

**Exhibit H - LONG-TERM CARE AND INSURANCE
Summary**

FY 2020-21 Long-Term Care and Insurance Request																
FY 2020-21	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
Class I Nursing Facilities	\$545,288,592	\$60,077,922	\$124,000,470	\$96,018	\$312,048	\$0	\$4,180,857	\$0	\$0	\$0	\$62,322	\$8,273	\$0	\$0	\$0	\$734,026,502
Class II Nursing Facilities	\$777,517	\$319,924	\$5,455,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,552,757
Program for All-Inclusive Care for the Elderly	\$205,764,428	\$28,962,647	\$12,893,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,620,167
Subtotal Long-Term Care	\$751,830,537	\$89,360,493	\$142,348,878	\$96,018	\$312,048	\$0	\$4,180,857	\$0	\$0	\$0	\$62,322	\$8,273	\$0	\$0	\$0	\$988,199,426
Supplemental Medicare Insurance Benefit	\$113,264,450	\$6,681,597	\$58,291,510	\$0	\$380,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,531,726	\$212,149,969
Health Insurance Buy-In	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570
Subtotal Insurance	\$113,272,370	\$6,695,307	\$60,588,140	\$0	\$389,802	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$33,531,726	\$214,639,539
Total Long-Term Care and Insurance	\$865,102,907	\$96,055,800	\$202,937,018	\$96,018	\$701,850	\$12,298	\$4,294,090	\$0	\$31,129	\$0	\$62,322	\$13,807	\$0	\$0	\$33,531,726	\$1,202,838,965
Class I Nursing Facility Supplemental Payments	\$90,697,501	\$9,992,722	\$20,624,919	\$15,971	\$51,903	\$0	\$695,399	\$0	\$0	\$0	\$10,366	\$1,376	\$0	\$0	\$0	\$122,090,157
Total Long-Term Care and Insurance Including Financing	\$955,800,408	\$106,048,522	\$223,561,937	\$111,989	\$753,753	\$12,298	\$4,989,489	\$0	\$31,129	\$0	\$72,688	\$15,183	\$0	\$0	\$33,531,726	\$1,324,929,122
FY 2021-22 Long-Term Care and Insurance Request																
FY 2021-22	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
Class I Nursing Facilities	\$562,034,449	\$61,922,920	\$127,808,534	\$98,967	\$321,631	\$0	\$4,309,251	\$0	\$0	\$0	\$64,236	\$8,527	\$0	\$0	\$0	\$756,568,515
Class II Nursing Facilities	\$851,614	\$350,413	\$5,975,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,177,235
Program for All-Inclusive Care for the Elderly	\$225,799,734	\$31,782,743	\$14,148,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,730,970
Subtotal Long-Term Care	\$788,685,797	\$94,056,076	\$147,932,235	\$98,967	\$321,631	\$0	\$4,309,251	\$0	\$0	\$0	\$64,236	\$8,527	\$0	\$0	\$0	\$1,035,476,720
Supplemental Medicare Insurance Benefit	\$119,174,184	\$7,120,366	\$63,178,242	\$0	\$459,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,608,674	\$225,540,894
Health Insurance Buy-In	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570
Subtotal Insurance	\$119,182,104	\$7,134,076	\$65,474,872	\$0	\$468,545	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$35,608,674	\$228,030,464
Total Long-Term Care and Insurance	\$907,867,901	\$101,190,152	\$213,407,107	\$98,967	\$790,176	\$12,298	\$4,422,484	\$0	\$31,129	\$0	\$64,236	\$14,061	\$0	\$0	\$35,608,674	\$1,263,507,184
Class I Nursing Facility Supplemental Payments	\$90,208,379	\$9,938,832	\$20,513,690	\$15,885	\$51,623	\$0	\$691,649	\$0	\$0	\$0	\$10,310	\$1,369	\$0	\$0	\$0	\$121,431,737
Total Long-Term Care and Insurance Including Financing	\$998,076,280	\$111,128,984	\$233,920,797	\$114,852	\$841,799	\$12,298	\$5,114,133	\$0	\$31,129	\$0	\$74,546	\$15,430	\$0	\$0	\$35,608,674	\$1,384,938,921
FY 2022-23 Long-Term Care and Insurance Request																
FY 2022-23	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
Class I Nursing Facilities	\$580,962,964	\$64,008,395	\$132,112,943	\$102,300	\$332,463	\$0	\$4,454,380	\$0	\$0	\$0	\$66,399	\$8,814	\$0	\$0	\$0	\$782,048,658
Class II Nursing Facilities	\$895,472	\$368,459	\$6,282,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,546,862
Program for All-Inclusive Care for the Elderly	\$250,888,056	\$35,314,083	\$15,720,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,922,653
Subtotal Long-Term Care	\$832,746,492	\$99,690,937	\$154,116,388	\$102,300	\$332,463	\$0	\$4,454,380	\$0	\$0	\$0	\$66,399	\$8,814	\$0	\$0	\$0	\$1,091,518,173
Supplemental Medicare Insurance Benefit	\$125,831,158	\$7,548,762	\$67,039,731	\$0	\$571,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,105,786	\$239,096,540
Health Insurance Buy-In	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570
Subtotal Insurance	\$125,839,078	\$7,562,472	\$69,336,361	\$0	\$580,220	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$38,105,786	\$241,586,110
Total Long-Term Care and Insurance	\$958,585,570	\$107,253,409	\$223,452,749	\$102,300	\$912,683	\$12,298	\$4,567,613	\$0	\$31,129	\$0	\$66,399	\$14,348	\$0	\$0	\$38,105,786	\$1,333,104,283
Class I Nursing Facility Supplemental Payments	\$95,041,524	\$10,471,331	\$21,612,764	\$16,736	\$54,389	\$0	\$728,706	\$0	\$0	\$0	\$10,862	\$1,442	\$0	\$0	\$0	\$127,937,754
Total Long-Term Care and Insurance Including Financing	\$1,053,627,094	\$117,724,740	\$245,065,513	\$119,036	\$967,072	\$12,298	\$5,296,319	\$0	\$31,129	\$0	\$77,261	\$15,790	\$0	\$0	\$38,105,786	\$1,461,042,037

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2020-21, FY 2021-22 and FY 2022-23

FY 2020-21 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2020-21 Total Fund Portion of Per Diem Rate	\$241.70	Footnote 1
Estimate of FY 2020-21 Patient Payment (per day)	(\$39.67)	Footnote 1
Estimated FY 2020-21 Medicaid Reimbursement (per day)	\$202.03	
Estimate of Patient Days (without Hospital Back Up)	3,642,078	Footnote 2
Total Estimated Costs for FY 2020-21 Days of Service	\$735,809,018	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.89%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$683,492,997	
Estimated Expenditure for FY 2019-20 Dates of Service	\$50,336,616	Footnote 5
Estimated Expenditure in FY 2020-21 Prior to Adjustments	\$733,829,613	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$11,251,133	Footnote 6
Recoveries from Department Overpayment Review	(\$500,000)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$10,284,703)	Footnote 8
DOLA - Increase Housing Vouchers	(\$1,478,565)	Footnote 10
Local Minimum Wage Adjustment	\$1,209,024	
Total Bottom Line Adjustments:	\$196,889	
Total Estimated FY 2020-21 Total Fund Expenditure	\$734,026,502	
Percentage Change in Core Component Expenditure Over Prior Year	2.95%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Prior Year Rate Reconciliation	\$59,308,511	Page EH-9
Cognitive Performance Scale	\$688,395	Page EH-9
PASRR - Resident	\$4,223,925	Page EH-9
PASRR - Facility	\$1,934,874	Page EH-9
Medicaid Supplemental Payment	\$46,356,143	Page EH-9
Pay for Performance	\$9,078,309	Page EH-9
Total Estimated Supplemental Payments	\$121,590,157	
Total Estimated FY 2020-21 Expenditure	\$855,616,659	

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2020-21, FY 2021-22 and FY 2022-23

