34,191	\$0	\$0	\$0	\$1,783	\$0	\$0	\$201	\$36,175
FY 2015-16 JBC Action: "Raising Cap on Home Modifications"	\$331,159	\$37,575	\$0	\$0	\$17,269	\$0	\$1,945	\$0	\$387,948
HB 15-1186: "Children with Autism Waiver Expansion"	\$0	\$0	\$0	\$0	\$0	\$3,721,379	\$0	\$0	\$3,721,379
Independent Living Skills Training Rule Change	\$0	\$0	\$0	\$0	\$201,735	\$0	\$0	\$0	\$201,735
Consumer Transition Services Rate Increase	\$148,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,705
Total Bottom Line Impacts	\$8,544,376	\$1,031,643	\$86,067	\$15,171	\$677,636	\$3,721,379	\$387,645	\$46,744	\$14,510,661
Estimated FY 2015-16 Expenditure	\$331,648,938	\$37,729,065	\$13,109,022	\$908,831	\$17,227,831	\$7,434,525	\$833,033	\$3,464,309	\$412,355,554
Estimated FY 2015-16 Per Enrollee	\$14,882.16	\$11,808.78	\$11,735.92	\$90,883.10	\$52,684.50	\$28,161.08	\$5,784.95	\$36,086.55	\$15,028.63
% Change over FY 2014-15 Per Enrollee	6.10%	4.88%	18.31%	N/A	3.54%	N/A	58.77%	N/A	7.10%
Request Year Projection									
HCBS WAIVERS	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL
Estimated FY 2015-16 Average HCBS Waiver Enrollment	22,285	3,195	1,117	10	327	264	144	96	27,438
Enrollment Trend Selected ⁽⁵⁾	4.79%	5.82%	1.52%	-12.50%	3.67%	5.77%	11.11%	5.21%	4.80%
FY 2016-17 Estimated Enrollment	23,352	3,381	1,134	9	339	279	160	101	28,755
<i>Bottom Line Impacts</i>									
Annualization of HB 15-1186: "Children with Autism Waiver Expansion"	0	0	0	0	0	239	0	0	239
FY 2015-16 R-7: "Participant Directed Programs Expansion"	0	0	0	(8)	0	0	0	0	(8)
Total Bottom Line Impacts	0	0	0	(8)	0	239	0	0	231
FY 2015-16 Estimated Enrollment	23,352	3,381	1,134	1	339	518	160	101	28,986
FY 2015-16 Cost per Enrollee	\$14,882.16	\$11,808.78	\$11,735.92	\$90,883.10	\$52,684.50	\$28,161.08	\$5,784.95	\$36,086.55	\$15,028.63
Percentage Selected to Modify Per Enrollee ⁽⁴⁾	3.88%	2.55%	19.84%	0.00%	0.31%	0.00%	6.91%	2.19%	7.92%
FY 2016-17 Estimate Cost Per Enrollee	\$15,459.59	\$12,109.90	\$14,064.33	\$90,883.10	\$52,847.82	\$28,161.08	\$6,184.69	\$36,876.85	\$16,218.39
Estimated FY 2015-16 Base Expenditure	\$361,012,346	\$40,943,572	\$15,948,950	\$90,883	\$17,915,411	\$14,587,439	\$989,550	\$3,724,562	\$455,212,713
Caseload Utilization Adjustment	99.51%	99.48%	95.77%	100.00%	99.16%	97.06%	88.27%	100.00%	99.26%
Cash Adjusted Estimated FY 2016-17 Expenditure	\$359,243,386	\$40,730,665	\$15,274,309	\$90,883	\$17,764,922	\$14,158,568	\$873,476	\$3,724,562	\$451,860,771
<i>Bottom Line Impacts</i>									
Annualization of FY 2014-15 R-8 & HB 14-1252 Client Movement to the DD Waiver	(\$192,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$192,358)
Annualization of FY 2014-15 R-7: "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	(\$185,234)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,234)
Annualization of FY 2014-15 R-11: "Community Provider Rate Increase" Targeted - Pediatric Hospice Services 20% Rate Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$67,330	\$0	\$67,330
Annualization of HB 14-1357: "In-Home Support Services in Medicaid Program"	\$670,862	\$0	\$24,437	\$0	\$0	\$0	\$0	\$0	\$695,299
Annualization of FY 2014-15 JBC Action: "Raising Cap on Home Modifications"	\$577,834	\$65,564	\$0	\$0	\$30,132	\$0	\$0	\$3,393	\$676,923
Annualization of EPSDT Personal Care	(\$192,557)	(\$21,849)	\$0	\$0	(\$10,041)	\$0	\$0	\$0	(\$224,447)
Colorado Choice Transitions	\$2,227,704	\$252,768	\$0	\$0	\$116,166	\$0	\$0	\$0	\$2,596,638
Annualization of FY 2015-16 R-12: "Community Provider Rate Increase" - Waivers	\$127,577	\$14,476	\$4,647	\$1,028	\$6,653	\$0	\$202	\$749	\$155,332
Annualization of FY 2015-16 R-12: "Community Provider Rate Increase" Targeted - HCBS Personal Care/Homemaker	\$7,039,491	\$798,740	\$0	\$0	\$367,081	\$0	\$0	\$41,336	\$8,246,648
Annualization of FY 2015-16 R-12: "Community Provider Rate Increase" Targeted - In-Home Respite (excludes CES Respite)	\$34,191	\$0	\$0	\$0	\$1,783	\$0	\$0	\$201	\$36,174
Annualization of FY 2015-16 JBC Action: "Raising Cap on Home Modifications"	\$331,159	\$37,575	\$0	\$0	\$17,269	\$0	\$1,945	\$0	\$387,948
Annualization of HB 15-1186: "Children with Autism Waiver Expansion"	\$0	\$0	\$0	\$0	\$0	\$5,633,048	\$0	\$0	\$5,633,048
Annualization of Independent Living Skills Training Rule Change	\$0	\$0	\$0	\$0	\$144,097	\$0	\$0	\$0	\$144,097
Annualization of Consumer Transition Services Rate Increase	\$208,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,187
Total Bottom Line Impacts	\$10,646,855	\$1,147,274	\$29,084	\$1,028	\$673,140	\$5,633,048	\$67,532	\$47,624	\$18,245,585
Estimated FY 2016-17 Total Expenditure	\$369,890,241	\$41,877,939	\$15,303,393	\$91,911	\$18,438,062	\$19,791,616	\$941,008	\$3,772,186	\$470,106,356
Estimated FY 2016-17 Per Enrollee	\$15,839.77	\$12,386.26	\$13,495.06	\$91,911.00	\$54,389.56	\$38,207.75	\$5,881.30	\$37,348.38	\$16,218.39
% Change over FY 2015-16 Per Enrollee	6.43%	4.89%	14.99%	1.13%	3.24%	35.68%	1.67%	3.50%	7.92%

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HCBS WAIVERS
Cash Based Actuals and Projections by Waiver

HCBS WAIVERS	Out Year Projection								
	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL
Estimated FY 2016-17 Average HCBS Waiver Enrollment	23,352	3,381	1,134	1	339	518	160	101	28,986
Enrollment Trend Selected ⁽³⁾	4.79%	5.83%	1.59%	-14.29%	3.54%	5.45%	10.63%	3.96%	4.81%
FY 2017-18 Estimated Enrollment	24,471	3,578	1,152	1	351	546	177	105	30,381
<i>Bottom Line Impacts</i>									
Total Bottom Line Impacts	0	0	0	0	0	0	0	0	0
FY 2016-17 Estimated Enrollment	24,471	3,578	1,152	1	351	546	177	105	30,381
FY 2016-17 Cost per Enrollee	\$15,839.77	\$12,386.26	\$13,495.06	\$91,911.00	\$54,389.56	\$38,207.75	\$5,881.30	\$37,348.38	\$16,218.39
Percentage Selected to Modify Per Enrollee ⁽⁴⁾	3.88%	2.55%	16.78%	0.00%	0.31%	0.00%	6.91%	2.19%	4.00%
FY 2017-18 Estimate Cost Per Enrollee	\$16,454.35	\$12,702.11	\$15,759.53	\$91,911.00	\$54,558.17	\$38,207.75	\$6,287.70	\$38,166.31	\$16,811.24
Estimated FY 2017-18 Base Expenditure	\$402,654,399	\$45,448,150	\$18,154,979	\$91,911	\$19,149,918	\$20,861,432	\$1,112,923	\$4,007,463	\$511,481,175
Caseload Utilization Adjustment	99.51%	99.48%	95.77%	100.00%	99.16%	97.06%	93.20%	100.00%	99.25%
Cash Adjusted Estimated FY 2017-18 Expenditure	\$400,681,392	\$45,211,820	\$17,387,023	\$91,911	\$18,989,059	\$20,248,106	\$1,037,244	\$4,007,463	\$507,654,018
<i>Bottom Line Impacts</i>									
Colorado Choice Transitions	\$2,649,451	\$300,621	\$0	\$0	\$138,158	\$0	\$0	\$0	\$3,088,230
Total Bottom Line Impacts	\$2,649,451	\$300,621	\$0	\$0	\$138,158	\$0	\$0	\$0	\$3,088,230
Estimated FY 2017-18 Total Expenditure	\$403,330,843	\$45,512,441	\$17,387,023	\$91,911	\$19,127,217	\$20,248,106	\$1,037,244	\$4,007,463	\$510,742,248
Estimated FY 2017-18 Per Enrollee	\$16,481.99	\$12,720.08	\$15,092.90	\$91,911.00	\$54,493.50	\$37,084.44	\$5,860.14	\$38,166.31	\$16,811.24
% Change over FY 2016-17 Per Enrollee	4.05%	2.70%	11.84%	0.00%	0.19%	-2.94%	-0.36%	2.19%	3.66%

Definitions: HCBS: Home- and Community-Based Services

(1) Presented information regarding the enrolled clients in each waiver is derived from the average number of clients with an approved prior authorization (PAR) for services on the waiver. The Department chose to use this information to present the number of clients enrolled in each waiver as it is static and reflects the exact number of clients that could receive a service under each waiver each month; without an approved PAR, clients cannot receive HCBS. The Department believes this to be a more accurate representation of enrollment as compared to a claim based methodology.

(2) N/A - Data cannot be displayed due to the Health Insurance Portability and Accountability Act of 1996 (HIPAA).

(3) Percentage selected to modify enrollment for FY 2015-16 through FY 2017-18	Elderly, Blind and Disabled Waiver	4.79%, 4.79%, 4.79%	Consumer Directed Attendant Support-State Plan	N/A, -12.50%, -14.29%	Children with Life Limiting Illness Waiver	10.77%, 11.11%, 10.63%
	Community Mental Health Supports Waiver	5.83%, 5.82%, 5.83%	Brain Injury Waiver	6.51%, 3.67%, 3.54%	Spinal Cord Injury Adult Waiver	N/A, 5.21%, 3.96%
	Disabled Children's Waiver	1.55%, 1.52%, 1.59%	Children with Autism Waiver	N/A, 5.77%, 5.45%		
(4) Percentage selected to modify per enrollee costs for FY 2015-16 through FY 2017-18	Elderly, Blind and Disabled Waiver	3.88%, 3.88%, 3.88%	Consumer Directed Attendant Support-State Plan	N/A, 0.00%, 0.00%	Children with Life Limiting Illness Waiver	6.91%, 6.91%, 6.91%
	Community Mental Health Supports Waiver	2.55%, 2.55%, 2.55%	Brain Injury Waiver	0.31%, 0.31%, 0.31%	Spinal Cord Injury Adult Waiver	N/A, 2.19%, 2.19%
	Disabled Children's Waiver	22.72%, 19.84%, 16.78%	Children with Autism Waiver	N/A, 0.00%, 0.00%		

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HCBS WAIVERS
Average Monthly Enrollment Utilization Adjustment

HCBS Waivers Average Monthly Enrollment vs. Average Monthly Waiver Utilizers									
Fiscal Year		Elderly, Blind and Disabled Wavier (HCBS-EBD)	Community Mental Health Supports Waiver (HCBS-CMHS)	Disabled Children's Waiver (HCBS-CHCBS)	Consumer Directed Attendant Support-State Plan (HCBS-1915(i) CDASS)	Brain Injury Waiver (HCBS-BI)	Children with Autism Waiver (HCBS-CWA)	Children with Life Limiting Illness Waiver (HCBS-CLLI) ⁽⁴⁾	Spinal Cord Injury Adult Waiver (HCBS-SCI) ⁽⁴⁾
FY 2007-08	Average Monthly Enrollment ⁽¹⁾	14,991	1,967	1,281	0	243	40	N/A	0
	Average Monthly Wavier Utilizers ⁽²⁾	14,026	1,855	1,207	0	235	38	N/A	0
	Average Monthly Utilizers as a Percentage of Average Monthly Enrollment	93.56%	94.31%	94.22%	0.00%	96.71%	95.00%	21.43%	0.00%
FY 2008-09	Average Monthly Enrollment ⁽¹⁾	15,920	2,150	1,252	0	235	68	N/A	0
	Average Monthly Wavier Utilizers ⁽²⁾	15,052	2,038	1,187	0	228	65	N/A	0
	Average Monthly Utilizers as a Percentage of Average Monthly Enrollment	94.55%	94.79%	94.81%	0.00%	97.02%	95.59%	47.06%	0.00%
FY 2009-10	Average Monthly Enrollment ⁽¹⁾	16,897	2,274	1,263	42	232	68	N/A	0
	Average Monthly Wavier Utilizers ⁽²⁾	16,005	2,169	1,176	42	224	66	N/A	0
	Average Monthly Utilizers as a Percentage of Average Monthly Enrollment	94.72%	95.38%	93.11%	100.00%	96.55%	97.06%	60.47%	0.00%
FY 2010-11	Average Monthly Enrollment ⁽¹⁾	17,800	2,398	1,193	39	229	63	120	0
	Average Monthly Wavier Utilizers ⁽²⁾	16,839	2,280	1,113	39	224	59	74	0
	Average Monthly Utilizers as a Percentage of Average Monthly Enrollment	94.60%	95.08%	93.29%	100.00%	97.82%	93.65%	61.67%	0.00%
FY 2011-12	Average Monthly Enrollment ⁽¹⁾	18,491	2,522	1,118	36	223	55	151	0
	Average Monthly Wavier Utilizers ⁽²⁾	17,875	2,419	1,060	36	219	50	98	0
	Average Monthly Utilizers as a Percentage of Average Monthly Enrollment	96.67%	95.92%	94.81%	100.00%	98.21%	90.91%	64.90%	0.00%
FY 2012-13	Average Monthly Enrollment ⁽¹⁾	19,237	2,688	1,125	33	237	50	171	N/A
	Average Monthly Wavier Utilizers ⁽²⁾	19,143	2,674	1,075	33	235	43	100	N/A
	Average Monthly Utilizers as a Percentage of Average Monthly Enrollment	99.51%	99.48%	95.56%	100.00%	99.16%	86.00%	58.48%	100.00%
FY 2013-14	Average Monthly Enrollment ⁽¹⁾	20,500	2,908	1,040	31	258	48	166	N/A
	Average Monthly Wavier Utilizers ⁽²⁾	20,046	2,798	996	31	253	37	86	N/A
	Average Monthly Utilizers as a Percentage of Average Monthly Enrollment	97.79%	96.22%	95.77%	100.00%	98.06%	77.08%	51.81%	100.00%
FY 2015-16 Selected Average Monthly Utilizers Conversion Factor⁽³⁾		99.51%	99.48%	95.77%	100.00%	99.16%	97.06%	79.40%	100.00%
FY 2016-17 Selected Average Monthly Utilizers Conversion Factor⁽³⁾		99.51%	99.48%	95.77%	100.00%	99.16%	97.06%	88.27%	100.00%
FY 2017-18 Selected Average Monthly Utilizers Conversion Factor⁽³⁾		99.51%	99.48%	95.77%	100.00%	99.16%	97.06%	93.20%	100.00%

