

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

Cash Based Actuals															
ACUTE CARE	Adults 65 and Older (OAP-A) (4)	Disabled Adults to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$134,189,229	\$46,642,619	\$385,860,624	\$0	\$191,063,789	\$0	\$0	\$0	\$2,490,150	\$299,544,670	\$42,706,006	\$42,027,702	\$44,696,256	\$1,893,780	\$1,191,114,826
FY 2005-06	\$112,419,226	\$45,351,381	\$387,591,606	\$0	\$198,695,066	\$0	\$0	\$0	\$6,809,762	\$312,707,761	\$44,927,120	\$41,011,299	\$55,307,093	\$2,067,371	\$1,206,887,685
FY 2006-07	\$83,410,163	\$44,481,575	\$383,750,038	\$0	\$196,349,132	\$7,480,884	\$0	\$0	\$5,555,696	\$327,210,370	\$49,460,226	\$48,460,189	\$54,457,447	\$2,748,118	\$1,203,363,838
FY 2007-08	\$91,223,938	\$50,717,725	\$450,621,054	\$0	\$187,505,340	\$18,427,719	\$0	\$0	\$7,089,560	\$360,156,073	\$58,954,606	\$54,344,094	\$53,633,572	\$3,330,605	\$1,336,004,286
FY 2008-09	\$102,239,226	\$56,004,946	\$492,622,774	\$0	\$206,446,267	\$30,913,886	\$0	\$0	\$7,043,287	\$428,647,150	\$61,714,145	\$60,515,451	\$59,182,087	\$3,886,476	\$1,509,214,896
FY 2009-10 (DA)	\$94,978,885	\$54,197,977	\$489,172,778	\$0	\$218,768,176	\$40,898,817	\$3,085,476	\$0	\$9,006,411	\$462,761,448	\$60,444,300	\$68,066,557	\$48,429,084	\$3,328,831	\$1,553,138,739
FY 2010-11 (DA)	\$97,388,620	\$61,036,898	\$529,213,760	\$0	\$218,112,253	\$56,117,509	\$61,707,804	\$0	\$9,817,196	\$497,319,012	\$62,802,717	\$67,507,543	\$45,331,275	\$5,066,688	\$1,711,421,275
FY 2011-12	\$94,396,992	\$67,010,397	\$555,792,836	\$398,462	\$237,144,108	\$64,030,894	\$83,020,177	\$2,393,150	\$10,272,697	\$512,975,400	\$59,325,794	\$63,318,002	\$41,938,165	\$5,407,941	\$1,797,425,015
FY 2012-13	\$100,206,400	\$72,945,966	\$556,997,763	\$1,806,998	\$243,715,267	\$73,269,604	\$92,109,413	\$55,270,432	\$9,559,216	\$566,475,755	\$56,920,357	\$75,012,140	\$43,756,603	\$6,305,491	\$1,964,342,304
Estimated FY 2013-14	\$108,898,310	\$81,528,270	\$597,338,963	\$19,818,672	\$293,051,957	\$86,348,394	\$126,428,454	\$406,609,469	\$7,390,131	\$629,383,423	\$57,924,994	\$92,005,596	\$48,102,967	\$9,264,807	\$2,563,994,407
Estimated FY 2014-15	\$115,762,056	\$85,867,680	\$605,959,611	\$27,649,642	\$316,360,252	\$93,234,088	\$162,604,060	\$912,773,044	\$615,844	\$647,931,621	\$57,710,205	\$93,982,959	\$51,685,012	\$10,763,350	\$3,182,899,424
Estimated FY 2015-16	\$119,042,762	\$90,791,988	\$615,282,662	\$35,111,291	\$325,421,183	\$97,074,345	\$190,642,301	\$1,050,636,080	\$0	\$648,005,705	\$59,425,179	\$94,234,521	\$56,674,432	\$12,230,823	\$3,394,573,272
Percent Change in Cash Based Actuals															
ACUTE CARE	Adults 65 and Older (OAP-A) (4)	Disabled Adults 60 to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	-16.22%	-2.77%	0.45%	0.00%	3.99%	0.00%	0.00%	0.00%	173.47%	4.39%	5.20%	-2.42%	23.74%	9.17%	1.32%
FY 2006-07	-25.80%	-1.92%	-0.99%	0.00%	-1.18%	0.00%	0.00%	0.00%	-18.42%	4.64%	10.09%	18.16%	-1.54%	32.93%	-0.29%
FY 2007-08	9.37%	14.02%	17.43%	0.00%	-4.50%	146.33%	14.02%	0.00%	27.61%	10.07%	19.20%	12.14%	-1.51%	21.30%	11.02%
FY 2008-09	12.07%	10.43%	9.32%	0.00%	10.10%	67.75%	0.00%	0.00%	-0.65%	19.02%	4.68%	11.36%	16.69%	12.96%	12.96%
FY 2009-10 (DA)	-7.10%	-3.23%	-0.70%	0.00%	5.97%	32.30%	100.00%	0.00%	27.87%	7.96%	-2.06%	12.48%	-18.17%	-14.35%	2.91%
FY 2010-11 (DA)	2.54%	12.62%	8.19%	0.00%	-0.30%	37.21%	1899.94%	0.00%	9.00%	7.47%	3.90%	-0.82%	-6.40%	\$2.21%	10.19%
FY 2011-12	-3.07%	9.79%	5.02%	100.00%	8.73%	14.10%	34.54%	100.00%	4.64%	3.15%	-5.54%	-6.21%	-7.49%	6.74%	5.03%
FY 2012-13	6.15%	8.86%	0.22%	2863.12%	2.77%	14.43%	10.94%	2209.53%	-6.95%	10.43%	-4.05%	18.47%	4.34%	16.60%	9.29%
Estimated FY 2013-14	8.67%	11.77%	7.24%	65.32%	20.24%	17.85%	37.27%	635.67%	-32.69%	11.14%	1.76%	22.65%	9.93%	46.93%	30.53%
Estimated FY 2014-15	6.30%	5.32%	1.44%	41.66%	7.95%	7.97%	28.61%	124.48%	-91.67%	2.91%	-0.37%	2.15%	7.45%	16.17%	24.14%
Estimated FY 2015-16	2.83%	5.73%	1.54%	26.99%	4.12%	17.24%	17.24%	15.10%	0.00%	0.01%	2.97%	0.27%	9.65%	13.63%	6.65%
Per Capita Cost															
ACUTE CARE	Adults 65 and Older (OAP-A) (4)	Disabled Adults 60 to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	\$3,750.40	\$7,668.96	\$8,050.67	\$0.00	\$3,343.78	\$0.00	\$0.00	\$0.00	\$28,622.42	\$1,346.44	\$2,703.77	\$7,023.35	\$8,678.88	\$197.17	\$2,933.61
FY 2005-06	\$3,104.90	\$7,506.02	\$8,099.29	\$0.00	\$3,374.29	\$0.00	\$0.00	\$0.00	\$36,222.14	\$1,460.17	\$2,729.47	\$8,011.58	\$8,903.27	\$186.38	\$3,000.58
FY 2006-07	\$2,324.18	\$7,341.41	\$7,863.89	\$0.00	\$3,873.76	\$1,449.22	\$0.00	\$0.00	\$24,367.09	\$1,593.12	\$2,957.44	\$9,351.64	\$10,470.57	\$212.90	\$3,068.02
FY 2007-08	\$2,514.16	\$8,252.15	\$9,024.51	\$0.00	\$4,208.40	\$2,066.35	\$0.00	\$0.00	\$26,257.63	\$1,765.28	\$3,439.39	\$8,642.51	\$12,797.32	\$234.32	\$3,408.50
FY 2008-09	\$2,717.76	\$8,686.98	\$9,592.50	\$0.00	\$4,200.59	\$2,428.94	\$0.00	\$0.00	\$22,218.57	\$1,823.03	\$3,422.29	\$8,674.81	\$14,843.76	\$257.81	\$3,455.07
FY 2009-10 (DA)	\$2,467.82	\$7,688.75	\$9,183.93	\$0.00	\$3,794.04	\$2,380.88	\$952.90	\$0.00	\$21,191.56	\$1,678.67	\$3,288.41	\$8,693.05	\$13,113.75	\$209.11	\$3,113.77
FY 2010-11 (DA)	\$2,502.21	\$7,858.49	\$9,402.39	\$0.00	\$3,577.96	\$2,784.44	\$0.00	\$0.00	\$18,488.13	\$1,644.52	\$3,414.49	\$8,580.01	\$14,108.71	\$296.47	\$3,051.97
FY 2011-12	\$2,375.36	\$7,993.61	\$9,351.43	\$7,662.73	\$3,452.43	\$2,609.78	\$2,341.17	\$2,110.36	\$17,207.20	\$1,532.95	\$3,289.66	\$8,298.56	\$15,140.13	\$286.57	\$2,899.25
FY 2012-13	\$2,454.41	\$8,059.44	\$8,995.44	\$13,296.06	\$3,466.44	\$2,519.15	\$5,197.52	\$15,343.85	\$15,343.85	\$1,539.01	\$3,201.91	\$8,964.17	\$15,140.13	\$297.34	\$2,876.08
Estimated FY 2013-14	\$2,608.59	\$8,409.31	\$9,223.60	\$10,660.12	\$3,711.96	\$2,741.04	\$2,408.25	\$5,493.39	\$15,396.11	\$1,556.79	\$3,277.78	\$9,418.12	\$18,083.82	\$398.37	\$3,152.78
Estimated FY 2014-15	\$2,703.77	\$8,322.93	\$9,015.11	\$10,754.43	\$3,734.54	\$2,783.27	\$2,485.54	\$5,565.55	\$1,469.33	\$1,569.33	\$3,211.30	\$9,318.16	\$19,036.84	\$424.00	\$3,289.20
Estimated FY 2015-16	\$2,707.86	\$8,296.05	\$8,877.77	\$10,810.13	\$3,648.18	\$2,752.32	\$2,752.32	\$5,632.74	\$0.00	\$1,403.41	\$3,221.05	\$9,303.44	\$20,371.83	\$441.47	\$3,299.32
Percent Change in Per Capita Cost															
ACUTE CARE	Adults 65 and Older (OAP-A) (4)	Disabled Adults 60 to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	-17.21%	-2.12%	0.60%	0.00%	0.91%	0.00%	0.00%	0.00%	26.55%	8.45%	0.95%	14.07%	2.59%	-5.47%	2.28%
FY 2006-07	-25.14%	-2.19%	-2.91%	0.00%	14.80%	100.00%	0.00%	0.00%	-32.73%	9.11%	8.35%	16.73%	17.60%	14.23%	2.25%
FY 2007-08	8.17%	12.41%	14.76%	0.00%	8.64%	42.58%	0.00%	0.00%	7.76%	10.81%	16.30%	-7.58%	22.22%	10.06%	11.10%
FY 2008-09	8.10%	5.27%	6.29%	0.00%	-0.19%	17.55%	0.00%	0.00%	-15.38%	3.27%	0.37%	-0.50%	15.99%	10.02%	1.37%
FY 2009-10 (DA)	-9.20%	-11.49%	-4.26%	0.00%	-9.68%	-1.98%	100.00%	0.00%	-4.62%	-7.92%	-3.91%	0.21%	-11.65%	-18.89%	-9.88%
FY 2010-11 (DA)	1.39%	2.21%	2.38%	0.00%	-5.70%	16.95%	138.37%	0.00%	-12.76%	-2.03%	3.83%	-1.30%	-1.20%	41.78%	-1.98%
FY 2011-12	-5.07%	1.72%	-0.54%	100.00%	-3.51%	-6.27%	3.07%	100.00%	-6.93%	-6.78%	-3.66%	-3.28%	7.31%	-3.34%	-5.00%
FY 2012-13	3.33%	0.82%	0.41%	73.52%	-3.47%	-5.31%	-3.47%	146.29%	-10.83%	0.40%	-2.67%	8.02%	7.68%	3.76%	-0.80%
Estimated FY 2013-14	6.28%	4.34%	2.54%	-19.82%	7.08%	8.81%	8.63%	5.69%	0.34%	1.16%	2.37%	5.06%	10.92%	33.98%	9.62%
Estimated FY 2014-15	3.65%	-1.03%	-2.26%	0.88%	1.54%	1.54%	3.21%	1.31%	-100.00%	-5.62%	-2.03%	-1.06%	5.27%	6.43%	4.33%
Estimated FY 2015-16	0.15%	-0.32%	-1.52%	0.52%	-2.31%	-2.08%	10.73%	1.21%	0.00%	-4.49%	0.30%	-0.16%	7.01%	4.12%	0.31%
Per Capita Trends															
Per Capita Trends	Adults 65 and Older (OAP-A) (4)	Disabled Adults 60 to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Actual FY 2012-13 Per Capita	\$2,454.41	\$8,059.44	\$8,995.44	\$13,296.06	\$3,466.44	\$2,519.15	\$2,216.88	\$5,197.52	\$15,343.85	\$1,539.01	\$3,201.91	\$8,964.17	\$16,302.76	\$297.34	\$2,876.08
Average of FY 2006-07 through FY 2010-11 (4)	-3.34%	1.24%	3.25%	0.00%	1.57%	35.02%	47.67%	0.00%	-11.55%	2.65%	4.81%	1.69%	10.35%	11.44%	0.57%
Average of FY 2007-08 through FY 2010-11	2.12%	2.10%	4.79%	0.00%	-1.73%	18.78%	59.59%	0.00%	-6.25%	1.03%	3.93%	-2.08%	8.54%	10.74%	0.15%
Average of FY 2008-09 through FY 2010-11	0.10%	-1.34%	1.47%	0.00%	-5.19%	10.84%	79.46%	0.00%	-10.92%	-2.23%	-0.19%	-0.24%	3.98%	10.97%	-3.50%
Average of FY 2009-10 through FY 2010-11	-3.91%	-4.64%	-0.94%	0.00%	-7.49%	7.49%	119.19%	0.00%	-8.69%	-4.98%	-0.04%	-0.55%	-2.03%	11.45%	-5.93%
Average of FY 2007-08 through FY 2011-12	0.68%	2.02%	3.73%	20.00%	-2.09%	13.77%	48.29%	20.00%	-6.39%	-0.53%	2.41%	-2.32%	8.29%	7.93%	-0.88%
Average of FY 2008-09 through FY 2011-12	-1.20%	-0.57%	0.97%	25.00%	-4.77%	6.56%	60.36%	25.00%	-9.92%	-3.37%	-1.06%	-1.00%	4.81%	7.39%	-3.87%
Average of FY 2009-10 through FY 2011-12	-4.29%														