FY 2021-22 Calculation

	Core Components	Reference
<u>Service Expenditure:</u>		
Estimate of FY 2021-22 Total Fund Portion of Per Diem Rate	\$246.55	Footnote 1
Estimate of FY 2021-22 Patient Payment (per day)	(\$40.49)	Footnote 1
Estimated FY 2021-22 Medicaid Reimbursement (per day)	\$206.06	
Estimate of Patient Days (without Hospital Back Up)	3,670,805	Footnote 2
Total Estimated Costs for FY 2021-22 Days of Service	\$756,406,078	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.89%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$702,625,606	
Estimated Expenditure for FY 2020-21 Dates of Service	\$52,316,021	Footnote 5
Estimated Expenditure in FY 2021-22 Prior to Adjustments	\$754,941,627	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$11,432,165	Footnote 6
Recoveries from Department Overpayment Review	(\$500,000)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$11,323,530)	Footnote 8
Department of Local Affairs- Increased Housing Vouchers.	(\$1,922,415)	Footnote 10
Local Minimum Wage Adjustment	\$3,940,668	HB19-1210
Total Bottom Line Adjustments:	\$1,626,888	
Total Estimated FY 2021-22 Expenditure	\$756,568,515	
Percentage Change in Core Component Expenditure Over Prior Year	3.07%	
Growth Beyond General Fund Cap	\$0	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$689,305	Page EH-9
PASRR - Resident	\$4,283,051	Page EH-9
PASRR - Facility	\$2,047,250	Page EH-9
Medicaid Supplemental Payment	\$46,102,713	Page EH-9
Pay for Performance	\$9,160,004	Page EH-9
Total Estimated Supplemental Payments	\$121,431,737	
Total Estimated FY 2021-22 Expenditure	\$878,000,252	

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES

Class I Nursing Home Calculations for FY 2020-21, FY 2021-22 and FY 2022-23

FY 2022-23 Calculation

<u>Service Expenditure:</u>	Core Components	Reference
Estimate of FY 2022-23 Total Fund Portion of Per Diem Rate	\$253.54	Footnote 1
Estimate of FY 2022-23 Patient Payment (per day)	(\$41.30)	Footnote 1
Estimated FY 2022-23 Medicaid Reimbursement (per day)	\$212.24	
Estimate of Patient Days (without Hospital Back Up)	3,670,875	Footnote 2
Total Estimated Costs for FY 2022-23 Days of Service	\$779,106,510	Footnote 3
Estimated Percentage of Claims Paid in Current Year with Current Year Dates of Service	92.89%	Footnote 4
Estimated Expenditure for Claims Paid in Current Year with Current Year Dates of Service	\$723,712,037	
Estimated Expenditure for FY 2021-22 Dates of Service	\$53,780,472	Footnote 5
Estimated Expenditure in FY 2022-23 Prior to Adjustments	\$777,492,509	
<u>Bottom Line Adjustments:</u>		
Hospital Back Up Program	\$11,615,910	Footnote 6
Recoveries from Department Overpayment Review	(\$500,000)	Footnote 7
HB 13-1152 1.5% permanent rate reduction effective July 1, 2013	(\$11,649,877)	Footnote 8
Department of Local Affairs - Increased Housing Vouchers.	(\$1,922,415)	Footnote 10
Local Minimum Wage Adjustment	\$7,012,531	HB19-1210
Total Bottom Line Adjustments:	\$4,556,149	
Total Estimated FY 2022-23 Expenditure	\$782,048,658	
Percentage Change in Core Component Expenditure Over Prior Year	3.37%	
<u>Supplemental Payments from Nursing Facility Provider Fund:</u>		
Prior Year Rate Reconciliation	\$62,719,288	Page EH-9
Rate Cut Backfill	\$0	Page EH-9
Cognitive Performance Scale	\$690,217	Page EH-9
PASRR - Resident	\$4,343,005	Page EH-9
PASRR - Facility	\$2,075,908	Page EH-9
Medicaid Supplemental Payment	\$48,866,903	Page EH-9
Pay for Performance	\$9,242,433	Page EH-9
Total Estimated Supplemental Payments	\$127,937,754	
Total Estimated FY 2022-23 Expenditure	\$909,986,412	

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

Class I Nursing Home Calculations for FY 2020-21 , FY 2021-22 and FY 2022-23 Footnotes:

- (1) Per HB 08-1114 and SB 09-263, the Department implemented significant changes in the reimbursement rate methodology for nursing facilities. Beginning in FY 2008-09, instead of reimbursement based on an overall per diem rate, facilities are reimbursed based on a per diem rate for core components as well as supplemental per diem rates for eligible facilities. The core components include fair rental value; direct and indirect health care; and administrative and general costs. Supplemental payments are made for providers who have residents with moderate to severe mental health conditions, cognitive dementia, or acquired brain injury; and to providers who meet performance standards. In addition, supplemental payments are made as part of the prior year rate reconciliation process and as a provider fee offset. The following table includes the historical per diem reimbursement rates and the estimated and projected per diem rates for FY 2010-2011 through FY 2022-2023. The core per diem less patient payment represents the Total Fund portion of nursing facility reimbursement.

Year	Per Diem	Patient Payment	Final Paid Rate	Rate Reduction	Per Diem Before Rate Reduction
FY 2011-12	\$183.73	\$34.19	\$149.54	1.50%	\$186.53
FY 2012-13	\$188.96	\$35.12	\$153.84	1.50%	\$191.84
FY 2013-14	\$198.24	\$35.73	\$162.51	1.50%	\$201.26
FY 2014-15	\$201.53	\$36.17	\$165.36	1.50%	\$204.60
FY 2015-16	\$208.04	\$35.55	\$172.49	1.50%	\$211.21
FY 2016-17	\$213.22	\$35.00	\$178.22	1.50%	\$216.47
FY 2017-18	\$220.91	\$37.20	\$183.71	1.50%	\$224.27
FY 2018-19	\$228.21	\$37.75	\$190.47	1.50%	\$231.69
FY 2019-20	\$233.38	\$38.29	\$195.09	1.50%	\$236.93
Estimated FY 2020-21	\$238.66	\$39.67	\$198.99	1.50%	\$241.70
Estimated FY 2021-22	\$243.46	\$40.49	\$202.97	1.50%	\$246.55
Estimated FY 2022-23	\$250.36	\$41.30	\$209.06	1.50%	\$253.54

- (2) The patient days estimate is a trended value using incurred-but-not-reported (IBNR) adjusted data. Values for prior years differ slightly from prior Budget Requests due to the inclusion of claims paid between those requests and this request. Hospital Back Up days are removed from this calculation. The Department used an auto regressive model to trend patient days for FY 2020-21, FY 2021-22, and FY 2022-23.

Fiscal Year	Patient Days	Percentage Change	Full Time Equivalent Clients	Percentage Change
FY 2011-12	3,502,587	-	9,570	-
FY 2012-13	3,474,994	-0.79%	9,521	-0.51%
FY 2013-14	3,453,162	-0.63%	9,461	-0.63%
FY 2014-15	3,487,254	0.99%	9,554	0.98%
FY 2015-16	3,565,499	2.24%	9,742	1.97%
FY 2016-17	3,700,793	3.79%	10,139	4.08%
FY 2017-18	3,686,680	-0.38%	10,100	-0.38%
FY 2018-19	3,672,496	-0.38%	10,062	-0.38%
FY 2019-20	3,628,931	-1.19%	9,915	-1.46%
Estimated FY 2020-21	3,642,078	0.36%	9,978	0.64%
Estimated FY 2021-22	3,670,805	0.79%	10,057	0.60%
Estimated FY 2022-23	3,670,875	0.00%	10,057	0.61%

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

- (3) Estimated costs 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.
- (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 2019 has 11 more months to pay during FY 2019-20 (from August 2019 to June 2020), while a claim incurred in May 2020 only has one additional month to pay during FY 2019-20 (June 2020). Thus, more claims from May 2020 will pay in FY 2021-22 than claims from July 2019. 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 five 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	99.90%
August	10	99.88%
September	9	99.84%
October	8	99.78%
November	7	99.68%
December	6	99.54%
January	5	99.27%
February	4	98.82%
March	3	97.95%
April	2	96.31%
May	1	93.18%
June	0	30.51%
Average		92.89%

The IBNR factor does not apply to supplemental payments since these payments are calculated and paid once per year with no retroactive adjustments.

