

## Attachment K – Budget Neutrality Projections

	MEG Description	Trend Rates	Trended FY09	Trended FY10	DY6	DY7	DY8	DY9	DY10	5 Year Total
<b>WITHOUT WAIVER – Total Computable</b>										
<b>PMPM</b>										
Adults Newly Eligible	Adults up to 133%	5.00%			\$300.00	\$315.00	\$330.75	\$347.29		
Family - COHS	Children & Adults (COHS Counties)	5.30%		\$163.04	\$171.68	\$180.78	\$190.36	\$200.45	\$211.07	
Family - TPM/GMC	Children & Adults (TPM/GMC Counties)	5.30%		\$142.83	\$150.40	\$158.37	\$166.76	\$175.60	\$184.91	
Existing SPD's - COHS	Aged/Disabled non duals (COHS Counties)	7.40%	\$927.40	\$996.03	\$1,069.73	\$1,148.89	\$1,233.91	\$1,325.22	\$1,423.29	
Existing SPD's - TPM/GMC	Aged/Disabled non duals (TPM/GMC Counties)	7.40%	\$633.24	\$680.10	\$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
Special Populations-SPD's	SPD's	7.40%	\$633.24	\$680.10	\$730.43	\$784.48	\$842.53	\$904.88	\$971.84	
Special Populations-Spec. Needs Child.	CCS	3.28%			\$1,390.66	\$1,436.27	\$1,483.38	\$1,532.04	\$1,582.29	
ECM		3.16%		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
CBAS		3.16%		\$861.31	\$888.53	\$916.60	\$945.57	\$975.45	\$1,006.27	
<b>Member Months</b>										
Adults Newly Eligible					2,996,500	3,918,500	4,610,000	2,535,500		
Family - COHS		1.00%			7,456,116	7,530,677	7,605,984	7,682,044	7,758,864	
Family - TPM/GMC		1.00%			36,909,574	37,278,670	37,651,457	38,027,971	38,408,251	
Existing SPD's - COHS		1.00%			1,064,064	1,074,705	1,085,452	1,096,306	1,107,269	
Existing SPD's - TPM/GMC		1.00%			1,745,286	1,762,739	1,780,366	1,798,170	1,816,152	
Special Populations-SPD's					28,187	2,299,137	3,720,000	3,720,000	3,720,000	
Special Populations-Spec. Needs Child.			888,456	915,110	1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
ECM					0	21,000	84,000	84,000	14,000	
CBAS					0	84,000	336,000	336,000	56,000	
<b>Total Member Months</b>					<b>51,555,763</b>	<b>55,366,145</b>	<b>58,311,877</b>	<b>56,761,768</b>	<b>54,406,767</b>	
<b>Projected Without Waiver Expenditures</b>										
Adults Newly Eligible					\$898,950,000	\$1,234,327,500	\$1,524,757,500	\$880,547,456	\$0	\$4,538,582,456
Family - COHS					\$1,280,074,346	\$1,361,397,469	\$1,447,887,050	\$1,539,871,314	\$1,637,699,339	\$7,266,929,518
Family - TPM/GMC					\$5,551,199,601	\$5,903,867,312	\$6,278,940,002	\$6,677,841,061	\$7,102,084,303	\$31,513,932,280
Existing SPD's - COHS					\$1,138,263,784	\$1,234,720,257	\$1,339,350,452	\$1,452,847,009	\$1,575,961,265	\$6,741,142,768
Existing SPD's - TPM/GMC					\$1,274,802,175	\$1,382,828,912	\$1,500,009,834	\$1,627,120,667	\$1,765,002,872	\$7,549,764,461
Special Populations-SPD's					\$20,588,516	\$1,803,621,165	\$3,134,207,125	\$3,366,138,452	\$3,615,232,698	\$11,939,787,957
Special Populations-Spec. Needs Child.					\$1,885,785,024	\$2,006,067,936	\$2,134,022,973	\$2,270,139,494	\$2,414,938,072	\$10,710,953,498
ECM					\$0	\$210,000	\$840,000	\$840,000	\$140,000	\$2,030,000
CBAS					\$0	\$76,994,808	\$317,711,377	\$327,751,057	\$56,351,332	\$778,808,574
Public Hospital IP UPL		6.43%		\$2,439,501,519	\$2,596,361,467	\$2,763,307,510	\$2,940,988,182	\$3,205,705,972	\$3,504,932,961	\$15,011,296,092
<b>Total Without Waiver Ceiling (Total Computable)</b>					<b>\$14,646,024,914</b>	<b>\$17,767,342,869</b>	<b>\$20,618,714,496</b>	<b>\$21,348,802,483</b>	<b>\$21,672,342,842</b>	<b>\$96,053,227,604</b>
<b>WITH WAIVER – Total Computable</b>										
<b>PMPM</b>										
Adults Newly Elig up to 133%					\$300.00	\$315.00	\$330.75	\$347.29		
Family - COHS					\$150.49	\$156.89	\$163.55	\$170.50	\$177.75	
Family - TPM/GMC					\$120.22	\$125.33	\$130.66	\$136.21	\$142.00	
Existing SPD's - COHS					\$946.99	\$989.60	\$1,034.14	\$1,080.67	\$1,129.30	
Existing SPD's - TPM/GMC					\$496.94	\$519.30	\$542.67	\$567.09	\$592.61	
Special Populations-SPD's					\$500.93	\$536.00	\$573.51	\$613.66	\$656.62	
Special Populations-Spec. Need Children					\$1,390.66	\$1,436.27	\$1,469.02	\$1,487.82	\$1,506.86	
ECM					\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
CBAS				\$861.31	\$888.53	\$916.60	\$945.57	\$975.45	\$1,006.27	

