

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

Cash Based Actuals																	
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	\$73,871,969	\$9,613,615	\$55,885,763	\$0	\$38,653	\$0	\$0	\$0	\$3,201	\$0	\$1,113	\$0	\$0	\$0	\$32,605	\$139,446,919	
FY 2006-07	\$88,671,456	\$11,964,141	\$65,079,570	\$0	\$47,107	\$0	\$0	\$0	\$264	\$0	\$7,029	\$0	\$0	\$0	\$269,817	\$166,039,384	
FY 2007-08	\$98,761,506	\$14,013,387	\$75,665,199	\$0	\$44,160	\$0	\$0	\$0	\$3,477	\$0	\$24,363	\$0	\$0	\$0	\$669,883	\$189,181,976	
FY 2008-09	\$103,189,236	\$16,600,418	\$99,120,846	\$0	\$16,756	\$0	\$0	\$0	\$50	\$0	\$88,666	\$0	\$0	\$0	\$242,445	\$219,258,416	
FY 2009-10 (DA)	\$108,935,302	\$17,849,185	\$105,282,774	\$0	\$19,344	\$0	\$0	\$0	\$0	\$0	\$105,173	\$0	\$0	\$0	\$194,576	\$232,386,355	
FY 2010-11 (DA)	\$111,149,465	\$20,210,586	\$120,507,011	\$0	\$32,094	\$12,129	\$0	\$0	\$3,327	\$0	\$86,754	\$0	\$0	\$0	\$142,108	\$252,143,475	
FY 2011-12	\$117,679,185	\$23,268,051	\$130,652,872	\$0	\$8,548	\$20,511	\$0	\$0	\$7,404	\$0	\$111,354	\$0	\$0	\$0	\$260,261	\$272,008,186	
FY 2012-13	\$125,361,271	\$24,829,149	\$142,882,126	\$47,542	\$16,956	\$39,770	\$7,746	\$0	\$17,013	\$0	\$69,174	\$0	\$0	\$0	\$221,261	\$293,492,008	
FY 2013-14	\$144,155,003	\$29,761,079	\$162,371,250	\$771,736	\$205,171	\$30,048	\$339,106	\$0	\$264,157	\$0	\$169,103	\$35	\$0	\$0	\$888,063	\$338,954,751	
Estimated FY 2014-15	\$155,675,498	\$33,824,029	\$178,214,899	\$1,528,850	\$693,748	\$0	\$0	\$0	\$1,163,897	\$1,176	\$367,733	\$30,602	\$0	\$0	\$981,115	\$372,481,547	
Estimated FY 2015-16	\$166,339,528	\$36,229,620	\$193,976,427	\$1,637,990	\$711,053	\$0	\$0	\$0	\$1,747,889	\$1,795	\$396,197	\$32,728	\$0	\$0	\$1,052,832	\$402,126,059	
Estimated FY 2016-17	\$178,622,848	\$39,006,339	\$215,096,128	\$1,761,047	\$763,348	\$0	\$0	\$0	\$2,498,387	\$2,613	\$424,732	\$35,110	\$0	\$0	\$1,134,444	\$439,344,996	
Percent Change in Cash Based Actuals																	
COMMUNITY BASED LONG-TERM CARE	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	20.03%	24.45%	16.45%	0.00%	21.87%	0.00%	0.00%	0.00%	-91.75%	0.00%	531.54%	0.00%	0.00%	0.00%	727.53%	19.07%	
FY 2007-08	11.38%	17.13%	16.27%	0.00%	-6.26%	0.00%	0.00%	0.00%	1217.17%	0.00%	246.61%	0.00%	0.00%	0.00%	148.27%	13.94%	
FY 2008-09	4.48%	18.46%	31.00%	0.00%	-62.06%	0.00%	0.00%	0.00%	-98.57%	0.00%	263.94%	0.00%	0.00%	0.00%	-63.81%	15.90%	
FY 2009-10 (DA)	5.57%	7.52%	6.22%	0.00%	15.45%	0.00%	0.00%	0.00%	-100.00%	0.00%	18.62%	0.00%	0.00%	0.00%	-19.74%	5.99%	
FY 2010-11 (DA)	2.03%	13.23%	14.46%	0.00%	65.91%	100.00%	0.00%	0.00%	100.00%	0.00%	-17.51%	0.00%	0.00%	0.00%	-26.97%	8.50%	
FY 2011-12	5.87%	15.13%	8.42%	0.00%	-73.37%	69.11%	0.00%	0.00%	122.52%	0.00%	28.36%	0.00%	0.00%	0.00%	83.14%	7.88%	
FY 2012-13	6.53%	6.71%	9.36%	100.00%	98.36%	93.90%	100.00%	0.00%	129.78%	0.00%	-37.88%	0.00%	0.00%	0.00%	-14.98%	7.90%	
FY 2013-14	14.99%	19.86%	13.64%	1523.27%	1110.02%	-24.45%	4277.82%	0.00%	1452.68%	0.00%	144.46%	100.00%	0.00%	0.00%	301.36%	15.49%	
Estimated FY 2014-15	7.99%	13.65%	9.76%	98.11%	238.13%	-100.00%	-100.00%	0.00%	340.61%	100.00%	117.46%	87334.29%	0.00%	0.00%	10.48%	9.89%	
Estimated FY 2015-16	6.85%	7.11%	8.84%	7.14%	2.49%	0.00%	0.00%	0.00%	50.18%	52.64%	7.74%	6.95%	0.00%	0.00%	7.31%	7.96%	
Estimated FY 2016-17	7.38%	7.66%	10.89%	7.51%	7.35%	0.00%	0.00%	0.00%	42.94%	45.57%	7.20%	7.28%	0.00%	0.00%	7.75%	9.26%	
Per Capita Cost																	
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
FY 2005-06	\$2,040.27	\$1,591.13	\$1,167.81	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$2.94	\$346.69	
FY 2006-07	\$2,470.78	\$1,974.61	\$1,333.63	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$20.90	\$423.32	
FY 2007-08	\$2,721.90	\$2,280.08	\$1,515.33	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00	\$47.13	\$482.65	
FY 2008-09	\$2,743.01	\$2,574.91	\$1,930.11	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00	\$16.08	\$501.95	
FY 2009-10 (DA)	\$2,830.44	\$2,532.16	\$1,976.62	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.72	\$0.00	\$0.00	\$0.00	\$12.22	\$465.89	
FY 2010-11 (DA)	\$2,855.77	\$2,602.11	\$2,141.01	\$0.00	\$0.40	\$0.45	\$0.00	\$0.00	\$0.01	\$0.00	\$4.72	\$0.00	\$0.00	\$0.00	\$8.32	\$449.65	
FY 2011-12	\$2,961.23	\$2,775.62	\$2,198.29	\$0.00	\$0.09	\$0.58	\$0.00	\$0.00	\$0.02	\$0.00	\$6.17	\$0.00	\$0.00	\$0.00	\$13.79	\$438.75	
FY 2012-13	\$3,070.55	\$2,743.25	\$2,307.53	\$53.54	\$0.17	\$0.96	\$0.73	\$0.00	\$0.05	\$0.00	\$3.89	\$0.00	\$0.00	\$0.00	\$10.43	\$429.71	
FY 2013-14	\$3,445.72	\$3,020.51	\$2,520.35	\$301.46	\$1.65	\$0.64	\$3.89	\$0.00	\$0.66	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$37.99	\$393.70	
Estimated FY 2014-15	\$3,698.90	\$3,196.68	\$2,667.05	\$446.38	\$4.24	\$0.00	\$0.00	\$0.00	\$2.60	\$0.02	\$18.27	\$2.06	\$0.00	\$0.00	\$34.89	\$320.79	
Estimated FY 2015-16	\$3,870.97	\$3,204.18	\$2,790.99	\$378.55	\$3.94	\$0.00	\$0.00	\$0.00	\$3.64	\$0.03	\$19.58	\$2.20	\$0.00	\$0.00	\$32.87	\$311.85	
Estimated FY 2016-17	\$4,046.37	\$3,228.20	\$2,981.28	\$347.55	\$3.87	\$0.00	\$0.00	\$0.00	\$4.91	\$0.04	\$20.82	\$2.34	\$0.00	\$0.00	\$32.05	\$321.23	
Percent Change in Per Capita Cost																	
COMMUNITY BASED LONG-TERM CARE	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	21.10%	24.10%	14.20%	0.00%	27.27%	0.00%	0.00%	0.00%	-100.00%	0.00%	500.00%	0.00%	0.00%	0.00%	610.88%	22.10%	
FY 2007-08	10.16%	15.47%	13.62%	0.00%	-1.19%	0.00%	0.00%	0.00%	100.00%	0.00%	238.10%	0.00%	0.00%	0.00%	125.50%	14.02%	
FY 2008-09	0.78%	12.93%	27.37%	0.00%	-67.47%	0.00%	0.00%	0.00%	-100.00%	0.00%	246.48%	0.00%	0.00%	0.00%	-65.88%	4.00%	
FY 2009-10 (DA)	3.19%	-1.66%	2.41%	0.00%	-3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	16.26%	0.00%	0.00%	0.00%	-24.00%	-7.18%	
FY 2010-11 (DA)	0.89%	2.76%	8.32%	0.00%	53.85%	100.00%	0.00%	0.00%	100.00%	0.00%	-17.48%	0.00%	0.00%	0.00%	-31.91%	-3.49%	
FY 2011-12	3.69%	6.67%	2.68%	0.00%	-77.50%	28.89%	0.00%	0.00%	30.72%	0.00%	-36.95%	0.00%	0.00%	0.00%	65.75%	-2.42%	
FY 2012-13	3.69%	-1.17%	4.97%	100.00%	88.89%	65.52%	100.00%	0.00%	150.00%	0.00%	-36.95%	0.00%	0.00%	0.00%	-24.37%	-2.06%	
FY 2013-14	12.22%	10.11%	9.22%	463.06%	870.59%	-33.33%	432.88%	0.00%	1220.00%	0.00%	138.05%	0.00%	0.00%	0.00%	264.24%	-8.38%	
Estimated FY 2014-15	7.35%	5.83%	5.82%	48.07%	156.97%	-100.00%	-100.00%	0.00%	293.94%	100.00%	97.30%	100.00%	0.00%	0.00%	-8.16%	-18.52%	
Estimated FY 2015-16	4.65%	0.23%	4.65%	-15.20%	-7.08%	0.00%	0.00%	0.00%	40.00%	50.00%	7.17%	6.80%	0.00%	0.00%	-5.79%	-2.79%	
Estimated FY 2016-17	4.53%	0.75%	6.82%	-8.19%	-1.78%	0.00%	0.00%	0.00%	34.89%	33.33%	6.33%	6.36%	0.00%	0.00%	-2.49%	3.01%	