- (5) As calculated in the table below, the estimated FY 2019-20 expenditure for core components with FY 2018-19 dates of service is the estimated FY 2018-19 core components per diem rate, less the estimated per diem patient payment 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 2019-20	Source
IBNR Factor	92.89%	Footnote (4)
Estimated Patient Days from previous fiscal year	3,628,931	Footnote (2)
Estimated Per Diem Rate for Core Components for previous fiscal year	\$233.38	Footnote (1)
Less: Estimated Patient Payment Rate for previous fiscal year	\$38.29	Footnote (1)
Estimated claims expenditure for core components from previous fiscal year to be paid in the current fiscal year	\$50,336,616	As described in Footnote (5) narrative

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

- (6) Hospital Back Up (HBU) and out of state placements are programs where the Department pays a much higher per diem for specialized clients which can be several times the statewide average Nursing Facilities Medicaid reimbursement rate. This is an intermediate level of care in between the hospital and a skilled nursing facility. Types of clients treated under this program include ventilator, wound care, medically complex and traumatic brain injury with severe behaviors. This group is difficult to budget for due to the fluctuation in client base. FY 2007-08 expenditure was lower than previous years due to a facility which was placed under a "Denial of Payment for New Admissions" status for failure to comply with certain standards, although this has since been rectified. In FY 2008-09, expenditure rose sharply due to an increase in billed patient days. In FY 2009-10 no facilities were accepting new clients. In FY 2010-11 one new client was added to the program. In FY 2013-14, there was a spike in enrollment. It appears there was a level shift in enrollment in FY 2013-14 with enrollment figures staying consistent into FY 2014-15. Currently, the Department is working to evaluate the efficacy and design of the HBU program. As the Department continues through this process, client admission into the program will be evaluated on a case by case basis. The Department assumed growth in FY 2020-21 would be in line with YTD costs, with lower growth in FY 2021-22 and FY 2022-23.

Fiscal Year	Hospital Back Up	Percent Difference
FY 2011-12	\$3,549,186	-
FY 2012-13	\$4,284,618	20.72%
FY 2013-14	\$6,604,416	54.14%
FY 2014-15	\$5,796,191	-12.24%
FY 2015-16	\$8,617,205	48.67%
FY 2016-17	\$9,225,021	7.05%
FY 2017-18	\$10,612,238	15.04%
FY 2018-19	\$10,186,076	-4.02%
FY 2019-20	\$10,900,595	7.01%
Estimated FY 2020-21	\$11,251,133	3.22%
Estimated FY 2021-22	\$11,432,165	1.61%
Estimated FY 2022-23	\$11,615,910	1.61%

- (7) Overpayment review recoveries are amounts that the Department recovers from nursing homes. The Department contracted with a contingency based contractor to do a five year historical audit of all the facilities, and the contract expired at the end of FY 2005-06. In the most recent fiscal years, the Department audited a number of facilities with fewer overpayment issues and thus did not recover as much.

Fiscal Year	Overpayment Recoveries	Percent Difference
FY 2014-15	\$1,794,661	-
FY 2015-16	\$695,367	-61.25%
FY 2016-17	\$885,647	27.36%
FY 2017-18	\$606,082	-31.57%
FY 2018-19	\$736,128	21.46%
FY 2019-20	\$500,000	-32.08%
Estimated FY 2020-21	\$500,000	0.00%
Estimated FY 2021-22	\$500,000	0.00%
Estimated FY 2022-23	\$500,000	0.00%

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Footnotes and Assumptions

- (8) 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 the two bills. These figures may vary from previous submissions of the Department's requests due to revised forecasts for rates and patient days.

HB 13-1152	Rate Reduction	Per Diem before Reduction	Per Diem After Reduction	Per Diem Impact of Reduction
Estimated FY 2019-20 Rates	1.50%	\$241.70	\$238.66	(\$3.04)
Estimated FY 2019-20 Patient Days				3,642,078
Estimated FY 2019-20 Days Paid in FY 2019-20				3,383,126
Total FY 2019-20 Impact				(\$10,284,703)
Estimated FY 2019-20 Days Paid in FY 2020-21				258,952
FY 2020-21 Impact from Carryover from FY 2019-20				(\$787,214)
Estimated FY 2020-21 Rates	1.50%	\$246.55	\$243.46	(\$3.09)
Estimated FY 2020-21 Patient Days				3,670,805
Estimated FY 2020-21 Days Paid in FY 2020-21				3,409,811
FY 2020-21 Impact from FY 2020-21				(\$10,536,316)
Total FY 2020-21 Impact				(\$11,323,530)
Estimated FY 2020-21 Days Paid in FY 2021-22				260,994
FY 2021-22 Impact from Carryover from FY 2020-21				(\$806,471)
Estimated FY 2021-22 Rates	1.50%	\$253.54	\$250.36	(\$3.18)
Estimated FY 2021-22 Patient Days				3,670,875
Estimated FY 2021-22 Days Paid in FY 2021-22				3,409,876
FY 2021-22 Impact from FY 2021-22				(\$10,843,406)
Total FY 2021-22 Impact				(\$11,649,877)

- (9) As of July 1, 2014, SB 14-130 raised the basic minimum amount payable for personal needs to any recipient admitted to a nursing facility or intermediate care facility for individuals with intellectual disabilities from \$50.00 to \$75.00, monthly. This amount increases by 3.0% annually on January 1st of each year.
- (10) The General Assembly appropriated funding for the Department of Local Affairs for an increase to housing vouchers for people transitioning from a Medicaid-financed nursing home to a community setting. The increase in housing vouchers is projected to decrease nursing home costs by lowering patient days and utilization of nursing home services.

DOLA - Increase In Housing Vouchers	Impact
FY 2019-20	(\$1,478,565)
FY 2020-21	(\$1,922,415)
FY 2021-22	(\$1,922,415)

**Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Supplemental Payments**

Class I Nursing Facilities Supplemental Payments											
Year	Provider Fee Per Non Medicare Day Paid by Low Medicaid Volume Facilities	Provider Fee Per Non Medicare Day Paid by High Medicaid Volume Facilities	Growth Beyond General Fund Cap ⁽¹⁾	Prior Year Rate Reconciliation ⁽²⁾	Rate Cut Backfill	Cognitive Performance Scale	PASRR - Resident ⁽³⁾	PASRR - Facility ⁽³⁾	Medicaid Supplemental Payment	Pay for Performance	Total Effective Add-on/ Supplemental
FY 2013-14	\$12.96	\$1.99	\$40,051,460	\$5,697,344	\$0	\$630,925	\$2,796,344	\$686,768	\$32,429,057	\$6,067,966	\$88,359,864
FY 2014-15	\$13.30	\$2.04	\$45,483,952	\$4,304,753	\$0	\$767,427	\$1,884,606	\$564,926	\$33,000,199	\$6,750,242	\$92,756,105
FY 2015-16	\$13.64	\$2.09	\$28,411,979	\$26,857,074	\$0	\$840,830	\$2,368,440	\$847,630	\$34,370,573	\$6,880,724	\$100,577,250
FY 2016-17	\$13.98	\$2.14	\$0	\$50,253,623	\$0	\$645,904	\$2,820,102	\$1,039,725	\$36,685,534	\$5,682,521	\$97,127,409
FY 2017-18	\$14.39	\$2.69	\$0	\$56,431,416	\$0	\$800,883	\$3,241,125	\$980,887	\$39,544,234	\$6,635,279	\$107,633,824
FY 2018-19	\$14.80	\$2.77	\$0	\$54,596,738	\$0	\$696,340	\$4,177,626	\$1,298,711	\$42,682,266	\$7,805,535	\$111,257,216
FY 2019-20	\$15.26	\$2.86	\$0	\$56,292,128	\$0	\$687,486	\$4,165,615	\$2,081,611	\$44,379,617	\$8,997,343	\$116,603,800
Projected FY 2020-21	\$15.72	\$2.95	\$0	\$59,308,511	\$0	\$688,395	\$4,223,925	\$1,934,874	\$46,356,143	\$9,078,309	\$122,090,157
Projected FY 2021-22	\$16.19	\$3.04	\$0	\$59,149,414	\$0	\$689,305	\$4,283,051	\$2,047,250	\$46,102,713	\$9,160,004	\$121,431,737
Projected FY 2022-23	\$16.68	\$3.13	\$0	\$62,719,288	\$0	\$690,217	\$4,343,005	\$2,075,908	\$48,866,903	\$9,242,433	\$127,937,754
Class I Nursing Facilities Supplemental Payments - Percent Change											
Year	Provider Fee Per Non Medicare Day Paid by Low Medicaid Volume Facilities	Provider Fee Per Non Medicare Day Paid by High Medicaid Volume Facilities	Growth Beyond General Fund Cap	Prior Year Rate Reconciliation	Rate Cut Backfill	Cognitive Performance Scale	PASRR - Resident ⁽²⁾	PASRR - Facility ⁽²⁾	Medicaid Supplemental Payment	Pay for Performance	Total Effective Add-on/ Supplemental
FY 2014-15	2.62%	2.51%	13.56%	-24.44%	0.00%	21.64%	-32.60%	-17.74%	1.76%	11.24%	4.98%
FY 2015-16	2.56%	2.5%	-37.53%	523.89%	0.00%	9.56%	25.67%	50.04%	4.15%	1.93%	8.43%
FY 2016-17	2.49%	2.4%	-100.00%	87.12%	0.00%	-23.18%	19.07%	22.66%	6.74%	-17.41%	-3.43%
FY 2017-18	2.93%	25.7%	0.00%	12.29%	0.00%	23.99%	14.93%	-5.66%	7.79%	16.77%	10.82%
FY 2018-19	2.85%	3.0%	0.00%	-3.25%	0.00%	-13.05%	28.89%	32.40%	7.94%	17.64%	3.37%
FY 2019-20	3.11%	3.3%	0.00%	3.11%	0.00%	-1.27%	-0.29%	60.28%	3.98%	15.27%	4.81%
Projected FY 2020-21	3.01%	3.2%	0.00%	5.36%	0.00%	0.13%	1.40%	-7.05%	4.45%	0.90%	4.71%
Projected FY 2021-22	2.99%	3.1%	0.00%	-0.27%	0.00%	0.13%	1.40%	5.81%	-0.55%	0.90%	-0.54%
Projected FY 2022-23	3.03%	3.0%	0.00%	6.04%	0.00%	0.13%	1.40%	1.40%	6.00%	0.90%	5.36%