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<b>Member Months</b>										
Adults Newly Elig up to 133%					2,996,500	3,918,500	4,610,000	2,535,500	0	
Family - COHS					7,456,116	7,530,677	7,605,984	7,682,044	7,758,864	
Family - TPM/GMC					36,909,574	37,278,670	37,651,457	38,027,971	38,408,251	
Existing SPD's - COHS					1,064,064	1,074,705	1,085,452	1,096,306	1,107,269	
Existing SPD's - TPM/GMC					1,745,286	1,762,739	1,780,366	1,798,170	1,816,152	
Special Populations-SPD's					28,187	2,299,137	3,720,000	3,720,000	3,720,000	
Special Populations-Spec. Need Children					1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
ECM					0	21,000	84,000	84,000	14,000	
CBAS					0	84,000	336,000	336,000	56,000	
<b>Total Member Months</b>					<b>51,555,763</b>	<b>55,366,145</b>	<b>58,311,877</b>	<b>56,761,768</b>	<b>54,406,767</b>	
<b>Population Expenditures</b>										
Adults Newly Elig up to 133%					\$898,950,000	\$1,234,327,500	\$1,524,757,500	\$880,547,456	\$0	\$4,538,582,456
Family - COHS					\$1,122,070,897	\$1,181,456,499	\$1,243,985,084	\$1,309,822,995	\$1,379,145,377	\$6,236,480,852
Family - TPM/GMC					\$4,437,269,019	\$4,672,111,482	\$4,919,382,982	\$5,179,741,326	\$5,453,879,136	\$24,662,383,945
Existing SPD's - COHS					\$1,007,657,967	\$1,063,532,602	\$1,122,505,484	\$1,184,748,414	\$1,250,442,713	\$5,628,887,180
Existing SPD's - TPM/GMC					\$867,302,425	\$915,394,344	\$966,152,961	\$1,019,726,142	\$1,076,269,957	\$4,844,845,829
Special Populations-SPD's					\$14,119,714	\$1,232,326,166	\$2,133,474,896	\$2,282,818,139	\$2,442,615,408	\$8,105,354,323
Special Populations-Spec. Need Children					\$1,885,779,146	\$2,006,061,683	\$2,113,353,886	\$2,204,616,960	\$2,299,821,139	\$10,509,632,812
ECM					\$0	\$210,000	\$840,000	\$840,000	\$140,000	\$2,030,000
CBAS					\$0	\$76,994,808	\$317,711,377	\$327,751,057	\$56,351,332	\$778,808,574
<b>Total Population Expenditures</b>					<b>\$10,233,149,167</b>	<b>\$12,382,415,084</b>	<b>\$14,342,164,170</b>	<b>\$14,390,612,489</b>	<b>\$13,958,665,062</b>	<b>\$65,307,005,972</b>
<b>Hospital Expenditures</b>										
Public Hospital Payments		6.43%	\$2,063,555,821		\$2,196,242,461	\$2,315,498,426	\$2,418,075,006	\$2,525,195,729	\$2,637,061,900	\$12,092,073,523
Mental Health Supplements			\$3,114,064		\$3,754,220	\$3,995,616	\$4,252,534	\$4,525,972	\$4,816,992	\$21,345,336
<b>Total Hospital Expenditures</b>					<b>\$2,199,996,681</b>	<b>\$2,319,494,043</b>	<b>\$2,422,327,541</b>	<b>\$2,529,721,702</b>	<b>\$2,641,878,893</b>	<b>\$12,113,418,858</b>
<b>Waiver Savings Expenditures</b>										
Existing Uncompensated Care					\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$5,860,000,000
Proposed Uncompensated Care					\$461,486,827	\$822,000,000	\$497,000,000	\$276,000,000	\$100,000,000	\$2,156,486,827
Coverage Initiative (134%-200%)					\$184,000,000	\$214,000,000	\$263,000,000	\$154,000,000	\$0	\$815,000,000
Investment/Incentive Pool					\$1,006,880,349	\$1,300,000,000	\$1,400,000,000	\$1,400,000,000	\$1,400,000,000	\$6,506,880,349
HIV Transition Incentive Program					\$0	\$0	\$110,000,000	\$55,000,000	\$0	\$165,000,000
IHS Uncompensated Care					\$0	\$0	\$15,461,000	\$15,461,000	\$0	\$30,922,000
<b>Total SNCP Expenditures</b>					<b>\$2,824,367,176</b>	<b>\$3,508,000,000</b>	<b>\$3,457,461,000</b>	<b>\$3,072,461,000</b>	<b>\$2,672,000,000</b>	<b>\$15,534,289,176</b>
<b>Total With Waiver Expenditures</b>					<b>\$15,257,513,024</b>	<b>\$18,209,909,127</b>	<b>\$20,221,952,711</b>	<b>\$19,992,795,190</b>	<b>\$19,272,543,954</b>	<b>\$92,954,714,006</b>
<b>Cost Share/Spenddown/Premiums reported on 64 Summary</b>										
<b>Total Net Waiver Expenditures</b>					<b>\$15,257,513,024</b>	<b>\$18,209,909,127</b>	<b>\$20,221,952,711</b>	<b>\$19,992,795,190</b>	<b>\$19,272,543,954</b>	<b>\$92,954,714,006</b>
<b>Annual Budget Neutrality Margin</b>					<b>-\$611,488,110</b>	<b>-\$442,566,258</b>	<b>\$396,761,785</b>	<b>\$1,356,007,293</b>	<b>\$2,399,798,888</b>	
<b>Cumulative Budget Neutrality Margin</b>					<b>-\$611,488,110</b>	<b>-\$1,054,054,368</b>	<b>-\$657,292,583</b>	<b>\$698,714,710</b>	<b>\$3,098,513,597</b>	