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

ACUTE CARE	Current Year Projection														TOTAL
	Adults 65 and Older (OAP-A) (4)	Disabled Adults 60 to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	
Percentage Selected to Modify Per Capita ⁽¹⁾	0.96%	2.06%	0.60%	10.31%	0.41%	1.57%	1.57%	44.30%	-2.36%	0.00%	-3.17%	0.29%	7.45%	4.12%	
Estimated FY 2013-14 Base Per Capita	\$2,477.97	\$8,225.46	\$9,049.41	\$10,406.82	\$3,480.65	\$2,558.70	\$2,251.69	\$7,500.00	\$14,982.38	\$1,539.01	\$3,100.57	\$8,990.17	\$17,517.32	\$309.59	\$3,249.98
Estimated FY 2013-14 Eligibles	41,746	9,695	64,762	1,831	78,948	31,502	52,498	74,018	480	404,412	17,672	9,769	2,660	23,257	813,250
Estimated FY 2013-14 Base Expenditures	\$103,445,336	\$79,745,835	\$586,057,890	\$19,054,887	\$274,790,356	\$80,604,167	\$118,209,222	\$555,135,000	\$7,191,542	\$622,394,112	\$54,793,273	\$87,824,971	\$46,596,071	\$7,200,135	\$2,643,042,797
Bottom Line Impacts															
SB 10-117 OTC MEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$391,859	\$764,270	\$5,769,317	\$120,122	\$5,191,917	\$1,430,039	\$1,798,816	\$980,898	\$0	\$11,499,372	\$1,023,579	\$1,750,018	\$585,259	\$27	\$31,305,493
Physicians to 100% of Medicare: GF and FF Portion Due to Rate Decreases Since 2009	\$22,134	\$43,173	\$325,907	\$6,786	\$293,290	\$80,782	\$101,615	\$55,411	\$0	\$649,596	\$57,822	\$98,858	\$33,061	\$2	\$1,768,437
Accountable Care Collaborative Savings	(\$53,936)	(\$2,517,030)	(\$22,652,344)	(\$48,837)	(\$1,130,428)	(\$980,655)	(\$1,399,799)	(\$1,841,228)	\$0	(\$2,513,398)	(\$513,695)	(\$205,805)	\$0	\$0	(\$34,157,154)
FY 2010-11 BRL-1: "Client Overutilization"	(\$32,573)	(\$23,049)	(\$174,776)	(\$1,973)	(\$74,420)	(\$22,145)	(\$26,920)	(\$17,484)	\$0	(\$163,753)	(\$17,976)	(\$22,172)	(\$13,324)	(\$1,433)	(\$591,998)
FY 2011-12 BA-9: "Limit Physical and Occupational Therapy"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Impact of Increasing PACE Enrollment	(\$1,177,518)	(\$561,477)	(\$226,661)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,965,656)
Annualization of SB 10-167: "Colorado False Claims Act RX COB"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of SB 10-167: "Colorado False Claims Act HIB1"	(\$96,721)	(\$75,250)	(\$570,611)	(\$6,443)	(\$242,966)	(\$72,298)	(\$87,888)	(\$57,081)	(\$9,626)	(\$534,624)	(\$58,690)	(\$72,386)	(\$43,500)	(\$4,678)	(\$1,932,762)
Annualization of SB 10-167: "Colorado False Claims Act NCCT"	(\$31,482)	(\$24,493)	(\$185,730)	(\$2,097)	(\$79,084)	(\$23,532)	(\$28,607)	(\$18,580)	(\$3,133)	(\$174,016)	(\$19,103)	(\$23,561)	(\$14,159)	(\$1,523)	(\$629,100)
Colorado Choice Transitions	\$8,009	\$2,952	\$40,599	\$38	\$177	\$50	\$59	\$61	\$0	\$1,343	\$3,570	\$10	\$0	\$79	\$56,947
FY 2012-13 R-6: "Dental Efficiency"	\$0	\$0	(\$70,589)	(\$470)	(\$56,230)	(\$19,223)	(\$21,636)	(\$8,992)	\$0	(\$1,204,418)	(\$63,381)	(\$4,165)	(\$91)	(\$4)	(\$1,449,199)
FY 2012-13 R-6: "Augmented Communication Devices"	(\$70,719)	(\$22,626)	(\$194,286)	(\$701)	(\$12,792)	(\$4,690)	(\$5,407)	(\$4,217)	\$0	(\$37,063)	(\$15,832)	(\$560)	(\$23)	(\$84)	(\$369,000)
FY 2012-13 R-6: "Pharmacy Rate Methodology Transition"	(\$168,761)	(\$470,890)	(\$3,197,080)	(\$29,948)	(\$1,026,128)	(\$404,246)	(\$505,198)	(\$294,165)	\$0	(\$1,538,884)	(\$469,339)	(\$62,015)	\$0	(\$13)	(\$8,166,667)
FY 2012-13 R-5: "ACC Gainsharing"	(\$140,221)	(\$109,093)	(\$827,239)	(\$9,341)	(\$352,238)	(\$104,813)	(\$127,415)	(\$82,753)	(\$13,955)	(\$775,067)	(\$85,085)	(\$104,941)	(\$63,064)	(\$6,782)	(\$2,802,007)
Presumptive Eligibility Settlement	(\$153,883)	(\$119,721)	(\$907,835)	(\$10,251)	(\$386,556)	(\$115,025)	(\$139,829)	(\$90,816)	(\$15,314)	(\$850,579)	(\$93,374)	(\$115,166)	(\$69,209)	(\$7,442)	(\$3,075,000)
53 Pay Periods in FY 2013-14	\$674,900	\$1,883,155	\$12,785,559	\$19,766	\$4,103,626	\$1,616,635	\$2,020,354	\$1,176,406	\$0	\$6,154,208	\$1,876,949	\$248,005	\$0	\$53	\$32,659,616
SB 11-008: "Altering Medical Eligibility for Children"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,001,745)	\$0	\$0	\$0	(\$12,001,745)	
FY 2013-14 R-7: "Substance Abuse Disorder Benefit"	\$20,791	\$16,175	\$122,651	\$1,385	\$52,225	\$15,540	\$18,891	\$12,269	\$2,069	\$114,915	\$12,615	\$15,559	\$9,350	\$1,005	\$415,440
FY 2013-14 R-9: "Dental ASD for Children"	(\$7,138)	(\$1,832)	(\$28,060)	(\$187)	(\$22,352)	(\$7,642)	(\$8,600)	(\$3,574)	\$0	(\$469,799)	(\$25,194)	(\$1,656)	(\$36)	(\$2)	(\$576,072)
FY 2013-14 R-13: "2% Provider Rate Increase"	\$2,397,015	\$1,864,890	\$14,141,290	\$199,675	\$6,021,355	\$1,791,739	\$2,178,104	\$1,414,632	\$238,548	\$13,249,420	\$1,454,486	\$1,793,928	\$1,078,058	\$115,931	\$47,899,071
SB 13-242: "Adult Dental Benefit"	\$3,535,146	\$820,994	\$5,484,192	\$155,053	\$6,685,494	\$2,667,660	\$4,445,649	\$6,268,011	\$0	\$0	\$0	\$827,261	\$0	\$1,969,455	\$32,858,915
SB 13-200: "Medicaid Expansion Adjustment"	\$0	\$0	\$0	\$0	(\$912,279)	(\$169,229)	(\$58,468)	(\$156,075,543)	\$0	(\$5,047,177)	\$0	\$0	\$4,574	\$0	(\$162,258,122)
Preventive Services	\$8,250	\$16,091	\$121,468	\$2,529	\$109,312	\$30,108	\$37,873	\$20,652	\$0	\$24,110	\$21,551	\$36,845	\$0	\$0	\$646,789
NEMT Utilization Adjustment in Contract	\$627,822	\$296,196	\$1,525,301	\$8,679	\$99,678	\$35,172	\$27,638	\$40,562	\$0	\$286,690	\$29,613	\$22,568	\$0	\$81	\$3,000,000
Fluoride Benefit Expansion for Children	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,180	\$0	\$0	\$0	\$0	\$315,385
Total Bottom Line Impacts	\$5,452,974	\$1,782,435	\$11,281,073	\$463,785	\$18,261,601	\$5,744,227	\$8,219,232	(\$148,525,531)	\$198,589	\$7,189,311	\$3,131,721	\$4,180,625	\$1,506,896	\$2,064,672	(\$79,048,390)
Estimated FY 2013-14 Expenditures	\$108,898,310	\$81,528,270	\$597,338,963	\$19,518,672	\$293,051,957	\$86,348,394	\$126,428,454	\$406,609,469	\$7,390,131	\$629,583,423	\$57,924,994	\$92,005,596	\$48,102,967	\$9,264,807	\$2,563,994,407
Estimated FY 2013-14 Per Capita	\$2,608.59	\$8,409.31	\$9,223.60	\$10,660.12	\$3,711.96	\$2,741.04	\$2,408.25	\$5,493.39	\$15,396.11	\$1,556.79	\$3,277.78	\$9,418.12	\$18,083.82	\$398.37	\$3,152.78
% Change over FY 2012-13 Per Capita	6.28%	4.34%	2.54%	-19.83%	7.08%	8.81%	8.63%	5.69%	0.34%	1.16%	2.37%	5.06%	10.92%	33.98%	9.62%