Definitions: HCBS: Home- and Community-Based Services; PAR: Prior Authorization; HIPAA: Health Insurance Portability and Accountability Act of 1996

(1) Average Monthly Enrollment is defined by the average number of active PARs, for each waiver, per month.

(2) Average Monthly Waiver Utilizers is defined by the average number of clients with a paid claim, for each waiver, per month of service.

(3) The selected FY 2015-16, FY 2016-17, and FY 2017-18 Average Monthly Utilizer Conversion Factor for HCBS-EBD is set to the FY 2012-13 level, HCBS-CMHS is set to the FY 2013-14 level, HCBS-CHCBS is set to the FY 2013-14 level, HCBS-1915(i) CDASS is set at 100% as claims are invoiced, HCBS-BI is set to the FY 2012-13 level, HCBS-CWA is set to the FY 2009-10 level, HCBS-CLLI is trended from the FY 2013-14 level due to audit recommendations being fully implemented, and HCBS-SCI is set to the FY 2013-14 level. The selected factors are the maximum average monthly paid utilizers as a percentage of average monthly enrollment for the chosen year. For further detail please see the narrative.

(4) N/A - Data cannot be displayed due to HIPAA.

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HCBS WAIVERS
6 Month Cash Based Actuals by Eligibility

FY 2013-14 July - December COFRS Total Actuals																	
HCBS WAIVERS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
HCBS - Elderly, Blind, and Disabled	\$66,507,361	\$11,595,711	\$56,351,816	\$201,391	\$28,384	\$11,213	\$2,934	\$0	\$1,244	\$0	\$59,295	\$0	\$0	\$0	\$166,179	\$134,925,528	
HCBS - Mental Illness	\$2,305,129	\$1,950,852	\$11,282,352	\$1,151	\$200	\$40	\$1,904	\$0	\$0	\$0	\$117	\$35	\$0	\$0	\$20,987	\$15,562,767	
HCBS - Disabled Children	\$0	\$0	\$3,891,150	\$0	\$0	\$0	\$0	\$0	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0	\$3,896,964	
HCBS - Persons Living with AIDS	\$15,368	\$1,249	\$182,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,505	
HCBS - Consumer Directed Attendant Support	\$463,582	\$80,827	\$392,793	\$1,404	\$198	\$78	\$20	\$0	\$9	\$0	\$413	\$0	\$0	\$0	\$1,158	\$940,482	
HCBS - Brain Injury	\$185,894	\$521,248	\$6,040,508	\$1,450	\$8,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,064	\$6,773,767	
HCBS - Children with Autism	\$0	\$0	\$374,205	\$187	\$0	\$0	\$0	\$0	\$3,792	\$0	\$0	\$0	\$0	\$0	\$0	\$378,184	
HCBS - Pediatric Hospice	\$0	\$0	\$108,128	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$1,040	\$0	\$0	\$0	\$0	\$109,611	
HCBS - Spinal Cord Injury	\$99,640	\$4,529	\$772,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876,775	
Total	\$69,576,974	\$14,154,416	\$79,396,446	\$205,583	\$37,385	\$11,331	\$4,858	\$0	\$11,302	\$0	\$60,865	\$35	\$0	\$0	\$204,388	\$163,663,583	
Caseload	41,784	9,650	64,256	2,074	111,141	41,760	18,108		385,897	13,835	17,685	11,411	582	2,480	22,495	743,768	
Half -Year Per Capita	\$1,665.16	\$1,466.80	\$1,235.63	\$99.15	\$0.34	\$0.27	\$0.27	\$0.00	\$0.03	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$9.09	\$220.05	
FY 2013-14 January - June COFRS Total Actuals																	
HCBS WAIVERS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
HCBS - Elderly, Blind, and Disabled	\$71,022,413	\$12,623,376	\$59,328,882	\$523,532	\$157,855	\$18,547	\$260,816	\$0	\$386	\$0	\$89,425	\$0	\$0	\$0	\$572,428	\$144,597,660	
HCBS - Mental Illness	\$2,536,236	\$2,114,342	\$11,511,204	\$32,215	\$3,985	\$0	\$52,114	\$0	\$0	\$0	\$532	\$0	\$0	\$0	\$105,834	\$16,356,462	
HCBS - Disabled Children	\$0	\$0	\$3,964,960	\$17	\$0	\$0	\$0	\$0	\$239,840	\$0	\$0	\$0	\$0	\$0	\$0	\$4,204,817	
HCBS - Persons Living with AIDS	(\$5,547)	(\$436)	(\$57,789)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$63,772)	
HCBS - Consumer Directed Attendant Support	\$683,423	\$121,161	\$571,990	\$4,642	\$1,355	\$170	\$2,180	\$0	\$5	\$0	\$827	\$0	\$0	\$0	\$5,002	\$1,390,755	
HCBS - Brain Injury	\$226,928	\$733,303	\$6,424,490	\$3,371	\$3,486	\$0	\$18,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411	\$7,410,310	
HCBS - Children with Autism	\$0	\$0	\$358,891	\$2,376	\$0	\$0	\$0	\$0	\$9,557	\$0	\$15,294	\$0	\$0	\$0	\$0	\$386,118	
HCBS - Pediatric Hospice	\$0	\$0	\$106,794	\$0	\$0	\$0	\$0	\$0	\$3,067	\$0	\$2,160	\$0	\$0	\$0	\$0	\$112,021	
HCBS - Spinal Cord Injury	\$114,576	\$14,917	\$765,382	\$0	\$1,105	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896,797	
Total	\$74,578,029	\$15,606,663	\$82,974,804	\$566,153	\$167,786	\$18,717	\$334,248	\$0	\$252,855	\$0	\$108,238	\$0	\$0	\$0	\$683,675	\$175,291,168	
Caseload	41,888	10,056	64,593	3,047	138,220	52,404	156,377		412,168	36,855	18,849	14,908	1,533	2,481	24,261	978,143	
Half -Year Per Capita	\$1,780.43	\$1,551.92	\$1,284.59	\$185.81	\$1.21	\$0.36	\$2.14	\$0.00	\$0.61	\$0.00	\$5.74	\$0.00	\$0.00	\$0.00	\$28.18	\$179.21	
FY 2014-15 July - December COFRS Total Actuals																	
HCBS WAIVERS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
HCBS - Elderly, Blind, and Disabled	\$73,057,304	\$13,500,257	\$61,306,273	\$723,121	\$317,868	\$0	\$0	\$0	\$2,527	\$0	\$158,828	\$8,684	\$0	\$0	\$402,379	\$149,477,241	
HCBS - Mental Illness	\$2,662,964	\$2,174,297	\$11,892,413	\$26,893	\$7,786	\$0	\$0	\$0	\$0	\$0	\$263	\$0	\$0	\$0	\$74,218	\$16,838,834	
HCBS - Disabled Children	\$0	\$0	\$4,706,233	\$1,513	\$0	\$0	\$0	\$0	\$469,657	\$506	\$0	\$0	\$0	\$0	\$0	\$5,177,909	
HCBS - Persons Living with AIDS	(\$323)	(\$27)	(\$4,113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,463)	
HCBS - Consumer Directed Attendant Support	\$239,204	\$44,202	\$200,729	\$2,368	\$1,041	\$0	\$0	\$0	\$8	\$0	\$520	\$28	\$0	\$0	\$1,317	\$489,417	
HCBS - Brain Injury	\$235,048	\$833,862	\$6,660,852	\$1,328	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,312	\$7,736,552	
HCBS - Children with Autism	\$0	\$0	\$372,580	\$465	\$0	\$0	\$0	\$0	\$23,647	\$0	\$11,777	\$0	\$0	\$0	\$0	\$408,469	
HCBS - Pediatric Hospice	\$0	\$0	\$142,819	\$0	\$0	\$0	\$0	\$0	\$7,672	\$0	\$1,274	\$0	\$0	\$0	\$0	\$151,765	
HCBS - Spinal Cord Injury	\$102,267	\$10,827	\$818,969	\$0	\$11,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,655	
Total	\$76,296,464	\$16,563,418	\$86,096,755	\$755,688	\$340,437	\$0	\$0	\$0	\$503,511	\$506	\$172,662	\$8,712	\$0	\$0	\$481,226	\$181,219,379	
Caseload	42,053	10,360	66,015	3,078	158,622	65,032	214,360	437	439,473	44,581	20,152	15,005	1,751	2,506	26,979	1,110,401	
Half -Year Per Capita	\$1,814.31	\$1,598.84	\$1,304.20	\$245.53	\$2.15	\$0.00	\$0.00	\$0.00	\$1.15	\$0.01	\$8.57	\$0.58	\$0.00	\$0.00	\$17.84	\$163.20	
FY 2014-15 January - June COFRS Total Actuals																	
HCBS WAIVERS	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
HCBS - Elderly, Blind, and Disabled	\$73,099,124	\$13,717,525	\$60,499,484	\$669,941	\$268,781	\$104,832	\$1,182,080	\$0	\$5,765	\$0	\$102,410	\$20,299	\$0	\$1,154	\$420,852	\$150,092,247	
HCBS - Mental Illness	\$2,685,707	\$2,122,247	\$12,126,936	\$10,020	\$10,485	\$2,852	\$126,172	\$0	\$0	\$0	\$6,373	\$0	\$0	\$0	\$60,779	\$17,151,571	
HCBS - Disabled Children	\$0	\$0	\$5,203,149	\$68,506	\$0	\$0	\$0	\$0	\$461,854	\$447	\$138	\$0	\$0	\$0	\$0	\$5,734,094	
HCBS - Persons Living with AIDS	\$64	\$6	\$816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$886	
HCBS - Consumer Directed Attendant Support	\$938,013	\$175,023	\$780,355	\$8,853	\$3,684	\$844	\$9,521	\$0	\$59	\$0	\$1,584	\$205	\$0	\$9	\$5,314	\$1,923,464	
HCBS - Brain Injury	\$300,748	\$637,573	\$6,730,627	\$49,150	\$36,769	\$0	\$115,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,507	\$7,884,596	
HCBS - Children with Autism	\$0	\$0	\$293,654	\$8,962	\$0	\$0	\$0	\$0	(\$1,926)	\$0	\$899	\$0	\$0	\$0	\$0	\$301,589	
HCBS - Pediatric Hospice	\$0	\$0	\$292,491	\$1,749	\$0	\$0	\$0	\$0	\$23,734	\$0	\$3,935	\$0	\$0	\$0	\$0	\$321,909	
HCBS - Spinal Cord Injury	\$66,411	\$18,057	\$722,604	\$6,801	\$460	\$0	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$815,417	
Total	\$77,090,067	\$16,670,431	\$86,650,116	\$823,982	\$320,179	\$108,528	\$1,434,002	\$0	\$489,486	\$447	\$115,339	\$20,504	\$0	\$1,163	\$501,529	\$184,225,773	
Caseload	41,582	10,573	67,080	4,177	166,775	78,187	267,156	360	451,972	55,647	19,921	14,788	1,747	2,937	29,112	1,212,011	
Half -Year Per Capita	\$1,853.93	\$1,576.70	\$1,291.74	\$197.29	\$1.92	\$1.39	\$5.37	\$0.00	\$1.08	\$0.01	\$5.79	\$1.39	\$0.00	\$0.40	\$17.23	\$152.00	

Exhibit G - COMMUNITY BASED LONG-TERM CARE - PRIVATE DUTY NURSING
Cash Based Actuals and Projections by Eligibility