(1) Supplemental payments made under Growth Beyond General Fund Cap were discontinued in FY 2016-17. These payments will instead be made as part of the Prior Year Rate Reconciliation.
(2) Totals of Prior Year Rate Reconciliation in FY 2016-17 and after include acuity adjustments, rate true-ups, and prior year rate true-up payments.
(3) PASRR: Preadmission Screening and Resident Review

Exhibit H - LONG-TERM CARE - CLASS I NURSING FACILITIES
Cash-Based Actuals and Projections (Reference Only)

Cash Based Actuals																
CLASS I NURSING FACILITIES	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 2011-12	\$411,201,009	\$33,559,826	\$76,088,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$521,244,769
FY 2012-13	\$418,131,480	\$35,559,417	\$78,452,737	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,186	\$532,405,250
FY 2013-14	\$440,587,143	\$38,148,380	\$81,720,674	\$387,966	\$125,945	\$0	\$570,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,886	\$562,325,391
FY 2014-15	\$450,965,898	\$41,239,990	\$84,210,839	\$82,897	\$195,582	\$40,448	\$2,542,746	\$0	\$0	\$0	\$76,579	\$0	\$0	\$0	(\$25,076)	\$579,329,903
FY 2015-16	\$471,762,532	\$48,104,528	\$95,971,531	\$185,970	\$167,980	\$15,396	\$3,458,057	\$0	\$0	\$0	\$5,103	\$0	\$0	\$0	\$2,391	\$619,673,488
FY 2016-17	\$492,617,483	\$50,923,191	\$100,809,620	\$177,065	\$217,731	\$315,596	\$4,098,376	\$0	\$70,792	\$1,184	\$27,882	\$3,702	\$0	\$0	\$0	\$649,262,622
FY 2017-18	\$531,601,092	\$53,246,932	\$90,576,120	\$414,594	\$313,773	\$452,428	\$13,048,950	\$0	(\$35,815)	\$4,737	\$0	\$0	\$0	\$2,511	\$0	\$689,625,322
FY 2018-19	\$537,588,982	\$62,636,697	\$99,246,348	\$97,119	\$215,595	\$187,698	\$4,861,556	\$0	\$68,310	(\$4,771)	\$0	\$0	\$0	\$0	\$0	\$704,897,534
FY 2019-20	\$545,271,318	\$63,561,400	\$98,665,772	\$186,328	\$142,847	\$78,880	\$5,057,284	\$0	\$31,472	\$0	\$0	\$4,951	\$0	\$0	\$0	\$713,000,252
Estimated FY 2020-21	\$545,288,592	\$60,077,922	\$124,000,470	\$96,018	\$312,048	\$0	\$4,180,857	\$0	\$0	\$0	\$62,322	\$8,273	\$0	\$0	\$0	\$734,026,502
Estimated FY 2021-22	\$562,034,449	\$61,922,920	\$127,808,534	\$98,967	\$321,631	\$0	\$4,309,251	\$0	\$0	\$0	\$64,236	\$8,527	\$0	\$0	\$0	\$756,568,515
Estimated FY 2022-23	\$580,962,964	\$64,008,395	\$132,112,943	\$102,300	\$332,463	\$0	\$4,454,380	\$0	\$0	\$0	\$66,399	\$8,814	\$0	\$0	\$0	\$782,048,658
Percent Change in Cash Based Actuals																
CLASS I NURSING FACILITIES	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 2012-13	1.69%	5.96%	3.11%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-37.01%	2.14%
FY 2013-14	5.37%	4.17%	4.17%	100.00%	100.00%	0.00%	4488.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	214.98%	5.62%
FY 2014-15	2.36%	8.10%	3.05%	-78.63%	55.29%	100.00%	345.79%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-103.19%	3.02%
FY 2015-16	4.61%	16.65%	13.97%	124.34%	-14.11%	-61.94%	36.00%	0.00%	0.00%	0.00%	-93.34%	0.00%	0.00%	0.00%	-109.54%	6.96%
FY 2016-17	4.42%	5.86%	5.04%	-4.79%	29.62%	1949.86%	18.52%	0.00%	100.00%	100.00%	446.38%	100.00%	0.00%	0.00%	-100.00%	4.77%
FY 2017-18	7.91%	4.56%	-10.15%	134.15%	44.11%	43.36%	218.39%	0.00%	-150.59%	300.08%	-100.00%	-100.00%	0.00%	100.00%	0.00%	6.22%
FY 2018-19	1.13%	17.63%	9.57%	-76.57%	-31.29%	-58.51%	-62.74%	0.00%	-290.73%	-200.72%	0.00%	0.00%	0.00%	-100.00%	0.00%	2.21%
FY 2019-20	1.43%	1.48%	-0.58%	91.86%	-33.74%	-57.98%	4.03%	0.00%	-53.93%	-100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	1.15%
Estimated FY 2020-21	0.00%	-5.48%	25.68%	-48.47%	118.45%	-100.00%	-17.33%	0.00%	-100.00%	0.00%	100.00%	67.10%	0.00%	0.00%	0.00%	2.95%
Estimated FY 2021-22	3.07%	3.07%	3.07%	3.07%	3.07%	0.00%	3.07%	0.00%	0.00%	0.00%	3.07%	3.07%	0.00%	0.00%	0.00%	3.07%
Estimated FY 2022-23	3.37%	3.37%	3.37%	3.37%	3.37%	0.00%	3.37%	0.00%	0.00%	0.00%	3.37%	3.37%	0.00%	0.00%	0.00%	3.37%
Per Capita Cost																
CLASS I NURSING FACILITIES	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 2011-12	\$10,347.28	\$4,003.32	\$1,280.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.96	\$840.77
FY 2012-13	\$10,241.54	\$3,928.78	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.75	\$779.52
FY 2013-14	\$10,531.29	\$3,871.75	\$1,268.48	\$151.55	\$1.01	\$0.00	\$6.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.57	\$653.14
FY 2014-15	\$10,784.27	\$3,940.38	\$1,265.42	\$22.86	\$1.21	\$0.56	\$10.53	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00	\$0.00	(\$0.89)	\$498.92
FY 2015-16	\$11,125.69	\$4,568.77	\$1,394.94	\$29.91	\$1.03	\$0.18	\$10.79	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.07	\$477.78
FY 2016-17	\$11,210.88	\$4,530.13	\$1,490.85	\$28.33	\$1.35	\$3.12	\$11.78	\$0.00	\$0.15	\$0.02	\$1.37	\$0.27	\$0.00	\$0.00	\$0.00	\$482.32
FY 2017-18	\$11,579.96	\$4,513.60	\$1,341.25	\$50.71	\$1.74	\$6.06	\$37.01	\$0.00	(\$0.08)	\$0.07	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$524.34
FY 2018-19	\$11,273.52	\$4,923.88	\$1,445.92	\$10.81	\$1.23	\$2.95	\$14.71	\$0.00	\$0.16	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.84
FY 2019-20	\$11,467.08	\$4,878.46	\$1,483.03	\$17.45	\$0.87	\$1.33	\$15.66	\$0.00	\$0.08	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$584.79
Estimated FY 2020-21	\$11,289.39	\$4,471.75	\$1,879.82	\$6.59	\$1.81	\$0.00	\$10.95	\$0.00	\$0.00	\$0.00	\$2.98	\$0.63	\$0.00	\$0.00	\$0.00	\$540.25
Estimated FY 2021-22	\$11,574.50	\$4,530.17	\$1,839.98	\$7.20	\$1.58	\$0.00	\$10.62	\$0.00	\$0.00	\$0.00	\$3.04	\$0.59	\$0.00	\$0.00	\$0.00	\$537.87
Estimated FY 2022-23	\$11,580.08	\$4,525.79	\$1,856.64	\$6.68	\$1.35	\$0.00	\$9.80	\$0.00	\$0.00	\$0.00	\$3.09	\$0.55	\$0.00	\$0.00	\$0.00	\$506.24
Percent Change in Per Capita Cost																
CLASS I NURSING FACILITIES	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 2012-13	-1.02%	-1.86%	-1.03%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-43.94%	-7.28%
FY 2013-14	2.83%	-1.45%	0.12%	100.00%	100.00%	0.00%	458.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	185.70%	-16.21%
FY 2014-15	2.40%	1.77%	-0.24%	-84.92%	19.80%	100.00%	61.01%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-102.65%	-23.61%
FY 2015-16	3.17%	15.95%	10.24%	30.84%	-14.88%	-67.86%	2.47%	0.00%	0.00%	0.00%	-93.19%	0.00%	0.00%	0.00%	-107.87%	-4.24%
FY 2016-17	0.77%	5.28%	6.88%	-5.28%	31.07%	1633.33%	9.18%	0.00%	100.00%	100.00%	426.92%	100.00%	0.00%	0.00%	-100.00%	0.95%
FY 2017-18	3.29%	-0.36%	-10.03%	79.00%	28.89%	94.23%	214.18%	0.00%	-153.33%	250.00%	-100.00%	-100.00%	0.00%	100.00%	0.00%	8.71%
FY 2018-19	-2.65%	9.09%	7.80%	-78.68%	-29.31%	-51.32%	-60.25%	0.00%	-300.00%	-214.29%	0.00%	0.00%	0.00%	-100.00%	0.00%	6.58%
FY 2019-20	1.72%	-0.92%	2.57%	61.42%	-29.27%	-54.92%	6.46%	0.00%	-50.00%	-100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	4.64%
Estimated FY 2020-21	-1.55%	-8.34%	26.76%	-62.23%	108.05%	-100.00%	-30.08%	0.00%	-100.00%	0.00%	100.00%	46.51%	0.00%	0.00%	0.00%	-7.62%
Estimated FY 2021-22	2.53%	1.31%	-2.12%	9.26%	-12.71%	0.00%	-3.01%	0.00%	0.00%	0.00%	2.01%	-6.35%	0.00%	0.00%	0.00%	-0.44%
Estimated FY 2022-23	0.05%	-0.10%	0.91%	-7.22%	-14.56%	0.00%	-7.72%	0.00%	0.00%	0.00%	1.64%	-6.78%	0.00%	0.00%	0.00%	-5.88%

