

Projected SFY2012-2014 Extension	Eligibility Group	01/01/14 -06/30/14 DY 17: 6 mos	Trend Rate	07/01/14 -06/30/15 DY 18: 12 mos	Trend Rate	07/01/15 -06/30/16 DY 19: 12 mos	Trend Rate	07/01/16 -12/31/16 DY 20: 6 mos	Projected SFY2014-2016 Extension
Total									Total
	<b>BN Negotiated PMPM</b>								
	New Adult Group	\$790.85	1.0470	\$828.02	1.0470	\$866.94	1.0470	\$907.68	
	TANF Adults 0-123	\$809.25	1.0490	\$848.90	1.0490	\$890.50	1.0490	\$934.13	
	Medicaid Child	\$445.05	1.0450	\$465.08	1.0450	\$486.01	1.0450	\$507.88	
	Medically Needy Adult	\$4,734.49	1.0440	\$4,942.81	1.0440	\$5,160.29	1.0440	\$5,387.34	
	Medically Needy Child	\$2,165.30	1.0440	\$2,260.57	1.0440	\$2,360.04	1.0440	\$2,463.88	
	Sobra Adult	3,652.20	1.0510	\$3,838.46	1.0000	\$3,838.46	1.1046	\$4,239.97	
	Pregnant Women PE	892.00	1.0530	\$939.28	1.0530	\$989.06	0.0000	\$0.00	
	SSI ADULT	1,948.31	1.0440	\$2,034.04	1.0000	\$2,034.04	1.0899	\$2,216.97	
	SSI CHILD	\$1,765.73	1.0000	\$1,765.73	1.0440	\$1,843.42	1.0899	\$2,009.21	
	<b>Projected With Waiver PMPM Expenditures by EG</b>								
	New Adult Group	\$239.45		\$660.62		\$853.05		\$725.36	
	TANF Adults 0-123	\$435.00		\$493.34		\$565.28		\$520.21	
	Medicaid Child	\$240.30		\$272.21		\$301.76		\$265.30	
	Medically Needy Adult	\$3,897.18		\$1,767.32		\$1,891.02		\$1,415.51	
	Medically Needy Child	\$1,070.04		\$347.26		\$1,731.39		\$1,446.18	
	Sobra Adult	\$3,733.34		\$1,914.44		\$1,617.40		\$1,418.72	
	Pregnant Women PE	\$0.00		\$1,130.10		\$852.14		\$0.00	
	SSI ADULT	\$1,562.65		\$1,639.12		\$1,804.68		\$1,604.20	
	SSI CHILD	\$1,462.97		\$1,553.18		\$1,699.54		\$1,491.11	
	Family Planning	-\$11.71		\$0.00		\$0.00		\$0.00	
	ICS	\$0.29		\$0.29		\$0.00		\$3.57	
	WBCCPTA	\$40.37		\$1,475.49		\$914.46		\$584.84	
	Projected Member Months	Projected DY 17: 6 mos		Projected DY 18: 12 mos		Projected DY 19: 12 mos		Projected DY 20: 6 mos	
	New Adult Group	1,085,772		2,778,981		2,668,138		1,888,761	
	TANF Adults 0-123	1,474,462		2,872,945		2,255,106		1,345,184	
	Medicaid Child	2,851,037		5,671,322		4,657,991		2,866,391	
	Medically Needy Adult	34,419		75,449		25,124		6,581	
	Medically Needy Child	393		1,211		1,501		1,197	
	Sobra Adult	64,124		116,108		98,917		62,218	
	Pregnant Women PE	0		30		7		18	
	SSI ADULT	348,132		702,885		645,946		387,489	
	SSI CHILD	124,869		250,888		238,311		143,098	
	Family Planning	75,579		173,846		191,231		62,410	
	ICS	83		201		221		165	
	WBCCPTA	2,354		3,313		4,224		999	
	MM w/o FP, & ICS	5,983,208		12,469,819		10,591,041		6,700,937	
	TOTAL Member Months	6,061,224		12,647,179		10,786,717		6,764,510	

	Estimated W/out Waiver Expenditures by EG							
	New Adult Group	\$858,682,786		\$2,301,051,848		\$2,313,115,558		\$1,714,390,584
	TANF Adults 0-123	\$1,193,208,374		\$2,438,843,011		\$2,008,171,893		\$1,256,576,730
	Medicaid Child	\$1,268,854,017		\$2,637,618,436		\$2,263,830,206		\$1,455,782,661
	Medically Needy Adult	\$162,956,411		\$372,930,072		\$129,647,126		\$35,454,085
	Medically Needy Child	\$850,963		\$2,737,550		\$3,542,420		\$2,949,264
	Sobra Adult	\$234,193,673		\$445,675,914		\$379,688,948		\$263,802,453
	Pregnant Women PE	\$0		\$28,178		\$6,923		\$0
	SSI ADULT	\$678,269,057		\$1,429,696,205		\$1,313,880,002		\$859,051,488
	SSI CHILD	\$220,484,939		\$443,000,468		\$439,307,264		\$287,513,933

<b>TOTAL BN limit (without waiver)</b>		<b>TOTAL BN limit (without waiver)</b>		<b>\$16,180,857,033</b>		<b>\$4,617,500,220</b>		<b>\$10,071,581,681</b>		<b>\$8,851,190,339</b>		<b>\$5,875,521,199</b>		<b>\$29,415,793,439</b>
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	Projected With Waiver Expenditures by EG											
	New Adult Group	\$259,982,961		\$1,835,850,427		\$2,276,056,186		\$1,370,037,634				
	TANF Adults 0-123	\$641,391,274		\$1,417,333,455		\$1,274,760,548		\$699,772,386				
	Medicaid Child	\$685,090,430		\$1,543,766,968		\$1,405,575,460		\$760,460,964				
	Medically Needy Adult	\$134,137,126		\$133,342,733		\$47,510,031		\$9,315,497				
	Medically Needy Child	\$420,527		\$420,527		\$2,598,821		\$1,731,074				
	Sobra Adult	\$239,396,434		\$222,282,329		\$159,988,352		\$88,269,635				
	Pregnant Women PE	\$0		\$33,903		\$5,965		\$0				
	SSI ADULT	\$544,008,352		\$1,152,112,252		\$1,165,728,769		\$621,611,110				
	SSI CHILD	\$182,679,543		\$389,674,158		\$405,018,701		\$213,374,490				
	Family Planning	-\$885,400		\$0		\$0		\$0				
	ICS	\$24		\$58		\$0		\$588				
	WBCPTTA	\$95,035		\$4,888,291		\$3,862,685		\$583,968				
	<b>TOTAL With Waiver</b>	<b>\$11,500,522,203</b>		<b>\$2,686,316,306</b>		<b>\$6,699,705,102</b>		<b>\$6,741,105,518</b>		<b>\$3,765,157,343</b>		<b>\$19,892,284,268</b>
	<b>(Over)/Under BN Limit</b>	<b>\$4,680,334,830</b>		<b>\$1,931,183,914</b>		<b>\$3,371,876,579</b>		<b>\$2,110,084,821</b>		<b>\$2,110,363,856</b>		<b>\$9,523,509,171</b>

Carryover from 1-14	\$ 5,443,373,882
Projected Cushion at end of DY 17	\$ 10,123,708,711

	Carryover from 1-17	\$ 10,123,708,711
	Sub-Projected Cushion at end of DY 20	\$ 19,647,217,883
	Estimated Savings on New Adult Group	\$1,445,313,568

Projected Cushion at end of DY 20	\$ 18,201,904,314
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Note: Included in above cushion is a built in savings of \$13,520,400 in expenditures attributable to increased utilization of IMD services for SUD treatment.