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

ACUTE CARE	Request Year Projection													TOTAL	
	Adults 65 and Older (OAP-A) (4)	Disabled Adults 60 to 64 (OAP-B) (4)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services		Partial Dual Eligibles
Percentage Selected to Modify Per Capita ⁽²⁾	0.96%	2.06%	0.60%	0.60%	2.36%	2.36%	1.57%	2.36%	0.00%	0.00%	1.48%	0.15%	7.45%	4.12%	
Estimated FY 2014-15 Base Per Capita	\$2,633.64	\$8,582.54	\$9,278.94	\$10,724.08	\$3,799.38	\$2,805.60	\$2,446.06	\$5,622.76	\$0.00	\$1,556.79	\$3,326.29	\$9,431.77	\$19,431.07	\$414.78	
Estimated FY 2014-15 Eligibles	42,815	10,317	67,216	2,571	84,712	33,498	65,420	164,004	-	440,971	17,971	10,086	2,715	25,385	
Estimated FY 2014-15 Base Expenditure	\$112,759,297	\$88,546,065	\$623,693,231	\$27,571,610	\$321,853,079	\$93,981,869	\$160,021,398	\$922,154,405	\$0	\$686,499,243	\$59,776,758	\$95,128,832	\$52,755,355	\$10,529,190	
Bottom Line Impacts															
Breast and Cervical Cancer Program Claims Runout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615,844	\$0	\$0	\$0	\$0	\$0	\$615,844
Physicians to 100% of Medicare: 100% Federally Funded Portion	(\$119,857)	(\$233,763)	(\$1,764,631)	(\$36,741)	(\$1,588,025)	(\$437,399)	(\$550,195)	(\$300,022)	\$0	(\$3,517,254)	(\$313,077)	(\$535,269)	(\$179,010)	(\$8)	(\$9,575,251)
Physicians to 100% of Medicare: GF and FF Portion Due to Rate Decreases Since 2009	(\$22,134)	(\$43,173)	(\$325,907)	(\$6,786)	(\$293,290)	(\$80,782)	(\$101,615)	(\$55,411)	\$0	(\$649,596)	(\$57,822)	(\$98,858)	(\$33,061)	(\$2)	(\$1,768,437)
Accountable Care Collaborative Savings	(\$202,670)	(\$1,241,015)	(\$1,146,032)	(\$23,770)	(\$1,245,897)	(\$1,101,967)	(\$1,528,531)	(\$4,221,257)	\$0	(\$1,059,995)	(\$574,598)	(\$180,581)	\$0	\$0	(\$22,526,311)
FY 2010-11 BRL-1: "Client Overutilization"	(\$10,856)	(\$7,683)	(\$58,259)	(\$658)	(\$24,807)	(\$7,382)	(\$8,973)	(\$5,828)	\$0	(\$54,585)	(\$5,992)	(\$7,391)	(\$4,441)	(\$478)	(\$197,333)
FY 2011-12 BA-9: "Limit Physical and Occupational Therapy"	(\$3,576)	(\$7,225)	(\$59,286)	(\$1,298)	(\$53,225)	(\$17,741)	(\$21,924)	(\$15,340)	\$0	(\$83,752)	(\$6,219)	(\$6,093)	(\$1,855)	\$0	(\$277,534)
Estimated Impact of Increasing PACE Enrollment	(\$1,360,002)	(\$777,888)	(\$483,290)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,621,180)
Annualization of SB 10-167: "Colorado False Claims Act HIBI"	(\$106,347)	(\$75,250)	(\$570,611)	(\$6,443)	(\$242,966)	(\$72,298)	(\$87,888)	(\$57,081)	\$0	(\$534,624)	(\$58,690)	(\$72,386)	(\$43,500)	(\$4,678)	(\$1,932,762)
Colorado Choice Transitions	\$26,886	\$9,911	\$136,296	\$126	\$595	\$168	\$198	\$206	\$4,509	\$11,984	\$33	\$33	\$0	\$266	\$191,178
FY 2012-13 R-6: "Augmentative Communication Devices"	(\$23,573)	(\$7,542)	(\$64,762)	(\$234)	(\$4,264)	(\$1,563)	(\$1,802)	(\$1,406)	\$0	(\$12,354)	(\$5,277)	(\$187)	(\$8)	(\$28)	(\$123,000)
FY 2012-13 R-5: "ACC Gainsharing"	(\$77,088)	(\$54,546)	(\$413,620)	(\$4,670)	(\$176,119)	(\$52,407)	(\$63,708)	(\$41,377)	\$0	(\$387,533)	(\$42,542)	(\$52,471)	(\$31,532)	(\$3,391)	(\$1,401,004)
53 Pay Periods in FY 2013-14	(\$2,066,514)	(\$1,462,239)	(\$11,088,028)	(\$125,199)	(\$4,721,278)	(\$1,404,882)	(\$1,707,827)	(\$1,109,198)	\$0	(\$10,388,722)	(\$1,140,447)	(\$1,406,599)	(\$845,294)	(\$90,900)	(\$37,557,127)
FY 2013-14 R#7: "Substance Use Disorder Benefit"	(\$81,763)	(\$57,855)	(\$438,708)	(\$4,954)	(\$186,802)	(\$55,585)	(\$67,572)	(\$43,886)	\$0	(\$411,039)	(\$45,123)	(\$55,653)	(\$33,445)	(\$3,597)	(\$1,485,982)
FY 2013-14 R#9: "Dental ASO for Children"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 R#13: "2% Provider Rate Increase"	\$248,880	\$176,104	\$1,335,384	\$15,078	\$568,606	\$169,197	\$205,682	\$133,586	\$0	\$1,251,163	\$137,349	\$169,403	\$101,803	\$10,948	\$4,523,183
SB 13-242: "Adult Dental Benefit"	\$6,793,123	\$1,087,688	\$7,086,366	\$271,052	\$8,930,913	\$3,531,586	\$6,897,020	\$17,290,413	\$0	\$0	\$1,063,334	\$0	\$396,987	\$53,348,482	
SB 13-200: "Medicaid Expansion Adjustment"	\$0	\$0	\$0	\$0	(\$6,565,580)	(\$1,246,834)	(\$418,076)	(\$20,975,412)	\$0	(\$22,858,588)	\$0	\$0	\$0	(\$70,959)	(\$52,135,449)
Preventive Services	\$8,250	\$16,091	\$121,468	\$2,529	\$109,312	\$30,108	\$37,873	\$20,652	\$0	\$242,110	\$21,551	\$36,845	\$0	\$0	\$646,789
Fluoride Benefit Expansion for Children	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,055	\$12,350	\$0	\$0	\$0	\$315,385
Total Bottom Line Impacts	\$3,002,759	(\$2,678,385)	(\$17,733,620)	\$78,032	(\$5,492,827)	(\$747,781)	\$2,582,662	(\$9,381,361)	\$615,844	(\$38,567,622)	(\$2,066,553)	(\$1,145,873)	(\$1,070,343)	\$234,160	(\$72,370,908)
Estimated FY 2014-15 Expenditure	\$115,762,056	\$85,867,680	\$605,959,611	\$27,649,642	\$316,360,252	\$93,234,088	\$162,604,060	\$912,773,044	\$615,844	\$647,931,621	\$57,710,205	\$93,982,959	\$51,685,012	\$10,763,350	\$3,182,899,424
Estimated FY 2014-15 Per Capita	\$2,703.77	\$8,322.93	\$9,015.11	\$10,754.43	\$3,734.54	\$2,783.27	\$2,485.54	\$5,565.55	\$0.00	\$1,469.33	\$3,211.30	\$9,318.16	\$19,036.84	\$424.00	\$3,289.20
% Change over FY 2013-14 Per Capita	3.65%	-1.03%	-2.26%	0.88%	0.61%	1.54%	3.21%	1.31%	0.00%	-5.62%	-2.03%	-1.06%	5.27%	6.43%	4.33%