Totals do not include supplemental payments funded by the Medicaid Nursing Facility Cash Fund.

Exhibit H - LONG-TERM CARE - CLASS II NURSING FACILITIES
Actual and Projected Expenditure by Eligibility

Cash Based Actuals																
CLASS II NURSING FACILITIES	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 2011-12	\$0	\$583,751	\$1,915,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,074
FY 2012-13	\$180,939	\$825,327	\$4,101,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,562
FY 2013-14	\$393,954	\$298,879	\$2,748,163	\$0	\$0	\$0	\$43,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,766
FY 2014-15	\$411,017	\$455,389	\$3,411,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277,851
FY 2015-16	\$397,005	\$327,830	\$3,317,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,042,506
FY 2016-17	\$1,361,188	\$199,288	\$2,315,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,875,951
FY 2017-18	\$4,623,021	\$42,992	\$860,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,526,095
FY 2018-19	\$2,585,226	\$136,322	\$2,566,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,287,917
FY 2019-20	\$799,436	\$304,255	\$5,188,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,231,818
Estimated FY 2020-21	\$777,517	\$319,924	\$5,455,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,552,757
Estimated FY 2021-22	\$851,614	\$350,413	\$5,975,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,177,235
Estimated FY 2022-23	\$895,472	\$368,459	\$6,282,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,546,862
Percent Change in Cash Based Actuals																
CLASS II NURSING FACILITIES	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 2012-13	100.00%	41.38%	114.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	104.38%
FY 2013-14	117.73%	-63.79%	-32.99%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-31.77%
FY 2014-15	-4.33%	52.37%	24.14%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.76%
FY 2015-16	-3.41%	-28.01%	-2.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.50%
FY 2016-17	242.86%	-39.21%	-30.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.12%
FY 2017-18	239.63%	-78.43%	-62.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.57%
FY 2018-19	-44.08%	217.09%	198.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-43.1%
FY 2019-20	-71.40%	123.19%	102.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.85%
Estimated FY 2020-21	5.15%	5.15%	5.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%
Estimated FY 2021-22	9.53%	9.53%	9.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.53%
Estimated FY 2022-23	5.15%	5.15%	5.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%
Per Capita Cost																
CLASS II NURSING FACILITIES	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 2011-12	\$0.00	\$69.64	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
FY 2012-13	\$4.43	\$91.19	\$66.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
FY 2013-14	\$9.42	\$30.33	\$42.66	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05
FY 2014-15	\$9.83	\$43.51	\$51.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.68
FY 2015-16	\$9.36	\$31.14	\$48.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
FY 2016-17	\$30.98	\$17.73	\$34.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88
FY 2017-18	\$100.70	\$3.64	\$12.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20
FY 2018-19	\$54.21	\$10.72	\$37.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19
FY 2019-20	\$15.55	\$23.35	\$77.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.11
Estimated FY 2020-21	\$16.10	\$23.81	\$82.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82
Estimated FY 2021-22	\$17.54	\$25.64	\$86.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10
Estimated FY 2022-23	\$17.85	\$26.05	\$88.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.89

Exhibit H - LONG-TERM CARE - CLASS II NURSING FACILITIES
Actual and Projected Expenditure by Eligibility

Percent Change in Per Capita Cost																
CLASS II NURSING FACILITIES	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 2012-13	100.00%	30.94%	105.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.61%
FY 2013-14	112.64%	-66.74%	-35.60%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-45.86%
FY 2014-15	4.35%	43.46%	20.16%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.14%
FY 2015-16	-4.78%	-28.43%	-5.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-15.22%
FY 2016-17	230.98%	-43.06%	-28.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-7.69%
FY 2017-18	225.05%	-79.47%	-62.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.83%
FY 2018-19	-46.17%	194.51%	193.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%
FY 2019-20	-71.32%	117.82%	108.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.96%
Estimated FY 2020-21	3.54%	1.97%	6.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.68%
Estimated FY 2021-22	8.94%	7.69%	4.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.81%
Estimated FY 2022-23	1.77%	1.60%	2.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.12%
Current Year Projection																
CLASS II NURSING FACILITIES	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 2019-20 Expenditure	\$739,436	\$304,255	\$5,188,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,231,818
Percentage Selected to Modify Expenditure ⁽¹⁾	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%
Estimated FY 2020-21 Base Expenditure	\$777,517	\$319,924	\$5,455,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,552,757
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2020-21 Total Expenditure	\$777,517	\$319,924	\$5,455,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,552,757
Estimated FY 2020-21 Per Capita	\$16.10	\$23.81	\$82.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82
% Change over FY 2019-20 Per Capita	3.54%	1.97%	6.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.68%
Request Year Projection																
Estimated FY 2020-21 Expenditure	\$777,517	\$319,924	\$5,455,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,552,757
Percentage Selected to Modify Expenditure ⁽¹⁾	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%	9.53%
Estimated FY 2021-22 Base Expenditure	\$851,614	\$350,413	\$5,975,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,177,235
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2021-22 Total Expenditure	\$851,614	\$350,413	\$5,975,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,177,235
Estimated FY 2021-22 Per Capita	\$17.54	\$25.64	\$86.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10
% Change over FY 2020-21 Per Capita	8.94%	7.69%	4.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.81%
Out Year Projection																
Estimated FY 2021-22 Expenditure	\$851,614	\$350,413	\$5,975,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,177,235
Percentage Selected to Modify Expenditure ⁽¹⁾	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%
Estimated FY 2022-23 Base Expenditure	\$895,472	\$368,459	\$6,282,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,546,862
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2022-23 Total Expenditure	\$895,472	\$368,459	\$6,282,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,546,862
Estimated FY 2022-23 Per Capita	\$17.85	\$26.05	\$88.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.89
% Change over FY 2021-22 Per Capita	1.77%	1.60%	2.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.12%

(1) The percentages selected to trend expenditure for FY 2020-21 is 5.15%, FY 2021-22 is 9.53%, and FY 2022-23 is 5.15%. The trend has been set to match expected increases in class II nursing facility cost.