Projected SFY2015-2017 Extension	Eligibility Group	01/01/17 -06/30/17 DY 20: 6 mos	Trend Rate	07/01/17 -06/30/18 DY 21: 12 mos	Trend Rate	07/01/18 -06/30/19 DY 22: 12 mos	Trend Rate	07/01/19 -12/31/19 DY 23: 6 mos	Projected SFY2017-2020 Extension
Total									Total
	<b>BN Negotiated PMPM</b>								
	New Adult Group	\$907.68	1.0470	\$950.34	1.0470	\$995.01	1.0470	\$1,041.77	
	TANF Adults 0-123	\$934.13	1.0490	\$979.90	1.0490	\$1,027.92	1.0490	\$1,078.29	
	Medicaid Child	\$507.88	1.0450	\$530.73	1.0450	\$554.62	1.0450	\$579.58	
	Medically Needy Adult	\$5,387.34	1.0440	\$5,624.38	1.0440	\$5,871.86	1.0440	\$6,130.22	
	Medically Needy Child	\$2,463.88	1.0440	\$2,572.29	1.0440	\$2,685.47	1.0440	\$2,803.63	
	Sobra Adult	\$4,239.97	1.0510	\$4,456.21	1.0510	\$4,683.48	1.0510	\$4,922.33	
	SSI ADULT	\$2,216.97	1.0440	\$2,314.52	1.0440	\$2,416.36	1.0440	\$2,522.68	
	SSI CHILD	\$2,009.21	1.0440	\$2,097.62	1.0440	\$2,189.91	1.0440	\$2,286.27	
	<b>Projected With Waiver PMPM Expenditures by EG</b>								
	New Adult Group	\$725.36		\$775.56		\$829.23		\$886.61	
	TANF Adults 0-123	\$520.21		\$556.20		\$594.69		\$635.85	
	Medicaid Child	\$265.30		\$283.66		\$303.29		\$324.28	
	Medically Needy Adult	\$1,415.51		\$1,513.47		\$1,618.20		\$1,730.18	
	Medically Needy Child	\$1,446.18		\$1,546.25		\$1,653.25		\$1,767.66	
	Sobra Adult	\$1,434.79		\$1,526.18		\$1,630.31		\$1,749.45	
	Pregnant Women Inpatient Hospital PE	\$259.72		\$265.00		\$270.17		\$275.67	
	SSI ADULT	\$1,606.76		\$1,716.60		\$1,835.17		\$1,963.11	
	SSI CHILD	\$1,515.64		\$1,607.79		\$1,716.89		\$1,844.89	
	Family Planning	\$0.00		\$0.00		-\$11.17		-\$11.17	
	ICS	\$0.00		\$0.00		\$4,713.03		\$4,713.03	
	WBCPTA	\$531.68		\$0.00		\$2,103.26		\$3,824.11	
	Residential Substance Use Disorder	N/A		\$2,676.63		\$5,562.68		\$5,418.23	
	Limited Housing Support Services	N/A		\$0.00		\$666.67		\$666.67	
	Evidence Based Home Visiting for High Risk PWC up to age 2	N/A		\$0.00		\$300.00		\$300.00	
	Former Foster Dental Care	\$0.00		\$0.89		\$22.01		\$22.01	
	Projected Member Months	Projected DY 20: 6 mos		Projected DY 21: 12 mos		Projected DY 22: 12 mos		Projected DY 23: 6 mos	
	New Adult Group	1,888,761		3,710,390		4,081,429		2,244,786	
	TANF Adults 0-123	1,345,184		2,514,050		2,765,455		1,521,000	
	Medicaid Child	2,866,391		5,336,286		5,869,915		3,228,453	
	Medically Needy Adult	6,581		13,130		14,443		7,944	
	Medically Needy Child	1,197		4,632		5,095		2,802	
	Sobra Adult	62,218		107,628		118,391		65,115	

	Pregnant Women PE	18		6		6		3					
	SSI ADULT	387,489		712,966		784,263		431,345					
	SSI CHILD	143,098		259,980		285,978		157,288					
	Family Planning	62,410		137,302		151,032		83,068					
	ICS	306		765		1,071		612					
	WBCCPTA	1,098		2,307		2,537		1,395					
	Residential Substance Use Disorder	N/A		4,400		5,711		3,511					
	Limited Housing Support Services	N/A		3,600		3,600		1,800					
	Evidence Based Home Visiting for High Risk PWC up to age 2	N/A		17,920		17,920		8,960					
	Former Foster Dental Care	25,627		31,428		34,356		18,642					
	MM w/o FP, ICS, WBCCPTA, SUD, LHSS, High Risk PWC, Dental	6,700,937		12,659,068		13,924,975		7,658,736					
	TOTAL Member Months	6,790,378		12,856,790		14,141,202		7,776,724					
	Estimated W/out Waiver Expenditures by EG												
	New Adult Group	\$1,714,390,584		\$3,526,135,595		\$4,061,050,364		\$2,338,555,904					
	TANF Adults 0-123	\$1,256,576,730		\$2,463,523,553		\$2,842,659,828		\$1,640,072,318					
	Medicaid Child	\$1,455,782,661		\$2,832,151,616		\$3,255,558,504		\$1,871,132,105					
	Medically Needy Adult	\$35,454,085		\$73,848,148		\$84,807,213		\$48,698,448					
	Medically Needy Child	\$2,949,264		\$11,914,851		\$13,682,477		\$7,855,778					
	Sobra Adult	\$263,802,453		\$479,612,805		\$554,481,301		\$320,517,670					
	SSI ADULT	\$859,051,488		\$1,650,171,699		\$1,895,058,146		\$1,088,143,270					
	SSI CHILD	\$287,513,933		\$545,338,010		\$626,266,171		\$359,602,264					
TOTAL BN limit (without waiver)	\$16,180,857,033	TOTAL BN limit (without waiver)							\$5,875,521,199	\$11,582,696,277	\$13,333,564,005	\$7,674,577,757	\$38,466,359,238
	Projected With Waiver Expenditures by EG												
	New Adult Group	\$1,370,037,634		\$2,877,623,697		\$3,384,430,782		\$1,990,248,410					
	TANF Adults 0-123	\$699,772,386		\$1,398,324,505		\$1,644,597,416		\$967,121,798					
	Medicaid Child	\$760,460,964		\$1,513,699,062		\$1,780,291,862		\$1,046,918,351					
	Medically Needy Adult	\$9,315,497		\$19,871,828		\$23,371,654		\$13,744,540					
	Medically Needy Child	\$1,731,074		\$7,162,242		\$8,423,325		\$4,952,979					
	Sobra Adult	\$89,269,635		\$164,259,891		\$193,013,547		\$113,915,400					
	Pregnant Women PE	\$4,675		\$1,590		\$1,621		\$827					
	SSI ADULT	\$622,601,110		\$1,223,879,339		\$1,439,255,344		\$846,777,004					

	SSI CHILD	\$216,884,490		\$417,994,048		\$490,992,978		\$290,179,423	
	Family Planning	\$0		\$0		-\$1,687,504		-\$928,127	
	ICS	\$0		\$0		\$5,047,659		\$2,884,377	
	WBCPTTA	\$583,968		\$0		\$5,336,365		\$5,336,365	
	Residential Substance Use Disorder	N/A		\$11,777,166		\$31,768,451		\$19,023,401	
	Limited Housing Support Services	N/A		\$0		\$2,400,000		\$1,200,000	
	Evidence Based Home Visiting for High Risk PWC up to age 2	N/A		\$0		\$5,376,000		\$2,688,000	
	Former Foster Dental Care	\$0		\$28,087		\$756,176		\$410,310	
\$11,500,522,203	TOTAL With Waiver	\$3,770,661,430		\$7,634,621,455		\$9,013,375,676		\$5,304,473,058	\$25,723,131,619
\$4,680,334,830	(Over)/Under BN Limit	\$2,104,859,769		\$3,948,074,822		\$4,320,188,329		\$2,370,104,700	\$12,743,227,619

Carryover from 1-14	\$ 5,443,373,882
Carryover from 15-17	\$ 10,123,708,711
Projected Cushion at end of DY 20	18,201,904,314

	Carryover from 1-20	\$ 18,201,904,314
	Sub-Projected Cushion at end of DY 23	\$ 30,945,131,933
	Estimated Savings on New Adult Group	\$2,017,791,925

Projected Cushion at end of DY 23	\$ 28,927,340,008
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Revised 03/25/13, 7.1% Actuals Based on 09/30/17  
 CAP trend yrs 9 thru 11 MMIS Data

Revised member  
 months and  
 Expenditures

Demonstration Year 1

	AFDC	SSI/BD	MA Only	Sobra	SSI Aged	Total
Member Months	2,392,785	660,720	179,849	795,103	35,418	4,063,875
Year 1 PMPM Cap	164.49	679.66	617.12	276.89	298.65	
Budget Cap	\$393,589,205	\$449,064,955	\$110,988,415	\$220,156,070	\$10,577,586	\$1,184,376,231

Actual Spending Year 1  
 \$1,212,086,573 through MMIS

Projected Prog. 03  
 \$0 Future Year 1 Spending

Projected MHA Future  
 \$0 Year 1 Spending

Additional Capitation per  
 \$0 All Services

GME: N/A, included in  
 \$0 rates in FY 1998

Total Projected Year 1  
 \$1,212,086,573 Spending

Less:

