

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

FY 2015-16 Long-Term Care and Insurance Request																
FY 2015-16	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$466,933,245	\$40,645,164	\$85,052,917	\$154,878	\$275,884	\$13,445	\$2,274,690	\$0	\$0	\$0	\$155,567	\$0	\$0	\$0	\$78,112	\$595,583,902
Class II Nursing Facilities	\$457,791	\$507,213	\$3,799,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
Program for All-Inclusive Care for the Elderly	\$112,919,644	\$14,678,686	\$6,254,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,853,042
Subtotal Long-Term Care	\$580,310,680	\$55,831,063	\$95,107,295	\$154,878	\$275,884	\$13,445	\$2,274,690	\$0	\$0	\$0	\$155,567	\$0	\$0	\$0	\$78,112	\$734,201,614
Supplemental Medicare Insurance Benefit	\$77,164,613	\$4,652,887	\$41,236,473	\$0	\$273,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,115,427	\$148,443,165
Health Insurance Buy-In	\$11,074	\$13,842	\$1,356,448	\$0	\$16,610	\$27,683	\$24,913	\$0	\$96,890	\$0	\$0	\$8,304	\$0	\$0	\$0	\$1,555,764
Subtotal Insurance	\$77,175,687	\$4,666,729	\$42,592,921	\$0	\$290,375	\$27,683	\$24,913	\$0	\$96,890	\$0	\$0	\$8,304	\$0	\$0	\$25,115,427	\$149,998,929
Total Long-Term Care and Insurance	\$657,486,367	\$60,497,792	\$137,700,216	\$154,878	\$566,259	\$41,128	\$2,299,603	\$0	\$96,890	\$0	\$155,567	\$8,304	\$0	\$0	\$25,193,539	\$884,200,543
Class I Nursing Facility Supplemental Payments	\$74,697,638	\$6,502,209	\$13,606,339	\$24,777	\$44,135	\$2,151	\$363,893	\$0	\$0	\$0	\$24,887	\$0	\$0	\$0	\$12,496	\$95,278,525
Total Long-Term Care and Insurance Including Financing	\$732,184,005	\$67,000,001	\$151,306,555	\$179,655	\$610,394	\$43,279	\$2,663,496	\$0	\$96,890	\$0	\$180,454	\$8,304	\$0	\$0	\$25,206,035	\$979,479,068
FY 2016-17 Long-Term Care and Insurance Request																
FY 2016-17	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$480,982,861	\$41,868,141	\$87,612,086	\$159,538	\$284,185	\$13,850	\$2,343,133	\$0	\$0	\$0	\$160,247	\$0	\$0	\$0	\$80,463	\$613,504,504
Class II Nursing Facilities	\$483,839	\$536,073	\$4,015,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
Program for All-Inclusive Care for the Elderly	\$132,058,980	\$17,600,421	\$7,241,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,900,991
Subtotal Long-Term Care	\$613,525,680	\$60,004,635	\$98,869,543	\$159,538	\$284,185	\$13,850	\$2,343,133	\$0	\$0	\$0	\$160,247	\$0	\$0	\$0	\$80,463	\$775,441,274
Supplemental Medicare Insurance Benefit	\$82,005,242	\$5,130,755	\$44,898,967	\$0	\$310,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,090,801	\$162,436,498
Health Insurance Buy-In	\$13,924	\$17,406	\$1,705,652	\$0	\$20,886	\$34,810	\$31,327	\$0	\$121,833	\$0	\$0	\$10,442	\$0	\$0	\$0	\$1,956,280
Subtotal Insurance	\$82,019,166	\$5,148,161	\$46,604,619	\$0	\$331,619	\$34,810	\$31,327	\$0	\$121,833	\$0	\$0	\$10,442	\$0	\$0	\$30,090,801	\$164,392,778
Total Long-Term Care and Insurance	\$695,544,846	\$65,152,796	\$145,474,162	\$159,538	\$615,804	\$48,660	\$2,374,460	\$0	\$121,833	\$0	\$160,247	\$10,442	\$0	\$0	\$30,171,264	\$939,834,052
Class I Nursing Facility Supplemental Payments	\$76,728,976	\$6,679,031	\$13,976,351	\$25,450	\$45,335	\$2,209	\$373,789	\$0	\$0	\$0	\$25,563	\$0	\$0	\$0	\$12,836	\$97,869,540
Total Long-Term Care and Insurance Including Financing	\$772,273,822	\$71,831,827	\$159,450,513	\$184,988	\$661,139	\$50,869	\$2,748,249	\$0	\$121,833	\$0	\$185,810	\$10,442	\$0	\$0	\$30,184,100	\$1,037,703,592
FY 2017-18 Long-Term Care and Insurance Request																
FY 2017-18	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Class I Nursing Facilities	\$494,728,552	\$43,064,663	\$90,115,894	\$164,098	\$292,307	\$14,245	\$2,410,096	\$0	\$0	\$0	\$164,827	\$0	\$0	\$0	\$82,762	\$631,037,444
Class II Nursing Facilities	\$497,628	\$551,351	\$4,130,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,298
Program for All-Inclusive Care for the Elderly	\$146,517,042	\$20,042,429	\$8,154,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,713,989
Subtotal Long-Term Care	\$641,743,222	\$63,658,443	\$102,400,731	\$164,098	\$292,307	\$14,245	\$2,410,096	\$0	\$0	\$0	\$164,827	\$0	\$0	\$0	\$82,762	\$810,930,731
Supplemental Medicare Insurance Benefit	\$86,982,295	\$5,632,976	\$48,722,389	\$0	\$343,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,232,868	\$176,913,972
Health Insurance Buy-In	\$17,546	\$21,934	\$2,149,310	\$0	\$26,318	\$43,865	\$39,475	\$0	\$153,523	\$0	\$0	\$13,158	\$0	\$0	\$0	\$2,465,129
Subtotal Insurance	\$86,999,841	\$5,654,910	\$50,871,699	\$0	\$369,762	\$43,865	\$39,475	\$0	\$153,523	\$0	\$0	\$13,158	\$0	\$0	\$35,232,868	\$179,379,101
Total Long-Term Care and Insurance	\$728,743,063	\$69,313,353	\$153,272,430	\$164,098	\$662,069	\$58,110	\$2,449,571	\$0	\$153,523	\$0	\$164,827	\$13,158	\$0	\$0	\$35,315,630	\$990,309,832
Class I Nursing Facility Supplemental Payments	\$78,815,550	\$6,860,661	\$14,356,426	\$26,143	\$46,568	\$2,269	\$383,954	\$0	\$0	\$0	\$26,259	\$0	\$0	\$0	\$13,185	\$100,531,015
Total Long-Term Care and Insurance Including Financing	\$807,558,613	\$76,174,014	\$167,628,856	\$190,241	\$708,637	\$60,379	\$2,833,525	\$0	\$153,523	\$0	\$191,086	\$13,158	\$0	\$0	\$35,328,815	\$1,090,840,847

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

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

FY 2015-16 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2015-16 General Fund Portion of Per Diem Rate	\$210.76	Footnote 1
Estimate of FY 2015-16 Patient Payment (per day)	(\$37.12)	Footnote 1
Estimated FY 2015-16 Medicaid Reimbursement (per day)	\$173.64	
Estimate of Patient Days (without Hospital Back Up)	3,503,987	Footnote 2
Total Estimated Costs for FY 2015-16 Days of Service	\$608,432,292	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.48%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$562,678,184	
Estimated Expenditure for FY 2014-15 Dates of Service	\$43,447,787	Footnote 5
Estimated Expenditure in FY 2015-16 Prior to Adjustments	\$606,125,971	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$6,379,244	Footnote 6
Recoveries from Department Overpayment Review	(\$1,600,000)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$8,457,671)	Footnote 8
Colorado Choice Transitions	(\$6,863,642)	Exhibit G
Total Bottom Line Adjustments:	(\$10,542,069)	
Total Estimated FY 2015-16 General Fund Expenditure	\$595,583,902	
Percentage Change in Core Component Expenditure Over Prior Year	2.81%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$39,156,431	Page EH-9
Prior Year Rate Reconciliation	\$8,803,574	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$1,007,578	Page EH-9
PASRR - Resident	\$3,371,073	Page EH-9
PASRR - Facility	\$500,889	Page EH-9
Medicaid Supplemental Payment	\$34,852,879	Page EH-9
Pay for Performance	\$7,586,101	Page EH-9
Total Estimated Supplemental Payments	\$95,278,525	
Total Estimated FY 2015-16 Expenditure	\$690,862,427	