Exhibit H - LONG-TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)

Cash-Based Actuals and Projections

Cash Based Actuals																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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 2011-12	\$73,671,387	\$8,052,921	\$3,756,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,480,585
FY 2012-13	\$84,386,436	\$8,794,508	\$4,165,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,346,358
FY 2013-14	\$85,832,165	\$10,249,500	\$4,393,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,474,817
FY 2014-15	\$112,128,644	\$14,440,173	\$6,335,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,904,767
FY 2015-16	\$108,848,065	\$13,681,759	\$6,481,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,011,469
FY 2016-17	\$128,240,295	\$16,912,508	\$8,496,888	\$0	(\$15,917)	\$0	(\$97,888)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$824,674)	\$152,711,212
FY 2017-18	\$134,528,891	\$17,703,757	\$8,823,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,056,170
FY 2018-19	\$161,681,815	\$25,839,762	\$12,235,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,756,999
FY 2019-20	\$194,589,032	\$27,389,639	\$12,192,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,171,518
Estimated FY 2020-21	\$205,764,428	\$28,962,647	\$12,893,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,620,167
Estimated FY 2021-22	\$225,799,734	\$31,782,743	\$14,148,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,730,970
Estimated FY 2022-23	\$250,888,056	\$35,314,083	\$15,720,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,922,653
Percent Change in Cash Based Actuals																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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 2012-13	14.54%	9.21%	10.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.88%
FY 2013-14	1.71%	16.54%	5.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.21%
FY 2014-15	30.64%	40.89%	44.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.28%
FY 2015-16	-2.93%	-5.25%	2.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.93%
FY 2016-17	17.82%	23.61%	31.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.37%
FY 2017-18	4.90%	4.68%	3.84%	0.00%	-100.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-5.46%
FY 2018-19	20.18%	45.96%	38.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.03%
FY 2019-20	20.35%	6.00%	-0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.23%
Estimated FY 2020-21	5.74%	5.74%	5.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.74%
Estimated FY 2021-22	9.74%	9.74%	9.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.74%
Estimated FY 2022-23	11.11%	11.11%	11.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%
Per Capita Cost																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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 2011-12	\$1,853.83	\$960.63	\$63.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.88
FY 2012-13	\$2,066.93	\$971.66	\$67.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.53
FY 2013-14	\$2,051.63	\$1,040.24	\$68.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.70
FY 2014-15	\$2,681.41	\$1,379.72	\$95.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.46
FY 2015-16	\$2,566.99	\$1,299.44	\$94.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.47
FY 2016-17	\$2,918.47	\$1,504.54	\$125.66	\$0.00	(\$0.10)	\$0.00	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.39)	\$113.45
FY 2017-18	\$2,930.47	\$1,500.70	\$130.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.46
FY 2018-19	\$3,390.55	\$2,031.27	\$178.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.37
FY 2019-20	\$4,092.22	\$2,102.21	\$183.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.06
Estimated FY 2020-21	\$4,260.04	\$2,155.76	\$195.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.25
Estimated FY 2021-22	\$4,650.10	\$2,325.17	\$203.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.18
Estimated FY 2022-23	\$5,000.84	\$2,496.93	\$220.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.44
Percent Change in Per Capita Cost																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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 2012-13	11.50%	1.15%	6.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.37%
FY 2013-14	-0.74%	7.06%	1.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-18.12%
FY 2014-15	30.70%	32.63%	39.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.92%
FY 2015-16	-4.27%	-5.82%	-1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-13.10%
FY 2016-17	13.69%	15.78%	33.38%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	14.05%
FY 2017-18	0.41%	-0.26%	3.98%	0.00%	-100.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	7.94%
FY 2018-19	15.70%	35.35%	36.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.32%
FY 2019-20	20.69%	3.49%	2.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.27%
Estimated FY 2020-21	4.10%	2.55%	6.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.11%
Estimated FY 2021-22	9.16%	7.86%	4.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.00%
Estimated FY 2022-23	7.54%	7.39%	8.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.17%

Exhibit H - LONG-TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)
Cash-Based Actuals and Projections

PACE Enrollment and Cost Per Enrollee																	
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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	
PACE Average Monthly Paid Enrollment⁽¹⁾																	
FY 2011-12	1,754	204	96	0	0	0	0	0	0	0	0	0	0	0	0	0	2,054
FY 2012-13	2,047	117	117	0	0	0	0	0	0	0	0	0	0	0	0	0	2,402
FY 2013-14	1,924	232	101	0	0	0	0	0	0	0	0	0	0	0	0	0	2,257
FY 2014-15	2,393	320	143	0	0	0	0	0	0	0	0	0	0	0	0	0	2,856
FY 2015-16	2,510	336	157	0	0	0	0	0	0	0	0	0	0	0	0	0	3,003
FY 2016-17	2,610	367	184	0	0	0	0	0	0	0	0	0	0	0	0	0	3,161
FY 2017-18	2,786	610	291	0	0	0	0	0	0	0	0	0	0	0	0	0	3,687
FY 2018-19	3,263	471	220	0	0	0	0	0	0	0	0	0	0	0	0	0	3,954
FY 2019-20	3,795	516	224	0	0	0	0	0	0	0	0	0	0	0	0	0	4,535
Estimated FY 2020-21	4,232	506	253	0	0	0	0	0	0	0	0	0	0	0	0	0	4,991
Estimated FY 2021-22	4,544	543	271	0	0	0	0	0	0	0	0	0	0	0	0	0	5,358
Estimated FY 2022-23	4,878	583	291	0	0	0	0	0	0	0	0	0	0	0	0	0	5,752
Percent Changes in Enrollment																	
FY 2012-13	16.70%	16.67%	21.88%	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%	16.94%
FY 2013-14	-6.01%	-2.52%	-13.68%	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%	-6.04%
FY 2014-15	24.38%	37.93%	41.58%	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%	26.54%
FY 2015-16	4.89%	5.00%	9.79%	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%	5.15%
FY 2016-17	3.98%	9.23%	17.20%	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%	5.26%
FY 2017-18	6.74%	66.21%	58.15%	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%	16.64%
FY 2018-19	17.12%	-22.79%	-24.40%	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%	7.24%
FY 2019-20	16.30%	9.55%	1.82%	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%	14.69%
Estimated FY 2020-21	11.52%	-1.94%	12.95%	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%	10.06%
Estimated FY 2021-22	7.37%	7.25%	7.25%	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%	7.35%
Estimated FY 2022-23	7.35%	7.37%	7.37%	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%	7.35%
Average Cost Per Enrollee⁽¹⁾⁽⁴⁾																	
FY 2011-12	\$42,001.93	\$39,475.10	\$39,127.89	\$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	\$41,616.64
FY 2012-13	\$41,224.44	\$36,951.71	\$35,601.83	\$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	\$40,527.21
FY 2013-14	\$44,611.31	\$44,178.88	\$43,496.55	\$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	\$44,516.98
FY 2014-15	\$46,856.93	\$45,125.54	\$44,307.34	\$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	\$46,535.28
FY 2015-16	\$43,365.76	\$40,719.52	\$41,284.36	\$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	\$42,960.86
FY 2016-17	\$49,134.21	\$46,083.13	\$46,178.74	\$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	\$48,311.04
FY 2017-18	\$48,287.47	\$29,022.55	\$30,321.38	\$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	\$43,682.17
FY 2018-19	\$49,550.05	\$54,861.49	\$55,615.55	\$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	\$50,520.23
FY 2019-20	\$51,275.11	\$53,080.70	\$54,432.35	\$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	\$51,636.50
Estimated FY 2020-21	\$47,892.00	\$49,013.52	\$49,013.52	\$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	\$49,000.00
Estimated FY 2021-22	\$49,568.22	\$50,728.99	\$50,728.99	\$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	\$50,715.00
Estimated FY 2022-23	\$51,303.11	\$52,504.51	\$52,504.51	\$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	\$52,490.03
Percent Changes in Cost Per Enrollee																	
FY 2012-13	-1.85%	-6.39%	-9.01%	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%	-2.62%
FY 2013-14	8.22%	19.56%	22.18%	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%	9.84%
FY 2014-15	5.03%	2.14%	1.86%	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%	4.53%
FY 2015-16	-7.45%	-9.76%	-6.82%	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%	-7.68%
FY 2016-17	13.30%	13.17%	11.86%	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%	12.45%
FY 2017-18	-1.72%	-37.02%	-34.34%	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%	-9.58%
FY 2018-19	2.61%	89.03%	83.42%	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%	15.65%
FY 2019-20	3.48%	-3.25%	-2.13%	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%	2.21%
Estimated FY 2020-21	-6.60%	-7.66%	-9.96%	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%	-5.11%
Estimated FY 2021-22	3.50%	3.50%	3.50%	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%	3.50%
Estimated FY 2022-23	3.50%	3.50%	3.50%	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%	3.50%