Private Duty Nursing Total Expenditure by Fiscal Year																
PRIVATE DUTY NURSING	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$313,936	\$207,166	\$13,885,052	\$0	\$0	\$0	\$0	\$0	\$500,847	\$0	\$4,832,273	\$0	\$0	\$0	\$9,988	\$19,749,262
FY 2008-09	\$725,106	\$186,844	\$14,728,104	\$0	\$0	\$0	\$0	\$0	\$250,793	\$0	\$5,460,562	\$0	\$0	\$0	\$0	\$21,351,409
FY 2009-10 (DA)	\$1,035,252	\$240,541	\$15,137,079	\$0	\$0	\$0	\$0	\$0	\$604,720	\$0	\$6,648,963	\$0	\$0	\$0	\$0	\$23,666,555
FY 2010-11 (DA)	\$1,319,815	\$0	\$17,252,161	\$0	\$0	\$0	\$0	\$0	\$502,792	\$0	\$8,251,188	\$0	\$0	\$0	\$0	\$27,325,956
FY 2011-12	\$1,832,636	\$135,105	\$20,720,340	\$0	\$0	\$0	\$0	\$0	\$601,939	\$0	\$7,854,133	\$0	\$0	\$0	\$0	\$31,144,153
FY 2012-13	\$2,364,123	\$557,116	\$24,342,047	\$18,478	\$0	\$0	\$0	\$0	\$1,069,272	\$5,806	\$8,490,119	\$0	\$0	\$0	\$0	\$36,846,961
FY 2013-14	\$3,039,698	\$734,755	\$35,345,893	\$280,781	\$0	\$0	\$43,544	\$0	\$3,373,711	\$400	\$10,310,507	\$0	\$0	\$0	\$25,614	\$53,154,903
FY 2014-15	\$2,110,022	\$441,354	\$39,608,590	\$300,436	\$0	\$0	\$41,377	\$0	\$7,416,332	\$27,252	\$11,553,619	\$0	\$0	\$0	\$0	\$61,498,982
Estimated FY 2015-16	\$2,638,949	\$553,948	\$49,555,292	\$376,993	\$0	\$0	\$53,856	\$0	\$9,278,634	\$30,775	\$14,448,818	\$0	\$0	\$0	\$0	\$76,937,265
Estimated FY 2016-17	\$3,086,926	\$647,985	\$57,967,625	\$440,990	\$0	\$0	\$62,999	\$0	\$10,853,743	\$35,999	\$16,901,599	\$0	\$0	\$0	\$0	\$89,997,866
Estimated FY 2017-18	\$3,637,419	\$763,540	\$68,305,001	\$519,631	\$0	\$0	\$74,233	\$0	\$12,789,292	\$42,419	\$19,915,664	\$0	\$0	\$0	\$0	\$106,047,199
Private Duty Nursing Total Expenditure Percent Change by Fiscal Year																
PRIVATE DUTY NURSING	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2008-09	130.97%	-9.81%	6.07%	0.00%	0.00%	0.00%	0.00%	0.00%	-49.93%	0.00%	13.00%	0.00%	0.00%	0.00%	-100.00%	8.11%
FY 2009-10 (DA)	42.77%	28.74%	2.78%	0.00%	0.00%	0.00%	0.00%	0.00%	141.12%	0.00%	21.76%	0.00%	0.00%	0.00%	0.00%	10.84%
FY 2010-11 (DA)	27.49%	-100.00%	13.97%	0.00%	0.00%	0.00%	0.00%	0.00%	-16.86%	0.00%	24.10%	0.00%	0.00%	0.00%	0.00%	15.46%
FY 2011-12	38.86%	0.00%	20.10%	0.00%	0.00%	0.00%	0.00%	0.00%	19.72%	0.00%	-4.81%	0.00%	0.00%	0.00%	0.00%	13.97%
FY 2012-13	29.00%	312.36%	17.48%	0.00%	0.00%	0.00%	0.00%	0.00%	77.64%	0.00%	8.10%	0.00%	0.00%	0.00%	0.00%	18.31%
FY 2013-14	28.58%	31.89%	45.21%	1419.54%	0.00%	0.00%	0.00%	0.00%	215.51%	-93.11%	21.44%	0.00%	0.00%	0.00%	0.00%	44.26%
FY 2014-15	-30.58%	-39.93%	12.06%	7.00%	0.00%	0.00%	-4.98%	0.00%	119.83%	6713.00%	12.06%	0.00%	0.00%	0.00%	-100.00%	15.70%
Estimated FY 2015-16	25.07%	25.51%	25.11%	25.48%	0.00%	0.00%	30.16%	0.00%	25.11%	12.93%	25.06%	0.00%	0.00%	0.00%	0.00%	25.10%
Estimated FY 2016-17	16.98%	16.98%	16.98%	16.98%	0.00%	0.00%	16.98%	0.00%	16.98%	16.97%	16.98%	0.00%	0.00%	0.00%	0.00%	16.98%
Estimated FY 2017-18	17.83%	17.83%	17.83%	17.83%	0.00%	0.00%	17.83%	0.00%	17.83%	17.83%	17.83%	0.00%	0.00%	0.00%	0.00%	17.83%

Exhibit G - COMMUNITY BASED LONG-TERM CARE - PRIVATE DUTY NURSING
Cash Based Actuals and Projections by Service

Private Duty Nursing (PDN) Cost Per Service Per Fiscal Year					
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾	TOTAL	
FY 2007-08	\$11,598,382	\$5,606,433	\$2,544,447	\$19,749,262	
FY 2008-09	\$12,337,437	\$5,561,060	\$3,452,912	\$21,351,409	
FY 2009-10	\$14,062,356	\$5,817,255	\$3,786,944	\$23,666,555	
FY 2010-11	\$16,031,747	\$6,956,922	\$4,337,287	\$27,325,956	
FY 2011-12	\$19,803,988	\$7,090,613	\$4,249,552	\$31,144,153	
FY 2012-13	\$24,122,140	\$7,345,451	\$5,379,370	\$36,846,961	
FY 2013-14	\$35,604,519	\$10,618,602	\$6,931,782	\$53,154,903	
FY 2014-15	\$41,159,263	\$12,091,100	\$8,248,619	\$61,498,982	
Estimated FY 2015-16	\$53,026,200	\$13,733,489	\$10,177,576	\$76,937,265	
Estimated FY 2016-17	\$61,825,680	\$15,661,036	\$12,511,150	\$89,997,866	
Estimated FY 2017-18	\$72,603,720	\$17,985,289	\$15,458,190	\$106,047,199	
Private Duty Nursing (PDN) Percent Change in Cost Per Service Per Fiscal Year					
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾	TOTAL	
FY 2008-09	6.37%	-0.81%	35.70%	8.11%	
FY 2009-10	13.98%	4.61%	9.67%	10.84%	
FY 2010-11	14.00%	19.59%	14.53%	15.46%	
FY 2011-12	23.53%	1.92%	-2.02%	13.97%	
FY 2012-13	21.80%	3.59%	26.59%	18.31%	
FY 2013-14	47.60%	44.56%	28.86%	44.26%	
FY 2014-15	15.60%	13.87%	19.00%	15.70%	
Estimated FY 2015-16	28.83%	13.58%	23.39%	25.10%	
Estimated FY 2016-17	16.59%	14.04%	22.93%	16.98%	
Estimated FY 2017-18	17.43%	14.84%	23.56%	17.83%	
Private Duty Nursing (PDN) Average Utilizers Per Month Per Service Per Fiscal Year⁽³⁾					
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾⁽²⁾	TOTAL⁽⁴⁾	
FY 2007-08	113	88	N/A	149	
FY 2008-09	109	84	N/A	149	
FY 2009-10	123	86	N/A	164	
FY 2010-11	146	100	33	186	
FY 2011-12	181	114	33	221	
FY 2012-13	221	124	50	268	
FY 2013-14	306	175	55	368	
FY 2014-15	379	214	64	458	
Estimated FY 2015-16	445	246	78	547	
Estimated FY 2016-17	522	283	95	646	
Estimated FY 2017-18	613	325	116	763	
Private Duty Nursing (PDN) Percent Change Average Utilizers Per Month Per Service Per Fiscal Year					
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾⁽²⁾	TOTAL	
FY 2008-09	-3.54%	-4.55%	N/A	0.00%	
FY 2009-10	12.84%	2.38%	N/A	10.07%	
FY 2010-11	18.70%	16.28%	N/A	13.41%	
FY 2011-12	23.97%	14.00%	N/A	18.82%	
FY 2012-13	22.10%	8.77%	51.52%	21.27%	
FY 2013-14	38.46%	41.13%	10.00%	37.31%	
FY 2014-15	23.86%	22.29%	16.36%	24.46%	
Estimated FY 2015-16	17.41%	14.95%	21.88%	19.43%	
Estimated FY 2016-17	17.30%	15.04%	21.79%	18.10%	
Estimated FY 2017-18	17.43%	14.84%	22.11%	18.11%	

Exhibit G - COMMUNITY BASED LONG-TERM CARE - PRIVATE DUTY NURSING
Cash Based Actuals and Projections by Service

Private Duty Nursing (PDN) Cost Per Utilizer Per Service Per Fiscal Year				
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾⁽²⁾	TOTAL
FY 2007-08	\$102,640.55	\$63,709.47	N/A	\$132,545.38
FY 2008-09	\$113,187.50	\$66,203.10	N/A	\$143,298.05
FY 2009-10	\$114,328.10	\$67,642.50	N/A	\$144,308.26
FY 2010-11	\$109,806.49	\$69,569.22	N/A	\$146,913.74
FY 2011-12	\$109,414.30	\$62,198.36	\$128,774.30	\$140,923.77
FY 2012-13	\$109,149.95	\$59,237.51	\$107,587.40	\$137,488.66
FY 2013-14	\$116,354.64	\$60,677.73	\$126,032.40	\$144,442.67
FY 2014-15	\$108,599.64	\$56,500.47	\$128,884.67	\$134,277.25
Estimated FY 2015-16	\$119,160.00	\$55,827.19	\$130,481.74	\$140,653.14
Estimated FY 2016-17	\$118,440.00	\$55,339.35	\$131,696.32	\$139,315.58
Estimated FY 2017-18	\$118,440.00	\$55,339.35	\$133,260.26	\$138,987.15
Private Duty Nursing (PDN) Percent Change in Cost Per Utilizer Per Service Per Fiscal Year				
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾⁽²⁾	TOTAL
FY 2008-09	10.28%	3.91%	N/A	8.11%
FY 2009-10	1.01%	2.17%	N/A	0.70%
FY 2010-11	-3.95%	2.85%	N/A	1.81%
FY 2011-12	-0.36%	-10.60%	N/A	-4.08%
FY 2012-13	-0.24%	-4.76%	-16.45%	-2.44%
FY 2013-14	6.60%	2.43%	17.14%	5.06%
FY 2014-15	-6.66%	-6.88%	2.26%	-7.04%
Estimated FY 2015-16	9.72%	-1.19%	1.24%	4.75%
Estimated FY 2016-17	-0.60%	-0.87%	0.93%	-0.95%
Estimated FY 2017-18	0.00%	0.00%	1.19%	-0.24%
Private Duty Nursing (PDN) Units Per Utilizer Per Service Per Fiscal Year				
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾	
FY 2007-08	2,674	2,212	4,413	
FY 2008-09	2,902	2,257	4,990	
FY 2009-10	3,040	2,399	4,529	
FY 2010-11	2,968	2,499	4,559	
FY 2011-12	2,976	2,251	4,467	
FY 2012-13	2,979	2,148	3,732	
FY 2013-14	2,936	2,035	4,372	
FY 2014-15	2,681	1,864	4,471	
Estimated FY 2015-16	2,648	1,831	4,577	
Estimated FY 2016-17	2,632	1,815	4,620	
Estimated FY 2017-18	2,632	1,815	4,675	
Private Duty Nursing (PDN) Percent Change in Units Per Utilizer Per Service Per Fiscal Year				
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾	
FY 2008-09	8.53%	2.03%	13.08%	
FY 2009-10	4.76%	6.29%	-9.24%	
FY 2010-11	-2.37%	4.17%	0.66%	
FY 2011-12	0.27%	-9.92%	-2.02%	
FY 2012-13	0.10%	-4.58%	-16.45%	
FY 2013-14	-1.44%	-5.26%	17.15%	
FY 2014-15	-8.69%	-8.40%	2.26%	
Estimated FY 2015-16	-1.23%	-1.77%	2.37%	
Estimated FY 2016-17	-0.60%	-0.87%	0.94%	
Estimated FY 2017-18	0.00%	0.00%	1.19%	

Exhibit G - COMMUNITY BASED LONG-TERM CARE - PRIVATE DUTY NURSING
Cash Based Actuals and Projections by Service

Current Year Projection				
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾	TOTAL
FY 2014-15 Average Paid Utilizers Per Month	379	214	64	458
Utilizer Trend Selected ⁽⁵⁾	17.41%	14.95%	21.88%	19.43%
FY 2015-16 Estimated Average Paid Utilizers Per Month	445	246	78	547
<i>Bottom Line Impacts</i>				
Total Bottom Line Impacts	0	0	0	0
FY 2015-16 Estimated Average Paid Utilizers Per Month	445	246	78	547
FY 2014-15 Average Paid Units Per Utilizer	2,681	1,864	4,471	
Percentage Selected to Modify Per Client Utilization ⁽⁶⁾	-1.23%	-1.77%	2.37%	
FY 2015-16 Estimated Average Paid Units Per Utilizer	2,648	1,831	4,577	
FY 2014-15 Average Paid Rate Per Unit	\$40.56	\$30.34	\$28.36	
FY 2015-16 R-12: "Community Provider Rate Increase & Targeted Rate Increase"	10.95%	0.50%	0.50%	
FY 2015-16 Average Paid Rate Per Unit	\$45.00	\$30.49	\$28.50	
Estimated FY 2015-16 Base Expenditure	\$53,026,200	\$13,733,489	\$10,177,576	\$76,937,265
<i>Bottom Line Impacts</i>				
Total Bottom Line Impacts	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Expenditure	\$53,026,200	\$13,733,489	\$10,177,576	\$76,937,265
Estimated FY 2015-16 Per Utilizer Cost	\$119,160.00	\$55,827.19	\$130,481.74	\$140,653.14
% Change Over FY 2014-15 Per Utilizer Cost	9.72%	-1.19%	1.24%	4.75%
Request Year Projection				
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾	TOTAL
FY 2015-16 Estimated Average Paid Utilizers Per Month	445	246	78	547
Utilizer Trend Selected ⁽⁵⁾	17.30%	15.04%	21.79%	18.10%
FY 2016-17 Estimated Average Paid Utilizers Per Month	522	283	95	646
<i>Bottom Line Impacts</i>				
Total Bottom Line Impacts	0	0	0	0
FY 2016-17 Estimated Average Paid Utilizers Per Month	522	283	95	646
FY 2015-16 Average Paid Units Per Utilizer	2,648	1,831	4,577	
Percentage Selected to Modify Per Client Utilization ⁽⁶⁾	-0.60%	-0.87%	0.94%	
FY 2016-17 Estimated Average Paid Units Per Utilizer	2,632	1,815	4,620	
FY 2015-16 Average Paid Rate Per Unit	\$45.00	\$30.49	\$28.50	
Rate Increase	0.00%	0.00%	0.00%	
FY 2016-17 Estimated Average Paid Rate Per Unit	\$45.00	\$30.49	\$28.50	
Estimated FY 2016-17 Base Expenditure	\$61,825,680	\$15,661,036	\$12,511,150	\$89,997,866
<i>Bottom Line Impacts</i>				
Total Bottom Line Impacts	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Expenditure	\$61,825,680	\$15,661,036	\$12,511,150	\$89,997,866
Estimated FY 2016-17 Per Utilizer Cost	\$118,440.00	\$55,339.35	\$131,696.32	\$139,315.58
% Change Over FY 2015-16 Per Utilizer Cost	-0.60%	-0.87%	0.93%	-0.95%