\$9,170,286 Pharmacy Rebate Offset  
 CHIP Provider  
 \$0 Reimbursement

Year 1 Charged Against  
 \$1,202,916,287 Cap

(\$18,540,056) Year 1 Balance

101.57% Percentage of Cap

0

Demonstration Year 2

	AFDC	SSI/BD	MA Only	Sobra	SSI Aged	Total
Member Months	1,916,687	668,114	152,540	1,096,714	34,175	3,868,230
Change from prior yr	-19.90%	1.12%	-15.18%	37.93%	-3.51%	-4.81%
Year 2 PMPM Cap	173.53	717.04	651.06	292.11	315.08	
Budget Cap	\$332,602,695	\$479,064,463	\$99,312,692	\$320,361,127	\$10,767,859	\$1,242,108,836

Actual Spending Year 2  
 \$1,294,374,685 Through MMIS

Projected Prog. 03  
 \$0 Future Year 2 Spending

Projected MHA Future  
 \$0 Year 2 Spending

Additional Capitation per  
 \$0 All Services

\$24,252,573 GME Payments

Total Projected Year 2  
 \$1,318,627,258 Spending

Less:

\$8,942,016 Pharmacy Rebate Offset  
 CHIP Provider  
 \$0 Reimbursement

DSH in MCO in " Actual  
 Spending Year 2 thru  
 \$11,100,000 MMIS"

Year 2 Charged Against  
 \$1,298,585,242 Cap

(\$56,476,406) Year 2 Balance

Demonstration Year 3

	AFDC	SSI/BD	MA Only	Sobra	SSI Aged	Total
Member Months	1,611,269	662,328	315,557	1,404,680	31,853	4,025,687
Change from prior yr	-15.93%	-0.87%	106.87%	28.08%	-6.79%	4.07%
Year 3 PMPM Cap	183.08	756.47	686.87	308.18	332.41	
Budget Cap	\$294,991,129	\$501,031,262	\$216,746,637	\$432,894,282	\$10,588,256	\$1,456,251,566

Actual Spending Year 3  
 \$1,330,954,311 Through MMIS  
 Projected Prog. 03  
 \$0 Future Year 3 Spending  
 Projected MHA Future  
 \$0 Year 3 Spending  
 Adjustment, Capitation  
 per All  
 \$0 Services,collections  
 \$24,185,831 GME Payments  
 Total Projected Year 3  
 \$1,355,140,142 Spending

Less:

\$10,608,823 Pharmacy Rebate Offset  
 CHIP Provider  
 \$0 Reimbursement  
 DSH in MCO in " Actual  
 Spending Year 3 thru  
 \$11,500,000 MMIS"

Year 3 Charged Against  
 \$1,333,031,319 Cap

\$123,220,247 Year 3 Balance  
 91.54% Percentage of Cap

Demonstration Year 4

	AFDC	SSI/BD	MA Only	Sobra	SSI Aged	Total
Member Months	1,503,611	642,403	384,173	1,621,965	13,964	4,166,116
Change from prior yr	-6.68%	-3.01%	21.74%	15.47%	-56.16%	3.49%
Year 4 PMPM Cap	193.15	798.08	724.65	325.13	350.69	
Budget Cap	\$290,422,465	\$512,688,986	\$278,390,964	\$527,349,480	\$4,897,035	\$1,613,748,930

Actual Spending Year 4  
 \$1,435,800,580 Through MMIS  
 Projected Prog. 03  
 Remaining Year 4  
 \$0 Spending  
 Projected MHA  
 Remaining Year 4  
 \$0 Spending  
 \$25,713,820 GME Payments  
 MCO Supplemental  
 \$0 Payments in actual MMIS  
 Total Projected Year 4  
 \$1,461,514,400 Spending

Less:

\$11,436,899 Pharmacy Rebate Offset  
 CHIP Provider  
 \$0 Reimbursement  
 DSH in MCO in " Actual  
 Spending Year 4 thru  
 \$14,020,964 MMIS"

Year 4 Charged Against  
 \$1,436,056,537 Cap

\$177,692,393 Year 4 Balance  
 88.99% Percentage of Cap

Demonstration Year 5

	AFDC	SSI/BD	MA Only	Sobra	SSI Aged	Total
Member Months	1,509,152	653,745	434,506	1,782,269		4,379,672

Change from prior yr	0.37%	1.77%	13.10%	9.88%	5.13%
Year 5 PMPM Cap	203.77	841.97	764.51	343.01	
Budget Cap	\$307,519,903	\$550,433,678	\$332,184,182	\$611,336,090	\$1,801,473,853

Actual Spending Year 5  
\$1,557,941,967 Through MMIS  
Projected Prog. 03  
Remaining Year 5  
\$0 Spending

MCO Supplemental  
\$0 Payments in actual MMIS  
\$6,461,407 FQHC Adjustment 2002  
\$29,076,794 GME Payments  
Total Projected Year 5  
\$1,593,480,168 Spending

Less:

\$18,376,107 Pharmacy Rebate Offset  
CHIP Provider  
\$0 Reimbursement  
DSH in MCO in " Actual  
Spending Year 5 thru  
\$20,392,424 MMIS"

Year 5 Charged Against  
\$1,554,711,637 Cap

\$246,762,216 Year 5 Balance  
86.30% Percentage of Cap

**Demonstration Year 6**

	AFDC	SSI/BD	MA Only	Sobra	Total
Member Months	1,498,629	661,227	473,100	1,939,668	4,572,624
Change from prior yr	-0.70%	1.14%	8.88%	8.83%	4.41%
Year 6 PMPM Cap	220.07	909.33	825.67	370.45	
Budget Cap	\$329,805,682	\$601,271,961	\$390,624,855	\$718,551,562	\$2,040,254,060

Actual Spending Year 6  
\$1,884,682,404 Through MMIS  
Projected Prog. 03  
Remaining Year 6  
\$0 Spending

Projected MHA  
Remaining Year 6  
\$0 Spending  
\$11,357,976 FQHC Adjustment 2003

MCO Supplemental  
\$0 Payments in actual MMIS  
\$31,666,200 GME Payments  
Total Projected Year 6  
\$1,927,706,580 Spending

Less:

\$30,721,415 Pharmacy Rebate Offset  
CHIP Provider  
\$0 Reimbursement  
DSH in MCO in " Actual  
Spending Year 6 thru  
\$17,305,398 MMIS"

Year 6 Charged Against  
\$1,879,679,767 Cap

\$160,574,293 Year 6 Balance  
92.13% Percentage of Cap

**Demonstration Year 7**

	AFDC	SSI/BD	MA Only	Sobra	Total
Member Months	1,402,428	673,202	497,663	2,251,067	4,824,360
Change from prior yr	-6.42%	1.81%	5.19%	16.05%	5.51%
Year 7 PMPM Cap	237.68	982.07	891.72	400.09	
Budget Cap	\$333,325,340	\$661,134,052	\$443,778,272	\$900,622,337	\$2,338,860,001

Actual Spending Year 7  
\$2,106,613,459 Through MMIS  
0 MSDE projection  
\$33,468,056 GME Payments  
Projected Prog. 03  
Remaining Year 7  
0 Spending

MCO Supplemental  
\$0 Payments in actual MMIS  
27,245,547 FQHC Adjustment 2004  
\$2,167,327,062 Total Actual & Projected

Less:

\$42,188,140 Pharmacy Rebate Offset



CHIP Provider  
 0 Reimbursement  
 DSH in MCO in " Actual  
 Spending Year 7 thru  
 16,306,326 MMIS"

Year 7 Charged Against  
 2,108,832,596 Cap

\$230,027,405 Year 7 Balance  
 90.16% Percentage of Cap

Demonstration Year 8	AFDC	SSI/BD	MA Only	Sobra	Total
<b>Member Months (11 months, Jul-May)</b>	<b>1,258,181</b>	<b>640,276</b>	<b>461,631</b>	<b>2,203,916</b>	11 month year: Jul 1, 2004 thru May 31, 2005 4,564,004
June, Mo 12, (in year 9)	109,681	58,119	42,425	204,117	
12 Month Total for prior year comparison	1,367,862	698,395	504,056	2,408,033	
Change from prior yr based on 12 mos	-2.46%	3.74%	1.28%	6.97%	
Year 8 PMPM Cap	256.69	1,060.64	963.06	432.09	
Budget Cap (based on 11 Months)	\$322,964,386	\$679,102,153	\$444,579,469	\$952,298,468	\$2,398,944,476 11 month year
					Actual costs thru MMIS DY 8 to-date less Malpractice Adj & Therapeutic Rehab in 2,082,248,927 MMIS: (11 months) 14,781,238 FQHC Actual Payments
					MCO Supplemental \$0 Payments in actual MMIS 31,639,201 GME Actual Payments
					6 month eligibility pro- (\$1,833,333) rated 1/2 year (\$24,136,831) DSH in MCO Payments (\$50,640,104) Pharmacy Rebates 6,416,667 Malpractice Adjustment 16,651,360 Therapeutic Rehab
					Year 8 Total Charged 2,075,127,125 Against Cap \$323,817,351 Year 8 Balance 86.50% Percentage of Cap \$454.67 Year 8 Cost PMPM