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

Out Year Projection															
ACUTE CARE	Adults 65 and Older (OAP-A) ⁽⁴⁾	Disabled Adults 60 to 64 (OAP-B) ⁽⁴⁾	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Percentage Selected to Modify Per Capita ⁽³⁾	0.96%	2.06%	0.60%	0.60%	2.36%	2.36%	1.57%	2.36%	0.00%	0.00%	1.48%	0.07%	7.45%	4.12%	
Estimated FY 2015-16 Base Per Capita	\$2,729.73	\$8,494.38	\$9,069.20	\$10,818.96	\$3,822.49	\$2,848.82	\$2,524.56	\$5,696.62	\$0.00	\$1,469.33	\$3,258.83	\$9,324.92	\$20,455.08	\$441.47	\$3,361.62
Estimated FY 2015-16 Eligibles	43,962	10,944	69,306	3,248	89,201	35,620	69,266	186,523	-	461,736	18,449	10,129	2,782	27,705	1,028,871
Estimated FY 2015-16 Base Expenditure	\$120,004,390	\$92,962,495	\$628,549,975	\$35,139,982	\$340,969,930	\$101,474,968	\$174,866,173	\$1,062,550,652	\$0	\$678,442,557	\$60,122,155	\$94,452,115	\$56,906,033	\$12,230,926	\$3,458,672,351
Bottom Line Impacts															
Accountable Care Collaborative Savings	\$429,489	(\$1,419,766)	(\$12,751,453)	(\$28,642)	(\$1,501,169)	(\$1,327,749)	(\$1,841,709)	(\$2,270,290)	\$0	(\$1,193,419)	(\$692,328)	(\$217,581)	\$0	\$0	(\$22,814,617)
FY 2012-13 R-6: "DME Preferred Provider"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 BA-9: "Limit Physical and Occupational Therapy"	(\$39,033)	(\$14,388)	(\$197,861)	(\$183)	(\$863)	(\$244)	(\$287)	(\$298)	\$0	(\$6,546)	(\$17,397)	(\$48)	\$0	(\$386)	(\$277,534)
Estimated Impact of Increasing PACE Enrollment	(\$1,380,684)	(\$746,897)	(\$462,995)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,590,577)
Colorado Choice Transitions	\$28,601	\$10,544	\$144,996	\$134	\$633	\$179	\$211	\$219	\$4,797	\$12,749	\$35	\$0	\$283	\$0	\$203,381
SB 13-200: "Medicaid Expansion Adjustment"	\$0	\$0	\$0	\$0	(\$14,047,348)	(\$3,072,809)	\$17,617,913	(\$9,644,203)	\$0	(\$29,241,684)	\$0	\$0	(\$231,601)	\$0	(\$38,619,732)
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Bottom Line Impacts	(\$961,628)	(\$2,170,507)	(\$13,267,313)	(\$28,691)	(\$15,548,747)	(\$4,400,623)	\$15,776,128	(\$1,914,572)	\$0	(\$30,436,852)	(\$696,976)	(\$217,594)	(\$231,601)	(\$103)	(\$64,099,079)
Estimated FY 2015-16 Expenditure	\$119,642,762	\$90,791,988	\$615,282,662	\$35,111,291	\$325,421,183	\$97,074,345	\$190,642,301	\$1,050,636,080	\$0	\$648,005,705	\$59,425,179	\$94,234,521	\$56,674,432	\$12,230,923	\$3,394,573,272
Estimated FY 2015-16 Per Capita	\$2,707.86	\$8,296.05	\$8,877.77	\$10,810.13	\$3,648.18	\$2,725.28	\$2,752.32	\$5,632.74	\$0.00	\$1,403.41	\$3,221.05	\$9,303.44	\$20,371.83	\$441.47	\$3,299.32
% Change over FY 2014-15 Per Capita	0.15%	-0.32%	-1.52%	0.52%	-2.31%	-2.08%	10.73%	1.21%	0.00%	-4.49%	0.30%	-0.16%	7.01%	4.12%	0.31%

Footnotes						
(1) Percentage selected to modify Per Capita amounts for Estimated FY 2013-14: Where applicable, percentage selections have been bolded for clarification.	OAP-A	The average per capita growth from FY 2007-08 through FY 2012-13.	Expansion Adults to 60% FPL	The average AFDC-A per capita growth rate between FY 2006-07 and FY 2011-12.	Foster Care	The average per capita growth rate from FY 2011-12 through FY 2012-13.
	OAP-B	The average per capita growth from FY 2007-08 through FY 2009-10.	Expansion Adults to 133% FPL	The Expansion Adults to 60% trend.	BC Adults	The average per capita growth from FY 2008-09 through FY 2009-10.
	AND/AB	One quarter of the per capita growth from FY 2009-10 to FY 2010-11.	AWDC	Percent required to reach \$7,500 per capita based on actual spend for population in FY 2012-13.	Non-Citizens Emergency Services	The average per capita growth from FY 2010-11 through FY 2011-12.
	Disabled Buy-in	Average of second year growth for Expansion Adults to 60% and Expansion Adults to 133% populations.	BCCP	See EF-8.	Partial Dual Eligibles	4.12% growth rate assumed.
	AFDC-A	The average per capita growth rate between FY 2006-07 and FY 2011-12.	Elig. Children	0% growth rate assumed.		
(2) Percentage selected to modify Per Capita amounts for Estimated FY 2014-15: Where applicable, percentage selections have been italicized for clarification.	OAP-A	The average per capita growth from FY 2007-08 through FY 2012-13.	Expansion Adults to 60% FPL	The average AFDC-A per capita growth rate between FY 2006-07 and FY 2011-12 inflated by 50%.	Foster Care	1.48% growth rate assumed.
	OAP-B	The average per capita growth from FY 2007-08 through FY 2009-10.	Expansion Adults to 133% FPL	The Expansion Adults to 60% trend.	BC Adults	One half the average per capita growth from FY 2008-09 through FY 2009-10.
	AND/AB	One quarter of the per capita growth from FY 2009-10 to FY 2010-11.	AWDC	The Expansion Adults to 60% trend.	Non-Citizens Emergency Services	The average per capita growth from FY 2010-11 through FY 2011-12.
	Disabled Buy-in	Same per capita growth as AND/AB.	BCCP	See EF-8.	Partial Dual Eligibles	4.12% growth rate assumed.
	AFDC-A	The average per capita growth rate between FY 2006-07 and FY 2011-12 inflated by 50%.	Elig. Children	0% growth rate assumed.		
(3) Percentage selected to modify Per Capita amounts for Estimated FY 2015-16: Where applicable, percentage selections have been italicized for clarification.	OAP-A	The average per capita growth from FY 2007-08 through FY 2012-13.	Expansion Adults to 60% FPL	The average AFDC-A per capita growth rate between FY 2006-07 and FY 2011-12 inflated by 50%.	Foster Care	1.48% growth rate assumed.
	OAP-B	The average per capita growth from FY 2007-08 through FY 2009-10.	Expansion Adults to 133% FPL	The Expansion Adults to 60% trend.	BC Adults	One quarter the average per capita growth from FY 2008-09 through FY 2009-10.
	AND/AB	One quarter of the per capita growth from FY 2009-10 to FY 2010-11.	AWDC	The Expansion Adults to 60% trend.	Non-Citizens Emergency Services	The average per capita growth from FY 2010-11 through FY 2011-12.
	Disabled Buy-in	Same per capita growth as AND/AB.	BCCP	See EF-8.	Partial Dual Eligibles	4.12% growth rate assumed.
	AFDC-A	The average per capita growth rate between FY 2006-07 and FY 2011-12 inflated by 50%.	Elig. Children	0% growth rate assumed.		
(4) Due to changes in Part D Medicare prescription coverage, historical per capita trends do not incorporate data prior to FY 2005-06 for the OAP-A and OAP-B eligibility types.						