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

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

FY 2016-17 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2016-17 General Fund Portion of Per Diem Rate	\$216.81	Footnote 1
Estimate of FY 2016-17 Patient Payment (per day)	(\$37.96)	Footnote 1
Estimated FY 2016-17 Medicaid Reimbursement (per day)	\$178.85	
Estimate of Patient Days (without Hospital Back Up)	3,521,742	Footnote 2
Total Estimated Costs for FY 2016-17 Days of Service	\$629,863,629	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.48%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$582,497,884	
Estimated Expenditure for FY 2015-16 Dates of Service	\$45,754,108	Footnote 5
Estimated Expenditure in FY 2016-17 Prior to Adjustments	\$628,251,992	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$6,552,669	Footnote 6
Recoveries from Department Overpayment Review	(\$1,643,520)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$9,734,038)	Footnote 8
Colorado Choice Transitions	(\$9,922,599)	Exhibit G
Total Bottom Line Adjustments:	(\$14,747,488)	
Total Estimated FY 2016-17 Expenditure	\$613,504,504	
Percentage Change in Core Component Expenditure Over Prior Year	3.01%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$40,221,253	Page EH-9
Prior Year Rate Reconciliation	\$9,042,979	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$1,034,978	Page EH-9
PASRR - Resident	\$3,462,747	Page EH-9
PASRR - Facility	\$514,511	Page EH-9
Medicaid Supplemental Payment	\$35,800,673	Page EH-9
Pay for Performance	\$7,792,399	Page EH-9
Total Estimated Supplemental Payments	\$97,869,540	
Total Estimated FY 2016-17 Expenditure	\$711,374,044	

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

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

FY 2017-18 Calculation

	Core Components	Reference
<u>Service Expenditure:</u>		
Estimate of FY 2017-18 General Fund Portion of Per Diem Rate	\$222.93	Footnote 1
Estimate of FY 2017-18 Patient Payment (per day)	(\$38.72)	Footnote 1
Estimated FY 2017-18 Medicaid Reimbursement (per day)	\$184.21	
Estimate of Patient Days (without Hospital Back Up)	3,531,737	Footnote 2
Total Estimated Costs for FY 2017-18 Days of Service	\$650,581,281	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.48%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$601,657,569	
Estimated Expenditure for FY 2016-17 Dates of Service	\$47,365,745	Footnote 5
Estimated Expenditure in FY 2017-18 Prior to Adjustments	\$649,023,314	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$6,749,249	Footnote 6
Recoveries from Department Overpayment Review	(\$1,688,224)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$9,734,038)	Footnote 8
Colorado Choice Transitions	(\$13,312,857)	Exhibit G
Total Bottom Line Adjustments:	(\$17,985,870)	
Total Estimated FY 2017-18 Expenditure	\$631,037,444	
Percentage Change in Core Component Expenditure Over Prior Year	2.86%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Growth Beyond General Fund Cap	\$41,315,036	Page EH-9
Prior Year Rate Reconciliation	\$9,288,895	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$1,063,123	Page EH-9
PASRR - Resident	\$3,556,913	Page EH-9
PASRR - Facility	\$528,502	Page EH-9
Medicaid Supplemental Payment	\$36,774,240	Page EH-9
Pay for Performance	\$8,004,306	Page EH-9
Total Estimated Supplemental Payments	\$100,531,015	
Total Estimated FY 2017-18 Expenditure	\$731,568,459	

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

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

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

Year	Per Diem	Patient Payment	Final Paid Rate	Rate Reduction	Per Diem Before Rate Reduction
FY 2002-03	\$131.06	\$24.75	\$106.31	-	\$131.06
FY 2003-04	\$143.49	\$24.93	\$118.56	-	\$143.49
FY 2004-05	\$150.15	\$25.89	\$124.26	-	\$150.15
FY 2005-06	\$157.34	\$27.52	\$129.82	-	\$157.34
FY 2006-07	\$166.30	\$30.25	\$136.05	-	\$166.30
FY 2007-08	\$169.28	\$31.20	\$138.08	-	\$169.28
FY 2008-09	\$190.34	\$33.10	\$157.24	-	\$190.34
FY 2009-10	\$178.91	\$33.57	\$145.34	0.50%	\$179.81
FY 2010-11	\$173.57	\$33.22	\$140.35	2.50%	\$178.02
FY 2011-12	\$183.73	\$34.19	\$149.54	1.50%	\$186.53
FY 2012-13	\$189.04	\$35.20	\$153.84	1.50%	\$191.92
FY 2013-14	\$198.31	\$35.70	\$162.61	1.50%	\$201.33
FY 2014-15	\$202.49	\$36.44	\$166.05	1.50%	\$205.57
Estimated FY 2015-16	\$208.15	\$37.12	\$171.03	1.50%	\$210.76
Estimated FY 2016-17	\$214.12	\$37.96	\$176.16	1.50%	\$216.81
Estimated FY 2017-18	\$220.16	\$38.72	\$181.44	1.50%	\$222.93

- (2) The patient days estimate is a trended value using incurred but not reported (IBNR) adjusted data. Values for prior years differ slightly from prior Budget Requests due to the inclusion of claims paid between those Requests and this Request. Hospital Back Up days are removed from this calculation. Because FY 2015-16 is a leap year, estimated patient days for FY 2015-16 are inflated to account for an additional calendar day; this adds approximately 9,580 days to the projection.

Fiscal Year	Patient Days	Percentage Change	Full Time Equivalent Clients	Percentage Change
FY 2000-01	3,712,731	-	10,172	-
FY 2001-02	3,618,218	-2.55%	9,913	-2.55%
FY 2002-03	3,538,295	-2.21%	9,694	-2.21%
FY 2003-04	3,502,849	-1.00%	9,571	-1.27%
FY 2004-05	3,519,234	0.47%	9,642	0.74%
FY 2005-06	3,529,589	0.29%	9,670	0.29%
FY 2006-07	3,546,807	0.49%	9,717	0.49%
FY 2007-08	3,435,003	-3.15%	9,385	-3.42%
FY 2008-09	3,427,547	-0.22%	9,391	0.06%
FY 2009-10	3,452,652	0.73%	9,459	0.72%
FY 2010-11	3,527,753	2.18%	9,665	2.18%
FY 2011-12	3,502,587	-0.71%	9,570	-0.98%
FY 2012-13	3,474,994	-0.79%	9,521	-0.51%
FY 2013-14	3,450,541	-0.70%	9,454	-0.70%
FY 2014-15	3,479,453	0.84%	9,533	0.84%
Estimated FY 2015-16	3,503,987	0.71%	9,574	0.43%
Estimated FY 2016-17	3,521,742	0.51%	9,622	0.50%
Estimated FY 2017-18	3,531,737	0.28%	9,676	0.56%

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

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

Estimate of Claims Incurred and Paid in the Same Fiscal Year

Month Incurred	Additional Months Until End of Fiscal Year	Estimated Percent Complete at End of Fiscal Year (IBNR Factor)
July	11	99.82%
August	10	99.77%
September	9	99.70%
October	8	99.57%
November	7	99.40%
December	6	99.13%
January	5	98.62%
February	4	97.87%
March	3	96.52%
April	2	94.28%
May	1	90.20%
June	0	34.84%
Average		92.48%

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

- (5) As calculated in the table below, the estimated FY 2014-15 expenditure for core components with FY 2013-14 dates of service is the estimated FY 2013-14 core components per diem rate, less the estimated per diem patient payment rate, multiplied by the estimated number of patient days. This calculation is then multiplied by one minus the calculated IBNR rate.

Calculation of Expenditure From Claims in Previous Fiscal Year	FY 2014-15	Source
IBNR Factor	92.48%	Footnote (4)
Estimated Patient Days from previous fiscal year	3,479,453	Footnote (2)
Estimated Per Diem Rate for Core Components for previous fiscal year	\$202.49	Footnote (1)
Less: Estimated Patient Payment Rate for previous fiscal year	\$36.44	Footnote (1)
Estimated claims expenditure for core components from previous fiscal year to be paid in the current fiscal year	\$43,447,787	As described in Footnote (5) narrative

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

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

Fiscal Year	Hospital Back Up	Percent Difference
FY 2003-04	\$4,907,936	-
FY 2004-05	\$5,731,131	16.77%
FY 2005-06	\$5,033,659	-12.17%
FY 2006-07	\$5,615,794	11.56%
FY 2007-08	\$5,309,178	-5.46%
FY 2008-09	\$6,920,964	30.36%
FY 2009-10	\$4,376,832	-36.76%
FY 2010-11	\$4,731,471	8.10%
FY 2011-12	\$3,549,186	-24.99%
FY 2012-13	\$4,284,618	20.72%
FY 2013-14	\$6,604,416	54.14%
FY 2014-15	\$5,796,191	-12.24%
Estimated FY 2015-16	\$6,379,244	10.06%
Estimated FY 2016-17	\$6,552,669	2.72%
Estimated FY 2017-18	\$6,749,249	3.00%