Demonstration Year 9	(TANF) AFDC	SSI/BD	(Medically Needy) MA Only	Sobra	EID	PAC	FAMILY PLAN	Total
<b>Member Months (13 June '05-July '06)</b>	<b>1,388,805</b>	<b>777,397</b>	<b>546,448</b>	<b>2,678,817</b>	Member Months:	Eld, PAC & FP	Not counted in CAP	5,391,467
June, Mo 12, (in year 9)	109,681	58,119	42,425	204,117				
12 Month Total for prior year comparison	1,279,124	719,278	504,023	2,474,700				
<b>13 Month base times avg % change</b>	<b>1,388,805</b>	<b>777,397</b>	<b>546,448</b>	<b>2,678,817</b>				5,391,467 13 month year
Year 9 PMPM Cap	274.91	1,135.95	1,031.44	462.77	BN Negotiated PMPM			
Budget Cap	\$381,796,383	\$883,084,122	\$563,628,325	\$1,239,676,143	Estimated without Waiver Expenditures			\$3,068,184,973
	483,909,276	998,254,384	427,238,407	764,759,255				Actual costs thru MMIS, DY 9 to-date 2,674,161,322
Percent of Actual Costs	18.10%	37.33%	15.98%	28.59%	100.00%			
	483,909,276	998,254,384	427,228,987	758,830,755				Actual costs thru MMIS DY 9 to-date less "expansion population" costs in MMIS: 2,668,223,402
								<b>Expansion population costs EID and PAC are included in Medically Needy</b>
								<b>Expansion population costs Family Planning are in Sobra</b>
	3,341,601	6,891,822	2,950,209	5,278,253				FQHC Cost Settlements (manual, not thru MMIS) 18,461,885 MCO Supplemental 0 Payments (in MMIS) GME Payments (manual, not thru MMIS) 38,478,221
	0	0	0					
	6,964,558	14,363,920	6,148,820	11,000,923				
	21,069,418	21,621,594	11,569,060	41,453,462				
	(15,636,352)	(32,248,896)	(13,804,912)	(24,698,525)				(86,388,686) Pharmacy Rebates
	(5,082,761)	(10,482,843)	(4,487,432)	(8,028,515)				(28,081,550) DSH in MCO Payments
	(784,333)	(1,617,633)	(692,467)	(1,238,900)				(\$4,333,333) 6 month eligibility, full year

	493,781,407	996,782,348	428,912,265	782,597,453					2,606,359,939	Net Actual & Projected Year 9 Spending Before expansion population below
	355.54	1,282.21	784.91	292.14						PMPM Cost before Expansion \$483.42 Population costs
					9,420					expansion population: 9,420 EID 0 PAC
								5,928,500	5,928,500	Family Planning
<b>With Waiver Actual</b>	<b>493,781,407</b>	<b>996,782,348</b>	<b>428,912,265</b>	<b>782,597,453</b>	<b>9,420</b>	<b>0</b>	<b>5,928,500</b>	<b>2,612,297,859</b>	<b>2,612,297,859</b>	Year 9 Total Charged Against Cap, Includes expansion population costs
	\$355.54	\$1,282.21	\$784.91	\$292.14						PMPM after expansion population costs \$484.52
										\$455,887,114 Year 9 Balance 85.14% Percentage of Cap
	\$355.54	\$1,282.21	\$784.91	\$292.14						Year 9 Cost PMPM includes \$484.52 expansion population cost

Demonstration Year 10 Actual	(TANF) AFDC	SSI/BD	(Medically Needy) MA Only	Sobra	EID	PAC	FAMILY PLAN	Total	
Year 10 Actual (12 months)	1,195,688	722,756	484,326	2,495,605	Member Months:	Eld, PAC & FP	Not counted in CAP	<b>4,898,375</b>	
Year 10 PMPM Cap	294.43	1,216.60	1,104.67	495.62	BN Negotiated PMPM				
Budget Cap	\$352,046,418	\$879,304,950	\$535,020,402	\$1,236,871,750	Estimated without Waiver Expenditures				\$3,003,243,520

	454,587,877 17.44%	987,098,527 37.88%	377,217,275 14.47%	787,277,674 30.21%				2,606,181,353	Actual costs thru MMIS, DY 10 to-date Percent of costs:
	454,587,877	987,098,527	318,737,803	782,202,586				2,542,626,793	Actual costs thru MMIS DY 10 to-date less expansion population costs in MMIS &
									<b>Expansion population costs EID and PAC are included in Medically Needy</b> <b>Expansion population costs Family Planning are in Sobra</b>
	3,811,964	8,279,655	3,162,793	6,603,178				\$21,857,590	FQHC Cost Settlements (manual, not thru MMIS)
	6,560,513 (8,809,714) (3,564,708) (38,187)	14,249,554 (19,134,860) (7,742,612) (171,087)	5,443,270 (7,309,436) (2,957,645) (29,027)	11,364,283 (15,260,404) (6,174,876) (151,039)				37,617,620 (50,514,414) (20,439,841)	GME Payments (manual, not thru MMIS) Pharmacy Rebates DSH in MCO Payments
	452,547,745	982,579,177	317,047,758	778,583,728				2,531,147,748	Net Projected Year 10 Spending before DY 10 expansion population increases and other additons
	\$378.48	\$1,359.49	\$654.62	\$311.98				\$516.73	DY 10 cost PMPM before DY 10 increases to expansion population
									Other Additions:
									Net Projected Year 10 Spending before DY 10 expansion population increases with other additons
								2,531,147,748	Expansion Population Costs
					383,845	58,095,627	5,075,088	383,845 58,095,627 5,075,088	EID PAC, start 7/1/06 Family Planning
	<b>452,547,745</b>	<b>982,579,177</b>	<b>317,047,758</b>	<b>778,583,728</b>	<b>383,845</b>	<b>58,095,627</b>	<b>5,075,088</b>	<b>\$2,594,702,308</b>	Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in DY 10)
	0	0	0	0				\$0	
<b>With Waiver Actual</b>	<b>452,547,745</b>	<b>982,579,177</b>	<b>317,047,758</b>	<b>778,583,728</b>	<b>383,845</b>	<b>58,095,627</b>	<b>5,075,088</b>	<b>2,594,702,308</b>	<b>Year 10 Charged Against Cap</b>
								\$529.71	Year 10 PMPM
								\$408,541,212	Year 10 Balance
								86.40%	Percentage of Cap
	\$378.48	\$1,359.49	\$654.62	\$311.98				\$529.71	Year 10 Cost





77.59% Percentage of Cap  
 Year 13 PMPM including add-on population Costs, excluding expansion population member  
 \$524.27 months  
 Year 13 PMPM including add-on population Costs, trended  
 \$560.55 forward DY 14

\$513.64      \$294.07      \$451.27      \$204.19      \$2,124.99      \$162.95      \$1,622.59      \$276.31      \$1,521.09      \$1,355.73