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

Current Year Projections by Eligibility Category																
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Elderly, Blind and Disabled Waiver	\$148,996,455	\$27,525,327	\$125,007,050	\$1,463,140	\$640,124	\$0	\$0	\$0	\$0	\$0	\$335,303	\$30,482	\$0	\$0	\$823,016	\$304,820,897
Community Mental Health Supports Waiver	\$5,321,893	\$4,345,708	\$23,775,163	\$53,859	\$16,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,111	\$33,661,565
Disabled Children's Waiver	\$0	\$0	\$10,692,119	\$3,529	\$0	\$0	\$0	\$0	\$1,066,977	\$1,176	\$0	\$0	\$0	\$0	\$0	\$11,763,801
Persons Living with AIDS Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consumer Directed Attendant Support-State Plan	\$587,500	\$108,534	\$492,908	\$5,769	\$2,524	\$0	\$0	\$0	\$0	\$0	\$1,322	\$120	\$0	\$0	\$3,245	\$1,201,922
Brain Injury Waiver	\$512,442	\$1,817,148	\$14,513,587	\$1,686	\$5,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,743	\$16,856,663
Children with Autism Waiver	\$0	\$0	\$718,801	\$867	\$0	\$0	\$0	\$0	\$45,624	\$0	\$22,694	\$0	\$0	\$0	\$0	\$787,986
Children with Life Limiting Illness Waiver	\$1	\$0	\$954,051	\$0	\$0	\$0	\$0	\$0	\$51,296	\$0	\$8,414	\$0	\$0	\$0	\$0	\$1,013,762
Spinal Cord Injury Adult Waiver	\$257,207	\$27,312	\$2,061,220	\$0	\$29,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,374,951
Estimated FY 2014-15 Total Expenditure	\$155,675,498	\$33,824,029	\$178,214,899	\$1,528,850	\$693,748	\$0	\$0	\$0	\$1,163,897	\$1,176	\$367,733	\$30,602	\$0	\$0	\$981,115	\$372,481,547
Estimated FY 2014-15 Per Capita	\$3,698.90	\$3,196.68	\$2,667.05	\$446.38	\$4.24	\$0.00	\$0.00	\$0.00	\$2.60	\$0.02	\$18.27	\$2.06	\$0.00	\$0.00	\$34.89	\$320.79
% Change over FY 2013-14 Per Capita	7.35%	5.83%	5.82%	48.07%	156.97%	-100.00%	-100.00%	0.00%	293.94%	0.00%	97.30%	0.00%	0.00%	0.00%	-8.16%	-18.52%
Request Year Projections by Eligibility Category																
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Elderly, Blind and Disabled Waiver	\$159,486,272	\$29,463,196	\$133,807,937	\$1,566,150	\$685,191	\$0	\$0	\$0	\$0	\$0	\$358,909	\$32,628	\$0	\$0	\$880,959	\$326,281,242
Community Mental Health Supports Waiver	\$5,822,504	\$4,754,493	\$26,011,604	\$58,925	\$18,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,043	\$36,827,983
Disabled Children's Waiver	\$1	\$0	\$16,318,352	\$5,386	\$0	\$0	\$0	\$0	\$1,628,424	\$1,795	\$0	\$0	\$0	\$0	\$0	\$17,953,958
Persons Living with AIDS Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consumer Directed Attendant Support-State Plan	\$488,847	\$90,308	\$410,138	\$4,800	\$2,100	\$0	\$0	\$0	\$0	\$0	\$1,100	\$100	\$0	\$0	\$2,700	\$1,000,093
Brain Injury Waiver	\$541,904	\$1,921,623	\$15,348,027	\$1,783	\$5,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130	\$17,825,815
Children with Autism Waiver	\$0	\$0	\$784,119	\$946	\$0	\$0	\$0	\$0	\$49,770	\$0	\$24,756	\$0	\$0	\$0	\$0	\$859,591
Children with Life Limiting Illness Waiver	\$0	\$0	\$1,296,250	\$0	\$0	\$0	\$0	\$0	\$69,695	\$0	\$11,432	\$0	\$0	\$0	\$0	\$1,377,377
Spinal Cord Injury Adult Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2015-16 Total Expenditure	\$166,339,528	\$36,229,620	\$193,976,427	\$1,637,990	\$711,053	\$0	\$0	\$0	\$1,747,889	\$1,795	\$396,197	\$32,728	\$0	\$0	\$1,052,832	\$402,126,059
Estimated FY 2015-16 Per Capita	\$3,870.97	\$3,204.18	\$2,790.99	\$378.55	\$3.94	\$0.00	\$0.00	\$0.00	\$3.64	\$0.03	\$19.58	\$2.20	\$0.00	\$0.00	\$32.87	\$311.85
% Change over FY 2014-15 Per Capita	4.65%	0.23%	4.65%	-15.20%	-7.08%	0.00%	0.00%	0.00%	40.00%	50.00%	7.17%	6.80%	0.00%	0.00%	-5.79%	-2.79%
Out Year Projections by Eligibility Category																
COMMUNITY BASED LONG-TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Elderly, Blind and Disabled Waiver	\$171,197,952	\$31,626,790	\$143,633,960	\$1,681,158	\$735,507	\$0	\$0	\$0	\$0	\$0	\$385,265	\$35,024	\$0	\$0	\$945,652	\$350,241,308
Community Mental Health Supports Waiver	\$6,426,533	\$5,247,725	\$28,710,057	\$65,038	\$20,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,854	\$40,648,531
Disabled Children's Waiver	\$0	\$0	\$23,746,232	\$7,838	\$0	\$0	\$0	\$0	\$2,369,659	\$2,613	\$0	\$0	\$0	\$0	\$0	\$26,126,342
Persons Living with AIDS Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consumer Directed Attendant Support-State Plan	\$419,010	\$77,407	\$351,547	\$4,115	\$1,800	\$0	\$0	\$0	\$0	\$0	\$943	\$86	\$0	\$0	\$2,315	\$857,223
Brain Injury Waiver	\$579,353	\$2,054,417	\$16,408,651	\$1,906	\$5,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,623	\$19,057,667
Children with Autism Waiver	\$0	\$0	\$822,682	\$992	\$0	\$0	\$0	\$0	\$52,218	\$0	\$25,974	\$0	\$0	\$0	\$0	\$901,866
Children with Life Limiting Illness Waiver	\$0	\$0	\$1,422,999	\$0	\$0	\$0	\$0	\$0	\$76,510	\$0	\$12,550	\$0	\$0	\$0	\$0	\$1,512,059
Spinal Cord Injury Adult Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2016-17 Total Expenditure	\$178,622,848	\$39,006,339	\$215,096,128	\$1,761,047	\$763,348	\$0	\$0	\$0	\$2,498,387	\$2,613	\$424,732	\$35,110	\$0	\$0	\$1,134,444	\$439,344,996
Estimated FY 2016-17 Per Capita	\$4,046.37	\$3,228.20	\$2,981.28	\$347.55	\$3.87	\$0.00	\$0.00	\$0.00	\$4.91	\$0.04	\$20.82	\$2.34	\$0.00	\$0.00	\$32.05	\$321.23
% Change over FY 2015-16 Per Capita	4.53%	0.75%	6.82%	-8.19%	-1.78%	0.00%	0.00%	0.00%	34.89%	33.33%	6.33%	6.36%	0.00%	0.00%	-2.49%	3.01%

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

Cash Based Actuals by Waiver										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Wavier	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL
FY 2003-04	\$94,741,923	\$15,030,947	\$358,891	\$562,218	\$3,064,733	\$8,992,797	\$0	\$0	\$0	\$122,751,508
FY 2004-05	\$94,216,182	\$13,019,463	\$481,927	\$458,451	\$5,912,371	\$9,225,591	\$0	\$0	\$0	\$123,313,985
FY 2005-06	\$107,276,565	\$14,984,173	\$661,823	\$472,783	\$7,237,889	\$8,813,686	\$0	\$0	\$0	\$139,446,919
FY 2006-07	\$123,673,036	\$17,246,320	\$904,883	\$503,530	\$12,580,285	\$11,112,528	\$18,801	\$0	\$0	\$166,039,384
FY 2007-08	\$141,231,844	\$20,409,887	\$1,353,847	\$595,406	\$14,109,819	\$10,785,587	\$695,586	\$0	\$0	\$189,181,976
FY 2008-09	\$176,481,671	\$22,958,866	\$1,747,683	\$592,744	\$4,125,973	\$12,028,236	\$1,293,932	\$29,312	\$0	\$219,258,416
FY 2009-10	\$190,095,902	\$23,040,614	\$1,841,013	\$598,542	\$3,516,917	\$11,596,421	\$1,594,735	\$102,210	\$0	\$232,386,355
FY 2010-11	\$208,526,316	\$24,587,535	\$1,887,201	\$550,397	\$2,961,259	\$12,182,916	\$1,328,577	\$119,273	\$0	\$252,143,475
FY 2011-12	\$225,185,711	\$25,934,255	\$3,130,073	\$516,036	\$3,461,683	\$12,587,131	\$1,022,387	\$170,910	\$0	\$272,008,186
FY 2012-13	\$242,494,560	\$28,309,412	\$5,350,385	\$480,928	\$2,661,977	\$12,849,682	\$885,424	\$207,131	\$252,509	\$293,492,008
FY 2013-14	\$279,523,188	\$31,919,229	\$8,101,781	\$135,733	\$2,331,237	\$14,184,077	\$764,302	\$221,632	\$1,773,572	\$338,954,751
Estimated FY 2014-15	\$304,820,897	\$33,661,565	\$11,763,801	\$0	\$1,201,922	\$16,856,663	\$787,986	\$1,013,762	\$2,374,951	\$372,481,547
Estimated FY 2015-16	\$326,281,242	\$36,827,983	\$17,953,958	\$0	\$1,000,093	\$17,825,815	\$859,591	\$1,377,377	\$0	\$402,126,059
Estimated FY 2016-17	\$350,241,308	\$40,648,531	\$26,126,342	\$0	\$857,223	\$19,057,667	\$901,866	\$1,512,059	\$0	\$439,344,996
Percent Change in Cash Based Actuals										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Wavier	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL
FY 2004-05	-0.55%	-13.38%	34.28%	-18.46%	92.92%	2.59%	0.00%	0.00%	0.00%	0.46%
FY 2005-06	13.86%	15.09%	37.33%	3.13%	22.42%	-4.46%	0.00%	0.00%	0.00%	13.08%
FY 2006-07	15.28%	15.10%	36.73%	6.50%	73.81%	26.08%	100.00%	0.00%	0.00%	19.07%
FY 2007-08	14.20%	18.34%	49.62%	18.25%	12.16%	-2.94%	3599.64%	0.00%	0.00%	13.94%
FY 2008-09	24.96%	12.49%	29.09%	-0.45%	-70.76%	11.52%	86.02%	100.00%	0.00%	15.90%
FY 2009-10	7.71%	0.36%	5.34%	0.98%	-14.76%	-3.59%	23.25%	248.70%	0.00%	5.99%
FY 2010-11	9.70%	6.71%	2.51%	-8.04%	-15.80%	5.06%	-16.69%	16.69%	0.00%	8.50%
FY 2011-12	7.99%	5.48%	65.86%	-6.24%	16.90%	3.32%	-23.05%	43.29%	0.00%	7.88%
FY 2012-13	7.69%	9.16%	70.93%	-6.80%	-23.10%	2.09%	-13.40%	21.19%	100.00%	7.90%
FY 2013-14	15.27%	12.75%	51.42%	-71.78%	-12.42%	10.38%	-13.68%	7.00%	602.38%	15.49%
Estimated FY 2014-15	9.05%	5.46%	45.20%	-100.00%	-48.44%	18.84%	3.10%	357.41%	33.91%	9.89%
Estimated FY 2015-16	7.04%	9.41%	52.62%	0.00%	-16.79%	5.75%	9.09%	35.87%	-100.00%	7.96%
Estimated FY 2016-17	7.34%	10.37%	45.52%	0.00%	-14.29%	6.91%	4.92%	9.78%	0.00%	9.26%

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

HCBS Waiver Enrollment ⁽³⁾										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL
FY 2007-08	15,790	1,775	1,253	34	0	201	48	6	0	19,107
FY 2008-09	16,680	1,923	1,267	34	0	210	68	56	0	20,238
FY 2009-10	17,587	2,060	1,250	37	41	211	67	98	0	21,351
FY 2010-11	18,539	2,187	1,177	38	39	217	64	130	0	22,391
FY 2011-12	19,652	2,351	1,121	40	36	221	63	167	0	23,651
FY 2012-13	20,981	2,666	1,134	45	33	247	64	190	8	25,368
FY 2013-14	21,396	2,884	1,029	26	31	296	55	169	51	25,937
Estimated FY 2014-15	22,040	3,135	1,031	0	25	339	56	151	66	26,843
Estimated FY 2015-16	23,026	3,408	1,098	0	21	362	61	161	0	28,137
Estimated FY 2016-17	24,030	3,704	1,126	0	18	388	64	164	0	29,494
Percent Change in Enrollment										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL
FY 2008-09	5.64%	8.34%	1.12%	0.00%	0.00%	4.48%	41.67%	833.33%	0.00%	5.92%
FY 2009-10	5.44%	7.12%	-1.34%	8.82%	100.00%	0.48%	-1.47%	75.00%	0.00%	5.50%
FY 2010-11	5.41%	6.17%	-5.84%	2.70%	-4.88%	2.84%	-4.88%	32.65%	0.00%	4.87%
FY 2011-12	6.00%	7.50%	-4.76%	5.26%	-7.69%	1.84%	-1.56%	28.46%	0.00%	5.63%
FY 2012-13	6.76%	13.40%	1.16%	12.50%	-8.33%	11.76%	1.59%	13.77%	100.00%	7.26%
FY 2013-14	1.98%	8.18%	-9.26%	-42.22%	-6.06%	19.84%	-14.06%	-11.05%	537.50%	2.24%
Estimated FY 2014-15	3.01%	8.70%	0.19%	-100.00%	-19.35%	14.53%	1.82%	-10.65%	29.41%	3.49%
Estimated FY 2015-16	4.47%	8.71%	0.00%	0.00%	-16.00%	6.78%	8.93%	6.62%	-100.00%	4.82%
Estimated FY 2016-17	4.36%	8.69%	2.55%	0.00%	-14.29%	7.18%	4.92%	1.86%	0.00%	4.82%
Per Enrollee Cost										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL
FY 2007-08	\$8,944.39	\$11,498.53	\$1,080.48	\$17,511.93	\$0.00	\$53,659.64	\$14,491.37	\$0.00	\$0.00	\$9,901.19
FY 2008-09	\$10,580.44	\$11,939.09	\$1,379.39	\$17,433.64	\$0.00	\$57,277.31	\$19,028.42	\$523.42	\$0.00	\$10,834.00
FY 2009-10	\$10,808.89	\$11,184.76	\$1,472.81	\$16,176.82	\$85,778.47	\$54,959.34	\$23,802.01	\$1,042.96	\$0.00	\$10,884.10
FY 2010-11	\$11,247.98	\$11,242.59	\$1,603.40	\$14,484.14	\$75,929.72	\$56,142.47	\$20,759.02	\$917.48	\$0.00	\$11,260.93
FY 2011-12	\$11,458.67	\$11,031.16	\$2,792.21	\$12,900.90	\$96,157.86	\$56,955.34	\$16,228.37	\$1,023.41	\$0.00	\$11,500.92
FY 2012-13	\$11,557.82	\$10,618.68	\$4,718.15	\$10,687.29	\$80,665.97	\$52,023.00	\$13,834.75	\$1,090.16	\$31,563.63	\$11,569.38
FY 2013-14	\$13,064.27	\$11,067.69	\$7,873.45	\$5,220.50	\$75,201.19	\$47,919.18	\$13,896.40	\$1,311.43	\$34,775.92	\$13,068.39
Estimated FY 2014-15	\$13,830.35	\$10,737.34	\$11,410.09	\$0.00	\$48,076.88	\$49,724.67	\$14,071.18	\$6,713.66	\$35,984.11	\$13,876.30
Estimated FY 2015-16	\$14,170.12	\$10,806.33	\$16,351.51	\$0.00	\$47,623.48	\$49,242.58	\$14,091.66	\$8,555.14	\$0.00	\$14,291.72
Estimated FY 2016-17	\$14,575.17	\$10,974.23	\$23,202.79	\$0.00	\$47,623.50	\$49,117.70	\$14,091.66	\$9,219.87	\$0.00	\$14,896.08
Percent Change in Per Enrollee Cost										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Waiver	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL
FY 2008-09	18.29%	3.83%	27.66%	-0.45%	0.00%	6.74%	31.31%	100.00%	0.00%	9.42%
FY 2009-10	2.16%	-6.32%	6.77%	-7.21%	100.00%	-4.05%	25.09%	99.26%	0.00%	0.46%
FY 2010-11	4.06%	-10.46%	8.87%	-10.46%	-11.48%	-12.78%	2.15%	-12.03%	0.00%	3.46%
FY 2011-12	1.87%	-1.88%	74.14%	-10.93%	26.64%	1.45%	-21.82%	11.55%	0.00%	2.13%
FY 2012-13	0.87%	-3.74%	68.98%	-17.16%	-16.11%	-8.66%	-14.75%	6.52%	100.00%	0.60%
FY 2013-14	13.03%	4.23%	66.88%	-51.15%	-6.77%	-7.89%	0.45%	20.30%	10.18%	12.96%
Estimated FY 2014-15	5.86%	-2.98%	44.92%	-100.00%	-36.07%	3.77%	1.26%	411.93%	3.47%	6.18%
Estimated FY 2015-16	2.46%	0.64%	43.31%	0.00%	-0.94%	-0.97%	0.15%	27.43%	-100.00%	2.99%
Estimated FY 2016-17	2.86%	1.55%	41.90%	0.00%	0.00%	-0.25%	0.00%	7.77%	0.00%	4.23%