Exhibit G - COMMUNITY BASED LONG-TERM CARE - PRIVATE DUTY NURSING
Cash Based Actuals and Projections by Service

Out Year Projection				
PRIVATE DUTY NURSING	Registered Nursing (RN)	Licensed Practical Nursing (LPN)	Registered Nursing (RN) Group/Licensed Practical Nursing Group (LPN) and Blended RN/LPN⁽¹⁾	TOTAL
FY 2016-17 Estimated Average Paid Utilizers Per Month	522	283	95	646
Utilizer Trend Selected ⁽⁵⁾	17.43%	14.84%	22.11%	18.11%
FY 2017-18 Estimated Average Paid Utilizers Per Month	613	325	116	763
<i>Bottom Line Impacts</i>				
Total Bottom Line Impacts	0	0	0	0
FY 2017-18 Estimated Average Paid Utilizers Per Month	613	325	116	763
FY 2016-17 Average Paid Units Per Utilizer	2,632	1,815	4,620	
Percentage Selected to Modify Per Client Utilization ⁽⁶⁾	0.00%	0.00%	1.19%	
FY 2017-18 Estimated Average Paid Units Per Client	2,632	1,815	4,675	
FY 2016-17 Average Paid Rate Per Unit	\$45.00	\$30.49	\$28.50	
Rate Increase	0.00%	0.00%	0.00%	
FY 2017-18 Estimated Average Paid Rate Per Unit	\$45.00	\$30.49	\$28.50	
Estimated FY 2017-18 Base Expenditure	\$72,603,720	\$17,985,289	\$15,458,190	\$106,047,199
<i>Bottom Line Impacts</i>				
Total Bottom Line Impacts	\$0	\$0	\$0	\$0
Estimated FY 2017-18 Expenditure	\$72,603,720	\$17,985,289	\$15,458,190	\$106,047,199
Estimated FY 2017-18 Per Utilizer Cost	\$118,440.00	\$55,339.35	\$133,260.26	\$138,987.15
% Change Over FY 2016-17 Per Utilizer Cost	0.00%	0.00%	1.19%	-0.24%
(1) RN Group/LPN Group and Blended RN/LPN Services are forecasted individually, but due to small cells sizes, the three services are grouped together. The rate is weighted across the three services based on utilization. The unit of service (hour) is constant across the three services.				
(2) N/A - Rows cannot be displayed due to the Health Insurance Portability and Accountability Act of 1996 (HIPAA).				
(3) Presented information regarding the utilizer per service is derived from the average number of clients with a paid claim per month. The Department believes this to be an accurate representation of utilizers for PDN services as clients typically continue services once a need is identified.				
(4) Since clients can access multiple services, the average caseload doesn't reflect the sum of the services but rather the total average paid monthly caseload for PDN as a benefit.				
(5) Percentages Selected to Modify Utilizers for FY 2015-16 through FY 2017-18	RN		17.41%, 17.30%, 17.43%	
	LPN		14.95%, 15.04%, 14.84%	
	Blended & Group		21.88%, 21.79%, 22.11%	
	Total PDN Utilizers		19.43%, 18.10%, 18.11%	
(6) Percentages Selected to Modifier Units Per Utilizer for FY 2015-16 through FY 2017-18	RN		-1.23%, -0.60%, 0.00%	
	LPN		-1.77%, -0.87%, 0.00%	
	Blended & Group		2.37%, 0.94%, 1.19%	

Exhibit G - COMMUNITY BASED LONG-TERM CARE - LONG-TERM HOME HEALTH
Cash Based Actuals and Projections by Eligibility

Long-Term Home Health Total Expenditure by Fiscal Year																
LONG-TERM HOME HEALTH	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$8,358,525	\$2,246,421	\$40,623,872	\$0	\$51,486	\$0	\$0	\$0	\$1,216,098	\$0	\$4,210,240	\$0	\$0	\$0	\$132,345	\$56,838,987
FY 2008-09	\$17,604,990	\$4,444,247	\$90,740,074	\$0	\$29,485	\$0	\$0	\$0	\$2,591,906	\$0	\$9,570,085	\$0	\$0	\$0	\$102,711	\$125,083,498
FY 2009-10 (DA)	\$18,218,198	\$4,520,382	\$101,341,382	\$0	\$43,869	\$0	\$0	\$0	\$3,137,536	\$0	\$10,254,991	\$0	\$0	\$0	\$97,840	\$137,614,198
FY 2010-11 (DA)	\$18,890,472	\$5,333,256	\$109,460,345	\$0	\$55,655	\$7,651	\$0	\$0	\$3,447,255	\$0	\$10,296,687	\$188	\$0	\$0	\$90,417	\$147,581,926
FY 2011-12	\$19,241,801	\$5,960,470	\$112,026,409	\$0	\$70,804	\$21,256	\$0	\$0	\$3,621,831	\$0	\$10,150,245	\$374	\$0	\$0	\$128,231	\$151,221,421
FY 2012-13	\$21,401,061	\$7,062,994	\$115,531,305	\$368,744	\$151,443	\$4,862	\$0	\$0	\$3,609,745	\$0	\$10,404,821	\$1,690	\$0	\$0	\$93,867	\$158,630,532
FY 2013-14	\$26,251,582	\$8,030,921	\$130,372,386	\$1,316,824	\$235,386	\$18,678	\$172,588	\$0	\$7,825,402	\$244,287	\$11,792,931	\$1,213	\$0	\$0	\$252,997	\$186,515,195
FY 2014-15	\$28,375,633	\$9,114,399	\$139,389,239	\$1,945,982	\$310,179	\$69,594	\$1,335,165	\$0	\$18,387,951	\$725,506	\$12,889,124	\$6,903	\$0	\$0	\$27,780	\$212,577,453
Estimated FY 2015-16	\$30,838,557	\$9,909,918	\$151,466,979	\$2,125,204	\$346,501	\$69,300	\$1,455,303	\$0	\$19,981,537	\$785,401	\$13,998,626	\$0	\$0	\$0	\$23,100	\$231,000,426
Estimated FY 2016-17	\$33,763,036	\$10,849,695	\$165,830,879	\$2,326,741	\$379,360	\$75,872	\$1,593,312	\$0	\$21,876,424	\$859,883	\$15,326,142	\$0	\$0	\$0	\$25,289	\$252,906,633
Estimated FY 2017-18	\$36,566,146	\$11,750,469	\$179,598,665	\$2,519,914	\$410,856	\$82,171	\$1,725,593	\$0	\$23,692,671	\$931,273	\$16,598,565	\$0	\$0	\$0	\$27,390	\$273,903,713
Long-Term Home Health Total Expenditure Percent Change by Fiscal Year																
LONG-TERM HOME HEALTH	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2008-09	110.62%	97.84%	123.37%	0.00%	-42.73%	0.00%	0.00%	0.00%	113.13%	0.00%	127.30%	0.00%	0.00%	0.00%	-22.39%	120.07%
FY 2009-10 (DA)	3.48%	1.71%	11.68%	0.00%	48.78%	0.00%	0.00%	0.00%	21.05%	0.00%	7.16%	0.00%	0.00%	0.00%	-7.46%	10.02%
FY 2010-11 (DA)	3.69%	17.98%	8.01%	0.00%	26.87%	0.00%	0.00%	0.00%	9.87%	0.00%	0.41%	0.00%	0.00%	0.00%	-7.59%	7.24%
FY 2011-12	1.86%	11.76%	2.34%	0.00%	27.22%	177.82%	0.00%	0.00%	5.06%	0.00%	-1.42%	98.94%	0.00%	0.00%	-41.82%	2.47%
FY 2012-13	11.22%	18.50%	3.13%	0.00%	113.89%	-77.13%	0.00%	0.00%	-0.33%	0.00%	2.51%	351.87%	0.00%	0.00%	-26.80%	4.90%
FY 2013-14	22.66%	13.70%	12.85%	257.11%	55.43%	284.16%	0.00%	0.00%	116.79%	0.00%	13.34%	-28.22%	0.00%	0.00%	169.53%	17.58%
FY 2014-15	8.09%	13.49%	6.92%	47.78%	31.77%	272.60%	673.61%	0.00%	134.98%	196.99%	9.30%	469.06%	0.00%	0.00%	-89.02%	13.97%
Estimated FY 2015-16	8.68%	8.73%	8.66%	9.21%	11.71%	-0.42%	9.00%	0.00%	8.67%	8.26%	8.61%	-100.00%	0.00%	0.00%	-16.85%	8.67%
Estimated FY 2016-17	9.48%	9.48%	9.48%	9.48%	9.48%	9.48%	9.48%	0.00%	9.48%	9.48%	9.48%	0.00%	0.00%	0.00%	9.48%	9.48%
Estimated FY 2017-18	8.30%	8.30%	8.30%	8.30%	8.30%	8.30%	8.30%	0.00%	8.30%	8.30%	8.30%	0.00%	0.00%	0.00%	8.31%	8.30%

Exhibit G - COMMUNITY BASED LONG-TERM CARE - LONG-TERM HOME HEALTH
Cash Based Actuals and Projections by Service