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

Breast and Cervical Cancer Program Costs					
Month	Total⁽¹⁾	Caseload	Monthly Per Capita	Rolling 3-Month Per Capita	Percent Change
October 2010	\$731,130	505	\$1,447.78	-	-
November 2010	\$838,350	511	\$1,640.61	-	-
December 2010	\$641,895	526	\$1,220.33	\$4,308.72	-
January 2011	\$858,219	532	\$1,613.19	\$4,474.13	3.84%
February 2011	\$860,735	535	\$1,608.85	\$4,442.37	-0.71%
March 2011	\$758,865	556	\$1,364.87	\$4,586.91	3.25%
April 2011	\$842,553	569	\$1,480.76	\$4,454.48	-2.89%
May 2011	\$977,078	587	\$1,664.53	\$4,510.16	1.25%
June 2011	\$796,240	589	\$1,351.85	\$4,497.14	-0.29%
July 2011	\$905,622	587	\$1,542.80	\$4,559.18	1.38%
August 2011	\$1,098,058	586	\$1,873.82	\$4,768.47	4.59%
September 2011	\$806,654	590	\$1,367.21	\$4,783.83	0.32%
October 2011	\$840,959	592	\$1,420.54	\$4,661.57	-2.56%
November 2011	\$777,937	602	\$1,292.25	\$4,080.00	-12.48%
December 2011	\$948,163	606	\$1,564.63	\$4,277.42	4.84%
January 2012	\$759,376	603	\$1,259.33	\$4,116.21	-3.77%
February 2012	\$807,113	604	\$1,336.28	\$4,160.24	1.07%
March 2012	\$896,406	604	\$1,484.12	\$4,079.73	-1.94%
April 2012	\$931,643	596	\$1,563.16	\$4,383.56	7.45%
May 2012	\$713,371	597	\$1,194.93	\$4,242.21	-3.22%
June 2012	\$787,309	601	\$1,310.00	\$4,068.09	-4.10%
July 2012	\$886,933	607	\$1,461.17	\$3,966.10	-2.51%
August 2012	\$852,135	612	\$1,392.38	\$4,163.55	4.98%
September 2012	\$632,389	610	\$1,036.70	\$3,890.25	-6.56%
October 2012	\$935,272	615	\$1,520.77	\$3,949.85	1.53%
November 2012	\$712,236	615	\$1,158.11	\$3,715.58	-5.93%
December 2012	\$832,382	616	\$1,351.27	\$4,030.15	8.47%
January 2013	\$782,163	613	\$1,275.96	\$3,785.34	-6.07%
February 2013	\$690,923	608	\$1,136.39	\$3,763.62	-0.57%
March 2013	\$766,740	618	\$1,240.68	\$3,653.03	-2.94%
April 2013	\$919,733	639	\$1,439.33	\$3,816.40	4.47%
May 2013	\$768,143	659	\$1,165.62	\$3,845.63	0.77%
June 2013	\$810,981	659	\$1,230.62	\$3,835.57	-0.26%
FY 2012-13 Totals	\$9,559,216	623	\$15,343.85		
FY 2013-14 Totals⁽³⁾	\$7,390,131	480	\$15,396.11		-2.36%
FY 2014-15 Totals	\$615,844	0	\$0.00		0.00%
FY 2015-16 Totals	\$0	0	\$0.00		0.00%
Footnotes					
(1) Totals taken from the Department's monthly report to the Joint Budget Committee on the Health Care Policy and Financing Medical Services Premiums Expenditures and Medicaid Caseload.					
(2) The selected trend factor for FY 2013-14 is the average monthly percent change in FY 2012-13.					
(3) The FY 2013-14 Totals are calculated on page EF-2 and include bottom line impacts. Caseload totals are taken from Exhibit B.					

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

Breast and Cervical Cancer Program Fund Splits

FY 2013-14 Fund Splits	Per Capita	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicaid Breast and Cervical Cancer Program Clients ⁽⁴⁾		63.78%	306	\$4,713,297	\$824,827	\$824,827	\$0	\$3,063,643
Health Care Expansion Breast and Cervical Cancer Program Clients ⁽⁵⁾		36.22%	174	\$2,676,834	\$0	\$0	\$936,892	\$1,739,942
Total	\$15,343.85	100.00%	480	\$7,390,131	\$824,827	\$824,827	\$936,892	\$4,803,585

(4) 25.5-5-308 (9) (f), C.R.S. (2013). 17.5% GF, 17.5% Cash Funds from the Breast and Cervical Cancer Prevention and Treatment Funds, 65% FFP.

(5) 24-22-117 (2) (d) (II), C.R.S. (2013). 35% RF from the Prevention, Early Detection, and Treatment fund, 65% FFP.

Exhibit F - ACUTE CARE - Antipsychotic Drug Expenditure (Reference)

Cash Based Actuals															
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2002-03	\$4,664,387	\$916,979	\$17,700,825	\$0	\$519,527	\$0	\$0	\$0	\$2,839	\$783,549	\$3,789,992	\$11,356	\$0	\$0	\$28,389,454
FY 2003-04	\$6,372,432	\$1,298,597	\$25,500,975	\$0	\$1,057,440	\$0	\$0	\$0	\$3,389	\$1,296,760	\$5,340,219	\$29,882	\$0	\$0	\$40,899,694
FY 2004-05	\$6,629,621	\$1,760,042	\$28,042,949	\$0	\$1,378,076	\$0	\$0	\$0	\$3,654	\$1,795,300	\$6,321,954	\$22,953	\$0	\$0	\$45,954,548
FY 2005-06	\$4,033,428	\$1,685,933	\$24,178,645	\$0	\$1,633,973	\$0	\$0	\$0	\$326	\$1,935,729	\$7,189,609	\$22,633	\$0	\$0	\$40,680,277
FY 2006-07	\$479,529	\$1,222,769	\$19,965,507	\$0	\$2,000,023	\$110,237	\$0	\$0	\$183	\$2,688,319	\$7,814,333	\$13,828	\$0	\$0	\$34,294,729
FY 2007-08	\$476,587	\$1,416,439	\$22,587,953	\$0	\$2,257,237	\$326,303	\$0	\$0	\$7,201	\$3,116,761	\$8,901,950	\$23,191	\$0	\$0	\$39,113,622
FY 2008-09	\$574,003	\$1,594,319	\$22,596,632	\$0	\$3,156,992	\$432,485	\$0	\$0	\$13,539	\$3,477,458	\$8,956,851	\$50,359	\$0	\$0	\$40,852,638
FY 2009-10(DA)	\$624,336	\$1,845,804	\$23,477,770	\$0	\$3,457,524	\$786,684	\$66,514	\$0	\$31,055	\$3,652,240	\$8,663,502	\$61,246	\$0	\$0	\$42,666,675
FY 2010-11(DA)	\$528,892	\$2,236,572	\$27,074,670	\$0	\$3,220,104	\$1,549,338	\$469,727	\$0	\$41,477	\$3,795,327	\$8,465,862	\$77,588	\$0	\$0	\$47,459,557
FY 2011-12	\$332,196	\$2,736,142	\$29,681,347	\$3,181	\$4,000,973	\$1,331,911	\$1,369,338	\$51,852	\$45,428	\$4,356,981	\$8,441,242	\$76,112	\$0	\$0	\$52,426,702
FY 2012-13	\$227,134	\$1,750,998	\$19,898,570	\$84,657	\$2,855,944	\$975,723	\$1,085,249	\$1,625,465	\$45,947	\$3,866,964	\$5,970,754	\$34,100	\$0	\$0	\$38,421,504
Percent Change in Cash Based Actuals															
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	4.04%	35.53%	9.97%	0.00%	30.32%	0.00%	0.00%	0.00%	7.85%	38.44%	18.38%	-23.19%	0.00%	0.00%	12.36%
FY 2005-06	-39.16%	-4.21%	-13.78%	0.00%	18.57%	0.00%	0.00%	0.00%	-91.07%	7.82%	13.72%	-1.39%	0.00%	0.00%	-11.48%
FY 2006-07	-88.11%	-27.47%	-17.43%	0.00%	22.40%	100.00%	0.00%	0.00%	-44.00%	38.88%	8.69%	-38.90%	0.00%	0.00%	-15.70%
FY 2007-08	-0.61%	15.84%	13.13%	0.00%	12.86%	196.00%	0.00%	0.00%	3839.28%	15.94%	13.92%	67.71%	0.00%	0.00%	14.05%
FY 2008-09	20.44%	12.56%	0.04%	0.00%	39.86%	32.54%	0.00%	0.00%	88.02%	11.57%	0.62%	117.15%	0.00%	0.00%	4.45%
FY 2009-10(DA)	8.77%	15.77%	3.90%	0.00%	9.52%	81.90%	100.00%	0.00%	129.37%	5.03%	-3.28%	21.62%	0.00%	0.00%	4.44%
FY 2010-11(DA)	-15.29%	21.17%	15.32%	0.00%	-6.87%	96.95%	606.21%	0.00%	33.56%	3.92%	-2.28%	26.68%	0.00%	0.00%	11.23%
FY 2011-12	-37.19%	22.34%	9.63%	100.00%	24.25%	-14.03%	191.52%	100.00%	9.53%	14.80%	-0.29%	-1.90%	0.00%	0.00%	10.47%
FY 2012-13	-31.63%	-36.00%	-32.96%	2561.41%	-28.62%	-26.74%	-20.75%	3034.82%	1.14%	-11.25%	-29.27%	-55.20%	0.00%	0.00%	-26.71%
Per Capita Cost															
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2003-04	\$185.63	\$234.07	\$545.02	\$0.00	\$22.23	\$0.00	\$0.00	\$0.00	\$32.27	\$6.64	\$358.07	\$3.56	\$0.00	\$0.00	\$111.27
FY 2004-05	\$185.29	\$289.39	\$585.09	\$0.00	\$24.12	\$0.00	\$0.00	\$0.00	\$42.01	\$8.07	\$400.25	\$3.84	\$0.00	\$0.00	\$113.18
FY 2005-06	\$111.40	\$279.04	\$505.25	\$0.00	\$27.75	\$0.00	\$0.00	\$0.00	\$1.74	\$9.04	\$436.79	\$4.42	\$0.00	\$0.00	\$101.14
FY 2006-07	\$13.36	\$201.81	\$409.14	\$0.00	\$39.46	\$21.36	\$0.00	\$0.00	\$0.80	\$13.09	\$467.25	\$2.67	\$0.00	\$0.00	\$87.44
FY 2007-08	\$13.13	\$230.47	\$452.37	\$0.00	\$50.66	\$36.59	\$0.00	\$0.00	\$26.67	\$15.28	\$519.34	\$3.69	\$0.00	\$0.00	\$99.79
FY 2008-09	\$15.26	\$247.30	\$440.01	\$0.00	\$64.24	\$33.98	\$0.00	\$0.00	\$42.71	\$14.79	\$496.69	\$7.22	\$0.00	\$0.00	\$93.52
FY 2009-10(DA)	\$16.22	\$261.85	\$440.78	\$0.00	\$59.96	\$45.80	\$20.54	\$0.00	\$73.07	\$13.25	\$471.33	\$7.82	\$0.00	\$0.00	\$85.54
FY 2010-11(DA)	\$13.59	\$287.96	\$481.03	\$0.00	\$52.82	\$76.87	\$17.29	\$0.00	\$78.11	\$12.55	\$460.28	\$9.86	\$0.00	\$0.00	\$84.63
FY 2011-12	\$8.36	\$326.39	\$499.40	\$61.17	\$58.25	\$54.29	\$38.62	\$45.72	\$76.09	\$13.02	\$468.07	\$9.98	\$0.00	\$0.00	\$84.56
FY 2012-13	\$5.56	\$193.46	\$321.36	\$95.33	\$40.62	\$33.55	\$26.12	\$152.86	\$73.75	\$10.51	\$335.87	\$4.08	\$0.00	\$0.00	\$56.25
Percent Change in Per Capita Cost															
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	-0.18%	23.63%	7.35%	0.00%	8.50%	0.00%	0.00%	0.00%	30.18%	21.54%	11.78%	7.87%	0.00%	0.00%	1.72%
FY 2005-06	-39.88%	-3.58%	-13.65%	0.00%	15.05%	0.00%	0.00%	0.00%	-95.86%	12.02%	9.13%	15.10%	0.00%	0.00%	-10.64%
FY 2006-07	-88.01%	-27.68%	-19.02%	0.00%	42.20%	0.00%	0.00%	0.00%	-54.02%	44.80%	6.97%	-39.59%	0.00%	0.00%	-13.55%
FY 2007-08	-1.72%	14.20%	10.57%	0.00%	28.38%	71.30%	0.00%	0.00%	3233.75%	16.73%	11.15%	38.20%	0.00%	0.00%	14.12%
FY 2008-09	16.22%	7.30%	-2.73%	0.00%	26.81%	-7.13%	0.00%	0.00%	60.14%	-3.21%	-4.36%	95.66%	0.00%	0.00%	-6.28%
FY 2009-10(DA)	6.29%	5.88%	0.17%	0.00%	-6.66%	34.79%	100.00%	0.00%	71.08%	-10.41%	-5.11%	8.31%	0.00%	0.00%	-8.53%
FY 2010-11(DA)	-16.21%	9.97%	9.13%	0.00%	-11.91%	67.84%	-15.82%	0.00%	6.90%	-5.28%	-2.34%	26.09%	0.00%	0.00%	-1.06%
FY 2011-12	-38.48%	13.35%	3.82%	100.00%	10.28%	-29.37%	123.37%	100.00%	-2.59%	3.75%	1.69%	1.22%	0.00%	0.00%	-0.08%
FY 2012-13	-33.49%	-40.73%	-35.65%	55.84%	-30.27%	-38.20%	-32.37%	234.34%	-3.08%	-19.28%	-28.24%	-59.12%	0.00%	0.00%	-33.48%