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

Current Year Projection										
COMMUNITY BASED LONG-TERM CARE	Elderly, Blind and Disabled Wavier	Community Mental Health Supports Wavier	Disabled Children's Wavier	Persons Living with AIDS Wavier	Consumer Directed Attendant Support-State Plan	Brain Injury Wavier	Children with Autism Wavier	Children with Life Limiting Illness Wavier	Spinal Cord Injury Adult Wavier	TOTAL
FY 2013-14 Average HCBS Wavier Enrollment	21,396	2,884	1,029	26	31	296	55	169	51	25,937
Enrollment Trend Selected ⁽¹⁾	3.01%	8.70%	0.19%	-100.00%	-19.35%	14.53%	1.82%	-10.65%	29.41%	3.49%
<i>Bottom Line Impacts</i>										
Total Bottom Line Impacts	-	-	-	-	-	-	-	-	-	-
FY 2014-15 Estimated Enrollment	22,040	3,135	1,031	0	25	339	56	151	66	26,843
FY 2013-14 Cost per Enrollee	\$13,064.27	\$11,067.69	\$7,873.45	\$5,220.50	\$75,201.19	\$47,919.18	\$13,896.40	\$1,311.43	\$34,775.92	\$13,068.39
Percentage Selected to Modify Per Enrollee ⁽²⁾	4.53%	-4.21%	41.90%	-100.00%	0.00%	-3.40%	0.00%	9.19%	0.00%	
FY 2014-15 Estimate Cost Per Enrollee	\$13,656.08	\$10,601.74	\$11,172.43	\$0.00	\$75,201.19	\$46,289.93	\$13,896.40	\$1,431.95	\$34,775.92	
Estimated FY 2014-15 Base Expenditure	\$300,980,003	\$33,236,455	\$11,518,775	\$0	\$1,880,030	\$15,692,286	\$778,198	\$216,224	\$2,295,211	\$366,597,182
<i>Bottom Line Impacts</i>										
HB 14-1357: "In-Home Support Services in Medicaid Program"	\$253,290	\$0	\$44,696	\$0	\$0	\$0	\$0	\$0	\$0	\$297,986
Annualization of Adjustment of 53 Pay Periods	(\$4,893,253)	(\$558,498)	(\$141,759)	\$0	(\$43,577)	(\$248,182)	(\$13,373)	(\$3,878)	(\$31,033)	(\$5,933,553)
Colorado Choice Transitions	\$1,822,671	\$208,134	\$0	\$0	\$0	\$92,489	\$0	\$0	\$0	\$2,123,294
CLLI Audit Recommendations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$548,032	\$0	\$548,032
Annualization of 8.26% Rate Adjustment	\$2,118,323	\$241,895	\$61,398	\$0	\$18,874	\$107,492	\$5,792	\$1,680	\$13,441	\$2,568,895
Annualization of CDASS Service Expansion into the Brain Injury Wavier	\$0	\$0	\$0	\$0	(\$687,185)	\$928,515	\$0	\$0	\$0	\$241,330
Annualization of Alternative Therapies Wavier Chiropractic Rate Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,029	\$54,029
Raising Cap on Home Modifications	\$616,485	\$0	\$23,594	\$0	\$0	\$32,143	\$0	\$0	\$4,701	\$676,923
FY 2014-15 R#7: "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	(\$619,821)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$619,821)
FY 2014-15 R#8 & HB 14-1252 Client Movement to the DD Wavier	(\$288,538)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$288,538)
FY 2014-15 R#11: "Community Provider Rate Increase" Targeted - Pediatric Hospice Services 20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,878	\$0	\$246,878
FY 2014-15 R#11: "Community Provider Rate Increase" 2% Across the Board Increase	\$5,278,537	\$582,921	\$202,019	\$0	\$35,225	\$275,215	\$13,648	\$3,792	\$40,253	\$6,431,610
FY 2014-15 R#12: "Administrative Contract Reprocurement"	\$1,439,127	\$158,926	\$55,078	\$0	\$9,604	\$75,034	\$3,721	\$1,034	\$10,975	\$1,753,499
EPSDT Personal Care	(\$230,194)	(\$25,421)	\$0	\$0	\$0	(\$12,002)	\$0	\$0	\$0	(\$267,617)
CDASS Administrative FMS & Training Contract Competitive Reprocurement	(\$1,655,734)	(\$182,847)	\$0	\$0	(\$11,049)	(\$86,327)	\$0	\$0	(\$12,626)	(\$1,948,583)
Total Bottom Line Impacts	\$3,840,894	\$425,110	\$245,026	\$0	(\$678,108)	\$1,164,377	\$9,788	\$797,538	\$79,740	\$5,884,365
Estimated FY 2014-15 Expenditure	\$304,820,897	\$33,661,565	\$11,763,801	\$0	\$1,201,922	\$16,856,663	\$787,986	\$1,013,762	\$2,374,951	\$372,481,547
Estimated FY 2014-15 Per Enrollee	\$13,830.35	\$10,737.34	\$11,410.09	\$0.00	\$48,076.88	\$49,724.67	\$14,071.18	\$6,713.66	\$35,984.11	\$13,876.30
% Change over FY 2013-14 Per Enrollee	5.86%	-2.98%	44.92%	-100.00%	-36.07%	3.77%	1.26%	411.93%	3.47%	6.18%
Request Year Projection										
Per Capita Trends	Elderly, Blind and Disabled Wavier	Community Mental Health Supports Wavier	Disabled Children's Wavier	Persons Living with AIDS Wavier	Consumer Directed Attendant Support-State Plan	Brain Injury Wavier	Children with Autism Wavier	Children with Life Limiting Illness Wavier	Spinal Cord Injury Adult Wavier	TOTAL
Estimated FY 2014-15 Average HCBS Wavier Enrollment	22,040	3,135	1,031	0	25	339	56	151	66	26,843
Enrollment Trend Selected ⁽¹⁾	4.17%	8.70%	6.50%	0.00%	-16.00%	6.78%	8.93%	6.62%	1.52%	4.82%
<i>Bottom Line Impacts</i>										
Sunset of HB 09-1047: "Alternative Therapies for Medicaid"	67	-	-	-	-	-	-	-	(67)	-
Total Bottom Line Impacts	67	-	-	-	-	-	-	-	(67)	-
FY 2015-16 Estimated Enrollment	23,026	3,408	1,098	0	21	362	61	161	0	28,137
FY 2014-15 Cost per Enrollee	\$13,830.35	\$10,737.34	\$11,410.09	\$0.00	\$48,076.88	\$49,724.67	\$14,071.18	\$6,713.66	\$35,984.11	\$13,876.30
Percentage Selected to Modify Per Enrollee ⁽²⁾	1.37%	0.00%	41.90%	0.00%	0.00%	-1.70%	0.00%	8.42%	0.00%	
FY 2015-16 Estimate Cost Per Enrollee	\$14,019.83	\$10,737.34	\$16,190.92	\$0.00	\$48,076.88	\$48,879.35	\$14,071.18	\$7,278.95	\$35,984.11	
Estimated FY 2015-16 Base Expenditure	\$322,820,606	\$36,592,855	\$17,777,630	\$0	\$1,009,614	\$17,694,325	\$858,342	\$1,171,911	\$0	\$397,925,283
<i>Bottom Line Impacts</i>										
Annualization of HB 14-1357: "In-Home Support Services in Medicaid Program"	\$759,868	\$0	\$134,088	\$0	\$0	\$0	\$0	\$0	\$0	\$893,956
Colorado Choice Transitions	\$3,750,409	\$428,266	\$0	\$0	\$0	\$190,310	\$0	\$0	\$0	\$4,368,985
Annualization of CLLI Audit Recommendations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,676	\$0	\$182,676
Annualization of Raising Cap on Home Modifications	\$620,797	\$0	\$23,759	\$0	\$0	\$32,367	\$0	\$0	\$0	\$676,923
FY 2014-15 R#7: "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	(\$790,806)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$790,806)
FY 2014-15 R#8 & HB 14-1252 Client Movement to the DD Wavier	(\$427,463)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$427,463)
Annualization of FY 2014-15 R#11: "Community Provider Rate Increase" Targeted - Pediatric Hospice Services 20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,443	\$0	\$22,443
Annualization of FY 2014-15 R#11: "Community Provider Rate Increase" 2% Across the Board Increase	\$482,889	\$53,327	\$18,481	\$0	\$3,222	\$25,177	\$1,249	\$347	\$0	\$584,692
Annualization of FY 2014-15 R#12: "Administrative Contract Reprocurement"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of EPSDT Personal Care	(\$322,271)	(\$35,589)	\$0	\$0	\$0	(\$16,803)	\$0	\$0	\$0	(\$374,663)
Annualization CDASS Administrative FMS & Training Contract Competitive Reprocurement	(\$1,909,543)	(\$210,876)	\$0	\$0	(\$12,743)	(\$99,561)	\$0	\$0	\$0	(\$2,232,723)
Sunset of HB 09-1047: "Alternative Therapies for Medicaid"	\$1,296,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,756
Total Bottom Line Impacts	\$3,460,636	\$235,128	\$176,328	\$0	(\$9,521)	\$131,490	\$1,249	\$205,466	\$0	\$4,200,776
Estimated FY 2015-16 Total Expenditure	\$326,281,242	\$36,827,983	\$17,953,958	\$0	\$1,000,093	\$17,825,815	\$859,591	\$1,377,377	\$0	\$402,126,059
Estimated FY 2015-16 Per Enrollee	\$14,170.12	\$10,806.33	\$16,351.51	\$0.00	\$47,623.48	\$49,242.58	\$14,091.66	\$8,555.14	\$0.00	\$14,291.72
% Change over FY 2014-15 Per Enrollee	2.46%	0.64%	43.31%	0.00%	-0.94%	-0.97%	0.15%	27.43%	-100.00%	2.99%