Long-Term Home Health (LTHH) Cost Per Service Per Fiscal Year										
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	Telehealth ⁽¹⁾	Total
FY 2008-09	\$3,338,322	\$3,556,304	\$3,153,526	\$21,204,523	\$58,782,571	\$29,613,523	\$3,727,926	\$1,706,805	\$0	\$125,083,500
FY 2009-10	\$3,408,878	\$3,225,823	\$3,153,526	\$21,789,837	\$65,541,038	\$34,386,681	\$3,857,891	\$1,935,993	\$0	\$137,614,198
FY 2010-11	\$3,488,805	\$3,450,298	\$3,463,479	\$22,261,575	\$71,222,845	\$37,151,446	\$4,217,007	\$2,326,471	\$0	\$147,581,926
FY 2011-12	\$3,626,606	\$3,445,533	\$3,374,158	\$21,937,994	\$73,088,477	\$37,825,586	\$5,154,767	\$2,767,782	\$516	\$151,221,419
FY 2012-13	\$3,971,740	\$3,817,229	\$3,511,343	\$22,312,471	\$77,554,317	\$37,883,991	\$6,436,658	\$3,134,580	\$8,204	\$158,630,533
FY 2013-14	\$5,478,336	\$5,769,444	\$5,772,910	\$30,601,689	\$89,319,041	\$41,228,516	\$6,162,682	\$2,167,316	\$15,260	\$186,515,194
FY 2014-15	\$6,426,151	\$7,074,775	\$8,909,669	\$33,134,389	\$99,806,644	\$46,746,258	\$7,699,746	\$2,760,029	\$19,792	\$212,577,453
Estimated FY 2015-16	\$7,176,954	\$8,130,957	\$11,709,381	\$35,059,386	\$107,521,848	\$49,800,891	\$8,432,777	\$3,143,215	\$25,017	\$231,000,426
Estimated FY 2016-17	\$7,959,748	\$9,238,084	\$14,128,584	\$38,245,315	\$116,570,910	\$53,826,946	\$9,289,250	\$3,617,923	\$29,873	\$252,906,633
Estimated FY 2017-18	\$8,819,394	\$10,486,342	\$15,883,661	\$41,286,226	\$125,355,335	\$57,808,400	\$10,103,145	\$4,126,736	\$34,474	\$273,903,713
LTHH Percent Change in Cost Per Service Per Fiscal Year										
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	Telehealth	Total
FY 2009-10	2.11%	-2.48%	2.29%	2.76%	11.50%	16.12%	3.49%	13.43%	0.00%	10.02%
FY 2010-11	2.34%	-0.51%	7.37%	2.16%	8.67%	8.04%	9.31%	20.17%	0.00%	7.24%
FY 2011-12	3.95%	-0.14%	-2.58%	-1.45%	2.62%	1.81%	22.24%	18.97%	0.00%	2.47%
FY 2012-13	9.52%	10.79%	4.07%	1.71%	6.11%	0.15%	24.87%	13.25%	1489.92%	4.90%
FY 2013-14	37.93%	51.14%	64.41%	37.15%	15.17%	8.83%	-4.26%	-30.86%	86.01%	17.58%
FY 2014-15	17.30%	22.62%	54.34%	8.28%	11.74%	13.38%	24.94%	27.35%	29.70%	13.97%
Estimated FY 2015-16	11.68%	14.93%	31.42%	5.81%	7.73%	6.53%	9.52%	13.88%	26.40%	8.67%
Estimated FY 2016-17	10.91%	13.62%	20.66%	9.09%	8.42%	8.08%	10.16%	15.10%	19.41%	9.48%
Estimated FY 2017-18	10.80%	13.51%	12.42%	7.95%	7.54%	7.40%	8.76%	14.06%	15.40%	8.30%
LTHH Average Utilizers Per Month Per Service Per Fiscal Year ⁽²⁾										
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	Total ⁽³⁾	
FY 2008-09	526	605	484	2,344	2,391	1,564	182	95	5,715	
FY 2009-10	558	622	517	2,317	2,601	1,752	197	101	5,933	
FY 2010-11	552	623	534	2,429	2,783	1,889	212	116	6,245	
FY 2011-12	595	635	529	2,549	2,930	2,005	270	137	6,508	
FY 2012-13	653	689	554	2,716	3,085	2,128	367	152	6,900	
FY 2013-14	906	1,008	894	3,066	3,286	2,257	336	115	8,642	
FY 2014-15	1,055	1,223	1,325	3,185	3,545	2,499	386	140	10,517	
Estimated FY 2015-16	1,192	1,388	1,742	3,356	3,786	2,703	423	158	12,166	
Estimated FY 2016-17	1,346	1,576	2,101	3,536	4,043	2,923	460	178	14,074	
Estimated FY 2017-18	1,520	1,789	2,362	3,726	4,318	3,161	497	200	16,281	
LTHH Percent Change Average Utilizers Per Month Per Service Per Fiscal Year										
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	Total	
FY 2009-10	6.08%	2.81%	6.82%	-1.15%	8.78%	12.02%	8.24%	6.32%	3.81%	
FY 2010-11	-1.08%	0.16%	3.29%	4.83%	7.00%	7.82%	7.61%	14.85%	5.26%	
FY 2011-12	7.79%	1.93%	-0.94%	4.94%	5.28%	6.14%	27.36%	18.10%	4.21%	
FY 2012-13	9.75%	8.50%	4.73%	6.55%	5.29%	6.13%	35.93%	10.95%	6.02%	
FY 2013-14	38.74%	46.30%	61.37%	12.89%	6.52%	6.06%	-8.45%	-24.34%	25.25%	
FY 2014-15	16.45%	21.33%	48.21%	3.88%	7.88%	10.72%	14.88%	21.74%	21.70%	
Estimated FY 2015-16	12.99%	13.49%	31.47%	5.37%	6.80%	8.16%	9.59%	12.86%	15.68%	
Estimated FY 2016-17	12.92%	13.54%	20.61%	5.36%	6.79%	8.14%	8.75%	12.66%	15.68%	
Estimated FY 2017-18	12.93%	13.52%	12.42%	5.37%	6.80%	8.14%	8.04%	12.36%	15.68%	
LTHH Cost Per Utilizer Per Service Per Fiscal Year										
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	Total	
FY 2008-09	\$6,346.62	\$5,878.19	\$6,515.55	\$9,046.30	\$24,584.93	\$18,934.48	\$20,483.11	\$17,966.37	\$21,886.88	
FY 2009-10	\$6,109.10	\$5,575.65	\$6,239.50	\$9,404.33	\$25,198.40	\$19,627.10	\$19,583.20	\$19,168.25	\$23,194.71	
FY 2010-11	\$6,320.30	\$5,538.20	\$6,485.92	\$9,164.91	\$25,592.11	\$19,667.26	\$19,891.54	\$20,055.78	\$23,632.01	
FY 2011-12	\$6,095.14	\$5,426.04	\$6,378.37	\$8,606.51	\$24,944.87	\$18,865.63	\$19,091.73	\$20,202.79	\$23,236.24	
FY 2012-13	\$6,082.30	\$5,540.25	\$6,338.16	\$8,215.20	\$25,139.16	\$17,802.63	\$17,538.58	\$20,622.24	\$22,989.93	
FY 2013-14	\$6,046.73	\$5,723.65	\$6,457.39	\$9,980.98	\$27,181.69	\$18,266.95	\$18,341.32	\$18,846.23	\$21,582.41	
FY 2014-15	\$6,091.14	\$5,784.77	\$6,724.28	\$10,403.26	\$28,154.20	\$18,705.99	\$19,947.53	\$19,714.49	\$20,212.75	
Estimated FY 2015-16	\$6,020.93	\$5,858.04	\$6,721.80	\$10,446.78	\$28,399.85	\$18,424.30	\$19,935.64	\$19,893.77	\$19,987.38	
Estimated FY 2016-17	\$5,913.63	\$5,861.73	\$6,724.69	\$10,815.98	\$28,832.78	\$18,414.97	\$20,194.02	\$20,325.41	\$17,969.78	
Estimated FY 2017-18	\$5,802.23	\$5,861.57	\$6,724.67	\$11,080.58	\$29,030.88	\$18,288.01	\$20,328.26	\$20,633.68	\$16,823.52	
LTHH Percent Change in Cost Per Utilizer Per Service Per Fiscal Year										
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	Total	
FY 2009-10	-3.74%	-5.15%	-4.24%	3.96%	2.50%	3.66%	-4.39%	6.69%	5.98%	
FY 2010-11	3.46%	-0.67%	3.95%	-2.55%	1.56%	0.20%	1.57%	4.63%	1.89%	
FY 2011-12	-3.56%	-2.03%	-1.66%	-6.09%	-2.53%	-4.08%	-4.02%	0.73%	-1.67%	
FY 2012-13	-0.21%	-2.10%	-0.63%	-4.55%	0.78%	-5.63%	-8.14%	2.08%	-1.06%	
FY 2013-14	-0.58%	3.31%	1.88%	21.49%	8.12%	2.61%	4.58%	-8.61%	-6.12%	
FY 2014-15	0.73%	1.07%	4.13%	4.23%	3.58%	2.40%	8.76%	-6.35%	-6.35%	
Estimated FY 2015-16	-1.15%	1.27%	-0.04%	0.42%	0.87%	-1.51%	-0.06%	0.91%	-6.06%	
Estimated FY 2016-17	-1.78%	0.06%	0.04%	3.53%	1.52%	-0.05%	1.30%	2.17%	-5.36%	
Estimated FY 2017-18	-1.88%	0.00%	0.00%	2.45%	0.69%	-0.69%	0.66%	1.52%	-6.38%	

Exhibit G - COMMUNITY BASED LONG-TERM CARE - LONG-TERM HOME HEALTH
Cash Based Actuals and Projections by Service

LTHH Units Per Utilizer Per Service Per Fiscal Year									
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	
FY 2008-09	61	56	57	91	711	1,831	295	370	
FY 2009-10	60	56	56	98	740	1,927	291	408	
FY 2010-11	63	55	59	98	766	1,969	303	436	
FY 2011-12	61	54	58	92	752	1,904	293	443	
FY 2012-13	60	55	58	88	759	1,798	269	451	
FY 2013-14	56	53	55	100	762	1,711	262	384	
FY 2014-15	55	52	55	101	770	1,718	277	392	
Estimated FY 2015-16	54	52	55	103	776	1,701	278	397	
Estimated FY 2016-17	53	52	55	105	782	1,684	279	402	
Estimated FY 2017-18	52	52	55	107	788	1,667	280	407	
LTHH Percent Change in Units Per Utilizer Per Service Per Fiscal Year									
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	
FY 2009-10	-1.64%	-3.57%	-1.75%	7.69%	4.08%	5.24%	-1.36%	10.27%	
FY 2010-11	5.00%	1.85%	5.36%	0.00%	3.51%	2.18%	4.12%	6.86%	
FY 2011-12	-3.17%	-1.82%	-6.12%	-1.83%	-3.30%	-3.30%	-3.30%	1.61%	
FY 2012-13	-1.64%	1.85%	0.00%	-4.35%	0.93%	-5.57%	-8.19%	1.81%	
FY 2013-14	-6.67%	-3.64%	-5.17%	13.64%	0.40%	-4.84%	-2.60%	-14.86%	
FY 2014-15	-1.79%	-1.89%	0.00%	1.00%	1.05%	0.41%	5.73%	2.08%	
Estimated FY 2015-16	-1.82%	0.00%	0.00%	1.98%	0.78%	-0.99%	0.36%	1.28%	
Estimated FY 2016-17	-1.85%	0.00%	0.00%	1.94%	0.77%	-1.00%	0.36%	1.26%	
Estimated FY 2017-18	-1.89%	0.00%	0.00%	1.90%	0.77%	-1.01%	0.36%	1.24%	
Current Year									
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	Total
FY 2014-15 Average Utilizers Per Month	1,055	1,223	1,325	3,185	3,545	2,499	386	140	10,517
Utilizer Trend Selected ⁽⁴⁾	12.99%	13.49%	31.47%	5.37%	6.80%	8.16%	9.59%	12.86%	15.68%
FY 2015-16 Estimated Average Utilizers Per Month	1,192	1,388	1,742	3,356	3,786	2,703	423	158	12,166
<i>Bottom Line Impacts</i>									
Total Bottom Line Impacts	0	0	0	0	0	0	0	0	0
FY 2015-16 Estimated Average Utilizers Per Month	1,192	1,388	1,742	3,356	3,786	2,703	423	158	12,166
FY 2014-15 Average Units Per Utilizer	55	52	55	101	770	1,718	277	392	
Percentage Selected to Modify Units Per Utilizer ⁽⁵⁾	-1.82%	0.00%	0.00%	1.98%	0.78%	-0.99%	0.36%	1.28%	
FY 2015-16 Estimated Average Units Per Utilizer	54	52	55	103	776	1,701	278	397	
FY 2014-15 Average Paid Rate Per Unit	\$110.75	\$111.90	\$121.42	\$102.76	\$36.56	\$10.89	\$72.05	\$50.33	
FY 2015-16 R-12: "Community Provider Rate Increase"	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
FY 2015-16 Average Paid Rate Per Unit	\$111.30	\$112.46	\$122.03	\$103.27	\$36.74	\$10.94	\$72.41	\$50.58	
Estimated FY 2015-16 Base Expenditure	\$7,164,158	\$8,116,913	\$11,691,694	\$35,697,134	\$107,939,769	\$50,299,965	\$8,514,982	\$3,172,681	\$232,622,313
<i>Bottom Line Impacts</i>									
FY 2014-15 R-8 & HB 14-1252 Client Movement to the DD Waiver	\$0	\$0	\$0	(\$161,899)	(\$290,807)	(\$136,205)	(\$22,435)	(\$8,042)	(\$619,388)
FY 2014-15 R-7: "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	\$0	\$0	\$0	(\$541,626)	(\$972,882)	(\$455,667)	(\$75,055)	(\$26,904)	(\$2,072,134)
HB 15-1186: "Children with Autism Waiver Expansion"	\$617	\$678	\$854	\$3,176	\$9,565	\$4,480	\$738	\$265	\$20,373
EPSDT Personal Care	\$0	\$0	\$0	\$0	\$647,638	\$0	\$0	\$0	\$647,638
Colorado Choice Transitions	\$12,179	\$13,366	\$16,833	\$62,601	\$188,565	\$88,318	\$14,547	\$5,215	\$401,624
Total Bottom Line Impacts	\$12,796	\$14,044	\$17,687	(\$637,748)	(\$417,921)	(\$499,074)	(\$82,205)	(\$29,466)	(\$1,621,887)
Estimated FY 2015-16 Expenditure	\$7,176,954	\$8,130,957	\$11,709,381	\$35,059,386	\$107,521,848	\$49,800,891	\$8,432,777	\$3,143,215	\$231,000,426
Estimated FY 2015-16 Per Utilizer Cost	\$6,020.93	\$5,858.04	\$6,721.80	\$10,446.78	\$28,399.85	\$18,424.30	\$19,893.64	\$18,987.38	
% Change Over FY 2014-15 Per Utilizer Cost	-1.15%	1.27%	-0.04%	0.42%	0.87%	-1.51%	-0.06%	0.91%	-6.06%
Request Year									
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	Total
FY 2015-16 Estimated Average Utilizers Per Month	1,192	1,388	1,742	3,356	3,786	2,703	423	158	12,166
Utilizer Trend Selected ⁽⁴⁾	12.92%	13.54%	20.61%	5.36%	6.79%	8.14%	8.75%	12.66%	15.68%
FY 2016-17 Estimated Average Utilizers Per Month	1,346	1,576	2,101	3,536	4,043	2,923	460	178	14,074
<i>Bottom Line Impacts</i>									
Total Bottom Line Impacts	0	0	0	0	0	0	0	0	0
FY 2016-17 Estimated Average Utilizers Per Month	1,346	1,576	2,101	3,536	4,043	2,923	460	178	14,074
FY 2015-16 Average Units Per Utilizer	54	52	55	103	776	1,701	278	397	
Percentage Selected to Modify Units Per Utilizer ⁽⁵⁾	-1.85%	0.00%	0.00%	1.94%	0.77%	-1.00%	0.36%	1.26%	
FY 2016-17 Estimated Average Units Per Utilizer	53	52	55	105	782	1,684	279	402	
FY 2015-16 Average Paid Rate Per Unit	\$111.30	\$112.46	\$122.03	\$103.27	\$36.74	\$10.94	\$72.41	\$50.58	
Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2016-17 Average Paid Rate Per Unit	\$111.30	\$112.46	\$122.03	\$103.27	\$36.74	\$10.94	\$72.41	\$50.58	
Estimated FY 2016-17 Base Expenditure	\$7,939,919	\$9,216,322	\$14,101,177	\$38,342,086	\$116,158,139	\$53,850,312	\$9,293,099	\$3,619,302	\$252,550,229
<i>Bottom Line Impacts</i>									
FY 2014-15 R-8 & HB 14-1252 Client Movement to the DD Waiver	\$0	\$0	\$0	(\$73,591)	(\$132,185)	(\$61,911)	(\$10,198)	(\$3,655)	(\$281,540)
FY 2014-15 R-7: "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	\$0	\$0	\$0	(\$125,104)	(\$224,715)	(\$105,249)	(\$17,336)	(\$6,214)	(\$478,618)
HB 15-1186: "Children with Autism Waiver Expansion"	\$972	\$1,066	\$1,343	\$4,995	\$15,044	\$7,046	\$1,161	\$416	\$32,043
EPSDT Personal Care	\$0	\$0	\$0	\$0	\$462,660	\$0	\$0	\$0	\$462,660
Colorado Choice Transitions	\$18,857	\$20,696	\$26,064	\$96,929	\$291,967	\$136,748	\$22,524	\$8,074	\$621,859
Total Bottom Line Impacts	\$19,829	\$21,762	\$27,407	(\$96,771)	\$412,771	(\$23,366)	(\$3,849)	(\$1,379)	\$356,404
Estimated FY 2016-17 Expenditure	\$7,959,748	\$9,238,084	\$14,128,584	\$38,245,315	\$116,570,910	\$53,826,946	\$9,289,250	\$3,617,923	\$252,906,633
Estimated FY 2016-17 Per Utilizer Cost	\$5,913.63	\$5,861.73	\$6,724.69	\$10,815.98	\$28,832.78	\$18,414.97	\$20,194.02	\$20,325.41	\$17,969.78
% Change Over FY 2015-16 Per Utilizer Cost	-1.78%	0.06%	0.04%	3.53%	1.52%	-0.05%	1.30%	2.17%	-5.36%