Exhibit F - ACUTE CARE - Antipsychotic Drug Expenditure (Reference)

Cash Based Actuals															
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2003-04	\$5,090,144	\$1,037,288	\$20,369,563	\$0	\$844,658	\$0	\$0	\$0	\$2,707	\$1,035,821	\$4,265,638	\$23,869	\$0	\$0	\$32,669,688
FY 2004-05	\$4,938,612	\$1,311,110	\$20,890,071	\$0	\$1,026,572	\$0	\$0	\$0	\$2,722	\$1,337,375	\$4,709,421	\$17,098	\$0	\$0	\$34,232,981
FY 2005-06	\$2,687,488	\$1,123,343	\$16,110,320	\$0	\$1,088,722	\$0	\$0	\$0	\$217	\$1,289,783	\$4,790,463	\$15,081	\$0	\$0	\$27,105,417
FY 2006-07	\$331,389	\$845,022	\$13,797,610	\$0	\$1,382,161	\$76,182	\$0	\$0	\$126	\$1,857,823	\$5,400,269	\$9,556	\$0	\$0	\$23,700,138
FY 2007-08	\$354,695	\$1,054,171	\$16,810,867	\$0	\$1,679,927	\$242,848	\$0	\$0	\$5,359	\$2,319,619	\$6,625,191	\$17,260	\$0	\$0	\$29,109,937
FY 2008-09	\$338,887	\$941,274	\$13,340,888	\$0	\$1,863,865	\$255,336	\$0	\$0	\$7,993	\$2,053,066	\$5,288,060	\$29,732	\$0	\$0	\$24,119,101
FY 2009-10(DA)	\$337,362	\$997,385	\$12,686,278	\$0	\$1,868,283	\$425,087	\$35,941	\$0	\$16,781	\$1,973,498	\$4,681,347	\$33,094	\$0	\$0	\$23,055,056
FY 2010-11(DA)	\$276,098	\$1,167,559	\$14,133,811	\$0	\$1,680,994	\$808,802	\$245,212	\$0	\$21,652	\$1,981,277	\$4,419,440	\$40,503	\$0	\$0	\$24,775,348
FY 2011-12	\$170,868	\$1,407,362	\$15,266,894	\$1,636	\$2,057,940	\$685,082	\$704,332	\$26,671	\$23,366	\$2,241,056	\$4,341,836	\$39,149	\$0	\$0	\$26,966,192
FY 2012-13	\$99,799	\$769,359	\$8,743,092	\$37,197	\$1,254,853	\$428,716	\$476,840	\$714,202	\$20,188	\$1,699,078	\$2,623,448	\$14,983	\$0	\$0	\$16,881,755
Percent Change in Cash Based Actuals															
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	-2.98%	26.40%	2.56%	0.00%	21.54%	0.00%	0.00%	0.00%	0.55%	29.11%	10.40%	-28.37%	0.00%	0.00%	4.79%
FY 2005-06	-45.58%	-14.32%	-22.88%	0.00%	6.05%	0.00%	0.00%	0.00%	-92.03%	-3.56%	1.72%	-11.80%	0.00%	0.00%	-20.82%
FY 2006-07	-87.67%	-24.78%	-14.36%	0.00%	26.95%	100.00%	0.00%	0.00%	-41.94%	44.04%	12.73%	-36.64%	0.00%	0.00%	-12.56%
FY 2007-08	7.03%	24.75%	21.84%	0.00%	21.54%	218.77%	0.00%	0.00%	4153.17%	24.86%	22.68%	80.62%	0.00%	0.00%	22.83%
FY 2008-09	-4.46%	-10.71%	-20.64%	0.00%	10.95%	5.14%	0.00%	0.00%	49.15%	-11.49%	-20.18%	72.26%	0.00%	0.00%	-17.14%
FY 2009-10(DA)	-0.45%	5.96%	-4.91%	0.00%	0.24%	66.48%	100.00%	0.00%	109.95%	-3.88%	-11.47%	11.31%	0.00%	0.00%	-4.41%
FY 2010-11(DA)	-18.16%	17.06%	11.41%	0.00%	-10.02%	90.27%	582.26%	0.00%	29.03%	0.39%	-5.59%	22.39%	0.00%	0.00%	7.46%
FY 2011-12	-38.11%	20.54%	8.02%	100.00%	22.42%	-15.30%	187.23%	100.00%	7.92%	13.11%	-1.76%	-3.34%	0.00%	0.00%	8.84%
FY 2012-13	-41.59%	-45.33%	-42.73%	2173.66%	-39.02%	-37.42%	-32.30%	2577.82%	-13.60%	-24.18%	-39.58%	-61.73%	0.00%	0.00%	-37.40%
Per Capita Cost															
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2003-04	\$148.28	\$186.97	\$435.35	\$0.00	\$17.76	\$0.00	\$0.00	\$0.00	\$25.78	\$5.30	\$286.02	\$2.84	\$0.00	\$0.00	\$88.88
FY 2004-05	\$138.03	\$215.57	\$435.85	\$0.00	\$17.97	\$0.00	\$0.00	\$0.00	\$31.29	\$6.01	\$298.16	\$2.86	\$0.00	\$0.00	\$84.31
FY 2005-06	\$74.23	\$185.92	\$336.65	\$0.00	\$18.49	\$0.00	\$0.00	\$0.00	\$1.15	\$6.02	\$291.04	\$2.95	\$0.00	\$0.00	\$67.39
FY 2006-07	\$9.23	\$139.47	\$282.74	\$0.00	\$27.27	\$14.76	\$0.00	\$0.00	\$0.55	\$9.05	\$322.91	\$1.84	\$0.00	\$0.00	\$60.42
FY 2007-08	\$9.78	\$171.52	\$336.67	\$0.00	\$37.70	\$27.23	\$0.00	\$0.00	\$19.85	\$11.37	\$386.51	\$2.74	\$0.00	\$0.00	\$74.27
FY 2008-09	\$9.01	\$146.00	\$259.78	\$0.00	\$37.92	\$20.06	\$0.00	\$0.00	\$25.21	\$8.73	\$293.24	\$4.26	\$0.00	\$0.00	\$55.22
FY 2009-10(DA)	\$8.77	\$141.49	\$238.18	\$0.00	\$32.40	\$24.75	\$11.10	\$0.00	\$39.48	\$7.16	\$254.68	\$4.23	\$0.00	\$0.00	\$46.22
FY 2010-11(DA)	\$7.09	\$150.32	\$251.11	\$0.00	\$27.58	\$40.13	\$9.03	\$0.00	\$40.78	\$6.55	\$240.28	\$5.15	\$0.00	\$0.00	\$44.18
FY 2011-12	\$4.30	\$167.88	\$256.87	\$31.46	\$29.96	\$27.92	\$19.86	\$23.52	\$39.14	\$6.70	\$240.76	\$5.13	\$0.00	\$0.00	\$43.50
FY 2012-13	\$2.44	\$85.00	\$141.20	\$41.89	\$17.85	\$14.74	\$11.48	\$67.16	\$32.40	\$4.62	\$147.58	\$1.79	\$0.00	\$0.00	\$24.72
Percent Change in Per Capita Cost															
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low- Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
FY 2004-05	-6.91%	15.30%	0.11%	0.00%	1.18%	0.00%	0.00%	0.00%	21.37%	13.40%	4.24%	0.70%	0.00%	0.00%	-5.14%
FY 2005-06	-46.22%	-13.75%	-22.76%	0.00%	2.89%	0.00%	0.00%	0.00%	-96.32%	0.17%	-2.39%	3.15%	0.00%	0.00%	-20.07%
FY 2006-07	-87.57%	-24.98%	-16.01%	0.00%	47.49%	100.00%	0.00%	0.00%	-52.17%	50.33%	10.95%	-37.63%	0.00%	0.00%	-10.34%
FY 2007-08	5.96%	22.98%	19.07%	0.00%	38.25%	84.49%	0.00%	0.00%	3509.09%	25.64%	19.70%	48.91%	0.00%	0.00%	22.92%
FY 2008-09	-7.87%	-14.88%	-22.84%	0.00%	0.58%	-26.33%	0.00%	0.00%	27.00%	-23.22%	-24.13%	55.47%	0.00%	0.00%	-25.65%
FY 2009-10(DA)	-2.66%	-3.09%	-8.31%	0.00%	-14.56%	23.38%	100.00%	0.00%	56.60%	-17.98%	-13.15%	-0.70%	0.00%	0.00%	-16.30%
FY 2010-11(DA)	-19.16%	6.24%	5.43%	0.00%	-14.88%	62.14%	0.00%	0.00%	3.29%	-8.52%	-21.75%	0.00%	0.00%	0.00%	-4.41%
FY 2011-12	-39.35%	11.68%	2.29%	100.00%	8.63%	-30.43%	119.93%	100.00%	-4.02%	2.29%	0.20%	-0.39%	0.00%	0.00%	-1.54%
FY 2012-13	-43.26%	-49.37%	-45.03%	33.15%	-40.42%	-47.21%	-42.20%	185.54%	-17.22%	-31.04%	-38.70%	-65.11%	0.00%	0.00%	-43.17%