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

Out Year Projection										
Per Capita Trends	Elderly, Blind and Disabled Wavier	Community Mental Health Supports Waiver	Disabled Children's Waiver	Persons Living with AIDS Waiver	Consumer Directed Attendant Support-State Plan	Brain Injury Waiver	Children with Autism Waiver	Children with Life Limiting Illness Waiver	Spinal Cord Injury Adult Waiver	TOTAL
Estimated FY 2015-16 Average HCBS Waiver Enrollment	23,026	3,408	1,098	0	21	362	61	161	0	28,137
Enrollment Trend Selected ⁽¹⁾	4.36%	8.70%	2.55%	0.00%	-14.29%	7.18%	4.92%	1.86%	0.00%	4.82%
<i>Bottom Line Impacts</i>										
FY 2016-17 Estimated Enrollment	24,030	3,704	1,126	0	18	388	64	164	0	29,494
FY 2015-16 Cost per Enrollee	\$14,170.12	\$10,806.33	\$16,351.51	\$0.00	\$47,623.48	\$49,242.58	\$14,091.66	\$8,555.14	\$0.00	\$14,291.72
Percentage Selected to Modify Per Enrollee ⁽²⁾	1.37%	0.00%	41.90%	0.00%	0.00%	-1.70%	0.00%	7.77%	0.00%	
FY 2016-17 Estimate Cost Per Enrollee	\$14,364.25	\$10,806.33	\$23,202.79	\$0.00	\$47,623.48	\$48,405.46	\$14,091.66	\$9,219.87	\$0.00	
Estimated FY 2016-17 Base Expenditure	\$345,172,928	\$40,026,646	\$26,126,342	\$0	\$857,223	\$18,781,318	\$901,866	\$1,512,059	\$0	\$433,378,382
<i>Bottom Line Impacts</i>										
Colorado Choice Transitions	\$5,445,972	\$621,885	\$0	\$0	\$0	\$276,349	\$0	\$0	\$0	\$6,344,206
FY 2014-15 R#7: "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	(\$185,234)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,234)
FY 2014-15 R#8 & HB 14-1252 Client Movement to the DD Waiver	(\$192,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$192,358)
Total Bottom Line Impacts	\$5,068,380	\$621,885	\$0	\$0	\$0	\$276,349	\$0	\$0	\$0	\$5,966,614
Estimated FY 2016-17 Total Expenditure	\$350,241,308	\$40,648,531	\$26,126,342	\$0	\$857,223	\$19,057,667	\$901,866	\$1,512,059	\$0	\$439,344,996
Estimated FY 2016-17 Per Enrollee	\$14,575.17	\$10,974.23	\$23,202.79	\$0.00	\$47,623.50	\$49,117.70	\$14,091.66	\$9,219.87	\$0.00	\$14,896.08
% Change over FY 2015-16 Per Enrollee	2.86%	1.55%	41.90%	0.00%	0.00%	-0.25%	0.00%	7.77%	0.00%	4.23%
Footnotes:										
(1) Percentage selected to modify enrollment for FY 2014-15 through FY 2016-17	Elderly, Blind and Disabled Wavier		3.01%, 4.17%, 4.36%	Persons Living with AIDS Waiver		-100.00%, 0.00%, 0.00%	Children with Autism Waiver		1.82%, 8.93%, 4.92%	
	Community Mental Health Supports Waiver		8.70%, 8.70%, 8.70%	Consumer Directed Attendant Support-State Plan		-19.35%, -16.00%, -14.29%	Children with Life Limiting Illness Waiver		-10.65%, 6.62%, 1.86%	
	Disabled Children's Waiver		0.19%, 6.50%, 2.55%	Brain Injury Waiver		14.53%, 6.78%, 7.18%	Spinal Cord Injury Adult Waiver		29.41%, 1.52%, 0.00%	
(2) Percentage selected to modify per enrollee costs for FY 2014-15 through FY 2016-17	Elderly, Blind and Disabled Wavier		4.53%, 1.37%, 1.37%	Persons Living with AIDS Waiver		-100.00%, 0.00%, 0.00%	Children with Autism Waiver		0.00%, 0.00%, 0.00%	
	Community Mental Health Supports Waiver		-4.21%, 0.00%, 0.00%	Consumer Directed Attendant Support-State Plan		0.00%, 0.00%, 0.00%	Children with Life Limiting Illness Waiver		9.19%, 8.42%, 7.77%	
	Disabled Children's Waiver		41.90%, 41.90%, 41.90%	Brain Injury Waiver		-3.40%, -1.70%, -1.70%	Spinal Cord Injury Adult Waiver		0.00%, 0.00%, 0.00%	
(3) Presented information regarding the enrolled clients in each waiver is derived from client tables that contain data beginning in FY 2007-08. The Department chose to use this information to present the number of clients enrolled in each waiver as it is a static monthly report showing the exact number of clients enrolled in each waiver. The Department believes this to be a more accurate representation of enrollment as compared to a claim based methodology.										

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

FY 2013-14 July - December COFRS Total Actuals																
Community Based Long-Term Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
HCBS - Elderly, Blind, and Disabled	\$66,507,361	\$11,595,711	\$56,351,816	\$201,391	\$28,384	\$11,213	\$2,934	\$0	\$1,244	\$0	\$59,295	\$0	\$0	\$0	\$166,179	\$134,925,528
HCBS - Mental Illness	\$2,305,129	\$1,950,852	\$11,282,352	\$1,151	\$200	\$40	\$1,904	\$0	\$0	\$0	\$117	\$35	\$0	\$0	\$20,987	\$15,562,767
HCBS - Disabled Children	\$0	\$0	\$3,891,150	\$0	\$0	\$0	\$0	\$0	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0	\$3,896,964
HCBS - Persons Living with AIDS	\$15,368	\$1,249	\$182,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,505
HCBS - Consumer Directed Attendant Support	\$463,581	\$80,827	\$392,794	\$1,404	\$198	\$78	\$20	\$0	\$9	\$0	\$413	\$0	\$0	\$0	\$1,158	\$940,482
HCBS - Brain Injury	\$185,894	\$521,249	\$6,040,507	\$1,450	\$8,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,064	\$6,773,767
HCBS - Children with Autism	\$0	\$0	\$374,205	\$187	\$0	\$0	\$0	\$0	\$3,792	\$0	\$0	\$0	\$0	\$0	\$0	\$378,184
HCBS - Pediatric Hospice	\$0	\$0	\$108,128	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$1,040	\$0	\$0	\$0	\$0	\$109,611
HCBS - Spinal Cord Injury	\$99,640	\$4,529	\$772,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876,775
Total	\$69,576,973	\$14,154,417	\$79,396,446	\$205,583	\$37,385	\$11,331	\$4,858	\$0	\$11,302	\$0	\$60,865	\$35	\$0	\$0	\$204,388	\$163,663,583
Caseload	41,784	9,650	64,256	2,074	111,141	41,760	18,108	613	385,897	13,835	17,685	11,411	582	2,480	22,495	743,768
Half-Year Per Capita	\$1,665.16	\$1,466.80	\$1,235.63	\$99.15	\$0.34	\$0.27	\$0.27	\$0.00	\$0.03	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$9.09	\$220.05
FY 2013-14 January - June COFRS Total Actuals																
Community Based Long-Term Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
HCBS - Elderly, Blind, and Disabled	\$71,022,413	\$12,623,376	\$59,328,882	\$523,532	\$157,855	\$18,547	\$260,816	\$0	\$386	\$0	\$89,425	\$0	\$0	\$0	\$572,428	\$144,597,660
HCBS - Mental Illness	\$2,536,236	\$2,114,342	\$11,511,204	\$32,215	\$3,985	\$0	\$52,114	\$0	\$0	\$0	\$532	\$0	\$0	\$0	\$105,834	\$16,356,462
HCBS - Disabled Children	\$0	\$0	\$3,964,960	\$17	\$0	\$0	\$0	\$0	\$239,840	\$0	\$0	\$0	\$0	\$0	\$0	\$4,204,817
HCBS - Persons Living with AIDS	(\$5,547)	(\$436)	(\$57,789)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$63,772)
HCBS - Consumer Directed Attendant Support	\$683,424	\$121,161	\$571,989	\$4,642	\$1,355	\$170	\$2,180	\$0	\$5	\$0	\$827	\$0	\$0	\$0	\$5,002	\$1,390,755
HCBS - Brain Injury	\$226,928	\$733,302	\$6,424,491	\$3,371	\$3,486	\$0	\$18,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411	\$7,410,310
HCBS - Children with Autism	\$0	\$0	\$358,891	\$2,376	\$0	\$0	\$0	\$0	\$9,557	\$0	\$15,294	\$0	\$0	\$0	\$0	\$386,118
HCBS - Pediatric Hospice	\$0	\$0	\$106,794	\$0	\$0	\$0	\$0	\$0	\$3,067	\$0	\$2,160	\$0	\$0	\$0	\$0	\$112,021
HCBS - Spinal Cord Injury	\$114,576	\$14,917	\$765,382	\$0	\$1,105	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896,797
Total	\$74,578,030	\$15,606,662	\$82,974,804	\$566,153	\$167,786	\$18,717	\$334,248	\$0	\$252,855	\$0	\$108,238	\$0	\$0	\$0	\$683,675	\$175,291,168
Caseload	41,888	10,056	64,593	3,047	138,220	52,404	156,377	504	412,168	36,855	18,849	14,908	1,533	2,481	24,261	978,143
Half-Year Per Capita	\$1,780.43	\$1,551.92	\$1,284.59	\$185.81	\$1.21	\$0.36	\$2.14	\$0.00	\$0.61	\$0.00	\$5.74	\$0.00	\$0.00	\$0.00	\$28.18	\$179.21
FY 2014-15 July - December COFRS Total Actuals																
Community Based Long-Term Care	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
HCBS - Elderly, Blind, and Disabled	\$73,057,304	\$13,500,257	\$61,306,273	\$723,121	\$317,868	\$0	\$0	\$0	\$2,527	\$0	\$158,828	\$8,684	\$0	\$0	\$402,379	\$149,477,241
HCBS - Mental Illness	\$2,662,964	\$2,174,297	\$11,892,413	\$26,893	\$7,786	\$0	\$0	\$0	\$0	\$0	\$263	\$0	\$0	\$0	\$74,218	\$16,838,834
HCBS - Disabled Children	\$0	\$0	\$4,706,233	\$1,513	\$0	\$0	\$0	\$0	\$469,657	\$506	\$0	\$0	\$0	\$0	\$0	\$5,177,909
HCBS - Persons Living with AIDS	(\$323)	(\$27)	(\$4,113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,463)
HCBS - Consumer Directed Attendant Support	\$239,204	\$44,202	\$200,729	\$2,368	\$1,041	\$0	\$0	\$0	\$8	\$0	\$520	\$28	\$0	\$0	\$1,317	\$489,417
HCBS - Brain Injury	\$235,048	\$833,862	\$6,660,852	\$1,328	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,312	\$7,736,552
HCBS - Children with Autism	\$0	\$0	\$372,580	\$465	\$0	\$0	\$0	\$0	\$23,647	\$0	\$11,777	\$0	\$0	\$0	\$0	\$408,469
HCBS - Pediatric Hospice	\$0	\$0	\$142,819	\$0	\$0	\$0	\$0	\$0	\$7,672	\$0	\$1,274	\$0	\$0	\$0	\$0	\$151,765
HCBS - Spinal Cord Injury	\$102,267	\$10,827	\$818,969	\$0	\$11,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,655
Total	\$76,296,464	\$16,563,418	\$86,096,755	\$755,688	\$340,437	\$0	\$0	\$0	\$503,511	\$506	\$172,662	\$8,712	\$0	\$0	\$481,226	\$181,219,379
Caseload	42,053	10,360	66,015	3,078	158,622	65,032	214,360	437	439,473	44,581	20,152	15,005	1,751	2,506	26,979	1,110,401
Half-Year Per Capita	\$1,814.31	\$1,598.84	\$1,304.20	\$245.53	\$2.15	\$0.00	\$0.00	\$0.00	\$1.15	\$0.01	\$8.57	\$0.58	\$0.00	\$0.00	\$17.84	\$163.20

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice
Hospice Calculations for FY 2014-15, FY 2015-16, FY 2016-17

FY 2014-15 Calculation

Nursing Facility Room and Board

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2014-15 Per Diem Rate	\$158.57	Footnote 1
Estimate of Patient Days	213,799	Footnote 2
Total Estimated Costs for FY 2014-15 Days of Service	\$33,902,107	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	88.70%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$30,071,169	
Estimated Expenditure for FY 2013-14 Dates of Service	\$3,704,588	Footnote 5
Estimated Nursing Facility Room and Board Expenditure in FY 2014-15 Prior to Adjustments	\$33,775,757	
<u>Bottom Line Adjustments:</u>		
Savings from days incurred in FY 2013-14 and paid in FY 2014-15 under HB 13-1152	(\$56,433)	Footnote 6
HB 13-1152 1.5% permanent rate reduction Effective July 1, 2013	(\$451,343)	Footnote 6
Total Bottom Line Adjustments:	(\$507,776)	
Total Estimated Nursing Facility Room and Board FY 2014-15 General Fund Expenditure	\$33,267,981	
Percentage Change in Core Component Expenditure Over Prior Year	1.48%	