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

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

Fiscal Year	Overpayment Recoveries	Percent Difference
FY 2010-11	\$1,797,766	-
FY 2011-12	\$2,063,191	14.76%
FY 2012-13	\$1,751,203	-15.12%
FY 2013-14	\$1,363,500	-22.14%
FY 2014-15	\$1,794,661	31.62%
Estimated FY 2015-16	\$1,600,000	17.35%
Estimated FY 2016-17	\$1,643,520	2.72%
Estimated FY 2017-18	\$1,688,224	2.72%

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

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

HB 13-1152	Rate Reduction	Per Diem before Reduction	Per Diem After Reduction	Per Diem Impact of Reduction
Estimated FY 2015-16 Rates	1.50%	\$210.76	\$208.15	(\$2.61)
Estimated FY 2015-16 Patient Days				3,503,987
Estimated FY 2015-16 Days Paid in FY 2014-15				3,240,487
Total FY 2015-16 Impact				(\$8,457,671)
Estimated FY 2015-16 Days Paid in FY 2016-17				263,500
FY 2016-17 Impact from Carryover from FY 2015-16				(\$687,735)
Estimated FY 2016-17 Rates	1.50%	\$216.81	\$214.12	(\$2.69)
Estimated FY 2016-17 Patient Days				3,521,742
Estimated FY 2016-17 Days Paid in FY 2016-17				3,256,907
FY 2016-17 Impact from FY 2016-17				(\$8,761,080)
Total FY 2016-17 Impact				(\$9,448,815)
Estimated FY 2016-17 Days Paid in FY 2017-18				264,835
FY 2017-18 Impact from Carryover from FY 2016-17				(\$712,406)
Estimated FY 2017-18 Rates	1.50%	\$222.93	\$220.16	(\$2.77)
Estimated FY 2017-18 Patient Days				3,521,742
Estimated FY 2017-18 Days Paid in FY 2017-18				3,256,907
FY 2017-18 Impact from FY 2017-18				(\$9,021,632)
Total FY 2017-18 Impact				(\$9,734,038)

- (9) SB 14-130 raised the basic minimum amount payable for personal needs to any recipient admitted to a nursing facility or intermediate care facility for individuals with intellectual disabilities from \$50.00 to \$75.00, monthly.

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

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

(1)PASRR: Preadmission Screening and Resident Review

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

Cash Based Actuals																
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$384,275,629	\$24,171,304	\$68,903,820	\$0	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487
FY 2007-08	\$389,399,454	\$25,395,243	\$69,952,848	\$0	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,628	\$486,568,498
FY 2008-09	\$423,682,370	\$29,953,087	\$77,004,135	\$0	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$530,918,672
FY 2009-10 (DA)	\$393,028,828	\$28,956,277	\$73,847,716	\$0	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,686	\$495,900,792
FY 2010-11 (DA)	\$390,609,241	\$31,625,231	\$76,509,001	\$0	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,390
FY 2011-12	\$411,201,009	\$33,559,826	\$76,088,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$521,244,769
FY 2012-13	\$418,131,480	\$35,559,417	\$78,452,737	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,186	\$532,405,250
FY 2013-14	\$440,587,143	\$38,148,380	\$81,720,674	\$387,966	\$125,945	\$0	\$570,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,886	\$562,325,391
FY 2014-15	\$450,965,898	\$41,239,990	\$84,210,839	\$82,897	\$195,582	\$40,448	\$2,542,746	\$0	\$0	\$0	\$76,579	\$0	\$0	\$0	(\$25,076)	\$579,329,903
Estimated FY 2015-16	\$466,933,245	\$40,645,164	\$85,052,917	\$154,878	\$275,884	\$13,445	\$2,274,690	\$0	\$0	\$0	\$155,567	\$0	\$0	\$0	\$78,112	\$595,583,902
Estimated FY 2016-17	\$480,982,861	\$41,868,141	\$87,612,086	\$159,538	\$284,185	\$13,850	\$2,343,133	\$0	\$0	\$0	\$160,247	\$0	\$0	\$0	\$80,463	\$613,504,504
Estimated FY 2017-18	\$494,728,552	\$43,064,663	\$90,115,894	\$164,098	\$292,307	\$14,245	\$2,410,096	\$0	\$0	\$0	\$164,827	\$0	\$0	\$0	\$82,762	\$631,037,444
Percent Change in Cash Based Actuals																
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	1.33%	5.06%	1.52%	0.00%	296.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.78%	1.73%
FY 2008-09	8.80%	17.95%	10.08%	0.00%	250.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-85.84%	9.11%
FY 2009-10 (DA)	-7.24%	-3.33%	-4.10%	0.00%	-76.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.60%	-6.60%
FY 2010-11 (DA)	-0.62%	9.22%	3.60%	0.00%	44.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	800.20%	0.69%
FY 2011-12	5.27%	6.12%	-0.55%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-29.89%	4.39%
FY 2012-13	1.69%	5.96%	3.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-37.01%	2.14%
FY 2013-14	5.37%	7.28%	4.17%	0.00%	0.00%	0.00%	4488.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	214.98%	5.62%
FY 2014-15	2.36%	8.10%	3.05%	-78.63%	55.29%	0.00%	345.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-103.19%	3.02%
Estimated FY 2015-16	3.54%	-1.44%	1.00%	86.83%	41.06%	-66.76%	-10.54%	0.00%	0.00%	0.00%	103.15%	0.00%	0.00%	0.00%	-411.50%	2.81%
Estimated FY 2016-17	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	0.00%	0.00%	0.00%	3.01%	0.00%	0.00%	0.00%	3.01%	3.01%
Estimated FY 2017-18	2.86%	2.86%	2.86%	2.86%	2.86%	2.85%	2.86%	0.00%	0.00%	0.00%	2.86%	0.00%	0.00%	0.00%	2.86%	2.86%
Per Capita Cost																
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$10,707.64	\$3,989.32	\$1,411.99	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.69	\$1,219.45
FY 2007-08	\$10,731.99	\$4,132.00	\$1,400.93	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.66	\$1,241.37
FY 2008-09	\$11,262.46	\$4,646.05	\$1,499.45	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$1,215.44
FY 2009-10 (DA)	\$10,211.99	\$4,107.86	\$1,386.45	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$994.19
FY 2010-11 (DA)	\$10,035.95	\$4,071.74	\$1,359.31	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.02	\$890.43
FY 2011-12	\$10,347.28	\$4,003.32	\$1,280.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.96	\$840.77
FY 2012-13	\$10,241.54	\$3,928.78	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.75	\$779.52
FY 2013-14	\$10,531.29	\$3,871.75	\$1,268.48	\$151.55	\$1.01	\$0.00	\$6.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.57	\$653.14
FY 2014-15	\$10,784.27	\$3,940.38	\$1,265.42	\$22.86	\$1.20	\$0.56	\$10.56	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00	\$0.00	(\$0.89)	\$498.90
Estimated FY 2015-16	\$11,060.05	\$3,683.30	\$1,234.49	\$31.87	\$1.52	\$0.16	\$7.76	\$0.00	\$0.00	\$0.00	\$7.81	\$0.00	\$0.00	\$0.00	\$2.38	\$461.17
Estimated FY 2016-17	\$11,230.05	\$3,614.00	\$1,224.16	\$27.89	\$1.46	\$0.16	\$7.72	\$0.00	\$0.00	\$0.00	\$8.04	\$0.00	\$0.00	\$0.00	\$2.17	\$453.77
Estimated FY 2017-18	\$11,381.44	\$3,540.92	\$1,213.47	\$25.32	\$1.43	\$0.16	\$7.83	\$0.00	\$0.00	\$0.00	\$8.26	\$0.00	\$0.00	\$0.00	\$2.01	\$448.89
Percent Change in Per Capita Cost																
CLASS I NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	0.23%	3.58%	-0.78%	0.00%	300.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	73.24%	1.80%
FY 2008-09	4.94%	12.44%	7.03%	0.00%	200.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-86.65%	-2.09%
FY 2009-10 (DA)	-9.33%	-11.58%	-7.54%	0.00%	-80.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-76.88%	-18.20%
FY 2010-11 (DA)	-1.72%	-0.88%	-1.96%	0.00%	28.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	738.07%	-10.44%
FY 2011-12	3.10%	-1.68%	-5.82%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-36.52%	-5.58%
FY 2012-13	-1.02%	-1.86%	-1.03%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-43.94%	-7.28%
FY 2013-14	2.83%	-1.45%	0.12%	100.00%	100.00%	0.00%	458.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	185.70%	-16.21%
FY 2014-15	2.40%	1.77%	-0.24%	-84.92%	18.81%	100.00%	61.47%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-102.65%	-23.62%
Estimated FY 2015-16	2.56%	-6.52%	-2.44%	39.41%	26.67%	-71.43%	-26.52%	0.00%	0.00%	0.00%	104.45%	0.00%	0.00%	0.00%	-367.42%	-7.56%
Estimated FY 2016-17	1.54%	-1.88%	-0.84%	-12.49%	-3.95%	0.00%	-0.52%	0.00%	0.00%	0.00%	2.94%	0.00%	0.00%	0.00%	-8.82%	-1.60%
Estimated FY 2017-18	1.35%	-2.02%	-0.87%	-9.21%	-2.05%	0.00%	1.42%	0.00%	0.00%	0.00%	2.74%	0.00%	0.00%	0.00%	-7.37%	-1.08%