Demonstration Year 14 Projection	(TANF) LT 30	(TANF) LT 30	TANF 30-116	TANF 30-116	Medically Needy	Medically Needy	Sobra	Sobra	SSI	SSI	ICS	PAC	FAMILY PLAN	Premium Subsidy MHIP	Pharmacy Discount Prog	Total
	Adult	CHILD	ADULT	CHILD	Adult	Child	Adult	Child	Adult	Child						
Year 14 Actual; base for trending to DY15	1,067,548	1,867,981	989,040	1,429,548	114,664	2,777	139,620	1,310,016	602,293	240,257	10	624,225	124,254	0	0	
Projection Adjustment factor:	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
<b>DY 14 Projection, member months</b>	<b>1,067,548</b>	<b>1,867,981</b>	<b>989,040</b>	<b>1,429,548</b>	<b>114,664</b>	<b>2,777</b>	<b>139,620</b>	<b>1,310,016</b>	<b>602,293</b>	<b>240,257</b>	Member Months: Eld, PAC & FP	Not counted in CAP				7,763,744
																Member Months excluding add-on population
																Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium Subsidy MHIP
	6.95%	6.95%	6.95%	6.95%	6.86%	6.86%	6.95%	6.95%	6.86%	6.86%		10	624,225	124,254	0	748,489
Year 14 PMPM Cap	693.11	373.06	693.11	373.06	4,054.98	1,875.82	3,128.02	451.79	1,635.84	1,482.54	BN Negotiated PMPM (Proposed)	0.00	0.00	0.00	0.00	0.00
Budget Cap	\$739,928,194	\$696,868,992	\$685,513,514	\$533,307,177	\$464,960,227	\$5,209,152	\$436,734,152	\$591,852,129	\$985,254,981	\$356,190,613	Estimated without Waiver Expenditures	\$0	\$0	\$0	\$0	\$5,495,819,131
	594,068,414	527,994,309	477,120,468	297,666,811	241,583,232	1,091,982	256,046,813	373,133,268	957,949,408	338,454,104						Total Actual Year 14 Spending: excluding PAC, EID & adjustments below
	(14,865,522)	(13,217,189)	(11,945,327)	(7,448,024)	(6,043,888)	(30,526)	(6,410,184)	(9,340,554)	(23,972,054)	(8,475,688)						(101,748,956)
	6,329,548	5,627,709	5,086,166	3,171,272	2,573,410	12,997	2,729,374	3,977,087	10,206,991	3,608,839						Pharmacy Rebates
	(7,360,313)	(6,544,180)	(5,914,447)	(3,687,713)	(2,992,489)	(15,114)	(3,173,852)	(4,624,755)	(11,869,198)	(4,196,537)						GME Payments (manual, not thru MMIS)
	5,482,936	4,874,972	4,405,864	2,747,098	2,229,202	11,259	2,364,305	3,445,131	8,841,751	3,126,137						DSH in MCO Payments
	18,853	16,762	15,149	9,446	7,665	39	8,130	11,846	30,402	10,749						FQHC Cost Settlements
	11,070,971	14,762,850	7,949,429	3,978,949	1,524,228	(38,867)	7,260,316	4,784,887	13,400,292	210,251						37,528,655 (Manual, not thru MMIS)
																129,041 Unidentified
	594,744,887	533,515,233	476,717,302	296,437,839	238,881,360	1,031,770	258,824,902	371,386,910	954,587,592	332,737,855						Total Projected Year 14 Spending: excluding add-on population
Percent of costs before expansion population:	14.61%	12.99%	11.74%	7.32%	5.94%	0.03%	6.30%	9.18%	23.56%	8.33%	100.00%					
	0	0	0	0	0	0	0	0	0	0						0 Pharmacy Waiver Program
	594,744,887	533,515,233	476,717,302	296,437,839	238,881,360	1,031,770	258,824,902	371,386,910	954,587,592	332,737,855						Total Projected Year 14 Spending with other additions & before add-on population costs
	\$557.11	\$285.61	\$482.00	\$207.36	\$2,083.32	\$371.54	\$1,853.78	\$283.50	\$1,584.92	\$1,384.92						DY 14 cost PMPM after other additions & before add-on Population Costs
	\$595.66	\$305.37	\$515.35	\$221.71	\$2,227.49	\$397.25	\$1,982.06	\$303.12	\$1,694.60	\$1,480.76						Year 14 cost PMPM trended forward to DY 15
											\$34,731.70	\$257.22	\$1.25	0.00	\$0.00	
											\$37,135.13	\$275.02	\$1.34	\$0.00	\$0.00	
											371,351	160,564,819	(3,392,903)	0	0	Total Costs of Expansion Population Items: MHIP, PAC, FAMILY PLAN, etc
	\$594,744,887	\$533,515,233	\$476,717,302	\$296,437,839	\$238,881,360	\$1,031,770	\$258,824,902	\$371,386,910	\$954,587,592	\$332,737,855	\$371,351	\$160,564,819	(\$3,392,903)	\$0	\$0	\$4,216,408,917 Total charged against CAP
	0	0	0	0	0	0	0	0	0	0						Total Funds, SCHIP Shortfall (Fully Funded in DY 12)
With Waiver Actual	594,744,887	533,515,233	476,717,302	296,437,839	238,881,360	1,031,770	258,824,902	371,386,910	954,587,592	332,737,855	371,351	160,564,819	(3,392,903)	0	0	Year 14 Charged Against Cap
																\$1,279,410,214 Year 14 Balance
																76.72% Percentage of Cap
	\$557.11	\$285.61	\$482.00	\$207.36	\$2,083.32	\$371.54	\$1,853.78	\$283.50	\$1,584.92	\$1,384.92	\$37,135.10	\$257.22	(\$27.31)	\$0.00	\$0.00	Year 14 PMPM including add-on population Costs, excluding add on member months
																\$543.09
																Year 14 PMPM including add-on population Costs, \$580.67 trended forward DY 15

Demonstration Year 15 Projection (TANF) LT 30 (TANF) LT 30 TANF 30-116 TANF 30-116 Medically Needy Medically Needy Sobra Sobra SSI SSI

	Adult	CHILD	ADULT	CHILD	Adult	Child	Adult	Child	Adult	Child	ICS	PAC	FAMILY PLAN	Premium Subsidy MHIP	Pharmacy Discount Prog	Total
Year 15 Actual; base for trending to DY16	1,118,853	1,928,723	1,673,971	1,673,971	84,910	2,380	137,666	1,200,232	616,108	239,280	30	745,683	133,298	0	0	
Projection Adjustment factor:	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
<b>DY 15 Projection, member months</b>	<b>1,118,853</b>	<b>1,928,723</b>	<b>1,186,502</b>	<b>1,673,971</b>	<b>84,910</b>	<b>2,380</b>	<b>137,666</b>	<b>1,200,232</b>	<b>616,108</b>	<b>239,280</b>	Member Months: Eld, PAC & FP	Not counted in CAP				<b>8,188,625</b>
																Member Months excluding add-on population
																Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium Subsidy MHIP
	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%		<b>30</b>	<b>745,683</b>	<b>133,295</b>	<b>0</b>	<b>0</b>
Year 15 PMPM Cap	729.84	391.34	729.84	391.34	4,269.89	1,967.74	3,293.81	473.93	1,733.99	1,571.49	BN Negotiated PMPM (Proposed)	0.00	0.00	0.00	0.00	0.00
Budget Cap	\$816,583,674	\$754,786,459	\$865,956,620	\$655,091,811	\$362,556,360	\$4,683,221	\$453,445,647	\$568,825,952	\$1,068,325,111	\$376,026,127	Estimated without Waiver Expenditures	\$0	\$0	\$0	\$0	\$0
	653,343,351	552,264,716	553,056,816	343,852,484	167,996,709	4,963,757	243,473,124	339,871,537	1,015,716,966	343,622,886						Total Projected Year 15 Spending: excluding add-on population
Percent of costs before expansion population:	15.49%	13.09%	13.11%	8.15%	3.98%	0.12%	5.77%	8.06%	24.08%	8.15%						
	7,072,728 (18,625,593)	5,978,507 (15,744,031)	5,987,082 (15,766,612)	3,722,354 (9,802,589)	1,818,638 (4,789,271)	53,735 (141,507)	2,635,703 (6,940,962)	3,679,258 (9,689,100)	10,995,581 (28,956,185)	3,719,868 (9,796,044)						GME Payments (manual, 45,663,454 not thru MMIS) Pharmacy Rebates
	294,040 (7,803,048)	248,549 (6,595,840)	248,905 (6,605,300)	154,752 (4,106,719)	75,608 (2,006,428)	2,234 (59,283)	109,576 (2,907,862)	152,960 (4,059,173)	457,127 (12,130,969)	154,649 (4,103,977)						1,898,400 Pharmacy Waiver Program (50,378,598) DSH in MCO Payments
	4,446,673 (1,739,360)	3,758,729 (1,470,264)	3,764,120 (1,472,373)	2,340,269 (915,419)	1,143,390 (447,248)	33,783 (13,215)	1,657,085 (648,185)	2,313,175 (904,821)	6,912,998 (2,704,087)	2,338,707 (914,808)						FQHC Cost Settlements (28,708,929 (Manual, not thru MMIS) (11,229,780) Unidentified
	9,246,512	9,054,936	9,328,321	5,812,357	1,150,666	(4,063,351)	12,035,236	6,160,146	19,858,701	7,116,273						
	646,235,302	547,495,303	548,540,960	341,057,489	164,942,063	776,153	249,413,715	337,523,982	1,010,150,131	342,137,554						Total Projected Year 15 Spending with other additions & before add-on population costs
	\$577.59	\$283.86	\$462.32	\$203.74	\$1,942.55	\$326.11	\$1,811.73	\$281.22	\$1,639.57	\$1,429.86						DY 15 cost PMPM after other additions & before add-on Population Costs
	\$617.56	\$303.50	\$494.31	\$217.84	\$2,076.97	\$348.68	\$1,937.10	\$300.68	\$1,753.03	\$1,528.81						Year 15 cost PMPM trended forward to DY 16
											\$37,135.13 \$39,704.88	\$275.02 \$294.05	\$1.34 \$1.43	\$0.00 \$0.00	\$0.00 \$0.00	
											1,114,054	199,021,314	(2,950,077)	0	0	Total Costs of Expansion Population Items: MHIP, PAC, FAMILY PLAN, etc
	<b>\$646,235,302</b>	<b>\$547,495,303</b>	<b>\$548,540,960</b>	<b>\$341,057,489</b>	<b>\$164,942,063</b>	<b>\$776,153</b>	<b>\$249,413,715</b>	<b>\$337,523,982</b>	<b>\$1,010,150,131</b>	<b>\$342,137,554</b>	<b>\$1,114,054</b>	<b>\$199,021,314</b>	<b>(\$2,950,077)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,309,758,146</b>
	0	0	0	0	0	0	0	0	0	0	4,188,272.652					Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in 0 DY 12)
With Waiver Actual	<b>646,235,302</b>	<b>547,495,303</b>	<b>548,540,960</b>	<b>341,057,489</b>	<b>164,942,063</b>	<b>776,153</b>	<b>249,413,715</b>	<b>337,523,982</b>	<b>1,010,150,131</b>	<b>342,137,554</b>	<b>1,114,054</b>	<b>199,021,314</b>	<b>(2,950,077)</b>	<b>0</b>	<b>0</b>	<b>4,309,758,146</b>
																Year 15 Charged Against Cap
																\$1,616,522,836 Year 15 Balance 72.72% Percentage of Cap
	\$577.59	\$283.86	\$462.32	\$203.74	\$1,942.55	\$326.11	\$1,811.73	\$281.22	\$1,639.57	\$1,429.86	\$37,135.13	\$266.90	(\$22.13)	#DIV/0!	\$0.00	Year 15 PMPM including add-on population Costs, excluding add on member months
																Year 15 PMPM including add-on population Costs, \$562.73 trended forward DY 16