Hospice Services

<u>Service Expenditure:</u>	Core Components	Reference
Hospice Routine Home Care	\$11,141,360	Footnote 7
Hospice General Inpatient	\$1,943,524	Footnote 7
Other Services	\$94,347	Footnote 7
Estimated Hospice Services Expenditure in FY 2014-15 Prior to Adjustments	\$13,179,231	
<u>Bottom Line Adjustments:</u>		
JBC Action: Hospice 2% Rate Increase	\$179,246	
Total Bottom Line Adjustments:	\$179,246	
Total Estimated Hospice Services FY 2014-15 General Fund Expenditure	\$13,358,477	
Percentage Change in Expenditure Over Prior Year	17.33%	
Total Estimated FY 2014-15 Expenditure	\$46,626,458	

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice

FY 2015-16 Calculation

Nursing Facility Room and Board

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2015-16 Per Diem Rate	\$163.33	Footnote 1
Estimate of Patient Days	219,699	Footnote 2
Total Estimated Costs for FY 2015-16 Days of Service	\$35,883,438	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	88.70%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$31,828,610	
Estimated Expenditure for FY 2014-15 Dates of Service	\$3,830,938	Footnote 5
Estimated Nursing Facility Room and Board Expenditure in FY 2015-16 Prior to Adjustments	\$35,659,548	
<u>Bottom Line Adjustments:</u>		
Savings from days incurred in FY 2014-15 and paid in FY 2015-16 under HB 13-1152	(\$57,498)	Footnote 6
HB 13-1152 1.5% permanent rate reduction Effective July 1, 2013	(\$477,439)	Footnote 6
Total Bottom Line Adjustments:	(\$534,937)	
Total Estimated Nursing Facility Room and Board FY 2015-16 General Fund Expenditure	\$35,124,611	
Percentage Change in Core Component Expenditure Over Prior Year	5.58%	
Hospice Services		
<u>Service Expenditure:</u>	Core Components	Reference
Hospice Routine Home Care	\$11,411,775	Footnote 7
Hospice General Inpatient	\$1,992,283	Footnote 7
Other Services	\$98,709	Footnote 7
Estimated Hospice Services Expenditure in FY 2015-16 Prior to Adjustments	\$13,502,767	
<u>Bottom Line Adjustments:</u>		
Annualization of JBC Action: Hospice 2% Rate Increase	\$16,295	
Total Bottom Line Adjustments:	\$16,295	
Total Estimated Hospice Services FY 2015-16 General Fund Expenditure	\$13,519,062	
Percentage Change in Expenditure Over Prior Year	1.20%	
Total Estimated FY 2015-16 Expenditure	\$48,643,673	

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice

FY 2016-17 Calculation

Nursing Facility Room and Board

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2016-17 Per Diem Rate	\$168.23	Footnote 1
Estimate of Patient Days	221,226	Footnote 2
Total Estimated Costs for FY 2016-17 Days of Service	\$37,216,850	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	88.70%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$33,011,346	
Estimated Expenditure for FY 2016-17 Dates of Service	\$4,054,828	Footnote 5
Estimated Nursing Facility Room and Board Expenditure in FY 2016-17 Prior to Adjustments	\$37,066,174	
<u>Bottom Line Adjustments:</u>		
Savings from days incurred in FY 2015-16 and paid in FY 2016-17 under HB 13-1152	(\$60,824)	Footnote 6
HB 13-1152 1.5% permanent rate reduction Effective July 1, 2013	(\$494,492)	Footnote 6
Total Bottom Line Adjustments:	(\$555,316)	
Total Estimated Nursing Facility Room and Board FY 2016-17 General Fund Expenditure	\$36,510,858	
Percentage Change in Core Component Expenditure Over Prior Year	3.95%	

Hospice Services

<u>Service Expenditure:</u>	Core Components	Reference
Hospice Routine Home Care	\$11,746,860	Footnote 7
Hospice General Inpatient	\$2,042,265	Footnote 7
Other Services	\$103,273	Footnote 7
Estimated Hospice Services Expenditure in FY 2016-17 Prior to Adjustments	\$13,892,398	
<u>Bottom Line Adjustments:</u>		
Total Bottom Line Adjustments:	\$0	
Total Estimated Hospice Services FY 2016-17 General Fund Expenditure	\$13,892,398	
Percentage Change in Expenditure Over Prior Year	2.76%	
Total Estimated FY 2016-17 Expenditure	\$50,403,256	

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice Footnotes

Hospice Nursing Facility Room and Board FY 2014-15 , FY 2015-16 and FY 2016-17 Footnotes:

- (1) Fiscal year per diems are the quotient of annual IBNR-adjusted expenditure and patient days, by first-date-of-service. Estimates for FY 2014-15, FY 2015-16, and FY 2016-17 are computed by applying rate reductions where appropriate and projecting the maximum-allowable-growth (3%) in general fund expenditure. See footnote (4) for a detailed discussion of incurred-but-not-reported analysis. Rate reduction in FY 2014-15, FY 2015-16, and FY 2016-17 due to HB 13-1152; see footnote (6) for further detail.

Year	Per Diem After Reductions	Maximum Allowable Growth in General Fund Portion	Rate Reduction	Paid Rate Before Reductions	Percentage Change in Core Rate Before Reductions
FY 2007-08	\$132.36			\$132.36	
FY 2008-09	\$148.16			\$148.16	11.94%
FY 2009-10	\$138.14	3.00%	0.50%	\$138.83	-6.30%
FY 2010-11	\$137.05	1.90%	2.50%	\$140.56	1.25%
FY 2011-12	\$140.19	3.00%	1.50%	\$142.32	1.25%
FY 2012-13	\$144.61	3.00%	1.50%	\$146.81	3.15%
FY 2013-14	\$151.64	3.00%	1.50%	\$153.95	4.86%
Estimated FY 2014-15	\$156.19	3.00%	1.50%	\$158.57	3.00%
Estimated FY 2015-16	\$160.88	3.00%	1.50%	\$163.33	3.00%
Estimated FY 2016-17	\$165.71	3.00%	1.50%	\$168.23	3.00%

- (2) The patient days estimates for FY 2014-15, FY 2015-16 and FY 2016-17 are estimated using incurred-but-not-reported (IBNR) adjusted data from FY 2007-08 to FY 2013-14.

Fiscal Year	Patient Days	Percentage Change	Full Time Equivalent Clients	Percentage Change
FY 2007-08	206,269		564	
FY 2008-09	234,364	13.62%	642	13.83%
FY 2009-10	235,640	0.54%	646	0.62%
FY 2010-11	226,854	-3.73%	622	-3.72%
FY 2011-12	237,158	4.54%	648	4.18%
FY 2012-13	237,794	0.27%	651	0.46%
FY 2013-14	216,196	-9.08%	592	-9.06%
Estimated FY 2014-15	213,799	-1.11%	586	-1.01%
Estimated FY 2015-16	219,699	2.76%	600	2.39%
Estimated FY 2016-17	221,226	0.70%	606	1.00%

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

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice Footnotes

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

Estimate of Claims Incurred and Paid in the Same Fiscal Year

Month Incurred	Additional Months Until End of Fiscal Year	Estimated Percent Complete at End of Fiscal Year (IBNR Factor)
July	11	99.99%
August	10	99.89%
September	9	99.75%
October	8	99.56%
November	7	99.26%
December	6	98.94%
January	5	98.38%
February	4	97.51%
March	3	95.87%
April	2	93.42%
May	1	81.66%
June	-	0.16%
Average		88.70%

- (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 multiplied by the estimated number of patient days. This calculation is then multiplied by one minus the calculated IBNR rate.

Calculation of Expenditure From Claims in Previous Fiscal Year	FY 2013-14	Source
IBNR Factor	88.70%	Footnote (4)
Estimated Patient Days from previous fiscal year	216,196	Footnote (2)
Estimated Per Diem Rate for Core Components for previous fiscal year	\$151.64	Footnote (1)
Estimated claims expenditure for core components from previous fiscal year to be paid in the current fiscal year	\$3,704,588	As described in Footnote (5) narrative

Exhibit G - COMMUNITY BASED LONG TERM CARE - Hospice Footnotes

- (6) HB 10-1324 imposed a rate reduction of 1.5% effective March 1, 2010 and effective until June 30, 2011. HB 10-1379 imposed a rate reduction of 1% in addition to the rate reduction of HB 10-1324 for the period of July 1, 2010 to June 30, 2011. SB 11-215 imposed a rate reduction of 1.5% effective July 1, 2011 for FY 2011-12 that was extended for FY 2012-13 by HB 12-1340. HB 13-1152 extended the 1.5% rate reduction indefinitely, effective July 1, 2013. The rate reductions apply to all days incurred under the effective periods of each bill. As not all days will be reported in the fiscal year in which they are incurred, the impact of the rate cuts extends over multiple fiscal years. The tables below show the incremental impact of HB 13-1152. These figures may vary from previous submissions of the Department's requests due to revised forecasts for rates and patient days. Because HB 13-1152 made the 1.5% rate reduction permanent, potential rate reductions of 1.5% for FY 2014-15, FY 2015-16, and FY 2016-17 are accounted for here.

HB 13-1152	Rate Reduction	Per Diem before Reduction	Per Diem After Reduction	Per Diem Impact of Reduction
Estimated FY 2013-14 Rates	1.50%	\$153.95	\$151.64	(\$2.31)
Estimated FY 2013-14 Patient Days				216,196
Estimated FY 2013-14 Days Paid in FY 2013-14				191,766
Total FY 2013-14 Impact				(\$442,979)
Estimated FY 2013-14 Days Paid in FY 2014-15				24,430
FY 2014-15 Impact from Carryover from FY 2013-14				(\$56,433)
Estimated FY 2014-15 Rates	1.50%	\$158.57	\$156.19	(\$2.38)
Estimated FY 2014-15 Patient Days				213,799
Estimated FY 2014-15 Days Paid in FY 2014-15				189,640
FY 2014-15 Impact from FY 2014-15				(\$451,343)
Total FY 2014-15 Impact				(\$507,776)
Estimated FY 2014-15 Days Paid in FY 2015-16				24,159
FY 2015-16 Impact from Carryover from FY 2014-15				(\$57,498)
Estimated FY 2015-16 Rates	1.50%	\$163.33	\$160.88	(\$2.45)
Estimated FY 2015-16 Patient Days				219,699
Estimated FY 2015-16 Days Paid in FY 2015-16				194,873
FY 2015-16 Impact from FY 2015-16				(\$477,439)
Total FY 2015-16 Impact				(\$534,937)
Estimated FY 2015-16 Days Paid in FY 2016-17				24,826
FY 2016-17 Impact from Carryover from FY 2015-16				(\$60,824)
Estimated FY 2016-17 Rates	1.50%	\$168.23	\$165.71	(\$2.52)
Estimated FY 2016-17 Patient Days				221,226
Estimated FY 2016-17 Days Paid in FY 2016-17				196,227
FY 2016-17 Impact from FY 2016-17				(\$494,492)
Total FY 2016-17 Impact				(\$555,316)

- (7) Hospice Services refers here to the following categories of service: hospice routine home care, hospice general inpatient, continuous home care, hospice inpatient respite, hospice physician visit, and hearing, vision, dental, and other PETI services. Hospice routine home care expenditure is forecast by linearly estimating FY 2014-15, FY 2015-16, and FY 2016-17 usage and rate using data from FY 2007-08 through FY 2013-14. Hospice general inpatient expenditure estimates are produced by applying a linear time trend to annual expenditure for FY 2007-08 through FY 2013-14. Estimates for the remaining service categories are the result of aggregating all remaining expenditure and applying the average annual percentage growth rate from FY 2008-09 through FY 2013-14 to observed expenditure in FY 2013-14. The aforementioned average annual growth rate is applied to the estimate for FY 2014-15 to derive the estimate for FY 2015-16 and again to the estimate for FY 2015-16 expenditure in order to estimate FY 2016-17 expenditure.