Exhibit G - COMMUNITY BASED LONG-TERM CARE - LONG-TERM HOME HEALTH
Cash Based Actuals and Projections by Service

Out Year									
LONG-TERM HOME HEALTH	Physical Therapy (for 0-21 years LTHH)	Occupational Therapy (for 0-21 years LTHH)	Speech and Language Therapy (for 0-21 years LTHH)	Registered Nursing/Licensed Practical Nurse	Home Health Aid Basic	Home Health Aid Extended	Registered Nursing Brief First Visit of Day	Registered Nursing Brief Second or More Visit of Day	Total
FY 2016-17 Estimated Average Utilizers Per Month	1,346	1,576	2,101	3,536	4,043	2,923	460	178	14,074
Utilizer Trend Selected ⁽⁴⁾	12.93%	13.52%	12.42%	5.37%	6.80%	8.14%	8.04%	12.36%	15.68%
FY 2017-18 Estimated Average Utilizers Per Month	1,520	1,789	2,362	3,726	4,318	3,161	497	200	16,281
<i>Bottom Line Impacts</i>									
Total Bottom Line Impacts	0	0	0	0	0	0	0	0	0
FY 2017-18 Estimated Average Utilizers Per Month	1,520	1,789	2,362	3,726	4,318	3,161	497	200	16,281
FY 2016-17 Average Units Per Utilizer	53	52	55	105	782	1,684	279	402	
Percentage Selected to Modify Units Per Utilizer ⁽⁵⁾	-1.89%	0.00%	0.00%	1.90%	0.77%	-1.01%	0.36%	1.24%	
FY 2017-18 Estimated Average Units Per Utilizer	52	52	55	107	788	1,667	280	407	
FY 2016-17 Average Paid Rate Per Unit	\$111.30	\$112.46	\$122.03	\$103.27	\$36.74	\$10.94	\$72.41	\$50.58	
Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FY 2017-18 Average Paid Rate Per Unit	\$111.30	\$112.46	\$122.03	\$103.27	\$36.74	\$10.94	\$72.41	\$50.58	
Estimated FY 2017-18 Base Expenditure	\$8,797,152	\$10,461,929	\$15,852,917	\$41,171,890	\$125,010,936	\$57,647,094	\$10,076,576	\$4,117,212	\$273,170,180
<i>Bottom Line Impacts</i>									
Colorado Choice Transitions	\$22,242	\$24,413	\$30,744	\$114,336	\$344,399	\$161,306	\$26,569	\$9,524	\$733,533
Total Bottom Line Impacts	\$22,242	\$24,413	\$30,744	\$114,336	\$344,399	\$161,306	\$26,569	\$9,524	\$733,533
Estimated FY 2017-18 Expenditure	\$8,819,394	\$10,486,342	\$15,883,661	\$41,286,226	\$125,355,335	\$57,808,400	\$10,103,145	\$4,126,736	\$273,903,713
Estimated FY 2017-18 Per Utilizer Cost	\$5,802.23	\$5,861.57	\$6,724.67	\$11,080.58	\$29,030.88	\$18,288.01	\$20,328.26	\$20,633.68	\$16,823.52
% Change Over FY 2016-17 Per Utilizer Cost	-1.88%	0.00%	0.00%	2.45%	0.69%	-0.69%	0.66%	1.52%	-6.38%

(1) Due to cell sizes the Telehealth forecast is done at the total expenditure level. Telehealth is not a widely utilized service and displaying utilization figures would violate The Health Insurance Portability and Accountability Act of 1996 (HIPAA).

(2) Presented information regarding the utilizers per service is derived from the average number of clients with a paid claim per month. The Department believes this to be an accurate representation of utilizers for LTHH services as clients typically continue services once a need is identified.

(3) Since clients can access multiple services, the average utilizers doesn't reflect the sum of the services but rather the total Average Utilizers Per Month for LTHH as a benefit.

(4) Percentages Selected to Modify Caseload for FY 2015-16 through FY 2017-18	Physical Therapy (for 0-21 years LTHH)	12.99%, 12.92%, 12.93%	Registered Nursing/Licensed Practical Nurse	5.37%, 5.36%, 5.37%	Registered Nursing Brief First Visit of Day	9.59%, 8.75%, 8.04%
	Occupational Therapy (for 0-21 years LTHH)	13.49%, 13.54%, 13.52%	Home Health Aid Basic	6.80%, 6.79%, 6.80%	Registered Nursing Brief Second or More Visit of Day	12.86%, 12.66%, 12.36%
	Speech and Language Therapy (for 0-21 years LTHH)	31.47%, 20.61%, 12.42%	Home Health Aid Extended	8.16%, 8.14%, 8.14%		
(5) Percentages Selected to Modifier Units Per Utilizer for FY 2015-16 through FY 2017-18	Physical Therapy (for 0-21 years LTHH)	-1.82%, -1.85%, -1.89%	Registered Nursing/Licensed Practical Nurse	1.98%, 1.94%, 1.90%	Registered Nursing Brief First Visit of Day	0.36%, 0.36%, 0.36%
	Occupational Therapy (for 0-21 years LTHH)	0.00%, 0.00%, 0.00%	Home Health Aid Basic	0.78%, 0.77%, 0.77%	Registered Nursing Brief Second or More Visit of Day	1.28%, 1.26%, 1.24%
	Speech and Language Therapy (for 0-21 years LTHH)	0.00%, 0.00%, 0.00%	Home Health Aid Extended	-0.99%, -1.00%, -1.01%		

Exhibit G - COMMUNITY BASED LONG-TERM CARE - COLORADO CHOICE TRANSITIONS
Projected Expenditure and Avoided Expenditure

FY 2015-16 Colorado Choice Transitions (CCT) Budget Impact						
Row	COLORADO CHOICE TRANSITIONS	Total	Developmental Disabilities/Supported Living Services/Dual Diagnosis Transitions	Elderly, Blind and Disabled/Brain Injury/Community Mental Health Supports Transitions	Calculation	Notes
A	Estimated Average Monthly Enrollment	64	14	50		64 expected - 22% are expected to be enrolled on Division of Intellectual and Developmental Disabilities (DIDD) waivers under CCT
B	Estimated Demonstration Service Per Enrollee Annual Cost	\$6,024.78	\$6,017.48	\$6,026.81		
C	Estimated Demonstration Service Total Cost	\$385,586	\$84,245	\$301,341	Row A * Row B	Demonstration expenses for all clients hit Medical Services Premiums (MSP)
D	Estimated Qualified Service Per Enrollee Annual Cost	\$20,251.33	\$45,413.18	\$13,205.99		All expenditure hits MSP, even clients enrolled on DIDD waivers while in CCT
E	Estimated Qualified Service Total Cost	\$1,296,085	\$635,785	\$660,300	Row A * Row D	DIDD Waiver Expenditure hits LBG 5 after 365 days in CCT program for DIDD clients
F	Estimated Long-Term Home Health Per Enrollee Annual Cost	\$6,275.38	\$6,275.37	\$6,275.37		Bottom line impact in Acute Care - include all clients
G	Estimated Long-Term Home Health Total Cost	\$401,624	\$87,855	\$313,769	Row A * Row F	This does not get additional 25% Federal Match for the Rebalancing Fund
H	Estimated Total Expenditures For CCT	\$2,083,295	\$807,885	\$1,275,410	Row C + Row E + Row G	Total MSP Impact
I	Estimated Rebalancing Fund Total	\$420,418	\$180,008	\$240,410	(Row C + Row E) * 25%	Off budget balance - non appropriated line item
J	Estimated Number of Completed Transitions ⁽¹⁾	50	11	39		Cumulative
K	Estimated HCBS Service Per Enrollee Annual Cost	\$26,928.22	\$70,660.31	\$14,593.53		New waiver expenditure for clients successfully transitioned into a HCBS waiver - hits both MSP and DIDD
L	Estimated Non CCT HCBS Service Costs Total (MSP)	\$569,148		\$569,148	Row J * Row K	MSP impact
M	Estimated Non CCT HCBS Service Costs Total (DIDD)	\$777,263	\$777,263		Row J * Row K	DIDD impact
N	Estimated Nursing Facility Per Full-Time Equivalent (FTE) Annual Cost		(\$63,552.24)	(\$63,552.24)		All from MSP
O	Estimated Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF-IID) Per FTE Annual Cost		(\$177,064.92)			Trended FY 2011-12 ICF-IID Per FTE Cost; from FY 2011-12 LTSS data book
P	Estimated Nursing Facility Total Cost Avoided	(\$6,863,642)	(\$1,207,493)	(\$5,656,149)	Row A * Row N; DIDD: (Row A * 75%) * Row N	Assume 75% DIDD from skilled nursing facilities (5/20 expected from ICF-IID)
Q	Estimated ICF-IID Total Cost Avoided	(\$1,062,390)	(\$1,062,390)		(Row A * 25%) * Row O	Assume 25% DIDD from Regional Center
R	Total Cost Avoidance	(\$7,926,032)	(\$2,269,883)	(\$5,656,149)	Row P + Row Q	
S	Estimated Total Budget Impact	(\$4,496,326)	(\$684,735)	(\$3,811,591)	Row H + Row L + Row M + Row R	
T	<i>Estimated Rebalancing Fund Balance</i>	<i>\$420,418</i>	<i>\$180,008</i>	<i>\$240,410</i>	Row I	<i>Off budget balance - non appropriated line item</i>
FY 2016-17 Colorado Choice Transitions Budget Impact						
Row	COLORADO CHOICE TRANSITIONS	Total	Developmental Disabilities/Supported Living Services/Dual Diagnosis Transitions	Elderly, Blind and Disabled/Brain Injury/Community Mental Health Supports Transitions	Calculation	Notes
A	Estimated Average Monthly Enrollment	97	21	76		97 Expected - 22% are expected to be enrolled on Division of Intellectual and Developmental Disabilities (DIDD) waivers under CCT
B	Estimated Demonstration Service Per Enrollee Annual Cost	\$6,154.93	\$6,147.46	\$6,156.99		
C	Estimated Demonstration Service Total Cost	\$597,028	\$129,097	\$467,931	Row A * Row B	Demo Expenses for all clients hit MSP
D	Estimated Qualified Service Per Enrollee Annual Cost	\$20,614.54	\$46,394.10	\$13,491.24		All Expenditure hits MSP, even clients enrolled on DIDD waivers while in CCT
E	Estimated Qualified Service Total Cost	\$1,999,610	\$974,276	\$1,025,334	Row A * Row D	DIDD Waiver Expenditure hits LBG 5 after 365 days in CCT program for DIDD clients
F	Estimated Long-Term Home Health Per Enrollee Annual Cost	\$6,410.92	\$6,410.92	\$6,410.92		Bottom line impact in Acute Care - include all clients
G	Estimated Long-Term Home Health Total Cost	\$621,859	\$134,629	\$487,230	Row A * Row F	This does not get additional 25% Federal Match for the Rebalancing Fund
H	Estimated Total Expenditures For CCT	\$3,218,497	\$1,238,002	\$1,980,495	Row C + Row E + Row G	Total MSP Impact
I	Estimated Rebalancing Fund Total	\$649,159	\$275,843	\$373,316	(Row C + Row E) * 25%	Off budget balance - non appropriated line item
J	Estimated Number of Completed Transitions ⁽¹⁾	64	14	50		Cumulative
K	Estimated HCBS Service Per Enrollee Annual Cost	\$27,271.34	\$71,423.44	\$14,908.75		New waiver expenditure for clients successfully transitioned into a HCBS waiver - hits both MSP and DIDD
L	Estimated Non CCT HCBS Service Costs Total (MSP)	\$745,438		\$745,438	Row J * Row K	MSP impact
M	Estimated Non CCT HCBS Service Costs Total (DIDD)	\$999,928	\$999,928		Row J * Row K	DIDD impact
N	Estimated Nursing Facility Per FTE Annual Cost		(\$65,280.25)	(\$65,280.25)		All from MSP
O	Estimated ICF-IID Per FTE Annual Cost		(\$181,208.28)			Trended FY 2011-12 ICF/IID Per FTE Cost; from FY 2011-12 LTSS data book
P	Estimated Nursing Facility Total Cost Avoided	(\$9,922,599)	(\$1,697,287)	(\$8,225,312)	Row A * Row N; DIDD: (Row A * 75%) * Row N	Assume 75% DIDD from skilled nursing facilities (8/30 expected from ICF/IID)
Q	Estimated ICF-IID Total Cost Avoided	(\$1,630,875)	(\$1,630,875)		(Row A * 25%) * Row O	Assume 25% DIDD from Regional Center
R	Total Cost Avoidance	(\$11,553,474)	(\$3,328,162)	(\$8,225,312)	Row P + Row Q	
S	Estimated Total Budget Impact	(\$6,589,611)	(\$1,090,232)	(\$5,499,379)	Row H + Row L + Row M + Row R	
T	<i>Estimated Rebalancing Fund Balance</i>	<i>\$649,159</i>	<i>\$275,843</i>	<i>\$373,316</i>	Row I	<i>Off budget balance - non appropriated line item</i>