Demonstration Year 16 Projection	(TANF) LT 30	(TANF) LT 30	TANF 30-116	TANF 30-116	Medically Needy	Medically Needy	Sobra	Sobra	SSI	SSI	ICS	PAC	FAMILY PLAN	Premium Subsidy MHIP	Pharmacy Discount Prog	Total
Year 16 actual; base for trending to DY17	1,200,409	2,034,891	1,299,133	1,770,496	72,837	2,584	138,427	1,187,661	643,912	241,375	30	882,818	171,778	0	0	
Projection Adjustment factor:	1.1100	1.0900	1.1100	1.0900	1.0500	1.0300	0.8200	0.8200	1.0300	1.0300	1.0000	1.0000	1.0400	1.0000	1.0000	
<b>DY 16 Projection, member months</b>	<b>1,332,454</b>	<b>2,218,031</b>	<b>1,442,038</b>	<b>1,929,841</b>	<b>76,479</b>	<b>2,662</b>	<b>113,510</b>	<b>973,882</b>	<b>663,229</b>	<b>248,616</b>	Member Months: Eld, PAC & FP	Not counted in CAP				<b>9,000,742</b>
																Member Months excluding add-on population
																Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium Subsidy MHIP
	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%		<b>30</b>	<b>882,818</b>	<b>178,649</b>	<b>0</b>	<b>0</b>
Year 16 PMPM Cap	768.52	410.52	768.52	410.52	4,496.19	2,064.16	3,468.38	497.15	1,838.03	1,665.78	BN Negotiated PMPM (Proposed)	0.00	0.00	0.00	0.00	0.00

Budget Cap	\$1,024,017,548	\$910,546,086	\$1,108,235,044	\$792,238,327	\$343,864,115	\$5,494,794	\$393,695,814	\$484,165,436	\$1,219,034,799	\$414,139,560	Estimated without Waiver Expenditures	\$0	\$0	\$0	\$0	\$0	\$6,695,431,523
	623,325,036	557,027,351	589,423,812	376,388,079	123,172,108	1,244,716	224,398,740	343,476,839	988,421,032	339,609,752							Total Projected Year 16 Spending: excluding add-on population
Percent of costs before expansion population:	14.96%	13.37%	14.15%	9.03%	2.96%	0.03%	5.39%	8.24%	23.72%	8.15%							GME Payments (manual, not thru MMIS)
	7,060,749 (13,792,630)	6,309,758 (12,325,628)	6,676,731 (13,042,481)	4,263,557 (8,328,531)	1,395,239 (2,725,492)	14,100 (27,542)	2,541,889 (4,965,385)	3,890,753 (7,600,287)	11,196,394 (21,871,295)	3,846,948 (7,514,718)							(92,193,988) Pharmacy Rebates
	284,009 (12,791,027)	253,801 (11,430,556)	268,562 (12,095,352)	171,496 (7,723,723)	56,122 (2,527,570)	567 (25,542)	102,244 (4,604,805)	156,500 (7,048,363)	450,360 (20,283,029)	154,738 (6,969,008)							1,898,400 Pharmacy Waiver Program
	4,345,981 18,466 15,253,802	3,883,737 16,502 13,531,959	4,109,613 17,462 14,149,203	2,624,274 11,151 9,191,947	858,787 3,649 4,016,123	8,678 37 (259,110)	1,564,565 6,648 5,654,090	2,394,808 10,176 8,175,601	6,891,524 29,283 29,175,892	2,367,846 10,061 8,220,701							DSH in MCO Payments
	623,704,387	557,266,925	589,507,551	376,598,250	124,248,966	955,903	224,697,986	343,456,027	994,010,160	339,726,321							Total Projected Year 16 Spending with other additions & before add-on population costs
	\$468.09	\$251.24	\$408.80	\$195.14	\$1,624.62	\$359.09	\$1,979.54	\$352.67	\$1,498.74	\$1,366.47							DY 15 cost PMPM after other additions & before add-on Population Costs
	\$500.48	\$268.63	\$437.09	\$208.64	\$1,737.04	\$383.94	\$2,116.52	\$377.07	\$1,602.45	\$1,461.03							Year 16 cost PMPM trended forward to DY 17
											\$39,704.88	\$294.05	\$1.43	\$0.00	\$0.00		Total Costs of Expansion Population Items: MHIP, PAC, FAMILY PLAN, etc
											\$42,452.46	\$314.40	\$1.53	\$0.00	\$0.00		
											1,191,146	236,627,449	(2,171,112)	0	0		
	\$623,704,387	\$557,266,925	\$589,507,551	\$376,598,250	\$124,248,966	\$955,903	\$224,697,986	\$343,456,027	\$994,010,160	\$339,726,321	\$1,191,146	\$236,627,449	(\$2,171,112)	\$0	\$0		\$4,302,709,752 Total charged against CAP
	0	0	0	0	0	0	0	0	0	0							Total Funds, SCHIP Shortfall (Fully Funded in OY 12)
With Waiver Actual	623,704,387	557,266,925	589,507,551	376,598,250	124,248,966	955,903	224,697,986	343,456,027	994,010,160	339,726,321	1,191,146	236,627,449	(2,171,112)	0	0		Year 16 Charged Against Cap
																	\$2,392,721,771 Year 16 Balance

																	64.26% Percentage of Cap
	\$468.09	\$251.24	\$408.80	\$195.14	\$1,624.62	\$359.09	\$1,979.54	\$352.67	\$1,498.74	\$1,366.47	\$39,704.88	\$268.04	(\$12.15)	#DIV/0!	\$0.00		Year 16 PMPM including add-on population Costs, excluding add on member months
																	Year 16 PMPM including add-on population Costs, \$511.12 trended forward DY 17