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

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

Cash Based Actuals																	
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% 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	\$74,970	\$191,024	\$1,924,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,248	\$2,235,636
FY 2008-09	\$0	\$335,754	\$1,935,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,714
FY 2009-10 (DA)	(\$38,446)	\$264,098	\$989,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,347
FY 2010-11 (DA)	(\$84,407)	\$729,155	\$2,518,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163,194
FY 2011-12	\$0	\$583,751	\$1,915,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,074
FY 2012-13	\$180,939	\$825,327	\$4,101,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,562
FY 2013-14	\$393,954	\$298,879	\$2,748,163	\$0	\$0	\$0	\$43,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,766
FY 2014-15	\$411,017	\$455,390	\$3,411,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277,851
Estimated FY 2015-16	\$457,791	\$507,213	\$3,799,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
Estimated FY 2016-17	\$483,839	\$536,073	\$4,015,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
Estimated FY 2017-18	\$497,628	\$551,351	\$4,130,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,298
Percent Change in Cash Based Actuals																	
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% 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 2008-09	-100.00%	75.77%	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	1.61%
FY 2009-10 (DA)	100.00%	-21.34%	-48.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-46.50%
FY 2010-11 (DA)	119.55%	176.09%	154.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	160.27%
FY 2011-12	-100.00%	-19.94%	-23.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-21.00%
FY 2012-13	100.00%	41.38%	114.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	104.38%
FY 2013-14	117.73%	-63.79%	-32.99%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-31.77%
FY 2014-15	4.33%	52.37%	24.14%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.76%
Estimated FY 2015-16	11.38%	11.38%	11.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.38%
Estimated FY 2016-17	5.69%	5.69%	5.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.69%
Estimated FY 2017-18	2.85%	2.85%	2.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.85%
Per Capita Cost																	
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% 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	\$2.07	\$31.08	\$38.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.18	\$5.70
FY 2008-09	\$0.00	\$52.08	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
FY 2009-10 (DA)	(\$1.00)	\$37.47	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44
FY 2010-11 (DA)	(\$2.17)	\$93.88	\$44.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.64
FY 2011-12	\$0.00	\$69.64	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
FY 2012-13	\$4.43	\$91.19	\$66.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
FY 2013-14	\$9.42	\$30.33	\$42.66	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05
FY 2014-15	\$9.83	\$43.51	\$51.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.68
Estimated FY 2015-16	\$10.84	\$45.96	\$55.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.69
Estimated FY 2016-17	\$11.30	\$46.27	\$56.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72
Estimated FY 2017-18	\$11.45	\$45.33	\$55.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.68
Percent Change in Per Capita Cost																	
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2008-09	-100.00%	67.57%	-2.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-8.77%
FY 2009-10 (DA)	100.00%	-28.05%	-50.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-53.08%
FY 2010-11 (DA)	117.00%	150.55%	140.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	131.15%
FY 2011-12	-100.00%	-25.82%	-27.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-28.55%
FY 2012-13	100.00%	30.94%	105.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.61%
FY 2013-14	112.64%	-66.74%	-35.60%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-45.86%
FY 2014-15	4.35%	43.46%	20.16%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.14%
Estimated FY 2015-16	10.27%	5.63%	7.59%	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%	0.27%
Estimated FY 2016-17	4.24%	0.67%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.81%
Estimated FY 2017-18	1.33%	-2.03%	-0.87%	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%	-1.08%

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

Current Year Projection																
CLASS II NURSING FACILITIES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2014-15 Expenditure	\$411,017	\$455,390	\$3,411,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277,851
Percentage Selected to Modify Expenditure ⁽¹⁾	11.38%	11.38%	11.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.38%
Estimated FY 2015-16 Base Expenditure	\$457,791	\$507,213	\$3,799,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure	\$457,791	\$507,213	\$3,799,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
Request Year Projection																
FY 2015-16 Expenditure	\$457,791	\$507,213	\$3,799,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,670
Percentage Selected to Modify Expenditure ⁽¹⁾	5.69%	5.69%	5.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.69%
Estimated FY 2016-17 Base Expenditure	\$483,839	\$536,073	\$4,015,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Total Expenditure	\$483,839	\$536,073	\$4,015,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
Out Year Projection																
FY 2016-17 Expenditure	\$483,839	\$536,073	\$4,015,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,035,779
Percentage Selected to Modify Expenditure ⁽¹⁾	2.85%	2.85%	2.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.85%
Estimated FY 2017-18 Base Expenditure	\$497,628	\$551,351	\$4,130,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,298
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2017-18 Total Expenditure	\$497,628	\$551,351	\$4,130,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,298

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

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

Cash Based Actuals

PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281
FY 2007-08	\$44,272,143	\$3,549,809	\$1,596,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,418,856
FY 2008-09	\$54,470,714	\$4,395,937	\$2,183,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,049,835
FY 2009-10 (DA)	\$61,924,559	\$4,986,130	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,028
FY 2010-11 (DA)	\$73,232,308	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,278
FY 2011-12	\$73,671,387	\$8,052,921	\$3,756,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,480,585
FY 2012-13	\$84,386,436	\$8,794,508	\$4,165,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,346,358
FY 2013-14	\$85,832,165	\$10,249,500	\$4,393,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,474,817
FY 2014-15	\$112,128,644	\$14,440,173	\$6,335,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,904,767
Estimated FY 2015-16	\$112,919,644	\$14,678,686	\$6,254,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,853,042
Estimated FY 2016-17	\$132,058,980	\$17,600,421	\$7,241,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,900,991
Estimated FY 2017-18	\$146,517,042	\$20,042,429	\$8,154,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,713,989

Percent Change in Cash Based Actuals

PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	16.88%	11.53%	-11.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.27%
FY 2008-09	23.04%	23.84%	36.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.54%
FY 2009-10 (DA)	13.68%	13.43%	7.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.44%
FY 2010-11 (DA)	18.26%	58.28%	40.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.89%
FY 2011-12	0.60%	2.04%	14.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%
FY 2012-13	14.54%	9.21%	10.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.88%
FY 2013-14	1.71%	16.54%	5.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.21%
FY 2014-15	30.64%	40.89%	44.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.28%
Estimated FY 2015-16	0.71%	1.65%	-1.28%	0.00%	0.00%	0.00%	-1.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.71%
Estimated FY 2016-17	16.95%	19.90%	15.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.22%
Estimated FY 2017-18	10.95%	13.87%	12.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.35%

Per Capita Cost

PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$1,055.47	\$525.32	\$37.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.30
FY 2007-08	\$1,220.16	\$577.58	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.08
FY 2008-09	\$1,447.96	\$681.86	\$42.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.76
FY 2009-10 (DA)	\$1,608.97	\$707.35	\$44.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.85
FY 2010-11 (DA)	\$1,881.56	\$1,016.10	\$58.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.54
FY 2011-12	\$1,853.83	\$960.63	\$63.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.88
FY 2012-13	\$2,066.93	\$971.66	\$67.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.53
FY 2013-14	\$2,051.63	\$1,040.24	\$68.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.70
FY 2012-13	\$2,681.41	\$1,379.72	\$95.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.45
Estimated FY 2015-16	\$2,674.68	\$1,330.19	\$90.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.64
Estimated FY 2016-17	\$3,083.33	\$1,519.24	\$101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.05
Estimated FY 2017-18	\$3,370.69	\$1,647.96	\$109.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.28

Percent Change in Per Capita Cost

PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	15.60%	9.95%	-13.80%	-	-	-	-	-	-	-	-	-	-	-	-	15.35%
FY 2008-09	18.67%	18.05%	32.93%	-	-	-	-	-	-	-	-	-	-	-	-	10.85%
FY 2009-10 (DA)	11.12%	3.74%	3.58%	-	-	-	-	-	-	-	-	-	-	-	-	-0.65%
FY 2010-11 (DA)	16.94%	43.65%	32.75%	-	-	-	-	-	-	-	-	-	-	-	-	8.42%
FY 2011-12	-1.47%	-5.46%	8.13%	-	-	-	-	-	-	-	-	-	-	-	-	-8.41%
FY 2012-13	11.50%	1.15%	6.44%	-	-	-	-	-	-	-	-	-	-	-	-	3.37%
FY 2013-14	-0.74%	7.06%	1.37%	-	-	-	-	-	-	-	-	-	-	-	-	-18.12%
FY 2014-15	30.70%	32.63%	39.62%	-	-	-	-	-	-	-	-	-	-	-	-	-1.93%
Estimated FY 2015-16	-0.25%	-3.59%	-4.65%	-	-	-	-	-	-	-	-	-	-	-	-	-9.45%
Estimated FY 2016-17	15.28%	14.21%	11.46%	-	-	-	-	-	-	-	-	-	-	-	-	11.97%
Estimated FY 2017-18	9.32%	8.47%	8.53%	-	-	-	-	-	-	-	-	-	-	-	-	7.09%