Exhibit G - COMMUNITY BASED LONG-TERM CARE - COLORADO CHOICE TRANSITIONS
Projected Expenditure and Avoided Expenditure

FY 2017-18 Colorado Choice Transitions Budget Impact						
Row	COLORADO CHOICE TRANSITIONS	Total	Developmental Disabilities/Supported Living Services/Dual Diagnosis Transitions	Elderly, Blind and Disabled/Brain Injury/Community Mental Health Supports Transitions	Calculation	Notes
A	Estimated Average Monthly Enrollment	112	25	87		145 Expected - 22% are expected to be enrolled on Division of Intellectual and Developmental Disabilities (DIDD) waivers under CCT
B	Estimated Demonstration Service Per Enrollee Annual Cost	\$6,287.80	\$6,280.25	\$6,289.98		
C	Estimated Demonstration Service Total Cost	\$704,234	\$157,006	\$547,228	Row A * Row B	Demo Expenses for all clients hit MSP
D	Estimated Qualified Service Per Enrollee Annual Cost	\$21,285.68	\$47,396.21	\$13,782.65		All Expenditure hits MSP, even clients enrolled on DIDD waivers while in CCT
E	Estimated Qualified Service Total Cost	\$2,383,996	\$1,184,905	\$1,199,091	Row A * Row D	DIDD Waiver Expenditure hits LBG 5 after 365 days in CCT program for DIDD clients
F	Estimated Long-Term Home Health Per Enrollee Annual Cost	\$6,549.40	\$6,549.40	\$6,549.40		Bottom line impact in Acute Care - include all clients
G	Estimated Long-Term Home Health Total Cost	\$733,533	\$163,735	\$569,798	Row A * Row F	This does not get additional 25% Federal Match for the Rebalancing Fund
H	Estimated Total Expenditures For CCT	\$3,821,763	\$1,505,646	\$2,316,117	Row C + Row E + Row G	Total MSP Impact
I	Estimated Rebalancing Fund Total	\$772,058	\$335,478	\$436,580	(Row C + Row E) * 25%	Off budget balance - non appropriated line item
J	Estimated Number of Completed Transitions ⁽¹⁾	97	21	76		Cumulative
K	Estimated HCBS Service Per Enrollee Annual Cost	\$27,563.20	\$72,194.81	\$15,230.77		New waiver expenditure for clients successfully transitioned into a HCBS waiver - hits both MSP and DIDD
L	Estimated Non CCT HCBS Service Costs Total (MSP)	\$1,157,539		\$1,157,539	Row J * Row K	MSP impact
M	Estimated Non CCT HCBS Service Costs Total (DIDD)	\$1,516,091	\$1,516,091		Row J * Row K	DIDD impact
N	Estimated Nursing Facility Per FTE Annual Cost		(\$67,236.65)	(\$67,236.65)		All from MSP
O	Estimated ICF-IID Per FTE Annual Cost		(\$185,448.60)			Trended FY 2011-12 ICF/IID Per FTE Cost; from FY 2011-12 LTSS data book
P	Estimated Nursing Facility Total Cost Avoided	(\$13,312,857)	(\$2,353,283)	(\$10,959,574)	Row A * Row N; DIDD: (Row A * 75%) * Row N	Assume 75% DIDD from skilled nursing facilities (13/51 expected from ICF/IID)
Q	Estimated ICF-IID Total Cost Avoided	(\$2,225,383)	(\$2,225,383)		(Row A * 25%) * Row O	Assume 25% DIDD from Regional Center
R	Total Cost Avoidance	(\$15,538,240)	(\$4,578,666)	(\$10,959,574)	Row P + Row Q	
S	Estimated Total Budget Impact	(\$9,042,847)	(\$1,556,929)	(\$7,485,918)	Row H + Row L + Row M + Row R	
T	<i>Estimated Rebalancing Fund Balance</i>	<i>\$772,058</i>	<i>\$335,478</i>	<i>\$436,580</i>	<i>Row I</i>	<i>Off budget balance - non appropriated line item</i>

(1) A completed transition means the client has received one year worth of demonstration services.

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HOSPICE

Hospice Calculations for FY 2015-16, FY 2016-17, FY 2017-18

FY 2015-16 Calculation

Nursing Facility Room and Board

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2015-16 Per Diem Rate	\$165.17	Footnote 1
Estimate of Patient Days	219,699	Footnote 2
Total Estimated Costs for FY 2015-16 Days of Service	\$36,287,684	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	88.20%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$32,005,737	
Estimated Expenditure for FY 2014-15 Dates of Service	\$4,009,114	Footnote 5
Estimated Nursing Facility Room and Board Expenditure in FY 2015-16 Prior to Adjustments	\$36,014,851	
<u>Bottom Line Adjustments:</u>		
Savings from days incurred in FY 2014-15 and paid in FY 2015-16 under HB 13-1152	(\$60,917)	Footnote 6
HB 13-1152 1.5% permanent rate reduction Effective July 1, 2013	(\$480,562)	Footnote 6
Total Bottom Line Adjustments:	(\$541,479)	
Total Estimated Nursing Facility Room and Board FY 2015-16 General Fund Expenditure	\$35,473,372	
Percentage Change in Core Component Expenditure Over Prior Year	4.41%	

Hospice Services

<u>Service Expenditure:</u>	Core Components	Reference
Hospice Routine Home Care	\$12,239,093	Footnote 7
Hospice General Inpatient	\$2,294,113	Footnote 7
Other Services	\$101,334	Footnote 7
Estimated Hospice Services Expenditure in FY 2015-16 Prior to Adjustments	\$14,634,540	
<u>Bottom Line Adjustments:</u>		
Annualization of FY 2014-15 JBC Action: Hospice 2% Rate Increase	\$12,221	
FY 2015-16 R-12: "Community Provider Rate Increase" - Hospice	\$34,669	
Total Bottom Line Adjustments:	\$46,890	
Total Estimated Hospice Services FY 2015-16 General Fund Expenditure	\$14,681,430	
Percentage Change in Expenditure Over Prior Year	6.99%	
Total Estimated FY 2015-16 Expenditure	\$50,154,802	

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HOSPICE

FY 2016-17 Calculation

Nursing Facility Room and Board

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2016-17 Per Diem Rate	\$170.12	Footnote 1
Estimate of Patient Days	221,226	Footnote 2
Total Estimated Costs for FY 2016-17 Days of Service	\$37,634,967	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	88.20%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$33,194,041	
Estimated Expenditure for FY 2015-16 Dates of Service	\$4,281,947	Footnote 5
Estimated Nursing Facility Room and Board Expenditure in FY 2016-17 Prior to Adjustments	\$37,475,988	
<u>Bottom Line Adjustments:</u>		
Savings from days incurred in FY 2015-16 and paid in FY 2016-17 under HB 13-1152	(\$64,292)	Footnote 6
HB 13-1152 1.5% permanent rate reduction Effective July 1, 2013	(\$497,559)	Footnote 6
Total Bottom Line Adjustments:	(\$561,851)	
Total Estimated Nursing Facility Room and Board FY 2016-17 General Fund Expenditure	\$36,914,137	
Percentage Change in Core Component Expenditure Over Prior Year	4.06%	
Hospice Services		
<u>Service Expenditure:</u>	Core Components	Reference
Hospice Routine Home Care	\$12,674,813	Footnote 7
Hospice General Inpatient	\$2,590,032	Footnote 7
Other Services	\$106,817	Footnote 7
Estimated Hospice Services Expenditure in FY 2016-17 Prior to Adjustments	\$15,371,662	
<u>Bottom Line Adjustments:</u>		
Annualization of FY 2015-16 R-12: "Community Provider Rate Increase" - Hospice	\$11,556	
Total Bottom Line Adjustments:	\$11,556	
Total Estimated Hospice Services FY 2016-17 General Fund Expenditure	\$15,383,218	
Percentage Change in Expenditure Over Prior Year	4.78%	
Total Estimated FY 2016-17 Expenditure	\$52,297,355	

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HOSPICE

FY 2017-18 Calculation

Nursing Facility Room and Board

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2017-18 Per Diem Rate	\$175.23	Footnote 1
Estimate of Patient Days	223,374	Footnote 2
Total Estimated Costs for FY 2017-18 Days of Service	\$39,141,813	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	88.20%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$34,523,079	
Estimated Expenditure for FY 2016-17 Dates of Service	\$4,440,926	Footnote 5
Estimated Nursing Facility Room and Board Expenditure in FY 2017-18 Prior to Adjustments	\$38,964,005	
<u>Bottom Line Adjustments:</u>		
Savings from days incurred in FY 2016-17 and paid in FY 2017-18 under HB 13-1152	(\$66,568)	Footnote 6
HB 13-1152 1.5% permanent rate reduction Effective July 1, 2013	(\$518,152)	Footnote 6
Total Bottom Line Adjustments:	(\$584,720)	
Total Estimated Nursing Facility Room and Board FY 2017-18 General Fund Expenditure	\$38,379,285	
Percentage Change in Core Component Expenditure Over Prior Year	3.97%	

Hospice Services

<u>Service Expenditure:</u>	Core Components	Reference
Hospice Routine Home Care	\$13,160,161	Footnote 7
Hospice General Inpatient	\$2,924,123	Footnote 7
Other Services	\$112,596	Footnote 7
Estimated Hospice Services Expenditure in FY 2017-18 Prior to Adjustments	\$16,196,880	
<u>Bottom Line Adjustments:</u>		
Total Bottom Line Adjustments:	\$0	
Total Estimated Hospice Services FY 2017-18 General Fund Expenditure	\$16,196,880	
Percentage Change in Expenditure Over Prior Year	5.29%	
Total Estimated FY 2017-18 Expenditure	\$54,576,165	

**Exhibit G - COMMUNITY BASED LONG-TERM CARE - HOSPICE
Footnotes**

Hospice Nursing Facility Room and Board FY 2015-16 , FY 2016-17 and FY 2017-18 Footnotes:

- (1) Fiscal year per diems are the quotient of annual IBNR-adjusted expenditure and patient days, by first-date-of-service. Estimates for FY 2015-16, FY 2016-17, and FY 2017-18 are computed by applying rate reductions where appropriate and projecting the maximum-allowable-growth (3%) in general fund expenditure. See footnote (4) for a detailed discussion of incurred-but-not-reported analysis. Rate reduction in FY 2015-16, FY 2016-17, and FY 2017-18 due to HB 13-1152; see footnote (6) for further detail.

Year	Per Diem After Reductions	Maximum Allowable Growth in General Fund Portion	Rate Reduction	Paid Rate Before Reductions	Percentage Change in Core Rate Before Reductions
FY 2007-08	\$132.36			\$132.36	
FY 2008-09	\$148.16			\$148.16	11.94%
FY 2009-10	\$138.14	3.00%	0.50%	\$138.83	-6.30%
FY 2010-11	\$137.05	1.90%	2.50%	\$140.56	1.25%
FY 2011-12	\$140.19	3.00%	1.50%	\$142.32	1.25%
FY 2012-13	\$144.61	3.00%	1.50%	\$146.81	3.15%
FY 2013-14	\$151.64	3.00%	1.50%	\$153.95	4.86%
FY 2014-15	\$157.95	3.00%	1.50%	\$160.35	4.16%
Estimated FY 2015-16	\$162.69	3.00%	1.50%	\$165.17	3.01%
Estimated FY 2016-17	\$167.57	3.00%	1.50%	\$170.12	3.00%
Estimated FY 2017-18	\$172.60	3.00%	1.50%	\$175.23	3.00%

- (2) The patient days estimates for FY 2015-16, FY 2016-17, and FY 2017-18 are estimated using incurred-but-not-reported (IBNR) adjusted data from FY 2007-08 to FY 2014-15.

Fiscal Year	Patient Days	Percentage Change	Full Time Equivalent Clients	Percentage Change
FY 2007-08	206,269		564	
FY 2008-09	234,364	13.62%	642	13.83%
FY 2009-10	235,640	0.54%	646	0.62%
FY 2010-11	226,854	-3.73%	622	-3.72%
FY 2011-12	237,158	4.54%	648	4.18%
FY 2012-13	237,794	0.27%	651	0.46%
FY 2013-14	216,196	-9.08%	592	-9.06%
FY 2014-15	215,106	-0.50%	589	-0.51%
Estimated FY 2015-16	219,699	2.14%	602	2.21%
Estimated FY 2016-17	221,226	0.70%	604	0.33%
Estimated FY 2017-18	223,374	0.97%	612	1.32%

- (3) Estimated cost for current year dates of service is the amount the Department expects to pay for services rendered in the current fiscal year regardless of which fiscal year the payment is made.