Demonstration Year 17 Projection (6 Months)	(TANF) LT 30	(TANF) LT 30	TANF 30-116	TANF 30-116	Medically Needy	Medically Needy	Sobra	Sobra	SSI	SSI							
	Adult	CHILD	ADULT	CHILD	Adult	Child	Adult	Child	Adult	Child	ICS	PAC	FAMILY PLAN	Childless Adults	Pharmacy Discount Prog	Total	
	703,265 1.0000	1,129,191 1.0000	612,801 1.0000	861,754 1.0000	36,606 1.0000	680 1.0000	70,833 1.0000	599,553 1.0000	344,319 1.0000	124,450 1.0000	30 1.0000	515,637 1.0000	84,736 1.0000	0 1.0000	0 1.0000		Member Months excluding add-on population
DY 17 Projection, member months	703,265	1,129,191	612,801	861,754	36,606	680	70,833	599,553	344,319	124,450	Member Months: Eld, PAC & FP	Not counted in CAP					4,483,452
												30	515,637	84,736	0	0	600,403
	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%							Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium Subsidy MHIP
Year 17 PMPM Cap	809.25	430.64	809.25	430.64	4,734.49	2,165.30	3,652.20	521.51	1,948.31	1,765.73	BN Negotiated PMPM (Proposed)	0.00	0.00	0.00	0.00	0.00	
Budget Cap	\$569,117,201	\$486,274,812	\$495,909,209	\$371,105,743	\$173,310,741	\$1,472,404	\$258,696,283	\$312,672,885	\$670,840,151	\$219,745,099	Estimated without Waiver Expenditures	\$0	\$0	\$0	\$0	\$0	\$3,559,144,528
	\$362,912,193	\$322,121,512	\$354,288,298	\$233,677,399	\$132,816,489	\$827,171	\$240,446,275	\$193,770,549	\$1,050,156,859	\$277,606,007							Total Projected Year 17 Spending: excluding add-on population
Percent of costs before expansion population:	11.45%	10.17%	11.18%	7.37%	4.19%	0.03%	7.59%	6.12%	33.14%	8.76%							GME Payments (manual, not thru MMIS)
	217,430	192,991	212,263	140,002	79,574	496	144,057	116,093	629,175	166,321							Pharmacy Rebates
																	1,898,400 Pharmacy Waiver Program

	(7,927,745)	1,938,335	701,317	644,954	1,241,063	(407,140)	(193,898)	(100,442)	37,230,671	87,586,758							DSH in MCO Payments FQHC Cost Settlements (Manual, not thru MMIS)
	\$355,201,878	\$324,252,838	\$355,201,878	\$234,462,355	\$134,137,126	\$420,527	\$240,396,434	\$193,786,200	\$1,088,016,705	\$365,359,086							Total Projected Year 17 Spending with other additions & before add-on population costs 3,170,521,152
	\$505.08	\$287.15	\$579.64	\$272.08	\$3,664.35	\$618.42	\$3,393.85	\$323.22	\$3,159.91	\$2,935.79							DY 16 cost PMPM after other additions & before add- 707.16 on Population Costs
																	Total Costs of Expansion Population Items: MHIP, 141,212,608 PAC, FAMILY PLAN, etc
	\$355,201,878	\$324,252,838	\$355,201,878	\$234,462,355	\$134,137,126	\$420,527	\$240,396,434	\$193,786,200	\$544,008,352.43	\$182,679,542.80	\$24	\$141,582,546	(\$885,400)	\$0	\$0	\$3,311,733,760	Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in DY 12)
	0	0	0	0	0	0	0	0	0	0							
With Waiver Actual	355,201,878	324,252,838	355,201,878	234,462,355	134,137,126	420,527	240,396,434	193,786,200	544,008,352	182,679,543	24	141,582,546	(885,400)	0	0	3,311,733,760	<b>Year 17 Charged Against Cap</b> \$247,410,768 Year 17 Balance 93.05% Percentage of Cap Year 17 PMPM including add-on population Costs, excluding add on member \$738.66 months
	\$505.08	\$287.15	\$579.64	\$272.08	\$3,664.35	\$618.42	\$3,393.85	\$323.22	\$1,579.95	\$1,467.90	\$0.80	\$274.58	(\$10.45)	#DIV/0!	\$0.00		Year 17 PMPM including add-on population Costs, \$789.78 trended forward DY 18
Demonstration Year 17 Projection (6 Months) January 1-June 30th	New Adult Group	TANF Adults 0-123	Medicaid Child	Medically Needy Adult	Medically Needy Child	Sobra Adult	Presumptive Eligibility	SSI Adult	SSI Child		ICS	WBCCPTA	FAMILY PLAN			Total	
Year 17 projection; base for trending to DY18 Projection Adjustment factor x 50% to account for half year (thru Dec 31 only)	1,085,772	1,474,462	2,851,037	34,419	393	64,124	0	348,132	124,869		83	2,354	75,579				
<b>DY 17 Projection, member months</b>	<b>1,085,772</b>	<b>1,474,462</b>	<b>2,851,037</b>	<b>34,419</b>	<b>393</b>	<b>64,124</b>	<b>0</b>	<b>348,132</b>	<b>124,869</b>	Member Months:	ICS & Family Planning	Not counted in CAP				Member Months excluding add-on population <b>5,983,208</b>	
																	Member Months for add-on population Items: FAMILY PLANNING & ICS <b>78,016</b>
Year 17 PMPM Cap	790.85	809.25	445.05	4,734.49	2,165.30	3,652.20	892.00	1,948.31	1,765.73	BN Negotiated PMPM (Proposed)	0.00	0.00	0.00				
Budget Cap	\$858,682,786	\$1,193,208,374	\$1,268,854,017	\$162,956,411	\$850,963	\$234,193,673	\$0	\$678,269,057	\$220,484,939	Estimated without Waiver Expenditures	\$0	\$0	\$0			\$4,617,500,220	
	\$788,728,673	\$611,150,478	\$684,926,910.00	\$132,816,489.00	\$827,171.00	\$240,446,275	\$0.00	\$1,050,156,859	\$277,606,007							Total Actual Year 17 Spending: excluding add-on population \$3,786,658,862.00	
	\$726.42	\$414.49	\$240.24	\$3,858.81	\$2,104.76	\$3,749.71	\$0.00	\$3,016.55	\$2,223.18							Actual DY 17 PMPM costs before DY 17 increases to add-on population: \$632.88	
	\$776.69	\$443.17	\$256.86	\$4,125.84	\$2,250.41	\$4,009.19	\$0.00	\$3,225.29	\$2,377.02							Year 17 cost PMPM trended forward to DY 18 \$676.68	
	20.83%	16.14%	18.09%	3.51%	0.02%	6.35%	0.00%	27.73%	7.33%							Percent of costs before expansion population: GME Payments (manual, \$47,475,162 not thru MMIS) (79,430,031) Pharmacy Rebates (53,692,396) DSH in MCO Payments FQHC Cost Settlements 26,906,602 (Manual, not thru MMIS)	
	9,888,670 (16,544,597) (11,183,667)	7,662,287 (12,819,666) (8,665,722)	8,587,258 (14,367,221) (9,711,825)	1,665,184 (2,785,996) (1,883,253)	10,371 (17,351) (11,729)	3,014,591 (5,043,669) (3,409,374)	0 0 0	13,166,321 (22,028,388) (14,890,551)	3,480,480 (5,823,142) (3,936,275)							1,000,000 Presumptive Eligibility 4,500,000 REM Case Management 45,920,453 Unidentified	
	5,604,415.2 (526,075,372) 0	4,342,610.0 32,309,923 0	4,866,838.1 2,482,426 0	943,745.0 1,770,304 0	5,877.6 (403,844) 0	1,708,522.6 (235,780) 0	0 0 0	7,462,027.5 40,425,284 990,000	1,972,566.0 85,182,949 3,510,000								
	9,564,838	7,411,364	8,306,044	1,610,653	10,031	2,915,869	0	12,735,153	3,366,502								
	259,982,961	641,391,274	685,090,430	134,137,126	420,527	239,396,434	0	1,088,016,705	365,359,086							Total Projected Year 17 Spending with other additions & before add-on population costs 3,779,338,652	
	\$239.45	\$435.00	\$240.30	\$3,897.18	\$1,070.04	\$3,733.34		\$3,125.30	\$2,925.94							DY 16 cost PMPM after other additions & before add- 631.66 on Population Costs	
										\$	0.29 \$0.31	\$40.37 \$43.17	(\$10.45) (\$11.17)				