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

PACE Enrollment and Cost Per Enrollee																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
PACE Average Monthly Paid Enrollment⁽¹⁾																
FY 2007-08	1,121	82	37	0	0	0	0	0	0	0	0	0	0	0	0	1,240
FY 2008-09	1,273	100	49	0	0	0	0	0	0	0	0	0	0	0	0	1,422
FY 2009-10 (DA)	1,439	120	60	0	0	0	0	0	0	0	0	0	0	0	0	1,619
FY 2010-11 (DA)	1,600	171	75	0	0	0	0	0	0	0	0	0	0	0	0	1,846
FY 2011-12	1,754	204	96	0	0	0	0	0	0	0	0	0	0	0	0	2,054
FY 2012-13	2,047	238	117	0	0	0	0	0	0	0	0	0	0	0	0	2,402
FY 2013-14	1,924	232	101	0	0	0	0	0	0	0	0	0	0	0	0	2,257
FY 2014-15	2,393	320	143	0	0	0	0	0	0	0	0	0	0	0	0	2,856
Estimated FY 2015-16	2,434	326	138	0	0	0	0	0	0	0	0	0	0	0	0	2,898
Estimated FY 2016-17	2,670	367	151	0	0	0	0	0	0	0	0	0	0	0	0	3,188
Estimated FY 2017-18	2,892	408	166	0	0	0	0	0	0	0	0	0	0	0	0	3,466
Percent Changes in Enrollment																
FY 2008-09	13.56%	21.95%	32.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.68%
FY 2009-10 (DA)	13.04%	20.00%	22.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.85%
FY 2010-11 (DA)	11.19%	42.50%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.02%
FY 2011-12	9.62%	19.30%	28.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.27%
FY 2012-13	16.70%	16.67%	21.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.94%
FY 2013-14	-6.01%	-2.52%	-13.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.04%
FY 2014-15	24.38%	37.93%	41.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.54%
Estimated FY 2015-16	1.71%	1.88%	-3.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.47%
Estimated FY 2016-17	9.70%	12.58%	9.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.01%
Estimated FY 2017-18	8.31%	11.17%	9.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.72%
Average Cost Per Enrollee⁽³⁾																
FY 2007-08	\$39,493.44	\$43,290.35	\$43,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,853.92
FY 2008-09	\$42,789.25	\$43,959.37	\$44,554.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,932.37
FY 2009-10 (DA)	\$43,033.05	\$41,551.08	\$39,088.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,777.04
FY 2010-11 (DA)	\$45,770.19	\$46,152.53	\$43,865.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,728.21
FY 2011-12	\$42,001.93	\$39,475.10	\$39,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,616.64
FY 2012-13	\$41,224.44	\$36,951.71	\$35,601.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,527.21
FY 2013-14	\$44,611.31	\$44,178.88	\$43,496.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,516.98
FY 2014-15	\$46,856.93	\$45,125.54	\$44,307.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,535.28
Estimated FY 2015-16	\$48,286.24	\$46,819.18	\$46,819.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,051.35
Estimated FY 2016-17	\$49,460.29	\$47,957.55	\$47,957.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,216.12
Estimated FY 2017-18	\$50,662.88	\$49,123.60	\$49,123.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,407.96
Percent Changes in Cost Per Enrollee																
FY 2008-09	8.35%	1.55%	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.72%
FY 2009-10 (DA)	0.57%	-5.48%	-12.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.36%
FY 2010-11 (DA)	6.36%	11.07%	12.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.90%
FY 2011-12	-8.23%	-14.47%	-10.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-8.99%
FY 2012-13	-1.85%	-6.39%	-9.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.62%
FY 2013-14	8.22%	19.56%	22.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.84%
FY 2014-15	5.03%	2.14%	1.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.53%
Estimated FY 2015-16	3.05%	3.75%	5.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.26%
Estimated FY 2016-17	2.43%	2.43%	2.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.42%
Estimated FY 2017-18	2.43%	2.43%	2.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.42%

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

Current Year Projection

PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2014-15 Average Monthly Paid Enrollment	2,393	320	143	-	-	-	-	-	-	-	-	-	-	-	-	2,856
Trend Factor ⁽⁴⁾	1.71%	1.88%	-3.50%	-	-	-	-	-	-	-	-	-	-	-	-	1.47%
Estimated FY 2015-16 Monthly Paid Enrollment	2,434	326	138	-	-	-	-	-	-	-	-	-	-	-	-	2,898
FY 2015-16 Estimated Cost Per Enrollee	\$48,286.24	\$46,819.18	\$46,819.18	-	-	-	-	-	-	-	-	-	-	-	-	\$48,051.35
<i>Bottom Line Impacts</i>																
FY 2014-15 Interim Payment Recoupment	(\$4,609,064)	(\$584,367)	(\$206,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,399,766)
Total Bottom Line Impacts	(\$4,609,064)	(\$584,367)	(\$206,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,399,766)
Estimated FY 2015-16 Expenditure	\$112,919,644	\$14,678,686	\$6,254,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,853,042
Estimated FY 2015-16 Per Capita	\$2,674.68	\$1,330.19	\$90.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.64
% Change over FY 2014-15 Per Capita	-0.25%	-3.59%	-4.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.45%

Request Year Projection

PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Estimated FY 2015-16 Monthly Paid Enrollment	2,434	326	138	-	-	-	-	-	-	-	-	-	-	-	-	2,898
Trend Factor	9.70%	12.58%	9.42%	-	-	-	-	-	-	-	-	-	-	-	-	10.01%
Estimated FY 2016-17 Monthly Paid Enrollment	2,670	367	151	-	-	-	-	-	-	-	-	-	-	-	-	3,188
FY 2016-17 Estimated Cost Per Enrollee	\$49,460.29	\$47,957.55	\$47,957.55	-	-	-	-	-	-	-	-	-	-	-	-	\$49,216.12
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Expenditure	\$132,058,980	\$17,600,421	\$7,241,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,900,991
Estimated FY 2016-17 Per Capita	\$3,083.33	\$1,519.24	\$101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.05
% Change over FY 2015-16 Per Capita	15.28%	14.21%	11.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.97%

Out Year Projection

PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2014-15 Estimated Monthly Paid Enrollment	2,670	367	151	-	-	-	-	-	-	-	-	-	-	-	-	3,188
Trend Factor	8.31%	11.17%	9.93%	-	-	-	-	-	-	-	-	-	-	-	-	8.72%
FY 2015-16 Estimated Monthly Paid Enrollment	2,892	408	166	-	-	-	-	-	-	-	-	-	-	-	-	3,466
FY 2015-16 Estimated Cost Per Enrollee	\$50,662.88	\$49,123.60	\$49,123.60	-	-	-	-	-	-	-	-	-	-	-	-	\$50,407.96
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Expenditure	\$146,517,042	\$20,042,429	\$8,154,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,713,989
Estimated FY 2017-18 Per Capita	\$3,370.69	\$1,647.96	\$109.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.28
% Change over FY 2016-17 Per Capita	9.32%	8.47%	8.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.09%