Exhibit F - ACUTE CARE - Pharmacy Rebates

Estimated Increase in Rebates Attributable to the Affordable Care Act						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Percentage Change⁽²⁾
FY 2010-11 ⁽¹⁾	\$2,623,793	\$2,663,517	\$2,986,818	\$2,724,952	\$10,999,080	-
FY 2011-12 ⁽¹⁾	\$3,079,979	\$3,164,919	\$3,074,020	\$3,278,629	\$12,597,547	14.53%
FY 2012-13 ⁽¹⁾	\$2,844,435	\$2,078,580	\$3,217,760	\$1,876,367	\$10,017,142	-20.48%
FY 2013-14 ⁽²⁾	\$2,831,509	\$2,909,597	\$2,826,031	\$3,014,133	\$11,581,270	15.61%
FY 2014-15 ⁽²⁾	\$3,273,636	\$3,363,916	\$3,267,302	\$3,484,776	\$13,389,630	15.61%
FY 2015-16 ⁽²⁾	\$3,784,798	\$3,889,176	\$3,777,475	\$4,028,907	\$15,480,356	15.61%
<p>(1) Historical actuals have been restated as the Department has transitioned from an accrual-based reconciliation to cash-based reconciliation process in FY 2011-12 to prevent overstatement of federal funds only rebate revenue actually received by the state.</p> <p>(2) The estimated FY 2013-14, FY 2014-15 and FY 2015-16 growth rate is held constant for the request and out years and is equal to the percentage change in prescription spending from FY 2011-12 to FY 2012-13.</p>						

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

Total Expenditure						
Fiscal Year	Total Reported Expenditures	General Fund	Cash Funds ⁽¹⁾	Federal Funds (90% FMAP)	Change	% Change
FY 2000-01	\$2,438,198	\$243,820	\$0	\$2,194,378	(\$1,518,369)	-38.38%
FY 2001-02	\$5,111,123	\$511,112	\$0	\$4,600,011	\$2,672,925	109.63%
FY 2002-03	\$6,538,073	\$653,807	\$0	\$5,884,266	\$1,426,950	27.92%
FY 2003-04	\$6,061,856	\$606,186	\$0	\$5,455,670	(\$476,217)	-7.28%
FY 2004-05	\$8,019,717	\$801,972	\$0	\$7,217,745	\$1,957,861	32.30%
FY 2005-06	\$8,260,397	\$826,040	\$0	\$7,434,357	\$240,680	3.00%
FY 2006-07	\$8,343,188	\$834,319	\$0	\$7,508,869	\$82,791	1.00%
FY 2007-08	\$9,902,250	\$990,225	\$0	\$8,912,025	\$1,559,062	18.69%
FY 2008-09	\$13,893,561	\$1,389,356	\$0	\$12,504,205	\$3,991,311	40.31%
FY 2009-10	\$12,619,883	\$1,261,988	\$0	\$11,357,895	(\$1,273,678)	-9.17%
FY 2010-11	\$13,895,800	\$1,389,580	\$0	\$12,506,220	\$1,275,917	10.11%
FY 2011-12	\$11,795,916	\$1,160,689	\$18,903	\$10,616,324	(\$2,099,884)	-15.11%
FY 2012-13	\$11,526,270	\$1,124,106	\$28,520	\$10,373,644	(\$269,646)	-2.29%
FY 2013-14 Estimate ⁽²⁾	\$12,746,286	\$1,245,140	\$29,489	\$11,471,657	\$1,220,016	-2.29%
FY 2014-15 Estimate ⁽²⁾	\$13,001,212	\$1,269,629	\$30,492	\$11,701,091	\$254,926	2.00%
FY 2015-16 Estimate ⁽²⁾	\$13,261,236	\$1,320,871	\$5,253	\$11,935,112	\$260,024	2.00%
<p>⁽¹⁾ SB 11-177 extended and expanded the Teen Pregnancy and Dropout Prevention program. The Department receives local funds to provide services for the program. The cash fund expenditures in FY 2011-12, FY 2012-13, FY 2013-14, FY 2014-15, and FY 2015-16 represent the contributions -- actual and anticipated -- of this program.</p>						
<p>⁽²⁾ The FY 2013-14 estimate for total reported expenditures is the average of annual total reported expenditures for FY 2009-10 -- FY 2010-11. Estimates for FY 2014-15 and FY 2015-16 are the result of the application of the average growth rates for FY 2006-07 and FY 2007-08 to the previous year's estimated total reported expenditure.</p>						
Breakdown of Total Expenditure						
Fiscal Year	Fee-for-Service Family Planning	Change in Fee-for-Service Expenditure	Percent Change in Fee-for-Service Expenditure	Managed Care Family Planning	Change in Managed Care Expenditure	Percent Change in Managed Care Expenditure
FY 2000-01	\$2,438,198	(\$1,518,369)	-38.38%	\$0	\$0	0.00%
FY 2001-02	\$2,763,372	\$325,174	13.34%	\$2,347,751	\$2,347,751	0.00%
FY 2002-03	\$3,094,894	\$331,522	12.00%	\$3,443,179	\$1,095,428	100.00%
FY 2003-04	\$4,058,413	\$963,519	31.13%	\$2,003,442	(\$1,439,737)	-41.81%
FY 2004-05	\$6,902,883	\$2,844,470	70.09%	\$1,116,833	(\$886,609)	-44.25%
FY 2005-06	\$7,013,966	\$111,083	1.61%	\$1,246,431	\$129,598	11.60%
FY 2006-07	\$7,431,084	\$417,118	5.95%	\$912,103	(\$334,328)	-26.82%
FY 2007-08	\$9,139,367	\$1,708,283	22.99%	\$762,883	(\$149,220)	-16.36%
FY 2008-09	\$13,472,771	\$4,333,404	47.41%	\$420,790	(\$342,093)	-44.84%
FY 2009-10	\$12,533,203	(\$939,568)	-6.97%	\$86,680	(\$334,110)	-79.40%
FY 2010-11	\$12,375,827	(\$157,376)	-1.26%	\$1,519,973	\$1,433,293	1653.55%
FY 2011-12	\$10,329,972	(\$2,045,855)	-16.53%	\$1,465,943	(\$54,030)	-3.55%
FY 2012-13	\$10,403,299	\$73,327	0.71%	\$1,122,971	(\$342,973)	-23.40%
<p>Totals for fee-for-service and managed care are taken from the Department's quarterly report to the Centers for Medicare and Medicaid Services for total expenditure, known as the CMS-64. The sum of the fee-for-service and managed care totals by year equals the Total Reported Expenditures at the top of this page.</p>						

Exhibit F - ACUTE CARE - Indian Health Services

Total Expenditure for Indian Health Service

Fiscal Year	Total Reported Expenditures: 100% FF	Change	% Change
FY 2001-02	\$100,299	\$100,299	-
FY 2002-03	\$511,451	\$411,152	409.93%
FY 2003-04	\$813,791	\$302,340	59.11%
FY 2004-05	\$922,761	\$108,970	13.39%
FY 2005-06	\$840,371	(\$82,390)	-8.93%
FY 2006-07	\$899,521	\$59,150	7.04%
FY 2007-08	\$1,061,989	\$162,468	18.06%
FY 2008-09	\$1,534,327	\$472,338	44.48%
FY 2009-10	\$1,536,532	\$2,205	0.14%
FY 2010-11	\$1,672,353	\$135,821	8.84%
FY 2011-12	\$1,434,711	(\$237,642)	-14.21%
FY 2012-13	\$1,238,524	(\$196,187)	-13.67%
FY 2013-14 Estimated Total ⁽¹⁾	\$1,270,200	\$31,676	2.56%
FY 2014-15 Estimated Total ⁽¹⁾	\$1,305,935	\$35,735	2.81%
FY 2015-16 Estimated Total ⁽¹⁾	\$1,351,860	\$45,925	3.52%

⁽¹⁾ The trend for FY 2013-14 is half the average of the growth rates for FY 2008-09 through FY 2012-13. The growth rate is increased slightly in future years.