											24	95,035	(885,400)	Total Costs of Expansion Population Items: FAMILY (790,341) PLAN, & ICS
											\$24	\$95,035	(\$885,400)	\$3,778,548,311 Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in DY 12)
											24	95,035	(885,400)	Year 17 Charged Against 3,778,548,311 Cap \$838,951,909 Year 17 Balance 81.83% Percentage of Cap Year 17 PMPM including add-on population Costs, excluding add on member \$631.53 months
											\$0.29	\$40.37	(\$11.71)	Year 17 PMPM including add-on population Costs, \$675.23 trended forward DY 18
											ICS	WBCCPTA	FAMILY PLAN	Total
Demonstration Year 18 Actuals (12 months)	New Adult Group	TANF Adults 0-123	Medicaid Child	Medically Needy Adult	Medically Needy Child	Sobra Adult	Presumptive Eligibility	SSI Adult	SSI Child					
Year 18 Actual base for trending to DY19	2,778,981	2,872,945	5,671,322	75,449	1,211	116,108	30	702,885	250,888					
Projection Adjustment factor	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000					
DY 18 Actual, member months	2,778,981	2,872,945	5,671,322	75,449	1,211	116,108	30	702,885	250,888	Member Months: Eld, PAC & FP				12,469,819 Member Months excluding add-on population Member Months for add-on population Items: PAC, FAMILY PLANNING, & 300% SSI, Premium Subsidy MHIP
Year 18 PMPM Cap	828.02	848.90	465.08	4,942.81	2,260.57	3,838.46	939.28	2,034.04	1,765.73		0.00	0.00	0.00	177,360
Budget Cap	\$2,301,051,848	\$2,438,843,011	\$2,637,618,436	\$372,930,072	\$2,737,550	\$445,675,914	\$28,178	\$1,429,696,205	\$443,000,468	Estimated without Waiver Expenditures	\$0	\$0	\$0	\$10,071,581,682
	\$660.62	\$493.34	\$272.21	\$1,767.32	\$347.26	\$1,903.71	\$1,130.10	\$1,636.30	\$1,525.20					Actual DY 18 PMPM costs before DY 18 increases to \$482.56 add-onpopulation: Year 18 cost PMPM \$515.95 trended forward to DY 19 Total Projected Year 18 Spending: excluding add-on population
	\$706.33	\$527.48	\$291.04	\$1,889.62	\$371.29	\$2,035.45	\$1,208.31	\$1,749.53	\$1,630.74					
	1,823,463,822	1,071,451,683	1,540,170,694	132,816,489	827,171	240,446,275	33,893	891,017,471	317,175,223					6,017,402,721
Percent of costs before expansion population:	30.30%	17.81%	25.60%	2.21%	0.01%	4.00%	0.00%	14.81%	5.27%					
	0	0	0	0	0	1,245,971	0	0	0					1,245,971 Presumptive Eligibility
	0	0	0	0	0	0	0	1,980,000	7,020,000					9,000,000 REM Case Management
	27,441,340	16,124,296	23,178,057	1,998,758	12,448	3,618,480	510	13,408,938	4,773,176					90,556,003 Unidentified
	14,676,760	8,623,938	12,396,580	1,069,018	6,658	1,935,312	273	7,171,653	2,552,891					GME Payments (manual, \$48,433,082 not thru MMIS)
	(33,587,867)	(19,735,942)	(28,369,660)	(2,446,455)	(15,236)	(4,428,976)	(624)	(16,412,377)	(5,842,309)					(110,839,446) Pharmacy Rebates
	(15,116,562)	(8,882,362)	(12,768,055)	(1,101,052)	(6,857)	(1,993,306)	(281)	(7,386,558)	(2,629,391)					(49,884,423) DSH in MCO Payments
	7,130,497	4,189,819	6,022,704	519,367	3,235	940,244	133	3,484,246	1,240,286					FQHC Cost Settlements (Manual, not thru MMIS)
	11,842,437	345,562,023	3,136,648	486,608	(406,891)	(19,481,672)	0	258,848,879	65,384,282					23,530,531 Voucher Carryover
	0	0	0	0	0	0	0	0	0					MA Carryover
	1,835,850,427	1,417,333,455	1,543,766,968	133,342,733	420,527	222,282,329	33,903	1,152,112,252	389,674,158					Total Actual Year 18 Spending with other additions & before add-on population costs 6,029,444,439
	\$660.62	\$493.34	\$272.21	\$1,767.32	\$347.26	\$1,914.44	\$1,130.10	\$1,639.12	\$1,553.18					DY 18 cost PMPM after other additions & before add- on Population Costs 483.52
											\$0.29	\$1,475.49	(\$10.45)	
											\$0.31	\$1,577.59	(\$11.17)	
											58	4,888,291	(1,816,691)	Total Costs of Expansion Population Items: MHIP, 3,071,658 PAC, FAMILY PLAN, etc
	\$1,835,850,427	\$1,417,333,455	\$1,543,766,968	\$133,342,733	\$420,527	\$222,282,329	\$33,903	\$1,152,112,252	\$389,674,158		\$58	\$4,888,291	\$0	\$6,032,516,097 Total charged against CAP Total Funds, SCHIP Shortfall (Fully Funded in DY 12)
	0	0	0	0	0	0	0	0	0					Year 18 Charged Against 6,032,516,097 Cap \$4,039,065,585 Year 18 Balance 59.90% Percentage of Cap
With Waiver Actual	1,835,850,427	1,417,333,455	1,543,766,968	133,342,733	420,527	222,282,329	33,903	1,152,112,252	389,674,158		58	4,888,291	0	



Year 20 PMPM Cap	907.68	934.13	507.88	5,387.34	2,463.88	4,239.97	0.00	2,216.97	2,009.21	BN Negotiated PMPM (Proposed)	0.00	0.00	0.00	
Budget Cap	\$1,714,390,584	\$1,256,576,730	\$1,455,782,661	\$35,454,085	\$2,949,264	\$263,802,453	\$0	\$859,051,488	\$287,513,933	Estimated without Waiver Expenditures	\$0	\$0	\$0	
	\$725.36	\$520.21	\$265.30	\$1,415.51	\$1,446.18	\$1,418.72	\$0.00	\$1,604.20	\$1,491.11				Projected DY 20 PMPM costs before DY 20 increases to add-onpopulation: \$561.80	
	\$775.56	\$556.20	\$283.66	\$1,513.47	\$1,546.25	\$1,516.89	\$0.00	\$1,715.21	\$1,594.29				Year 20 cost PMPM trended forward to DY 21	
	1,370,037,634	699,772,386	760,460,964	9,315,497	1,731,074	88,269,635	0	621,611,110	213,374,490				Total Projected Year 20 Spending: excluding add-on population 3,764,572,788	
Percent of costs before expansion population:	36.39%	18.59%	20.20%	0.25%	0.05%	2.34%	0.00%	16.51%	5.67%					
	0	0	0	0	0	0	0	0	0				0	
	0	0	0	0	0	0	0	0	0				0	
	0	0	0	0	0	0	0	0	0				0	
	0	0	0	0	0	0	0	0	0				0	
	1,370,037,634	699,772,386	760,460,964	9,315,497	1,731,074	88,269,635	0	621,611,110	213,374,490				Total Projected Year 20 Spending with other additions & before add-on population costs 3,764,572,788	
	\$725.36	\$520.21	\$265.30	\$1,415.51	\$1,446.18	\$1,418.72	\$0.00	\$1,604.20	\$1,491.11				DY 20 cost PMPM after other additions & before add-on Population Costs 561.80	
											\$0.29	\$584.84	(\$10.45)	
											\$0.31	\$625.32	(\$11.17)	
											588	583,968	0	
													Total Costs of Expansion Population Items: MHIP, 584,555 PAC, FAMILY PLAN, etc	
	<b>\$1,370,037,634</b>	<b>\$699,772,386</b>	<b>\$760,460,964</b>	<b>\$9,315,497</b>	<b>\$1,731,074</b>	<b>\$88,269,635</b>	<b>\$0</b>	<b>\$621,611,110</b>	<b>\$213,374,490</b>		<b>\$588</b>	<b>\$583,968</b>	<b>\$0</b>	<b>\$3,765,157,343</b> Total charged against CAP
	0	0	0	0	0	0	0	0	0				0	Total Funds, SCHIP Shortfall (Fully Funded in 0 DY 12)
With Waiver Actual	<b>1,370,037,634</b>	<b>699,772,386</b>	<b>760,460,964</b>	<b>9,315,497</b>	<b>1,731,074</b>	<b>88,269,635</b>	<b>0</b>	<b>621,611,110</b>	<b>213,374,490</b>		<b>588</b>	<b>583,968</b>	<b>0</b>	<b>Year 20 Charged Against 3,765,157,343 Cap</b>
														\$2,110,363,856 Year 20 Balance
														64.08% Percentage of Cap
	\$725.36	\$520.21	\$265.30	\$1,415.51	\$1,446.18	\$1,418.72	\$0.00	\$1,604.20	\$1,491.11		\$3.57	\$584.84	\$0.00	Year 20 PMPM including add-on population Costs, excluding add on member months \$561.89
														Year 20 PMPM including add-on population Costs, \$600.77 trended forward DY 20