Footnotes

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

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

Cash Based Actuals																	
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2006-07	\$44,106,993	\$2,572,065	\$23,120,257	\$0	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881	
FY 2007-08	\$43,978,504	\$2,564,572	\$23,052,905	\$0	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,946	
FY 2008-09	\$49,992,538	\$2,915,276	\$26,205,375	\$0	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,466,011	\$93,743,114	
FY 2009-10 (DA)	\$54,965,748	\$3,205,285	\$28,812,261	\$0	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590	
FY 2010-11 (DA)	\$63,751,826	\$3,717,638	\$33,417,797	\$0	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734	
FY 2011-12	\$63,201,668	\$3,688,256	\$33,153,682	\$46,299	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,301,648	\$118,598,927	
FY 2012-13	\$63,920,416	\$3,727,469	\$33,506,170	\$0	\$209,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,496,230	\$119,859,864	
FY 2013-14	\$68,884,741	\$4,016,960	\$36,108,399	\$0	\$225,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,932,724	\$129,168,681	
FY 2014-15	\$73,205,694	\$4,268,933	\$38,373,381	\$0	\$240,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,183,050	\$137,271,082	
Estimated FY 2015-16	\$77,164,613	\$4,652,887	\$41,236,473	\$0	\$273,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,115,427	\$148,443,165	
Estimated FY 2016-17	\$82,005,242	\$5,130,755	\$44,898,967	\$0	\$310,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,090,801	\$162,436,498	
Estimated FY 2017-18	\$86,982,295	\$5,632,976	\$48,722,389	\$0	\$343,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,232,868	\$176,913,972	
Percent Change in Cash Based Actuals																	
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2007-08	-0.29%	-0.29%	-0.29%	0.00%	-0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.29%	-0.29%	
FY 2008-09	13.67%	13.67%	13.67%	0.00%	13.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.67%	13.67%	
FY 2009-10 (DA)	9.95%	9.95%	9.95%	0.00%	9.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.95%	9.95%	
FY 2010-11 (DA)	15.98%	15.98%	15.98%	0.00%	15.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.98%	15.98%	
FY 2011-12	-0.86%	-0.79%	-0.79%	0.00%	-0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.79%	-0.79%	
FY 2012-13	1.14%	1.06%	1.06%	-100.00%	1.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.06%	1.06%	
FY 2013-14	7.77%	7.77%	7.77%	0.00%	7.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.77%	7.77%	
FY 2014-15	6.27%	6.27%	6.27%	0.00%	6.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.27%	6.27%	
Estimated FY 2015-16	5.41%	8.99%	7.46%	0.00%	14.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.56%	8.14%	
Estimated FY 2016-17	6.27%	10.27%	8.88%	0.00%	13.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.81%	9.43%	
Estimated FY 2017-18	6.07%	9.79%	8.52%	0.00%	10.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.09%	8.91%	
Per Capita Cost																	
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2006-07	\$1,229.02	\$424.50	\$473.79	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.76	\$210.86	
FY 2007-08	\$1,212.06	\$417.27	\$461.68	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.30	\$210.39	
FY 2008-09	\$1,328.92	\$452.19	\$510.28	\$0.00	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.60	\$214.61	
FY 2009-10 (DA)	\$1,428.16	\$454.71	\$540.93	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.13	\$206.63	
FY 2010-11 (DA)	\$1,637.98	\$478.65	\$593.72	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.43	\$213.18	
FY 2011-12	\$1,590.38	\$439.97	\$557.82	\$890.37	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.83	\$191.30	
FY 2012-13	\$1,565.64	\$411.83	\$541.12	\$0.00	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.22	\$175.49	
FY 2013-14	\$1,646.54	\$407.69	\$560.48	\$0.00	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.63	\$150.03	
FY 2014-15	\$1,750.62	\$407.89	\$576.63	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.32	\$118.21	
Estimated FY 2015-16	\$1,827.77	\$421.65	\$598.52	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.90	\$114.94	
Estimated FY 2016-17	\$1,914.67	\$442.88	\$627.35	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.50	\$120.14	
Estimated FY 2017-18	\$2,001.07	\$463.16	\$656.08	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.44	\$125.85	
Percent Change in Per Capita Cost																	
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2007-08	-1.38%	-1.70%	-2.56%	0.00%	4.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.45%	-0.22%	
FY 2008-09	9.64%	8.37%	10.53%	0.00%	-1.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.18%	2.01%	
FY 2009-10 (DA)	7.47%	0.56%	6.01%	0.00%	-9.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.12%	-3.72%	
FY 2010-11 (DA)	14.69%	5.26%	9.76%	0.00%	7.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.04%	3.17%	
FY 2011-12	-2.91%	-8.08%	-6.05%	0.00%	-13.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.15%	-10.26%	
FY 2012-13	-1.56%	-6.40%	-2.99%	-100.00%	-4.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.06%	-8.26%	
FY 2013-14	5.17%	-1.01%	3.58%	0.00%	-14.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.25%	-14.51%	
FY 2014-15	6.32%	0.05%	2.88%	0.00%	-18.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-11.41%	-21.21%	
Estimated FY 2015-16	4.41%	3.37%	3.80%	0.00%	2.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.27%	-2.77%	
Estimated FY 2016-17	4.75%	5.03%	4.82%	0.00%	5.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.22%	4.52%	
Estimated FY 2017-18	4.51%	4.58%	4.58%	0.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.16%	4.75%	

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

SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
Current Year Projection																	
FY 2014-15 Expenditure	\$73,205,694	\$4,268,933	\$38,373,381	\$0	\$240,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,183,050	\$137,271,082
FY 2014-15 First Half Expenditure	\$35,932,530	\$2,095,377	\$18,835,319	\$0	\$117,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,397,559	\$67,378,599
FY 2014-15 Second Half Expenditure	\$37,273,164	\$2,173,556	\$19,538,062	\$0	\$122,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,785,491	\$69,892,483
Estimated FY 2015-16 First Half Caseload Trend	0.48%	2.72%	1.77%	16.99%	5.83%	7.88%	10.87%	-14.45%	3.22%	9.67%	-0.28%	-0.23%	-0.60%	4.96%	8.54%	5.61%	
Estimated FY 2015-16 First Half Expenditure	\$37,452,075	\$2,232,677	\$19,883,886	\$0	\$129,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,706,572	\$71,404,545
Estimated FY 2015-16 Second Half Caseload Trend	0.48%	2.72%	1.76%	16.98%	5.82%	7.88%	10.87%	-14.44%	3.22%	9.66%	-0.28%	-0.22%	-0.60%	4.96%	8.54%	5.61%	
Increase in Medicare Part B Premium for CY 2016	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	
Estimated FY 2015-16 Second Half Expenditure	\$39,712,538	\$2,420,210	\$21,352,587	\$0	\$144,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,408,855	\$77,038,620
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure(2)	\$77,164,613	\$4,652,887	\$41,236,473	\$0	\$273,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,115,427	\$148,443,165
Estimated FY 2015-16 Per Capita	\$1,827.77	\$421.65	\$598.52	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.90	\$114.94
% Change over FY 2014-15 Per Capita	4.41%	3.37%	3.80%	0.00%	2.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.27%	-2.77%
Request Year Projection																	
Estimated FY 2015-16 Expenditure	\$77,164,613	\$4,652,887	\$41,236,473	\$0	\$273,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,115,427	\$148,443,165
Estimated FY 2015-16 First Half Expenditure	\$37,452,075	\$2,232,677	\$19,883,886	\$0	\$129,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,706,572	\$71,404,545
Estimated FY 2015-16 Second Half Expenditure	\$39,712,538	\$2,420,210	\$21,352,587	\$0	\$144,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,408,855	\$77,038,620
Estimated FY 2016-17 First Half Caseload Trend	0.73%	2.49%	1.94%	8.87%	3.49%	2.45%	1.75%	-22.97%	2.08%	4.04%	0.05%	0.29%	-0.09%	1.87%	6.40%	2.35%	
Estimated FY 2016-17 First Half Expenditure	\$40,002,440	\$2,480,473	\$21,766,827	\$0	\$149,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,267,022	\$78,666,233
Estimated FY 2016-17 Second Half Caseload Trend	0.72%	2.49%	1.94%	8.87%	3.49%	2.44%	1.75%	-22.97%	2.08%	4.03%	0.05%	0.29%	-0.08%	1.87%	6.39%	2.34%	
Estimated Increase in Medicare Part B Premium (Effective January 1, 2017) ⁽¹⁾	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	
Estimated FY 2016-17 Second Half Expenditure	\$42,002,802	\$2,650,282	\$23,132,140	\$0	\$161,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,823,779	\$83,770,265
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Total Expenditure(2)	\$82,005,242	\$5,130,755	\$44,898,967	\$0	\$310,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,090,801	\$162,436,498
Estimated FY 2016-17 Per Capita	\$1,914.67	\$442.88	\$627.35	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.50	\$120.14
% Change over FY 2015-16 Per Capita	4.75%	5.03%	4.82%	0.00%	5.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.22%	4.52%
Out Year Projection																	
Estimated FY 2016-17 Expenditure	\$82,005,242	\$5,130,755	\$44,898,967	\$0	\$310,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,090,801	\$162,436,498
Estimated FY 2016-17 First Half Expenditure	\$40,002,440	\$2,480,473	\$21,766,827	\$0	\$149,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,267,022	\$78,666,233
Estimated FY 2016-17 Second Half Expenditure	\$42,002,802	\$2,650,282	\$23,132,140	\$0	\$161,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,823,779	\$83,770,265
Estimated FY 2017-18 First Half Caseload Trend	0.75%	2.49%	1.88%	6.65%	2.63%	2.33%	0.76%	-33.01%	2.15%	3.67%	0.06%	0.35%	0.00%	0.65%	5.67%	1.99%	
Estimated FY 2017-18 First Half Expenditure	\$42,317,823	\$2,716,274	\$23,567,024	\$0	\$165,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,720,987	\$85,487,611
Estimated FY 2017-18 Second Half Caseload Trend	0.74%	2.49%	1.88%	6.65%	2.62%	2.33%	0.76%	-33.00%	2.15%	3.66%	0.06%	0.35%	0.00%	0.64%	5.67%	1.99%	
Estimated Increase in Medicare Part B Premium (Effective January 1, 2018) ⁽¹⁾	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	
Estimated FY 2017-18 Second Half Expenditure	\$44,664,472	\$2,916,702	\$25,155,365	\$0	\$177,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,511,881	\$91,426,361
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2017-18 Total Expenditure(2)	\$86,982,295	\$5,632,976	\$48,722,389	\$0	\$343,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,232,868	\$176,913,972
Estimated FY 2017-18 Per Capita	\$2,001.07	\$463.16	\$656.08	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.44	\$125.85
% Change over Estimated FY 2016-17 Per Capita	4.51%	4.58%	4.58%	0.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.16%	4.75%

(1)The Part B premium remained at \$104.90 effective January 1, 2015. The January 1, 2016 and January 1, 2017 rates have not yet been issued by CMS. The projected growth in premiums from the Kaiser Family Foundation issue brief, published January 13, 2014, is assumed for CY 2016 and CY 2017.