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2012-13 July-December COFRS Total Actuals															
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,912,035	\$3,729,167	\$28,150,723	\$586,120	\$25,333,369	\$6,977,712	\$8,777,120	\$4,786,178	\$0	\$56,109,874	\$4,994,438	\$8,539,016	\$2,855,704	\$131	\$152,751,587
Emergency Transportation	\$68,169	\$172,387	\$1,144,795	\$11,691	\$595,815	\$155,047	\$191,714	\$346,830	\$0	\$802,327	\$91,254	\$98,285	\$49,768	\$0	\$3,728,081
Non-emergency Medical Transportation	\$1,001,666	\$472,570	\$2,433,559	\$13,847	\$159,033	\$56,115	\$44,096	\$64,715	\$0	\$457,403	\$47,246	\$36,006	\$0	\$129	\$4,786,386
Dental Services	\$678,318	\$174,077	\$2,666,489	\$17,759	\$2,124,080	\$726,169	\$817,287	\$339,668	\$0	\$44,644,584	\$2,394,207	\$157,352	\$3,455	\$145	\$54,743,589
Family Planning	\$0	\$105	\$10,327	\$314	\$90,631	\$37,665	\$42,170	\$6,445	\$0	\$94,749	\$36,701	\$11,871	\$0	\$0	\$330,976
Health Maintenance Organizations	\$2,846,239	\$3,803,835	\$20,518,820	\$85,676	\$8,685,500	\$3,131,285	\$4,412,671	\$0	\$0	\$20,175,462	\$398,277	\$623,650	\$0	\$0	\$64,681,417
Inpatient Hospitals	\$8,200,542	\$9,653,280	\$56,748,757	\$1,186,684	\$27,897,989	\$5,924,770	\$5,964,240	\$8,529,320	\$0	\$38,506,836	\$2,740,243	\$14,048,953	\$17,819,643	\$5,348	\$197,226,604
Outpatient Hospitals	\$1,781,502	\$3,598,760	\$29,531,710	\$646,801	\$26,512,495	\$8,837,099	\$10,921,013	\$7,641,408	\$0	\$41,718,856	\$3,098,024	\$3,034,909	\$924,065	\$0	\$138,246,643
Lab & X-Ray	\$248,479	\$498,036	\$3,884,265	\$59,825	\$6,361,435	\$1,890,880	\$2,277,229	\$995,697	\$0	\$3,894,175	\$822,093	\$2,127,358	\$74,764	\$13	\$23,134,248
Durable Medical Equipment	\$9,711,947	\$3,107,194	\$26,681,229	\$96,238	\$1,756,725	\$644,041	\$742,597	\$579,110	\$0	\$5,089,825	\$2,174,136	\$76,887	\$3,211	\$11,498	\$50,674,638
Prescription Drugs	\$3,465,705	\$9,670,259	\$65,655,607	\$615,016	\$21,072,684	\$8,301,643	\$10,374,796	\$6,041,009	\$0	\$31,602,708	\$9,638,391	\$1,273,540	\$0	\$270	\$167,711,628
Drug Rebate	(\$1,714,933)	(\$4,785,128)	(\$32,488,323)	(\$304,328)	(\$10,427,383)	(\$4,107,897)	(\$5,133,754)	(\$2,989,269)	\$0	(\$15,637,948)	(\$4,769,359)	(\$630,185)	\$0	(\$134)	(\$82,988,640)
Rural Health Centers	\$29,681	\$167,434	\$659,196	\$11,387	\$894,766	\$365,743	\$439,600	\$95,735	\$0	\$3,148,437	\$139,636	\$154,496	\$4,076	\$131	\$6,110,318
Federally Qualified Health Centers	\$475,531	\$614,259	\$4,318,231	\$43,618	\$6,758,379	\$1,867,198	\$2,402,184	\$2,233,095	\$0	\$27,858,190	\$980,577	\$2,693,179	\$189,742	\$0	\$50,434,184
Co-Insurance (Title XVIII-Medicare)	\$6,569,174	\$1,130,238	\$4,696,527	\$31,573	\$65,705	\$128,709	\$326,233	\$3,621	\$0	\$4,541	\$1,499	\$16,481	\$0	\$2,216,277	\$15,190,576
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851,347	\$0	\$0	\$0	\$0	\$0	\$4,851,347
Administrative Service Organizations - Services	\$949,095	\$1,302,669	\$9,485,948	\$86,226	\$4,297,819	\$1,424,055	\$1,604,595	\$0	\$0	\$8,882,109	\$1,209,661	\$1,130,797	\$0	\$0	\$30,372,974
Other Medical Services	\$276	\$227	\$1,702	\$19	\$710	\$216	\$264	\$176	\$27	\$1,524	\$183	\$183	\$121	\$16	\$5,645
Home Health	\$12,524,810	\$4,617,027	\$63,492,859	\$58,853	\$276,977	\$78,264	\$92,195	\$95,740	\$0	\$2,100,734	\$5,582,788	\$15,460	\$0	\$123,875	\$89,059,581
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075,000	\$0	\$0	\$3,075,000
Total	\$48,748,237	\$37,926,396	\$287,592,420	\$3,247,318	\$122,456,728	\$36,438,714	\$44,296,249	\$28,769,480	\$4,851,374	\$269,454,385	\$29,579,994	\$36,483,237	\$21,924,550	\$2,357,700	\$974,126,782
Caseload	40,827	9,051	61,920	888	70,307	29,085	41,545	10,634	623	368,079	17,777	8,368	2,684	21,206	682,995
Half -Year Per Capita	\$1,194.01	\$4,190.26	\$4,644.57	\$3,655.86	\$1,741.75	\$1,252.85	\$1,066.22	\$2,705.32	\$7,792.33	\$732.06	\$1,663.99	\$4,359.68	\$8,167.60	\$111.18	\$1,426.26
FY 2012-13 January-June COFRS Total Actuals															
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 133% FPL	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,821,211	\$3,920,387	\$27,795,937	\$1,431,570	\$25,762,619	\$7,258,414	\$9,300,148	\$4,791,910	\$0	\$59,946,300	\$4,772,359	\$8,966,849	\$2,823,828	\$1,023	\$158,592,556
Emergency Transportation	\$56,049	\$150,740	\$1,018,631	\$20,469	\$601,585	\$133,197	\$178,236	\$295,055	\$0	\$861,889	\$96,119	\$77,221	\$56,388	\$0	\$3,545,579
Non-emergency Medical Transportation	\$1,044,922	\$505,790	\$2,282,446	\$27,879	\$166,588	\$51,444	\$53,203	\$130,123	\$0	\$460,772	\$55,016	\$11,998	\$188	(\$1)	\$4,790,369
Dental Services	\$713,909	\$222,153	\$2,767,407	\$35,897	\$2,227,579	\$782,044	\$925,615	\$322,904	\$0	\$50,842,442	\$2,624,034	\$168,676	\$9,730	\$59	\$61,642,449
Family Planning	\$30	(\$2)	\$12,269	\$379	\$99,013	\$36,048	\$49,257	\$4,911	\$0	\$105,143	\$40,821	\$20,373	\$0	\$0	\$368,244
Health Maintenance Organizations	\$2,780,922	\$3,750,540	\$19,622,138	\$158,941	\$8,197,080	\$3,031,066	\$4,080,838	\$0	\$0	\$19,125,635	\$387,634	\$715,372	\$0	\$0	\$61,850,166
Inpatient Hospitals	\$7,637,271	\$8,432,973	\$56,275,763	\$2,632,124	\$28,387,522	\$5,797,204	\$7,428,814	\$7,411,978	\$0	\$49,546,588	\$2,551,426	\$15,790,074	\$17,652,404	\$14,174	\$209,558,315
Outpatient Hospitals	\$1,571,716	\$3,534,964	\$28,306,475	\$1,859,482	\$26,646,649	\$9,207,813	\$11,699,066	\$7,014,564	\$0	\$45,635,967	\$2,880,607	\$3,548,309	\$995,448	\$302	\$142,901,362
Lab & X-Ray	\$240,279	\$520,606	\$3,455,001	\$145,389	\$6,167,522	\$1,891,538	\$2,378,825	\$1,000,157	\$0	\$3,832,246	\$645,999	\$2,164,388	\$77,187	(\$0)	\$22,519,137
Durable Medical Equipment	\$9,354,706	\$3,113,405	\$27,556,794	\$273,318	\$1,680,113	\$686,217	\$778,146	\$770,018	\$0	\$5,803,308	\$2,346,288	\$72,075	(\$74)	\$17,303	\$52,451,616
Prescription Drugs	\$3,253,848	\$8,576,189	\$61,001,019	\$1,480,781	\$20,737,976	\$8,189,997	\$10,635,487	\$6,409,860	\$0	\$36,081,072	\$8,850,123	\$1,276,142	\$0	(\$8)	\$166,492,486
Drug Rebate	(\$1,884,526)	(\$4,988,934)	(\$35,357,742)	(\$818,326)	(\$11,969,303)	(\$4,726,168)	(\$6,120,809)	(\$3,680,279)	\$0	(\$20,618,174)	(\$5,134,370)	(\$735,601)	\$0	(\$7)	(\$96,034,240)
Rural Health Centers	\$39,159	\$135,530	\$651,668	\$21,340	\$782,642	\$328,488	\$446,468	\$92,125	\$0	\$3,421,525	\$157,186	\$155,255	\$3,498	\$390	\$6,235,275
Federally Qualified Health Centers	\$468,978	\$585,468	\$4,160,497	\$96,661	\$6,485,850	\$1,870,610	\$2,469,787	\$1,803,242	\$0	\$27,411,142	\$913,734	\$2,877,916	\$213,136	\$0	\$49,357,020
Co-Insurance (Title XVIII-Medicare)	\$10,999,865	\$1,894,368	\$7,749,586	\$242,459	\$109,734	\$233,547	\$562,762	\$4,943	\$0	\$10,564	\$1,539	\$18,705	\$112	\$3,820,453	\$25,648,636
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,707,797	\$0	\$0	\$0	\$0	\$0	\$4,707,797
Administrative Service Organizations - Services	\$110,670	\$274,648	\$178,014	\$561,465	\$4,885,689	\$1,950,418	\$2,852,378	\$0	\$0	\$12,440,122	\$660,234	\$3,368,902	\$0	\$0	\$27,282,540
Other Medical Services	\$475	\$372	\$2,860	\$73	\$1,217	\$374	\$477	\$290	\$45	\$2,830	\$303	\$334	\$206	\$30	\$9,887
Home Health	\$13,248,676	\$4,390,370	\$61,926,582	\$389,680	\$288,464	\$108,638	\$85,466	\$129,152	\$0	\$2,111,939	\$5,491,311	\$31,915	\$0	\$94,073	\$88,296,327
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$51,458,162	\$35,019,570	\$269,405,343	\$8,559,581	\$121,258,539	\$36,830,890	\$47,804,163	\$26,500,952	\$4,707,842	\$297,021,371	\$27,340,362	\$38,528,903	\$21,832,053	\$3,947,791	\$990,215,522
Caseload	40,827	9,051	61,920	888	70,307	29,085	41,545	10,634	623	368,079	17,777	8,368	2,684	21,206	682,994
Half -Year Per Capita	\$1,260.40	\$3,869.14	\$4,350.86	\$9,639.17	\$1,724.70	\$1,266.32	\$1,150.66	\$2,492.10	\$7,556.73	\$806.95	\$1,537.96	\$4,604.31	\$8,134.15	\$186.16	\$1,449.82