Exhibit H - LONG-TERM CARE - PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)
Cash-Based Actuals and Projections

Current Year Projection																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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 2019-20 Average Monthly Paid Enrollment	3,795	516	224	-	-	-	-	-	-	-	-	-	-	-	-	4,535
Trend Factor ⁽²⁾	11.52%	-1.94%	12.95%	-	-	-	-	-	-	-	-	-	-	-	-	10.06%
Estimated FY 2020-21 Monthly Paid Enrollment	4,232	506	253	-	-	-	-	-	-	-	-	-	-	-	-	4,991
FY 2020-21 Estimated Cost Per Enrollee	\$47,892.00	\$49,013.52	\$49,013.52	-	-	-	-	-	-	-	-	-	-	-	-	\$49,000.00
<i>Bottom Line Impacts</i>																
FY 2019-20 Retroactive Payments	\$4,388,282	\$596,668	\$259,019	-	-	-	-	-	-	-	-	-	-	-	-	\$5,243,968
PACE Recoupment	(\$1,841,014)	(\$250,320)	(\$108,666)	-	-	-	-	-	-	-	-	-	-	-	-	(\$2,200,000)
Total Bottom Line Impacts	\$2,547,268	\$346,348	\$150,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Estimated FY 2020-21 Expenditure	\$205,764,428	\$28,962,647	\$12,893,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,620,167
Estimated FY 2020-21 Per Capita	\$4,260.04	\$2,155.76	\$195.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.25
% Change over FY 2019-20 Per Capita	4.10%	2.55%	6.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.11%
Request Year Projection																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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
Estimated FY 2020-21 Monthly Paid Enrollment	4,232	506	253	-	-	-	-	-	-	-	-	-	-	-	-	4,991
Trend Factor ⁽³⁾	7.37%	7.25%	7.25%	-	-	-	-	-	-	-	-	-	-	-	-	7.35%
Estimated FY 2021-22 Monthly Paid Enrollment	4,544	543	271	-	-	-	-	-	-	-	-	-	-	-	-	5,358
FY 2021-22 Estimated Cost Per Enrollee	\$49,568.22	\$50,728.99	\$50,728.99	-	-	-	-	-	-	-	-	-	-	-	-	\$50,715.00
<i>Bottom Line Impacts</i>																
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2021-22 Expenditure	\$225,799,734	\$31,782,743	\$14,148,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,730,970
Estimated FY 2021-22 Per Capita	\$4,650.10	\$2,325.17	\$203.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.18
% Change over FY 2020-21 Per Capita	9.16%	7.86%	4.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.00%
Out Year Projection																
PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)	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
Estimated FY 2021-22 Monthly Paid Enrollment	4,544	543	271	-	-	-	-	-	-	-	-	-	-	-	-	5,358
Trend Factor ⁽³⁾	7.35%	7.37%	7.37%	-	-	-	-	-	-	-	-	-	-	-	-	7.35%
Estimated FY 2022-23 Monthly Paid Enrollment	4,878	583	291	-	-	-	-	-	-	-	-	-	-	-	-	5,752
FY 2022-23 Estimated Cost Per Enrollee	\$51,303.11	\$52,504.51	\$52,504.51	-	-	-	-	-	-	-	-	-	-	-	-	\$52,490.03
<i>Bottom Line Impacts</i>																
PACE Rate Reduction JBC Action	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2022-23 Expenditure	\$250,888,056	\$35,314,083	\$15,720,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,922,653
Estimated FY 2022-23 Per Capita	\$5,000.84	\$2,496.93	\$220.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.44
% Change over FY 2021-22 Per Capita	7.54%	7.39%	8.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.17%

Footnotes
(1) The Average Monthly Paid Enrollment is not the actual enrollment in the Department's PACE program. This figure reflects the number of capitations paid in each month, not the distinct number of clients enrolled. For further information, please see the Budget Line Item Description.
(2) The FY 2010-11 Per Enrollee costs are adjusted for the PACE reconciliation with providers from FY 2009-10. These figures subtract out the reconciliation to keep trends consistent historically.
(3) Per-enrollee costs for FY 2020-21, FY 2021-22, FY 2022-23 are a weighted average of FY 2019-20 rates by forecasted FY 2019-20 provider distribution and FY 2019-20 third-party-liability status.
(4) Estimated costs per enrollee in this exhibit do not represent future rates in FY 2021-22 forward, as information that is necessary to accurately calculate actuarially sound rates is not available at this time. The cost per enrollee information in this exhibit is for informational purposes only. Please see the Narrative for more information on PACE rates.
(5) Monthly Paid Enrollment figures for FY 2020-21, FY 2021-22, and FY 2023-24 are estimated via month to month trends in enrollment growth.

Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFIT
Cash-Based Actuals and Projections

Cash Based Actuals																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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 2011-12	\$63,201,668	\$3,688,256	\$33,153,682	\$46,299	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,201,648	\$118,598,927
FY 2012-13	\$63,920,416	\$3,727,469	\$33,506,170	\$0	\$209,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,496,230	\$119,859,864
FY 2013-14	\$68,884,741	\$4,016,960	\$36,108,399	\$0	\$225,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,932,724	\$129,168,681
FY 2014-15	\$73,205,694	\$4,268,933	\$38,373,381	\$0	\$240,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,183,050	\$137,271,082
FY 2015-16	\$83,423,470	\$4,864,774	\$43,729,393	\$0	\$273,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,139,700	\$156,430,863
FY 2016-17	\$99,587,634	\$5,807,375	\$52,202,417	\$0	\$326,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,817,019	\$186,740,969
FY 2017-18	\$105,305,731	\$6,140,821	\$55,199,761	\$0	\$345,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,471,626	\$197,463,212
FY 2018-19	\$105,608,721	\$6,158,490	\$55,358,585	\$0	\$346,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,559,301	\$198,031,363
FY 2019-20	\$108,653,508	\$6,336,044	\$56,954,618	\$0	\$356,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,440,350	\$203,740,769
Estimated FY 2020-21	\$113,264,450	\$6,681,597	\$58,291,510	\$0	\$380,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,531,726	\$212,149,969
Estimated FY 2021-22	\$119,174,184	\$7,120,366	\$63,178,242	\$0	\$459,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,608,674	\$225,540,894
Estimated FY 2022-23	\$125,831,158	\$7,548,762	\$67,039,731	\$0	\$571,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,105,786	\$239,096,540
Percent Change in Cash Based Actuals																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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 2012-13	1.14%	1.06%	1.06%	-100.00%	1.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.06%	1.06%
FY 2013-14	7.77%	7.77%	7.77%	0.00%	7.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.77%	7.77%
FY 2014-15	6.27%	6.27%	6.27%	0.00%	6.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.27%	6.27%
FY 2015-16	13.96%	13.96%	13.96%	0.00%	13.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.96%	13.96%
FY 2016-17	19.38%	19.38%	19.38%	0.00%	19.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.38%	19.38%
FY 2017-18	5.74%	5.74%	5.74%	0.00%	5.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.74%	5.74%
FY 2018-19	0.29%	0.29%	0.29%	0.00%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.29%
FY 2019-20	2.88%	2.88%	2.88%	0.00%	2.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.88%	2.88%
Estimated FY 2020-21	4.24%	5.45%	2.35%	0.00%	6.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.65%	4.13%
Estimated FY 2021-22	5.22%	6.57%	8.38%	0.00%	20.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.19%	6.31%
Estimated FY 2022-23	5.59%	6.02%	6.11%	0.00%	24.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.01%	6.01%
Per Capita Cost																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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 2011-12	\$1,590.38	\$439.97	\$557.82	\$890.37	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.83	\$191.30
FY 2012-13	\$1,565.64	\$411.83	\$541.12	\$0.00	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.22	\$175.49
FY 2013-14	\$1,646.54	\$407.69	\$560.48	\$0.00	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.63	\$150.03
FY 2014-15	\$1,750.62	\$407.89	\$576.63	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.32	\$118.22
FY 2015-16	\$1,967.40	\$462.04	\$635.60	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.82	\$120.61
FY 2016-17	\$2,266.39	\$516.62	\$772.01	\$0.00	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.35	\$138.73
FY 2017-18	\$2,293.89	\$520.54	\$817.40	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.92	\$150.14
FY 2018-19	\$2,214.67	\$484.12	\$806.52	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$157.00
FY 2019-20	\$2,284.99	\$486.30	\$856.07	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.17	\$167.10
Estimated FY 2020-21	\$2,344.97	\$497.33	\$883.69	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.32	\$156.14
Estimated FY 2021-22	\$2,454.26	\$520.91	\$909.54	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.63	\$160.34
Estimated FY 2022-23	\$2,508.14	\$533.74	\$942.14	\$0.00	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.57	\$154.77
Percent Change in Per Capita Cost																
SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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 2012-13	-1.56%	-6.40%	-2.99%	-100.00%	-4.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-10.06%	-8.26%
FY 2013-14	5.17%	-1.01%	3.58%	0.00%	-14.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.25%	-14.51%
FY 2014-15	6.32%	0.05%	2.88%	0.00%	-18.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-11.41%	-21.20%
FY 2015-16	12.38%	13.38%	10.23%	0.00%	12.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.92%	-2.02%
FY 2016-17	15.20%	11.81%	21.46%	0.00%	20.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.05%	15.05%
FY 2017-18	1.21%	0.76%	5.88%	0.00%	-4.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	8.22%
FY 2018-19	-3.45%	-7.00%	-1.33%	0.00%	2.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.69%	4.57%
FY 2019-20	3.18%	0.45%	6.14%	0.00%	10.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.72%	6.43%
Estimated FY 2020-21	2.62%	2.27%	3.23%	0.00%	1.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.93%	-6.56%
Estimated FY 2021-22	4.66%	4.74%	2.93%	0.00%	1.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.35%	2.69%
Estimated FY 2022-23	2.20%	2.46%	3.58%	0.00%	3.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.88%	-3.47%