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

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

Cash Based Actuals																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$1,797	\$20,389	\$704,579	\$0	\$2,008	\$0	\$0	\$0	\$9,795	\$0	\$651	\$3,133	\$0	\$0	\$0	\$742,352
FY 2007-08	\$3,274	\$1,762	\$877,995	\$0	\$1,605	\$0	\$0	\$0	\$16,916	\$0	\$1,188	\$2,208	\$0	\$0	\$0	\$904,948
FY 2008-09	(\$177)	\$3,200	\$917,027	\$0	\$5,034	\$0	\$0	\$0	\$16,561	\$0	\$0	\$500	\$0	\$0	\$0	\$942,145
FY 2009-10 (DA)	\$3,552	\$8,333	\$993,384	\$0	\$3,197	\$0	\$0	\$0	\$11,314	\$0	\$210	\$0	\$0	\$0	\$0	\$1,019,990
FY 2010-11 (DA)	\$1,979	\$625	\$1,025,861	\$0	\$5,098	\$0	\$0	\$0	\$2,021	\$0	\$1,059	\$0	\$0	\$0	\$0	\$1,036,643
FY 2011-12	\$2,162	\$6,655	\$1,122,186	\$0	\$9,727	\$0	\$0	\$0	\$12,996	\$0	\$2,223	\$3,358	\$0	\$0	\$0	\$1,159,307
FY 2012-13	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$3,632	\$0	\$1,304	\$0	\$0	\$0	\$0	\$1,361,531
FY 2013-14	\$11,744	\$20,552	\$1,215,523	\$0	\$26,425	\$0	\$0	\$0	\$60,491	\$0	\$21,718	\$8,808	\$0	\$0	\$0	\$1,365,261
FY 2014-15	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907
Estimated FY 2015-16	\$11,074	\$13,842	\$1,356,448	\$0	\$16,610	\$27,683	\$24,913	\$0	\$96,890	\$0	\$0	\$8,304	\$0	\$0	\$0	\$1,555,764
Estimated FY 2016-17	\$13,924	\$17,406	\$1,705,652	\$0	\$20,886	\$34,810	\$31,327	\$0	\$121,833	\$0	\$0	\$10,442	\$0	\$0	\$0	\$1,956,280
Estimated FY 2017-18	\$17,546	\$21,934	\$2,149,310	\$0	\$26,318	\$43,865	\$39,475	\$0	\$153,523	\$0	\$0	\$13,158	\$0	\$0	\$0	\$2,465,129
Percent Change in Cash Based Actuals																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	82.19%	-91.36%	24.61%	0.00%	-20.07%	0.00%	0.00%	0.00%	72.70%	0.00%	82.49%	-29.52%	0.00%	0.00%	0.00%	21.90%
FY 2008-09	-105.41%	81.61%	4.45%	0.00%	213.64%	0.00%	0.00%	0.00%	-2.10%	0.00%	-100.00%	-77.36%	0.00%	0.00%	0.00%	4.11%
FY 2009-10 (DA)	-2106.78%	160.41%	8.33%	0.00%	-36.49%	0.00%	0.00%	0.00%	-31.68%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	8.26%
FY 2010-11 (DA)	-44.28%	-92.50%	3.27%	0.00%	59.46%	0.00%	0.00%	0.00%	-82.14%	0.00%	404.29%	0.00%	0.00%	0.00%	0.00%	1.63%
FY 2011-12	9.25%	964.80%	9.39%	0.00%	90.80%	0.00%	0.00%	0.00%	543.05%	0.00%	109.92%	0.00%	0.00%	0.00%	0.00%	11.83%
FY 2012-13	27.98%	-75.51%	19.92%	0.00%	-33.11%	0.00%	0.00%	0.00%	-72.05%	0.00%	-41.34%	-100.00%	0.00%	0.00%	0.00%	17.44%
FY 2013-14	324.43%	1160.86%	-9.67%	0.00%	306.16%	0.00%	0.00%	0.00%	1565.50%	0.00%	1565.49%	0.00%	0.00%	0.00%	0.00%	0.27%
FY 2014-15	-23.46%	-45.33%	-9.41%	0.00%	-48.98%	0.00%	0.00%	0.00%	30.02%	0.00%	-100.00%	-23.47%	0.00%	0.00%	0.00%	-7.50%
Estimated FY 2015-16	23.20%	23.19%	23.19%	0.00%	23.19%	23.19%	23.19%	0.00%	23.19%	0.00%	0.00%	23.19%	0.00%	0.00%	0.00%	23.19%
Estimated FY 2016-17	25.74%	25.75%	25.74%	0.00%	25.74%	25.75%	25.75%	0.00%	25.74%	0.00%	0.00%	25.75%	0.00%	0.00%	0.00%	25.74%
Estimated FY 2017-18	26.01%	26.01%	26.01%	0.00%	26.01%	26.01%	26.01%	0.00%	26.01%	0.00%	0.00%	26.01%	0.00%	0.00%	0.00%	26.01%
Per Capita Cost																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	\$0.05	\$3.37	\$14.44	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.04	\$0.60	\$0.00	\$0.00	\$0.00	\$1.89
FY 2007-08	\$0.09	\$0.29	\$17.58	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.07	\$0.35	\$0.00	\$0.00	\$0.00	\$2.31
FY 2008-09	\$0.00	\$0.50	\$17.86	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$2.16
FY 2009-10 (DA)	\$0.09	\$1.18	\$18.65	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2.04
FY 2010-11 (DA)	\$0.05	\$0.08	\$18.23	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85
FY 2011-12	\$0.05	\$0.79	\$18.88	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.12	\$0.44	\$0.00	\$0.00	\$0.00	\$1.87
FY 2012-13	\$0.07	\$0.18	\$21.73	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99
FY 2013-14	\$0.28	\$2.09	\$18.87	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$1.19	\$0.67	\$0.00	\$0.00	\$0.00	\$1.59
FY 2014-15	\$0.21	\$1.07	\$16.55	\$0.00	\$0.08	\$0.31	\$0.08	\$0.00	\$0.18	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$1.09
Estimated FY 2015-16	\$0.26	\$1.25	\$19.69	\$0.00	\$0.09	\$0.33	\$0.09	\$0.00	\$0.20	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$1.20
Estimated FY 2016-17	\$0.33	\$1.50	\$23.83	\$0.00	\$0.11	\$0.40	\$0.10	\$0.00	\$0.25	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$1.45
Estimated FY 2017-18	\$0.40	\$1.80	\$28.94	\$0.00	\$0.13	\$0.48	\$0.13	\$0.00	\$0.30	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$1.75
Percent Change in Per Capita Cost																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	80.00%	-91.39%	21.75%	0.00%	-25.00%	0.00%	0.00%	0.00%	60.00%	0.00%	75.00%	-41.67%	0.00%	0.00%	0.00%	22.22%
FY 2008-09	-100.00%	72.41%	1.59%	0.00%	166.67%	0.00%	0.00%	0.00%	-12.50%	0.00%	-100.00%	-80.00%	0.00%	0.00%	0.00%	-6.49%
FY 2009-10 (DA)	0.00%	136.00%	4.42%	0.00%	-50.00%	0.00%	0.00%	0.00%	-42.86%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	-5.56%
FY 2010-11 (DA)	-44.44%	-93.22%	-2.25%	0.00%	50.00%	0.00%	0.00%	0.00%	-75.00%	0.00%	500.00%	0.00%	0.00%	0.00%	0.00%	-9.31%
FY 2011-12	0.00%	887.50%	3.57%	0.00%	66.67%	0.00%	0.00%	0.00%	300.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	1.08%
FY 2012-13	40.00%	-77.22%	15.10%	0.00%	-30.00%	0.00%	0.00%	0.00%	-75.00%	0.00%	-41.67%	-100.00%	0.00%	0.00%	0.00%	6.42%
FY 2013-14	300.00%	1061.11%	-13.16%	0.00%	200.00%	0.00%	0.00%	0.00%	1400.00%	0.00%	1600.00%	0.00%	0.00%	0.00%	0.00%	-20.10%
FY 2014-15	-25.00%	-48.80%	-12.29%	0.00%	-61.90%	0.00%	0.00%	0.00%	20.00%	0.00%	-100.00%	-32.84%	0.00%	0.00%	0.00%	-31.45%
Estimated FY 2015-16	23.81%	16.82%	18.97%	0.00%	12.50%	6.45%	12.50%	0.00%	11.11%	0.00%	0.00%	24.44%	0.00%	0.00%	0.00%	10.09%
Estimated FY 2016-17	26.92%	20.00%	21.03%	0.00%	22.22%	21.21%	11.11%	0.00%	22.22%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	20.83%
Estimated FY 2017-18	21.21%	20.00%	21.44%	0.00%	18.18%	20.00%	30.00%	0.00%	20.00%	0.00%	0.00%	25.71%	0.00%	0.00%	0.00%	20.69%

