

Exhibit C1 - Calculation of Current Total Long Bill Group Impact

FY 2014-15 Children's Basic Health Plan Capitation

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Children's Basic Health Plan Capitation Appropriation						
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$199,702,385	\$21,830,882	\$423,600	\$48,226,542	\$0	\$129,221,361
Bill Annualizations						
HB 14-1213 "Pharmacy Benefits Manager Requirements"	\$129,831	\$44,519	\$0	\$0	\$0	\$85,312
Total Annualizations	\$129,831	\$44,519	\$0	\$0	\$0	\$85,312
FY 2014-15 Total Children's Basic Health Plan Capitation Spending Authority	\$199,832,216	\$21,875,401	\$423,600	\$48,226,542	\$0	\$129,306,673
Projected Total FY 2014-15 CBHP Capitation Expenditure	\$161,142,327	\$10,151,999	\$423,600	\$53,319,690	\$0	\$97,247,038
FY 2014-15 Children's Basic Health Plan Capitation Estimated Change from Appropriation	(\$38,689,889)	(\$11,723,402)	\$0	\$5,093,148	\$0	(\$32,059,635)
Percent Change from Spending Authority	-19.36%	-53.59%	0.00%	10.56%	0.00%	-24.79%
FY 2014-15 Estimated Expenditure in November 1, 2014 R-3 Request	\$183,909,178	\$17,113,975	\$423,600	\$48,464,456	\$0	\$117,907,147
Difference - Current Supplemental Request (S-3/BA-3)	(\$22,766,851)	(\$6,961,976)	\$0	\$4,855,234	\$0	(\$20,660,109)
Percentage Change from November Forecast	-12.38%	-40.68%	0.00%	10.02%	0.00%	-17.52%

FY 2014-15 CBHP External Admin

FY 2014-15 CBHP External Admin Appropriation						
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$5,127,772	\$0	\$0	\$2,404,035	\$0	\$2,723,737
FY 2014-15 Total CBHP External Admin Spending Authority	\$5,127,772	\$0	\$0	\$2,404,035	\$0	\$2,723,737
Projected Total FY 2014-15 CBHP External Admin Expenditure	\$5,127,772	\$0	\$0	\$2,317,003	\$0	\$2,810,769
Total FY 2014-15 CBHP External Admin Change from Appropriation	\$0	\$0	\$0	(\$87,032)	\$0	\$87,032
Percent Change from Spending Authority	0.00%	0.00%	0.00%	-3.62%	0.00%	3.20%
FY 2014-15 Estimated Expenditure in November 1, 2014 R-3 Request	\$5,127,772	\$0	\$0	\$2,404,035	\$0	\$2,723,737
Difference - Current Supplemental Request (S-3/BA-3)	\$0	\$0	\$0	(\$87,032)	\$0	\$87,032
Percentage Change from November Forecast	0.00%	0.00%	0.00%	-3.62%	0.00%	3.20%

Exhibit C1 - Calculation of Current Total Long Bill Group Impact**FY 2015-16 Children's Basic Health Plan Capitation**

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 CBHP Capitation Appropriation Plus Special Bills	\$199,832,216	\$21,875,401	\$423,600	\$48,226,542	\$0	\$129,306,673
Bill Annualizations						
HB 09-1353 Annualization "Removing 5 Year Bar for Legal Immigrant Pregnant Women and Children"	\$1,822,218	(\$229,710)	\$0	\$0	\$0	\$2,051,928
HB 14-1213 Annualization "Pharmacy Benefits Manager Requirements"	\$189,164	\$9,838	\$0	\$0	\$0	\$179,326
FY 2014-15 BA#11 Annualization "CHP Oral Health Care Benefits"	\$1,178,100	(\$1,334,347)	\$0	\$599,171	\$0	\$1,913,276
SB 13-200 Annualization "Expand Medicaid Eligibility"	\$16,826,706	\$758,121	\$0	\$180,997	\$0	\$15,887,588
Total Annualizations	\$20,016,188	(\$796,098)	\$0	\$780,168	\$0	\$20,032,118
FY 2015-16 CBHP Capitation Base Amount	\$219,848,404	\$21,079,303	\$423,600	\$49,006,710	\$0	\$149,338,791
Projected Total FY 2015-16 CBHP Capitation Expenditure	\$166,721,835	\$2,102,118	\$423,600	\$29,111,333	\$0	\$135,084,784
Total FY 2015-16 CBHP Capitation Request	(\$53,126,569)	(\$18,977,185)	\$0	(\$19,895,377)	\$0	(\$14,254,007)
Percent Change from FY 2015-16 CBHP Capitation Base	-24.17%	-90.03%	0.00%	-40.60%	0.00%	-9.54%
Percent Change from FY 2014-15 Estimated CBHP Capitation Expenditure	3.46%	-79.29%	0.00%	-45.40%	0.00%	38.91%
FY 2015-16 Estimated Expenditure in November 1, 2014 R-3 Request	\$204,456,263	\$0	\$0	\$36,083,989	\$0	\$168,372,274
BA-17 Decreased Federal Medical Assistance Percentage (FMAP)	\$0	\$683	\$0	\$325,232	\$0	(\$325,915)
Difference - Current Supplemental Request (S-3/BA-3)	(\$37,734,428)	\$2,101,435	\$423,600	(\$7,297,888)	\$0	(\$32,961,575)
Percentage Change from November Forecast	-18.46%	307677.16%	0.00%	-20.04%	0.00%	-19.61%