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HOSPICE

Footnotes

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

Estimate of Claims Incurred and Paid in the Same Fiscal Year

Month Incurred	Additional Months Until End of Fiscal Year	Estimated Percent Complete at End of Fiscal Year (IBNR Factor)
July	11	99.98%
August	10	99.90%
September	9	99.77%
October	8	99.55%
November	7	99.22%
December	6	98.81%
January	5	98.30%
February	4	97.60%
March	3	95.74%
April	2	91.86%
May	1	77.66%
June	-	0.06%
Average		88.20%

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

Calculation of Expenditure From Claims in Previous Fiscal Year	FY 2014-15	Source
IBNR Factor	88.20%	Footnote (4)
Estimated Patient Days from previous fiscal year	215,106	Footnote (2)
Estimated Per Diem Rate for Core Components for previous fiscal year	\$157.95	Footnote (1)
Estimated claims expenditure for core components from previous fiscal year to be paid in the current fiscal year	\$4,009,114	As described in Footnote (5) narrative

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HOSPICE

Footnotes

- (6) HB 10-1324 imposed a rate reduction of 1.5% effective March 1, 2010 and effective until June 30, 2011. HB 10-1379 imposed a rate reduction of 1% in addition to the rate reduction of HB 10-1324 for the period of July 1, 2010 to June 30, 2011. SB 11-215 imposed a rate reduction of 1.5% effective July 1, 2011 for FY 2011-12 that was extended for FY 2012-13 by HB 12-1340. HB 13-1152 extended the 1.5% rate reduction indefinitely, effective July 1, 2013. The rate reductions apply to all days incurred under the effective periods of each bill. As not all days will be reported in the fiscal year in which they are incurred, the impact of the rate cuts extends over multiple fiscal years. The tables below show the incremental impact of HB 13-1152. These figures may vary from previous submissions of the Department's requests due to revised forecasts for rates and patient days. Because HB 13-1152 made the 1.5% rate reduction permanent, potential rate reductions of 1.5% for FY 2015-16, FY 2016-17, and FY 2017-18 are accounted for here.

HB 13-1152	Rate Reduction	Per Diem before Reduction	Per Diem After Reduction	Per Diem Impact of Reduction
Estimated FY 2014-15 Rates	1.50%	\$160.35	\$157.95	(\$2.40)
Estimated FY 2014-15 Patient Days				215,106
Estimated FY 2014-15 Days Paid in FY 2014-15				189,724
Total FY 2014-15 Impact				(\$455,338)
Estimated FY 2014-15 Days Paid in FY 2015-16				25,382
FY 2015-16 Impact from Carryover from FY 2014-15				(\$60,917)
Estimated FY 2015-16 Rates	1.50%	\$165.17	\$162.69	(\$2.48)
Estimated FY 2015-16 Patient Days				219,699
Estimated FY 2015-16 Days Paid in FY 2015-16				193,775
FY 2015-16 Impact from FY 2015-16				(\$480,562)
Total FY 2015-16 Impact				(\$541,479)
Estimated FY 2015-16 Days Paid in FY 2016-17				25,924
FY 2016-17 Impact from Carryover from FY 2015-16				(\$64,292)
Estimated FY 2016-17 Rates	1.50%	\$170.12	\$167.57	(\$2.55)
Estimated FY 2016-17 Patient Days				221,226
Estimated FY 2016-17 Days Paid in FY 2016-17				195,121
FY 2016-17 Impact from FY 2016-17				(\$497,559)
Total FY 2016-17 Impact				(\$561,851)
Estimated FY 2016-17 Days Paid in FY 2017-18				26,105
FY 2017-18 Impact from Carryover from FY 2016-17				(\$66,568)
Estimated FY 2017-18 Rates	1.50%	\$175.23	\$172.60	(\$2.63)
Estimated FY 2017-18 Patient Days				223,374
Estimated FY 2017-18 Days Paid in FY 2017-18				197,016
FY 2017-18 Impact from FY 2017-18				(\$518,152)
Total FY 2017-18 Impact				(\$584,720)

- (7) Hospice Services refers here to the following categories of service: hospice routine home care, hospice general inpatient, continuous home care, hospice inpatient respite, hospice physician visit, and hearing, vision, dental, and other PETI services. Hospice routine home care expenditure is forecast by linearly estimating FY 2015-16, FY 2016-17, and FY 2017-18 usage and rate using data from FY 2007-08 through FY 2014-15. Hospice general inpatient expenditure estimates are produced by applying a linear time trend to annual expenditure for FY 2007-08 through FY 2014-15. Estimates for the remaining service categories are the result of aggregating all remaining expenditure and applying the average annual percentage growth rate from FY 2008-09 through FY 2014-15 to observed expenditure in FY 2014-15. The aforementioned average annual growth rate is applied to the estimate for FY 2015-16 to derive the estimate for FY 2016-17 and again to the estimate for FY 2016-17 expenditure in order to estimate FY 2017-18 expenditure.

Exhibit G - COMMUNITY BASED LONG-TERM CARE - HOSPICE
Cash-Based Actuals and Projections

Cash Based Actuals

HOSPICE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$23,913,110	\$1,986,641	\$5,611,231	\$0	\$46,496	\$0	\$0	\$0	\$141,295	\$0	\$0	\$0	\$0	\$0	\$88,575	\$31,787,348
FY 2007-08	\$25,148,153	\$2,134,632	\$5,123,646	\$0	\$77,203	\$0	\$0	\$0	\$86,351	\$0	\$0	\$0	\$0	\$0	\$240,791	\$32,810,776
FY 2008-09	\$31,767,623	\$2,005,681	\$5,941,975	\$0	\$45,064	\$0	\$0	\$0	\$77,422	\$0	\$3,390	\$2,017	\$0	\$0	\$59,700	\$39,902,872
FY 2009-10 (DA)	\$34,017,386	\$3,025,452	\$6,115,615	\$0	\$203,862	\$0	\$0	\$0	\$231,678	\$0	\$34,952	\$0	\$0	\$1,279	\$6,603	\$43,636,827
FY 2010-11 (DA)	\$30,229,237	\$2,102,621	\$6,889,024	\$0	\$228,536	\$39,141	\$0	\$0	\$60,107	\$0	\$3,517	\$0	\$0	\$0	(\$4,548)	\$39,547,635
FY 2011-12	\$32,103,872	\$2,846,601	\$6,969,248	\$15,185	\$114,106	\$67,245	\$4,370	\$0	\$116,333	\$0	\$1,215	\$1,787	\$0	\$0	\$86,846	\$42,326,808
FY 2012-13	\$33,427,166	\$2,868,294	\$6,505,178	\$140,227	\$168,345	\$92,875	\$117,103	\$0	\$37,390	\$0	\$0	\$0	\$0	\$0	\$40,522	\$43,397,100
FY 2013-14	\$31,935,985	\$3,814,200	\$7,418,711	\$344,667	\$158,722	\$144,242	\$1,024,926	\$0	\$149,582	\$0	\$0	\$0	\$0	\$0	\$26,219	\$45,017,254
FY 2014-15	\$33,254,147	\$3,938,226	\$6,581,768	\$160,754	\$330,107	\$193,375	\$2,912,744	\$6,536	\$201,612	\$2,960	\$40,525	\$0	\$0	\$0	\$0	\$47,622,754
Estimated FY 2015-16	\$34,333,673	\$4,215,745	\$6,918,149	\$218,647	\$374,192	\$227,276	\$3,600,030	\$4,718	\$217,874	\$3,586	\$40,912	\$0	\$0	\$0	\$0	\$50,154,802
Estimated FY 2016-17	\$35,846,499	\$4,408,292	\$7,157,921	\$256,414	\$406,423	\$237,436	\$3,711,138	\$2,541	\$226,041	\$3,860	\$40,790	\$0	\$0	\$0	\$0	\$52,297,355
Estimated FY 2017-18	\$37,456,314	\$4,639,614	\$7,446,240	\$291,260	\$434,292	\$249,133	\$3,776,992	\$866	\$236,360	\$4,153	\$40,941	\$0	\$0	\$0	\$0	\$54,576,165

Percent Change in Cash Based Actuals

HOSPICE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	5.16%	7.45%	-8.69%	0.00%	66.04%	0.00%	0.00%	0.00%	-38.89%	0.00%	0.00%	0.00%	0.00%	0.00%	171.85%	3.22%
FY 2008-09	26.32%	-6.04%	15.97%	0.00%	-41.63%	0.00%	0.00%	0.00%	-10.34%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.21%	21.62%
FY 2009-10 (DA)	7.08%	50.84%	2.92%	0.00%	352.38%	0.00%	0.00%	0.00%	199.24%	0.00%	931.03%	-100.00%	0.00%	0.00%	-88.94%	9.36%
FY 2010-11 (DA)	-11.14%	-30.50%	12.65%	0.00%	12.10%	0.00%	0.00%	0.00%	-74.06%	0.00%	-89.94%	0.00%	0.00%	-100.00%	-168.88%	-9.37%
FY 2011-12	6.20%	35.38%	1.16%	0.00%	-50.07%	71.80%	0.00%	0.00%	93.54%	0.00%	-65.45%	0.00%	0.00%	0.00%	-2009.54%	7.03%
FY 2012-13	4.12%	0.76%	-6.66%	823.46%	47.53%	38.11%	2579.70%	0.00%	-67.86%	0.00%	-100.00%	-100.00%	0.00%	0.00%	-53.34%	2.53%
FY 2013-14	-4.46%	32.98%	14.04%	145.79%	-5.72%	55.31%	775.23%	0.00%	300.06%	0.00%	0.00%	0.00%	0.00%	0.00%	-35.30%	3.73%
FY 2014-15	4.13%	3.25%	-11.28%	-53.36%	107.98%	34.06%	184.19%	0.00%	34.78%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	5.79%
Estimated FY 2015-16	3.25%	7.05%	5.11%	36.01%	13.35%	17.53%	23.60%	-27.82%	8.07%	21.15%	0.95%	0.00%	0.00%	0.00%	0.00%	5.32%
Estimated FY 2016-17	4.41%	4.57%	3.47%	17.27%	8.61%	4.47%	3.09%	-46.14%	3.75%	7.64%	-0.30%	0.00%	0.00%	0.00%	0.00%	4.27%
Estimated FY 2017-18	4.49%	5.25%	4.03%	13.59%	6.86%	4.93%	1.77%	-65.92%	4.57%	7.59%	0.37%	0.00%	0.00%	0.00%	0.00%	4.36%

Per Capita Cost

HOSPICE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$666.33	\$327.88	\$114.99	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$81.04
FY 2007-08	\$693.09	\$347.32	\$102.61	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.94	\$83.71
FY 2008-09	\$844.46	\$311.10	\$115.70	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.19	\$0.29	\$0.00	\$0.00	\$3.96	\$91.35
FY 2009-10 (DA)	\$883.87	\$429.20	\$114.82	\$0.00	\$2.72	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$1.90	\$0.00	\$0.00	\$0.35	\$0.41	\$87.48
FY 2010-11 (DA)	\$776.68	\$270.71	\$122.40	\$0.00	\$2.82	\$1.44	\$0.00	\$0.00	\$0.20	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	(\$0.27)	\$70.53
FY 2011-12	\$807.85	\$339.57	\$117.26	\$292.02	\$1.22	\$1.90	\$3.85	\$0.00	\$0.35	\$0.00	\$0.07	\$0.23	\$0.00	\$0.00	\$4.60	\$68.27
FY 2012-13	\$818.75	\$316.90	\$105.06	\$157.91	\$1.69	\$2.24	\$11.01	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$63.54
FY 2013-14	\$763.36	\$387.11	\$115.15	\$134.64	\$1.27	\$3.06	\$11.75	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	\$52.29
FY 2014-15	\$795.23	\$376.29	\$98.90	\$44.32	\$2.03	\$2.70	\$12.10	\$16.42	\$0.45	\$0.06	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01
Estimated FY 2015-16	\$813.25	\$382.03	\$100.41	\$45.00	\$2.06	\$2.74	\$12.28	\$16.67	\$0.46	\$0.06	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$38.84
Estimated FY 2016-17	\$836.95	\$380.52	\$100.01	\$44.82	\$2.09	\$2.73	\$12.23	\$16.61	\$0.46	\$0.06	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68
Estimated FY 2017-18	\$861.70	\$381.48	\$100.27	\$44.93	\$2.12	\$2.74	\$12.27	\$16.65	\$0.46	\$0.06	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$38.82

Percent Change in Per Capita Cost

HOSPICE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	4.02%	5.93%	-10.77%	0.00%	73.49%	0.00%	0.00%	0.00%	-39.13%	0.00%	0.00%	0.00%	0.00%	0.00%	146.94%	3.29%
FY 2008-09	21.84%	-10.43%	12.76%	0.00%	-49.31%	0.00%	0.00%	0.00%	-21.43%	0.00%	0.00%	0.00%	0.00%	0.00%	-76.62%	9.13%
FY 2009-10 (DA)	4.67%	37.96%	-0.76%	0.00%	272.60%	0.00%	0.00%	0.00%	154.55%	0.00%	900.00%	-100.00%	0.00%	0.00%	-89.65%	-4.24%
FY 2010-11 (DA)	-12.13%	-36.93%	6.60%	0.00%	3.68%	0.00%	0.00%	0.00%	-76.19%	0.00%	-90.00%	0.00%	0.00%	-100.00%	-165.85%	-19.38%
FY 2011-12	4.01%	25.44%	-4.20%	0.00%	-56.74%	31.94%	0.00%	0.00%	75.00%	0.00%	-63.16%	0.00%	0.00%	0.00%	-1803.70%	-3.20%
FY 2012-13	1.35%	-6.68%	-10.40%	-45.92%	38.52%	17.89%	185.97%	0.00%	-71.43%	0.00%	-100.00%	-100.00%	0.00%	0.00%	-58.48%	-6.93%
FY 2013-14	-6.77%	22.16%	9.60%	-14.74%	-24.85%	36.61%	6.72%	0.00%	270.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-41.36%	-17.71%
FY 2014-15	4.17%	-2.80%	-14.11%	-67.08%	59.84%	-11.76%	2.98%	0.00%	21.62%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-21.57%
Estimated FY 2015-16	2.27%	1.53%	1.53%	1.53%	1.48%	1.48%	1.49%	1.52%	2.22%	0.00%	1.49%	0.00%	0.00%	0.00%	0.00%	-5.29%
Estimated FY 2016-17	2.91%	-0.40%	-0.40%	-0.40%	1.46%	-0.36%	-0.41%	-0.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.41%
Estimated FY 2017-18	2.96%	0.25%	0.26%	0.25%	1.44%	0.37%	0.33%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.36%