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

Expenditure Trends																
HEALTH INSURANCE BUY-IN	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Actual FY 2014-15 Expenditure	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907
Average of FY 2008-09 through FY 2012-13	-443.85%	207.76%	9.07%	0.00%	58.86%	0.00%	0.00%	0.00%	71.02%	0.00%	74.57%	-55.47%	0.00%	0.00%	0.00%	8.65%
Average of FY 2009-10 through FY 2012-13	-528.46%	239.30%	10.23%	0.00%	20.17%	0.00%	0.00%	0.00%	89.30%	0.00%	118.22%	-50.00%	0.00%	0.00%	0.00%	9.79%
Average of FY 2010-11 through FY 2012-13	-2.35%	265.60%	10.86%	0.00%	39.05%	0.00%	0.00%	0.00%	129.62%	0.00%	157.62%	-33.33%	0.00%	0.00%	0.00%	10.30%
Average of FY 2011-12 through FY 2012-13	18.62%	444.65%	14.66%	0.00%	28.85%	0.00%	0.00%	0.00%	235.50%	0.00%	34.29%	-50.00%	0.00%	0.00%	0.00%	14.64%
Average of FY 2009-10 through FY 2013-14	-357.88%	423.61%	6.25%	0.00%	77.36%	0.00%	0.00%	0.00%	384.54%	0.00%	407.67%	-40.00%	0.00%	0.00%	0.00%	7.89%
Average of FY 2010-11 through FY 2013-14	79.35%	489.41%	5.73%	0.00%	105.83%	0.00%	0.00%	0.00%	488.59%	0.00%	509.59%	-25.00%	0.00%	0.00%	0.00%	7.79%
Average of FY 2011-12 through FY 2013-14	120.55%	683.38%	6.55%	0.00%	121.28%	0.00%	0.00%	0.00%	678.83%	0.00%	544.69%	-33.33%	0.00%	0.00%	0.00%	9.85%
Average of FY 2012-13 through FY 2013-14	176.21%	542.68%	5.13%	0.00%	136.53%	0.00%	0.00%	0.00%	746.73%	0.00%	762.08%	-50.00%	0.00%	0.00%	0.00%	8.86%
Average of FY 2010-11 through FY 2014-15	58.78%	382.46%	2.70%	0.00%	74.87%	0.00%	0.00%	0.00%	396.88%	0.00%	387.67%	-24.69%	0.00%	0.00%	0.00%	4.73%
Average of FY 2011-12 through FY 2014-15	84.55%	501.21%	2.56%	0.00%	78.72%	0.00%	0.00%	0.00%	516.63%	0.00%	383.52%	-30.87%	0.00%	0.00%	0.00%	5.51%
Average of FY 2012-13 through FY 2014-15	109.65%	346.67%	0.28%	0.00%	74.69%	0.00%	0.00%	0.00%	507.82%	0.00%	474.72%	-41.16%	0.00%	0.00%	0.00%	3.40%
Average of FY 2013-14 through FY 2014-15	150.49%	557.77%	-9.54%	0.00%	128.59%	0.00%	0.00%	0.00%	797.76%	0.00%	732.75%	-11.74%	0.00%	0.00%	0.00%	-3.62%
Current Year Projection																
FY 2014-15 Expenditure	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907
<i>Estimated Incremental Expenditure for FY 2015-16</i>																
SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$264	\$330	\$32,309	\$0	\$396	\$659	\$593	\$0	\$2,308	\$0	\$0	\$198	\$0	\$0	\$0	\$37,057
SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$1,821	\$2,276	\$223,028	\$0	\$2,731	\$4,552	\$4,096	\$0	\$15,931	\$0	\$0	\$1,365	\$0	\$0	\$0	\$255,800
Total Incremental Expenditure	\$2,085	\$2,606	\$255,337	\$0	\$3,127	\$5,211	\$4,689	\$0	\$18,239	\$0	\$0	\$1,563	\$0	\$0	\$0	\$292,857
Estimated FY 2015-16 Total Expenditure	\$11,074	\$13,842	\$1,356,448	\$0	\$16,610	\$27,683	\$24,913	\$0	\$96,890	\$0	\$0	\$8,304	\$0	\$0	\$0	\$1,555,764
Estimated FY 2015-16 Per Capita	\$0.26	\$1.25	\$19.69	\$0.00	\$0.09	\$0.33	\$0.09	\$0.00	\$0.20	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$1.20
% Change over FY 2014-15 Per Capita	23.81%	16.82%	18.97%	0.00%	12.50%	6.45%	12.50%	0.00%	11.11%	0.00%	0.00%	24.44%	0.00%	0.00%	0.00%	10.09%
Request Year Projection																
Estimated FY 2015-16 Expenditure	\$11,074	\$13,842	\$1,356,448	\$0	\$16,610	\$27,683	\$24,913	\$0	\$96,890	\$0	\$0	\$8,304	\$0	\$0	\$0	\$1,555,764
<i>Estimated Incremental Expenditure for FY 2016-17</i>																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$360	\$451	\$44,187	\$0	\$541	\$902	\$812	\$0	\$3,156	\$0	\$0	\$271	\$0	\$0	\$0	\$50,680
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$2,490	\$3,113	\$305,017	\$0	\$3,735	\$6,225	\$5,602	\$0	\$21,787	\$0	\$0	\$1,867	\$0	\$0	\$0	\$349,836
Total Incremental Expenditure	\$2,850	\$3,564	\$349,204	\$0	\$4,276	\$7,127	\$6,414	\$0	\$24,943	\$0	\$0	\$2,138	\$0	\$0	\$0	\$400,516
Estimated FY 2016-17 Total Expenditure	\$13,924	\$17,406	\$1,705,652	\$0	\$20,886	\$34,810	\$31,327	\$0	\$121,833	\$0	\$0	\$10,442	\$0	\$0	\$0	\$1,956,280
Estimated FY 2016-17 Per Capita	\$0.33	\$1.50	\$23.83	\$0.00	\$0.11	\$0.40	\$0.10	\$0.00	\$0.25	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$1.45
% Change over FY 2015-16 Per Capita	26.92%	20.00%	21.03%	0.00%	22.22%	21.21%	11.11%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	20.83%
Out Year Projection																
Estimated FY 2016-17 Expenditure	\$13,924	\$17,406	\$1,705,652	\$0	\$20,886	\$34,810	\$31,327	\$0	\$121,833	\$0	\$0	\$10,442	\$0	\$0	\$0	\$1,956,280
<i>Estimated Incremental Expenditure for FY 2017-18</i>																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$458	\$573	\$56,139	\$0	\$687	\$1,146	\$1,031	\$0	\$4,010	\$0	\$0	\$344	\$0	\$0	\$0	\$64,388
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$3,164	\$3,955	\$387,519	\$0	\$4,745	\$7,909	\$7,117	\$0	\$27,680	\$0	\$0	\$2,372	\$0	\$0	\$0	\$444,461
Total Incremental Expenditure	\$3,622	\$4,528	\$443,658	\$0	\$5,432	\$9,055	\$8,148	\$0	\$31,690	\$0	\$0	\$2,716	\$0	\$0	\$0	\$508,849
Estimated FY 2017-18 Total Expenditure	\$17,546	\$21,934	\$2,149,310	\$0	\$26,318	\$43,865	\$39,475	\$0	\$153,523	\$0	\$0	\$13,158	\$0	\$0	\$0	\$2,465,129
Estimated FY 2017-18 Per Capita	\$0.40	\$1.80	\$28.94	\$0.00	\$0.13	\$0.48	\$0.13	\$0.00	\$0.30	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$1.75
% Change over FY 2016-17 Per Capita	21.21%	20.00%	21.44%	0.00%	18.18%	20.00%	30.00%	0.00%	20.00%	0.00%	0.00%	25.71%	0.00%	0.00%	0.00%	20.69%