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

Cash Based Actuals

Hospice	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	\$21,266,594	\$2,111,240	\$4,880,020	\$0	\$111,898	\$0	\$0	\$0	\$128,732	\$0	\$0	\$0	\$0	\$0	\$8,603	\$28,507,087
FY 2006-07	\$23,913,110	\$1,986,641	\$5,611,231	\$0	\$46,496	\$0	\$0	\$0	\$141,295	\$0	\$0	\$0	\$0	\$0	\$88,575	\$31,787,348
FY 2007-08	\$25,148,153	\$2,134,632	\$5,123,646	\$0	\$77,203	\$0	\$0	\$0	\$86,351	\$0	\$0	\$0	\$0	\$0	\$240,791	\$32,810,776
FY 2008-09	\$31,767,623	\$2,005,681	\$5,941,976	\$0	\$45,064	\$0	\$0	\$0	\$77,422	\$0	\$3,390	\$2,017	\$0	\$0	\$59,700	\$39,902,873
FY 2009-10 (DA)	\$34,017,386	\$3,025,452	\$6,115,614	\$0	\$203,862	\$0	\$0	\$0	\$231,678	\$0	\$34,952	\$0	\$0	\$1,279	\$6,603	\$43,636,826
FY 2010-11 (DA)	\$30,229,237	\$2,102,621	\$6,889,023	\$0	\$228,537	\$39,141	\$0	\$0	\$60,107	\$0	\$3,517	\$0	\$0	\$0	(\$4,548)	\$39,547,635
FY 2011-12	\$32,103,872	\$2,846,601	\$6,969,248	\$15,185	\$114,106	\$67,245	\$4,370	\$0	\$116,333	\$0	\$1,215	\$1,787	\$0	\$0	\$86,846	\$42,326,808
FY 2012-13	\$33,427,166	\$2,868,294	\$6,505,178	\$140,227	\$168,345	\$92,875	\$117,103	\$0	\$37,390	\$0	\$0	\$0	\$0	\$0	\$40,522	\$43,397,100
FY 2013-14	\$31,935,985	\$3,814,200	\$7,418,711	\$344,667	\$158,722	\$144,242	\$1,024,926	\$0	\$149,582	\$0	\$0	\$0	\$0	\$0	\$26,219	\$45,017,254
Estimated FY 2014-15	\$30,949,562	\$4,089,773	\$7,683,006	\$460,424	\$208,059	\$216,881	\$2,819,455	\$0	\$167,804	\$0	\$0	\$0	\$0	\$0	\$31,494	\$46,626,458
Estimated FY 2015-16	\$31,683,215	\$4,355,309	\$7,963,580	\$579,673	\$229,225	\$260,063	\$3,357,700	\$0	\$179,160	\$0	\$0	\$0	\$0	\$0	\$35,748	\$48,643,673
Estimated FY 2016-17	\$32,628,093	\$4,632,953	\$8,229,228	\$675,707	\$250,209	\$278,435	\$3,480,459	\$0	\$188,855	\$0	\$0	\$0	\$0	\$0	\$39,317	\$50,403,256

Percent Change in Cash Based Actuals

Hospice	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	12.44%	-5.90%	14.98%	0.00%	-58.45%	0.00%	0.00%	0.00%	9.76%	0.00%	0.00%	0.00%	0.00%	0.00%	929.58%	11.51%
FY 2007-08	5.16%	7.45%	-8.69%	0.00%	66.04%	0.00%	0.00%	0.00%	-38.89%	0.00%	0.00%	0.00%	0.00%	0.00%	171.85%	3.22%
FY 2008-09	26.32%	-6.04%	15.97%	0.00%	-41.63%	0.00%	0.00%	0.00%	-10.34%	0.00%	0.00%	0.00%	0.00%	0.00%	-75.21%	21.62%
FY 2009-10 (DA)	7.08%	50.84%	2.92%	0.00%	352.38%	0.00%	0.00%	0.00%	199.24%	0.00%	931.03%	-100.00%	0.00%	0.00%	-88.94%	9.36%
FY 2010-11 (DA)	-11.14%	-30.50%	12.65%	0.00%	12.10%	0.00%	0.00%	0.00%	-74.06%	0.00%	-89.94%	0.00%	0.00%	-100.00%	-168.88%	-9.37%
FY 2011-12	6.20%	35.38%	1.16%	0.00%	-50.07%	71.80%	0.00%	0.00%	93.54%	0.00%	-65.45%	0.00%	0.00%	0.00%	-2009.54%	7.03%
FY 2012-13	4.12%	0.76%	-6.66%	823.46%	47.53%	38.11%	2579.70%	0.00%	-67.86%	0.00%	-100.00%	-100.00%	0.00%	0.00%	-53.34%	2.53%
FY 2013-14	-4.46%	32.98%	14.04%	145.79%	-5.72%	55.31%	775.23%	0.00%	300.06%	0.00%	0.00%	0.00%	0.00%	0.00%	-35.30%	3.73%
Estimated FY 2014-15	-3.09%	7.22%	3.56%	33.59%	31.08%	50.36%	175.09%	0.00%	12.18%	0.00%	0.00%	0.00%	0.00%	0.00%	20.12%	3.57%
Estimated FY 2015-16	2.37%	6.49%	3.65%	25.90%	10.17%	19.91%	19.09%	0.00%	6.77%	0.00%	0.00%	0.00%	0.00%	0.00%	13.51%	4.33%
Estimated FY 2016-17	2.98%	6.37%	3.34%	16.57%	9.15%	7.06%	3.66%	0.00%	5.41%	0.00%	0.00%	0.00%	0.00%	0.00%	9.98%	3.62%

Per Capita Cost

Hospice	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	\$587.36	\$349.43	\$101.98	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$70.87
FY 2006-07	\$666.33	\$327.88	\$114.99	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$81.04
FY 2007-08	\$693.09	\$347.32	\$102.61	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.94	\$83.71
FY 2008-09	\$844.46	\$311.10	\$115.70	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.19	\$0.29	\$0.00	\$0.00	\$3.96	\$91.35
FY 2009-10 (DA)	\$883.87	\$429.20	\$114.82	\$0.00	\$2.72	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$1.90	\$0.00	\$0.00	\$0.35	\$0.41	\$87.48
FY 2010-11 (DA)	\$776.68	\$270.71	\$122.40	\$0.00	\$2.82	\$1.44	\$0.00	\$0.00	\$0.20	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	(\$0.27)	\$70.53
FY 2011-12	\$807.85	\$339.57	\$117.26	\$292.02	\$1.22	\$1.90	\$3.85	\$0.00	\$0.35	\$0.00	\$0.07	\$0.23	\$0.00	\$0.00	\$4.60	\$68.27
FY 2012-13	\$818.75	\$316.90	\$105.06	\$157.91	\$1.69	\$2.24	\$11.01	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$63.54
FY 2013-14	\$763.36	\$387.11	\$115.15	\$134.64	\$1.27	\$3.06	\$11.75	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	\$52.29
Estimated FY 2014-15	\$735.37	\$386.52	\$114.98	\$134.43	\$1.27	\$3.06	\$11.73	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	\$40.16
Estimated FY 2015-16	\$737.32	\$385.19	\$114.58	\$133.97	\$1.27	\$3.05	\$11.69	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	\$37.72
Estimated FY 2016-17	\$739.13	\$383.43	\$114.06	\$133.35	\$1.27	\$3.03	\$11.64	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	\$36.85

Percent Change in Per Capita Cost

Hospice	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	13.44%	-6.17%	12.76%	0.00%	-56.32%	0.00%	0.00%	0.00%	15.00%	0.00%	0.00%	0.00%	0.00%	0.00%	779.49%	14.35%
FY 2007-08	4.02%	5.93%	-10.77%	0.00%	73.49%	0.00%	0.00%	0.00%	-39.13%	0.00%	0.00%	0.00%	0.00%	0.00%	146.94%	3.29%
FY 2008-09	21.84%	-10.43%	12.76%	0.00%	-49.31%	0.00%	0.00%	0.00%	-21.43%	0.00%	0.00%	0.00%	0.00%	0.00%	-76.62%	9.13%
FY 2009-10 (DA)	4.67%	37.96%	-0.76%	0.00%	272.60%	0.00%	0.00%	0.00%	154.55%	0.00%	900.00%	-100.00%	0.00%	0.00%	-89.65%	-4.24%
FY 2010-11 (DA)	-12.13%	-36.93%	6.60%	0.00%	3.68%	0.00%	0.00%	0.00%	-76.19%	0.00%	-90.00%	0.00%	0.00%	-100.00%	-165.85%	-19.38%
FY 2011-12	4.01%	25.44%	-4.20%	0.00%	-56.74%	31.94%	0.00%	0.00%	75.00%	0.00%	-63.16%	0.00%	0.00%	0.00%	-1803.70%	-3.20%
FY 2012-13	1.35%	-6.68%	-10.40%	-45.92%	38.52%	17.89%	185.97%	0.00%	-71.43%	0.00%	-100.00%	-100.00%	0.00%	0.00%	-58.48%	-6.93%
FY 2013-14	-6.77%	22.16%	9.60%	-14.74%	-24.85%	36.61%	6.72%	0.00%	270.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-41.36%	-17.71%
Estimated FY 2014-15	-3.67%	-0.15%	-0.15%	-0.16%	0.00%	0.00%	-0.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-23.20%
Estimated FY 2015-16	0.27%	-0.34%	-0.35%	-0.34%	0.00%	-0.33%	-0.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.08%
Estimated FY 2016-17	0.25%	-0.46%	-0.45%	-0.46%	0.00%	-0.66%	-0.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.89%	-2.31%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Private Duty Nursing