FY 2015-16 CBHP External Admin

FY 2014-15 CBHP External Admin Appropriation Plus Special Bills	\$5,127,772	\$0	\$0	\$2,404,035	\$0	\$2,723,737
Bill Annualizations						
FY 2014-15 R-12 Annualization "Administrative Contract Re procurements"	(\$808,693)	\$0	\$0	(\$384,453)	\$0	(\$424,240)
SB 13-200 "Expand Medicaid Eligibility"	\$714,195	\$0	\$0	\$344,242	\$0	\$369,953
Total Annualizations	(\$94,498)	\$0	\$0	(\$40,211)	\$0	(\$54,287)
FY 2015-16 CBHP External Admin Base Amount	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Projected Total FY 2015-16 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Total FY 2015-16 CBHP External Admin Request	\$0	\$0	\$0	\$0	\$0	\$0
Percent Change from FY 2015-16 CBHP External Admin Base	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Percent Change from FY 2014-15 Estimated CBHP External Admin Expenditure	-1.84%	0.00%	0.00%	2.02%	0.00%	-5.03%
FY 2015-16 Estimated Expenditure in November 1, 2014 R-3 Request	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Difference - Current Supplemental Request (S-3/BA-3)	\$0	\$0	\$0	\$0	\$0	\$0
Percentage Change from November Forecast	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Exhibit C1 - Calculation of Current Total Long Bill Group Impact**FY 2016-17 Children's Basic Health Plan Capitation**

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 CBHP Capitation Appropriation Plus Special Bills	\$219,848,404	\$21,079,303	\$423,600	\$49,006,710	\$0	\$149,338,791
FY 2016-17 CBHP Capitation Base Amount	\$219,848,404	\$21,079,303	\$423,600	\$49,006,710	\$0	\$149,338,791
Projected Total FY 2016-17 CBHP Capitation Expenditure	\$180,217,731	\$2,076,841	\$423,600	\$21,417,118	\$0	\$156,300,172
Total FY 2016-17 CBHP Capitation Continuation Amount	(\$39,630,673)	(\$19,002,462)	\$0	(\$27,589,592)	\$0	\$6,961,381
Percent Change from FY 2016-17 CBHP Capitation Base	-18.03%	-90.15%	0.00%	-56.30%	0.00%	4.66%
Percent Change from FY 2015-16 Estimated CBHP Capitation Expenditure	8.09%	-1.20%	0.00%	-26.43%	0.00%	15.71%
FY 2016-17 Estimated Expenditure in November 1, 2014 R-3 Request	\$226,695,319	\$0	\$0	\$27,026,635	\$0	\$199,668,684
BA-17 Decreased Federal Medical Assistance Percentage (FMAP)	\$0	\$910	\$0	\$433,643	\$0	(\$434,553)
Difference - Current Supplemental Request (S-3/BA-3)	(\$46,477,588)	\$2,075,931	\$423,600	(\$6,043,160)	\$0	(\$42,933,959)
Percentage Change from November Forecast	-20.50%	228124.29%	0.00%	-22.01%	0.00%	-21.55%

FY 2016-17 CBHP External Admin

FY 2015-16 CBHP External Admin Appropriation Plus Special Bills	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2016-17 CBHP External Admin Base Amount	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Projected Total FY 2016-17 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Total FY 2016-17 CBHP External Admin Continuation Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Change from FY 2016-17 CBHP External Admin Base	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Percent Change from FY 2015-16 Estimated CBHP External Admin Expenditure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2015-16 Estimated Expenditure in November 1, 2014 R-3 Request	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Difference - Current Supplemental Request (S-3/BA-3)	\$0	\$0	\$0	\$0	\$0	\$0
Percentage Change from November Forecast	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%