Cash Based Actuals																
COMMUNITY BASED LONG-TERM CARE	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	Baby Care Program-Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	\$157,164	\$405,549	\$10,536,627	\$0	\$0	\$0	\$0	\$0	\$397,273	\$0	\$4,120,147	\$0	\$0	\$0	\$0	\$15,616,760
FY 2006-07	\$354,877	\$155,949	\$12,205,855	\$0	\$0	\$0	\$0	\$0	\$562,535	\$0	\$3,983,279	\$0	\$0	\$0	\$37,261	\$17,299,756
FY 2007-08	\$313,936	\$207,166	\$13,885,052	\$0	\$0	\$0	\$0	\$0	\$500,847	\$0	\$4,832,273	\$0	\$0	\$0	\$9,988	\$19,749,262
FY 2008-09	\$725,106	\$186,844	\$14,728,104	\$0	\$0	\$0	\$0	\$0	\$250,793	\$0	\$5,460,562	\$0	\$0	\$0	\$0	\$21,351,408
FY 2009-10 (DA)	\$1,035,252	\$240,541	\$15,137,079	\$0	\$0	\$0	\$0	\$0	\$604,720	\$0	\$6,648,963	\$0	\$0	\$0	\$0	\$23,666,555
FY 2010-11 (DA)	\$1,319,815	\$0	\$17,252,161	\$0	\$0	\$0	\$0	\$0	\$502,792	\$0	\$8,251,188	\$0	\$0	\$0	\$0	\$27,325,957
FY 2011-12	\$1,832,636	\$135,105	\$20,720,340	\$0	\$0	\$0	\$0	\$0	\$601,939	\$0	\$7,854,133	\$0	\$0	\$0	\$0	\$31,144,153
FY 2012-13	\$2,364,123	\$557,116	\$24,342,047	\$18,478	\$0	\$0	\$0	\$0	\$1,069,272	\$5,806	\$8,490,119	\$0	\$0	\$0	\$0	\$36,846,961
FY 2013-14	\$3,039,698	\$734,755	\$35,345,893	\$280,781	\$0	\$0	\$43,544	\$0	\$3,373,711	\$400	\$10,310,507	\$0	\$0	\$0	\$25,614	\$53,154,903
Estimated FY 2014-15	\$3,508,817	\$857,649	\$41,281,984	\$330,290	\$14,756	\$0	\$50,740	\$0	\$3,937,129	\$0	\$11,885,892	\$0	\$0	\$0	\$15,107	\$61,882,364
Estimated FY 2015-16	\$4,087,042	\$995,547	\$47,982,431	\$379,031	\$16,678	\$0	\$57,696	\$0	\$4,538,144	\$0	\$13,743,390	\$0	\$0	\$0	\$17,366	\$71,817,325
Estimated FY 2016-17	\$4,681,689	\$1,137,196	\$54,962,292	\$434,388	\$18,848	\$0	\$65,608	\$0	\$5,196,122	\$0	\$15,615,068	\$0	\$0	\$0	\$19,941	\$82,131,152
Percent Change in Cash Based Actuals																
COMMUNITY BASED LONG-TERM CARE	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	Baby Care Program-Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	125.80%	-61.55%	15.84%	0.00%	0.00%	0.00%	0.00%	0.00%	41.60%	0.00%	-3.32%	0.00%	0.00%	0.00%	100.00%	10.78%
FY 2007-08	-11.54%	32.84%	13.76%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.97%	0.00%	21.31%	0.00%	0.00%	0.00%	-73.19%	14.16%
FY 2008-09	130.97%	-9.81%	6.07%	0.00%	0.00%	0.00%	0.00%	0.00%	-49.93%	0.00%	13.00%	0.00%	0.00%	0.00%	-100.00%	8.11%
FY 2009-10 (DA)	42.77%	28.74%	2.78%	0.00%	0.00%	0.00%	0.00%	0.00%	141.12%	0.00%	21.76%	0.00%	0.00%	0.00%	0.00%	10.84%
FY 2010-11 (DA)	27.49%	-100.00%	13.97%	0.00%	0.00%	0.00%	0.00%	0.00%	-16.86%	0.00%	24.10%	0.00%	0.00%	0.00%	0.00%	15.46%
FY 2011-12	38.86%	100.00%	20.10%	0.00%	0.00%	0.00%	0.00%	0.00%	19.72%	0.00%	-4.81%	0.00%	0.00%	0.00%	0.00%	13.97%
FY 2012-13	29.00%	312.36%	17.48%	100.00%	0.00%	0.00%	0.00%	0.00%	77.64%	100.00%	8.10%	0.00%	0.00%	0.00%	0.00%	18.31%
FY 2013-14	28.58%	31.89%	45.21%	1419.54%	0.00%	0.00%	100.00%	0.00%	215.51%	-93.11%	21.44%	0.00%	0.00%	0.00%	100.00%	44.26%
Estimated FY 2014-15	15.43%	16.73%	16.79%	17.63%	100.00%	0.00%	16.53%	0.00%	16.70%	-100.00%	15.28%	0.00%	0.00%	0.00%	-41.02%	16.42%
Estimated FY 2015-16	16.48%	16.08%	16.23%	14.76%	13.03%	0.00%	13.71%	0.00%	15.27%	0.00%	15.63%	0.00%	0.00%	0.00%	14.95%	16.05%
Estimated FY 2016-17	14.55%	14.23%	14.55%	14.60%	13.01%	0.00%	13.71%	0.00%	14.50%	0.00%	13.62%	0.00%	0.00%	0.00%	14.83%	14.36%
Per Capita Cost																
COMMUNITY BASED LONG-TERM CARE	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	Baby Care Program-Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2005-06	\$4.34	\$67.12	\$220.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$250.31	\$0.00	\$0.00	\$0.00	\$0.00	\$38.83
FY 2006-07	\$9.89	\$25.74	\$250.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$238.18	\$0.00	\$0.00	\$0.00	\$2.89	\$44.11
FY 2007-08	\$8.65	\$33.71	\$278.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$281.91	\$0.00	\$0.00	\$0.00	\$0.70	\$50.39
FY 2008-09	\$19.27	\$28.98	\$286.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$302.81	\$0.00	\$0.00	\$0.00	\$0.00	\$48.88
FY 2009-10 (DA)	\$26.90	\$34.12	\$284.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$361.73	\$0.00	\$0.00	\$0.00	\$0.00	\$47.45
FY 2010-11 (DA)	\$33.91	\$0.00	\$306.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$48.73
FY 2011-12	\$46.12	\$16.12	\$348.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$50.24
FY 2012-13	\$57.91	\$61.55	\$393.12	\$20.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2.97	\$0.70	\$477.59	\$0.00	\$0.00	\$0.00	\$0.00	\$53.95
FY 2013-14	\$72.66	\$74.57	\$548.64	\$109.68	\$0.00	\$0.00	\$0.50	\$0.00	\$8.45	\$0.02	\$564.43	\$0.00	\$0.00	\$0.00	\$1.10	\$61.74
Estimated FY 2014-15	\$83.37	\$81.06	\$617.80	\$96.44	\$0.09	\$0.00	\$0.21	\$0.00	\$8.78	\$0.00	\$590.49	\$0.00	\$0.00	\$0.00	\$0.54	\$53.29
Estimated FY 2015-16	\$95.11	\$88.05	\$690.38	\$87.60	\$0.09	\$0.00	\$0.20	\$0.00	\$9.45	\$0.00	\$679.12	\$0.00	\$0.00	\$0.00	\$0.54	\$55.69
Estimated FY 2016-17	\$106.05	\$94.12	\$761.79	\$85.73	\$0.10	\$0.00	\$0.22	\$0.00	\$10.22	\$0.00	\$765.37	\$0.00	\$0.00	\$0.00	\$0.56	\$60.05
Percent Change in Per Capita Cost																
COMMUNITY BASED LONG-TERM CARE	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	Baby Care Program-Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2006-07	127.88%	-61.65%	13.60%	0.00%	0.00%	0.00%	0.00%	0.00%	47.31%	0.00%	-4.85%	0.00%	0.00%	0.00%	100.00%	13.60%
FY 2007-08	-12.54%	30.96%	11.17%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.58%	0.00%	18.36%	0.00%	0.00%	0.00%	-75.78%	14.24%
FY 2008-09	122.77%	-14.03%	3.14%	0.00%	0.00%	0.00%	0.00%	0.00%	-56.33%	0.00%	7.41%	0.00%	0.00%	0.00%	-100.00%	-3.00%
FY 2009-10 (DA)	39.60%	17.74%	-0.91%	0.00%	0.00%	0.00%	0.00%	0.00%	104.67%	0.00%	19.46%	0.00%	0.00%	0.00%	0.00%	-2.93%
FY 2010-11 (DA)	26.06%	-100.00%	7.85%	0.00%	0.00%	0.00%	0.00%	0.00%	-24.20%	0.00%	24.02%	0.00%	0.00%	0.00%	0.00%	2.70%
FY 2011-12	36.01%	100.00%	13.74%	0.00%	0.00%	0.00%	0.00%	0.00%	8.43%	0.00%	-2.92%	0.00%	0.00%	0.00%	0.00%	3.10%
FY 2012-13	25.56%	281.82%	12.76%	100.00%	0.00%	0.00%	0.00%	0.00%	65.00%	100.00%	9.66%	0.00%	0.00%	0.00%	0.00%	7.38%
FY 2013-14	25.47%	21.15%	39.56%	427.05%	0.00%	0.00%	100.00%	0.00%	184.51%	-97.14%	18.18%	0.00%	0.00%	0.00%	100.00%	14.44%
Estimated FY 2014-15	14.74%	8.70%	12.61%	-12.07%	100.00%	0.00%	-58.00%	0.00%	3.91%	-100.00%	4.62%	0.00%	0.00%	0.00%	-50.91%	-13.69%
Estimated FY 2015-16	14.08%	8.62%	11.75%	-9.17%	0.00%	0.00%	-4.76%	0.00%	7.63%	0.00%	15.01%	0.00%	0.00%	0.00%	0.00%	4.50%
Estimated FY 2016-17	11.50%	6.89%	10.34%	-2.13%	11.11%	0.00%	10.00%	0.00%	8.15%	0.00%	12.70%	0.00%	0.00%	0.00%	3.70%	7.83%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Private Duty Nursing

Current Year Projection																
COMMUNITY BASED LONG-TERM CARE	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	Baby Care Program-Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Registered Nurse Services																
FY 2013-14 Hours	55,272	10,566	665,900	5,325	0	0	334	0	62,085	0	98,684	0	0	0	286	898,452
Estimated Growth Rate	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%
Estimated FY 2014-15 Hours	63,618	12,161	766,451	6,129	0	0	384	0	71,460	0	113,586	0	0	0	329	1,034,118
FY 2013-14 Rate	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57	\$39.57
Estimated Growth Rate	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%
Estimated FY 2014-15 Rate	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83
Estimated FY 2014-15 Expenditure	\$2,597,523	\$496,534	\$31,294,195	\$250,247	\$0	\$0	\$15,679	\$0	\$2,917,711	\$0	\$4,637,716	\$0	\$0	\$0	\$13,433	\$42,223,038
Registered Nurse Services Group, Licensed Practical Nurse Services, and Blended Services																
FY 2013-14 Hours	27,697	10,703	295,210	2,297	421	0	1,000	0	28,742	0	201,747	0	0	0	48	567,865
Estimated Growth Rate	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%
Estimated FY 2014-15 Hours	31,311	12,100	333,735	2,597	476	0	1,131	0	32,493	0	228,074	0	0	0	54	641,971
FY 2013-14 Rate	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75	\$29.75
Estimated Growth Rate	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%
Estimated FY 2014-15 Rate	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00
Estimated FY 2014-15 Expenditure	\$970,641	\$375,100	\$10,345,785	\$80,507	\$14,756	\$0	\$35,061	\$0	\$1,007,283	\$0	\$7,070,294	\$0	\$0	\$0	\$1,674	\$19,901,101
LPN-Group Services																
FY 2013-14 Hours	0	0	10,219	0	0	0	0	0	1,574	0	15,789	0	0	0	0	27,582
Estimated Growth Rate	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%
Estimated FY 2014-15 Hours	0	0	10,778	0	0	0	0	0	1,660	0	16,653	0	0	0	0	29,091
FY 2013-14 Rate	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91	\$22.91
Estimated Growth Rate	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%
Estimated FY 2014-15 Rate	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48
Estimated FY 2014-15 Expenditure	\$0	\$0	\$253,068	\$0	\$0	\$0	\$0	\$0	\$38,977	\$0	\$391,012	\$0	\$0	\$0	\$0	\$683,057
Totals																
<i>Bottom Line Impacts</i>																
<i>Annualization of Adjustment for 53-week payment cycle in FY 2013-14</i>	(\$59,347)	(\$13,985)	(\$611,064)	(\$464)	\$0	\$0	\$0	\$0	(\$26,842)	\$0	(\$213,130)	\$0	\$0	\$0	\$0	(\$924,832)
Total Bottom Line Impacts	(\$59,347)	(\$13,985)	(\$611,064)	(\$464)	\$0	\$0	\$0	\$0	(\$26,842)	\$0	(\$213,130)	\$0	\$0	\$0	\$0	(\$924,832)
Total FY 2014-15 Estimated Expenditure	\$3,508,817	\$857,649	\$41,281,984	\$330,290	\$14,756	\$0	\$50,740	\$0	\$3,937,129	\$0	\$11,885,892	\$0	\$0	\$0	\$15,107	\$61,882,364
% Change over Total FY 2013-14 Expenditure	15.43%	16.73%	16.79%	17.63%	0.00%	0.00%	16.53%	0.00%	16.70%	-100.00%	15.28%	0.00%	0.00%	0.00%	-41.02%	16.42%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Private Duty Nursing

Request Year Projection																
COMMUNITY BASED LONG-TERM CARE	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	Baby Care Program-Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Registered Nurse Services																
Estimated FY 2014-15 Hours	63,618	12,161	766,451	6,129	0	0	384	0	71,460	0	113,586	0	0	0	329	1,034,118
Estimated Growth Rate	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%
Estimated FY 2015-16 Hours	73,224	13,997	882,185	7,054	0	0	442	0	82,251	0	130,738	0	0	0	379	1,190,270
Estimated FY 2014-15 Rate	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2015-16 Rate	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83
Estimated FY 2015-16 Expenditure	\$2,989,735	\$571,498	\$36,019,613	\$288,015	\$0	\$0	\$18,047	\$0	\$3,358,308	\$0	\$5,338,033	\$0	\$0	\$0	\$15,475	\$48,598,724
Registered Nurse Services Group , Licensed Practical Nurse Services, and Blended Services																
Estimated FY 2014-15 Hours	31,311	12,100	333,735	2,597	476	0	1,131	0	32,493	0	228,074	0	0	0	54	641,971
Estimated Growth Rate	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%
Estimated FY 2015-16 Hours	35,397	13,679	377,287	2,936	538	0	1,279	0	36,733	0	257,838	0	0	0	61	725,748
Estimated FY 2014-15 Rate	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2015-16 Rate	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00
Estimated FY 2015-16 Expenditure	\$1,097,307	\$424,049	\$11,695,897	\$91,016	\$16,678	\$0	\$39,649	\$0	\$1,138,723	\$0	\$7,992,978	\$0	\$0	\$0	\$1,891	\$22,498,188
LPN-Group Services																
Estimated FY 2014-15 Hours	0	0	10,778	0	0	0	0	0	1,660	0	16,653	0	0	0	0	29,091
Estimated Growth Rate	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%
Estimated FY 2015-16 Hours	0	0	11,368	0	0	0	0	0	1,751	0	17,563	0	0	0	0	30,682
Estimated FY 2014-15 Rate	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2015-16 Rate	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48
Estimated FY 2015-16 Expenditure	\$0	\$0	\$266,921	\$0	\$0	\$0	\$0	\$0	\$41,113	\$0	\$412,379	\$0	\$0	\$0	\$0	\$720,413
Totals																
Total FY 2015-16 Estimated Expenditure	\$4,087,042	\$995,547	\$47,982,431	\$379,031	\$16,678	\$0	\$57,696	\$0	\$4,538,144	\$0	\$13,743,390	\$0	\$0	\$0	\$17,366	\$71,817,325
% Change over Total Estimated FY 2014-15 Expenditure	16.48%	16.08%	16.23%	14.76%	13.03%	0.00%	13.71%	0.00%	15.27%	0.00%	15.63%	0.00%	0.00%	0.00%	14.95%	16.05%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Private Duty Nursing

Out Year Projection																
COMMUNITY BASED LONG-TERM CARE	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	Baby Care Program-Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Registered Nurse Services																
Estimated FY 2015-16 Hours	73,224	13,997	882,185	7,054	0	0	442	0	82,251	0	130,738	0	0	0	379	1,190,270
Estimated Growth Rate	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%	15.10%
Estimated FY 2016-17 Hours	84,281	16,111	1,015,395	8,119	0	0	509	0	94,671	0	150,479	0	0	0	436	1,370,001
Estimated FY 2015-16 Rate	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2016-17 Rate	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83	\$40.83
Estimated FY 2016-17 Expenditure	\$3,441,193	\$657,812	\$41,458,578	\$331,499	\$0	\$0	\$20,782	\$0	\$3,865,417	\$0	\$6,144,058	\$0	\$0	\$0	\$17,802	\$55,937,141
Registered Nurse Services Group , Licensed Practical Nurse Services, and Blended Services																
Estimated FY 2015-16 Hours	35,397	13,679	377,287	2,936	538	0	1,279	0	36,733	0	257,838	0	0	0	61	725,748
Estimated Growth Rate	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%	13.05%
Estimated FY 2016-17 Hours	40,016	15,464	426,523	3,319	608	0	1,446	0	41,527	0	291,486	0	0	0	69	820,458
Estimated FY 2015-16 Rate	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2016-17 Rate	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00
Estimated FY 2016-17 Expenditure	\$1,240,496	\$479,384	\$13,222,213	\$102,889	\$18,848	\$0	\$44,826	\$0	\$1,287,337	\$0	\$9,036,066	\$0	\$0	\$0	\$2,139	\$25,434,198
LPN-Group Services																
Estimated FY 2015-16 Hours	0	0	11,368	0	0	0	0	0	1,751	0	17,563	0	0	0	0	30,682
Estimated Growth Rate	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%	5.47%
Estimated FY 2016-17 Hours	0	0	11,989	0	0	0	0	0	1,847	0	18,524	0	0	0	0	32,360
Estimated FY 2015-16 Rate	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48
Estimated Growth Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated FY 2016-17 Rate	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48	\$23.48
Estimated FY 2016-17 Expenditure	\$0	\$0	\$281,501	\$0	\$0	\$0	\$0	\$0	\$43,368	\$0	\$434,944	\$0	\$0	\$0	\$0	\$759,813
Totals																
Total FY 2016-17 Estimated Expenditure	\$4,681,689	\$1,137,196	\$54,962,292	\$434,388	\$18,848	\$0	\$65,608	\$0	\$5,196,122	\$0	\$15,615,068	\$0	\$0	\$0	\$19,941	\$82,131,152
% Change over Total Estimated FY 2015-16 Expenditure	14.55%	14.23%	14.55%	14.60%	13.01%	0.00%	13.71%	0.00%	14.50%	0.00%	13.62%	0.00%	0.00%	0.00%	14.83%	14.36%

Exhibit G - COMMUNITY BASED LONG TERM CARE - Colorado Choice Transitions Budget Impacts

FY 2014-15 Colorado Choice Transitions Budget Impact						
Row	Item	Total	DDD/Dual Diagnosis Transitions	EBD/BI/CMHS Transitions	Calculation	Notes
A	Estimated Average Monthly Enrollment	58	15	43		58 Expected - 26% are DIDD
B	Estimated Demonstration Service Per Capita Annual Cost	\$5,960.34	\$5,272.64	\$6,200.24		
C	Estimated Demonstration Service Total Cost	\$345,700	\$79,090	\$266,610	Row A * Row B	Demo Expenses for all clients hit MSP
D	Estimated Qualified Service Per Capita Annual Cost	\$24,372.79	\$43,935.70	\$17,548.50		All Expenditure hits MSP, even DIDD waivers while in CCT.
E	Estimated Qualified Service Total Cost	\$1,413,622	\$659,036	\$754,586	Row A * Row D	DIDD Waiver Expenditure hits LBG 5 after 365 days in CCT program for DIDD clients.
F	Estimated Long-Term Home Health Per Capita Annual Cost	\$6,275.38	\$6,275.37	\$6,275.37		Bottom line impact in Acute Care - include all clients
G	Estimated Long-Term Home Health Total Cost	\$363,972	\$94,131	\$269,841	Row A * Row F	This does not get additional 25% Federal Match for the Rebalancing Fund
H	Estimated Total Expenditures For CCT	\$2,123,294	\$832,257	\$1,291,037	Row C + Row E + Row G	Total MSP Impact
I	Estimated Rebalancing Fund Total	\$439,831	\$184,532	\$255,299	(Row C + Row E) * 25%	Off budget balance - non appropriated line item
J	Estimated Number of Completed Transitions ⁽¹⁾	15	3	12		Cumulative
K	Estimated HCBS Service Per Capita Annual Cost	\$23,627.40	\$63,835.55	\$13,575.32		New waiver expenditure for clients successfully transitioned into a HCBS waiver - hits both MSP and DIDD
L	Estimated Non CCT HCBS Service Costs Total (MSP)	\$162,904		\$162,904	Row J * Row K	MSP impact
M	Estimated Non CCT HCBS Service Costs Total (DD)	\$191,507	\$191,507		Row J * Row K	DIDD impact
N	Estimated Nursing Facility Per Capita Annual Cost		(\$61,451.40)	(\$61,451.40)		All from MSP
O	Estimated ICF/IID Per Capita Annual Cost		(\$196,173.50)			Trended FY 2011-12 ICF/IID Per Capita Cost; from FY 2011-12 LTSS data book
P	Estimated Nursing Facility Total Cost Avoided	(\$4,240,147)	(\$860,320)	(\$3,379,827)	Row A * Row N; DIDD: (Row A * 75%) * Row N	Assume 75% DIDD from SNF (1/3 expected from ICF/IID)
Q	Estimated ICF/IID Total Cost Avoided	(\$980,868)	(\$980,868)		(Row A * 25%) * Row O	Assume 25% DIDD from Regional Center
R	Total Cost Avoidance	(\$5,221,015)	(\$1,841,188)	(\$3,379,827)	Row P + Row Q	
S	Estimated Total Budget Impact	(\$2,743,310)	(\$817,424)	(\$1,925,886)	Row H + Row R	
<i>T</i>	<i>Estimated Rebalancing Fund Balance</i>	<i>\$439,831</i>	<i>\$184,532</i>	<i>\$255,299</i>	<i>Row I</i>	<i>Off budget balance - non appropriated line item</i>

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

FY 2015-16 Colorado Choice Transitions Budget Impact						
Row	Item	Total	DDD/Dual Diagnosis Transitions	EBD/BI/CMHS Transitions	Calculation	Notes
A	Estimated Average Monthly Enrollment	117	30	87		117 Expected - 26% are DIDD
B	Estimated Demonstration Service Per Capita Annual Cost	\$6,091.19	\$5,386.53	\$6,334.17		
C	Estimated Demonstration Service Total Cost	\$712,669	\$161,596	\$551,073	Row A * Row B	Demo Expenses for all clients hit MSP
D	Estimated Qualified Service Per Capita Annual Cost	\$24,839.64	\$44,884.71	\$17,927.55		All Expenditure hits MSP, even DIDD waivers while in CCT.
E	Estimated Qualified Service Total Cost	\$2,906,238	\$1,346,541	\$1,559,697	Row A * Row D	DIDD Waiver Expenditure hits LBG 5 after 365 days in CCT program for DIDD clients.
F	Estimated Long-Term Home Health Per Capita Annual Cost	\$6,410.92	\$6,410.92	\$6,410.92		Bottom line impact in Acute Care - include all clients
G	Estimated Long-Term Home Health Total Cost	\$750,078	\$192,328	\$557,750	Row A * Row F	This does not get additional 25% Federal Match for the Rebalancing Fund
H	Estimated Total Expenditures For CCT	\$4,368,985	\$1,700,465	\$2,668,520	Row C + Row E + Row G	Total MSP Impact
I	Estimated Rebalancing Fund Total	\$904,727	\$377,034	\$527,693	(Row C + Row E) * 25%	Off budget balance - non appropriated line item
J	Estimated Number of Completed Transitions ⁽¹⁾	73	12	61		Cumulative
K	Estimated HCBS Service Per Capita Annual Cost	\$22,308.96	\$65,214.40	\$13,868.54		New waiver expenditure for clients successfully transitioned into a HCBS waiver - hits both MSP and DIDD
L	Estimated Non CCT HCBS Service Costs Total (MSP)	\$845,981		\$845,981	Row J * Row K	MSP impact
M	Estimated Non CCT HCBS Service Costs Total (DD)	\$782,573	\$782,573		Row J * Row K	DIDD impact
N	Estimated Nursing Facility Per Capita Annual Cost		(\$63,468.06)	(\$63,468.06)		All from MSP
O	Estimated ICF-IID Per Capita Annual Cost		(\$200,763.96)			Trended FY 2011-12 ICF/IID Per Capita Cost; from FY 2011-12 LTSS data book
P	Estimated Nursing Facility Total Cost Avoided	(\$11,424,251)	(\$2,030,978)	(\$9,393,273)	Row A * Row N; DIDD: (Row A * 75%) * Row N	Assume 75% DIDD from SNF (4/17 expected from ICF/IID)
Q	Estimated ICF-IID Total Cost Avoided	(\$2,208,404)	(\$2,208,404)		(Row A * 25%) * Row O	Assume 25% DIDD from Regional Center
R	Total Cost Avoidance	(\$13,632,655)	(\$4,239,382)	(\$9,393,273)	Row P + Row Q	
S	Estimated Total Budget Impact	(\$7,635,116)	(\$1,756,344)	(\$5,878,772)	Row H + Row R	
<i>T</i>	<i>Estimated Rebalancing Fund Balance</i>	<i>\$904,727</i>	<i>\$377,034</i>	<i>\$527,693</i>	<i>Row I</i>	<i>Off budget balance - non appropriated line item</i>

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

Exhibit G - COMMUNITY BASED LONG TERM CARE - Colorado Choice Transitions Budget Impacts

FY 2016-17 Colorado Choice Transitions Budget Impact						
Row	Item	Total	DDD/Dual Diagnosis Transitions	EBD/BI/CMHS Transitions	Calculation	Notes
A	Estimated Average Monthly Enrollment	166	43	123		166 Expected - 26% are DIDD
B	Estimated Demonstration Service Per Capita Annual Cost	\$6,220.22	\$5,502.88	\$6,470.99		
C	Estimated Demonstration Service Total Cost	\$1,032,556	\$236,624	\$795,932	Row A * Row B	Demo Expenses for all clients hit MSP
D	Estimated Qualified Service Per Capita Annual Cost	\$25,448.49	\$45,854.22	\$18,314.79		All Expenditure hits MSP, even DIDD waivers while in CCT.
E	Estimated Qualified Service Total Cost	\$4,224,450	\$1,971,731	\$2,252,719	Row A * Row D	DIDD Waiver Expenditure hits LBG 5 after 365 days in CCT program for DIDD clients.
F	Estimated Long-Term Home Health Per Capita Annual Cost	\$6,549.40	\$6,549.40	\$6,549.40		Bottom line impact in Acute Care - include all clients
G	Estimated Long-Term Home Health Total Cost	\$1,087,200	\$281,624	\$805,576	Row A * Row F	This does not get additional 25% Federal Match for the Rebalancing Fund
H	Estimated Total Expenditures For CCT	\$6,344,206	\$2,489,979	\$3,854,227	Row C + Row E + Row G	Total MSP Impact
I	Estimated Rebalancing Fund Total	\$1,314,252	\$552,089	\$762,163	(Row C + Row E) * 25%	Off budget balance - non appropriated line item
J	Estimated Number of Completed Transitions ⁽¹⁾	190	32	158		Cumulative
K	Estimated HCBS Service Per Capita Annual Cost	\$23,002.62	\$66,623.03	\$14,168.10		New waiver expenditure for clients successfully transitioned into a HCBS waiver - hits both MSP and DIDD
L	Estimated Non CCT HCBS Service Costs Total (MSP)	\$2,238,560		\$2,238,560	Row J * Row K	MSP impact
M	Estimated Non CCT HCBS Service Costs Total (DD)	\$2,131,937	\$2,131,937		Row J * Row K	DIDD impact
N	Estimated Nursing Facility Per Capita Annual Cost		(\$65,192.65)	(\$65,192.65)		All from MSP
O	Estimated ICF-IID Per Capita Annual Cost		(\$205,461.84)			Trended FY 2011-12 ICF/IID Per Capita Cost; from FY 2011-12 LTSS data book
P	Estimated Nursing Facility Total Cost Avoided	(\$21,969,923)	(\$3,650,788)	(\$18,319,135)	Row A * Row N; DIDD: (Row A * 75%) * Row N	Assume 75% DIDD from SNF (8/31 expected from ICF/IID)
Q	Estimated ICF-IID Total Cost Avoided	(\$3,903,775)	(\$3,903,775)		(Row A * 25%) * Row O	Assume 25% DIDD from Regional Center
R	Total Cost Avoidance	(\$25,873,698)	(\$7,554,563)	(\$18,319,135)	Row P + Row Q	
S	Estimated Total Budget Impact	(\$15,158,995)	(\$2,932,647)	(\$12,226,348)	Row H + Row R	
<i>T</i>	<i>Estimated Rebalancing Fund Balance</i>	<i>\$1,314,252</i>	<i>\$552,089</i>	<i>\$762,163</i>	<i>Row I</i>	<i>Off budget balance - non appropriated line item</i>

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