Exhibit H - INSURANCE - SUPPLEMENTAL MEDICARE INSURANCE BENEFIT
Cash-Based Actuals and Projections

SUPPLEMENTAL MEDICARE INSURANCE BENEFIT	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
Current Year Projection																
FY 2019-20 Expenditure (Half Year)	\$54,326,754	\$3,168,022	\$28,477,309	\$0	\$178,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,720,175	\$101,870,385
Estimated FY 2020-21 First Half Caseload Trend	0.79%	1.56%	-0.43%	18.29%	2.45%	18.65%	9.11%	2.55%	3.74%	8.86%	-1.02%	6.94%	28.04%	31.77%	2.32%	5.72%
Estimated FY 2020-21 First Half Expenditure	\$54,755,189	\$3,217,382	\$28,356,174	\$0	\$182,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,084,257	\$102,595,486
Estimated FY 2020-21 Second Half Caseload Trend	0.79%	1.56%	-0.43%	18.29%	2.45%	18.65%	9.11%	2.55%	3.74%	8.86%	-1.02%	6.94%	28.04%	31.77%	2.32%	5.72%
Estimated Increase in Medicare Part B Premium (Effective January 1, 2021) ⁽¹⁾	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%	6.02%
Estimated FY 2020-21 Second Half Expenditure	\$58,509,261	\$3,464,215	\$29,935,336	\$0	\$198,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,447,469	\$109,554,483
Estimated FY 2020-21 Total Expenditure	\$113,264,450	\$6,681,597	\$58,291,510	\$0	\$380,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,531,726	\$212,149,969
Estimated FY 2020-21 Per Capita	\$2,344.97	\$497.33	\$883.69	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.32	\$156.14
% Change over FY 2019-20 Per Capita	2.62%	2.27%	3.23%	0.00%	1.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.93%	-6.56%
Request Year Projection																
Estimated FY 2021-22 First Half Caseload Trend	0.27%	0.87%	2.65%	-2.87%	9.18%	-0.91%	3.16%	0.00%	-1.25%	0.07%	0.51%	4.92%	0.87%	-5.94%	0.40%	1.76%
Estimated FY 2021-22 First Half Expenditure	\$58,664,919	\$3,494,383	\$30,729,055	\$0	\$216,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,517,030	\$110,621,780
Estimated FY 2021-22 Caseload Trend	0.27%	0.87%	2.65%	-2.87%	9.18%	-0.91%	3.16%	0.00%	-1.25%	0.07%	0.51%	4.92%	0.87%	-5.94%	0.40%	1.76%
Estimated Increase in Medicare Part B Premium (Effective January 1, 2022) ⁽¹⁾	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%
Estimated FY 2021-22 Second Half Expenditure	\$60,509,265	\$3,625,983	\$32,449,187	\$0	\$243,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,091,644	\$114,919,114
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2021-22 Total Expenditure	\$119,174,184	\$7,120,366	\$63,178,242	\$0	\$459,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,608,674	\$225,540,894
Estimated FY 2021-22 Per Capita	\$2,454.26	\$520.91	\$909.54	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.63	\$160.34
% Change over FY 2020-21 Per Capita	4.66%	4.74%	2.93%	0.00%	1.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.53%	2.69%
Out Year Projection																
Estimated FY 2022-23 First Half Caseload Trend	1.66%	1.73%	1.22%	5.69%	10.16%	1.90%	5.98%	0.35%	3.26%	5.93%	0.88%	5.96%	2.05%	1.83%	2.52%	4.91%
Estimated FY 2022-23 First Half Expenditure	\$61,513,120	\$3,688,856	\$32,845,136	\$0	\$267,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,547,774	\$116,862,623
Estimated FY 2022-23 Caseload Trend	1.66%	1.73%	1.22%	5.69%	10.16%	1.90%	5.98%	0.35%	3.26%	5.93%	0.88%	5.96%	2.05%	1.83%	2.52%	4.91%
Estimated Increase in Medicare Part B Premium (Effective January 1, 2023) ⁽¹⁾	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%
Estimated FY 2022-23 Second Half Expenditure	\$64,318,038	\$3,859,906	\$34,194,595	\$0	\$303,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,558,012	\$122,233,917
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2022-23 Total Expenditure	\$125,831,158	\$7,548,762	\$67,039,731	\$0	\$571,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,105,786	\$239,096,540
Estimated FY 2022-23 Per Capita	\$2,508.14	\$533.74	\$942.14	\$0.00	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.57	\$154.77
% Change over Estimated FY 2021-22 Per Capita	2.20%	2.46%	3.58%	0.00%	3.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.88%	-3.47%

(1) The Part B premium is \$153.30 as of January 1, 2021. The Department projects that the premium will be \$157.70 in CY 2022 and \$166.70 in CY 2023 based on the Annual Report of the Boards of Trustees of the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund

**Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN
Cash-Based Actuals and Projections**

Cash Based Actuals																	
HEALTH INSURANCE BUY-IN	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/B/C)	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 2011-12	\$2,162	\$6,655	\$1,122,186	\$0	\$9,727	\$0	\$0	\$0	\$12,996	\$0	\$2,223	\$3,538	\$0	\$0	\$0	\$1,159,307	
FY 2012-13	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$3,632	\$0	\$1,304	\$0	\$0	\$0	\$0	\$1,361,531	
FY 2013-14	\$11,744	\$20,552	\$1,215,523	\$0	\$26,425	\$0	\$0	\$0	\$60,491	\$0	\$21,718	\$8,808	\$0	\$0	\$0	\$1,365,261	
FY 2014-15	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907	
FY 2015-16	\$11,486	\$14,357	\$1,406,977	\$0	\$17,228	\$28,714	\$25,842	\$0	\$100,498	\$0	\$0	\$8,614	\$0	\$0	\$0	\$1,613,716	
FY 2016-17	\$15,177	\$18,972	\$1,859,221	\$0	\$22,766	\$37,943	\$34,149	\$0	\$132,802	\$0	\$0	\$11,383	\$0	\$0	\$0	\$2,132,413	
FY 2017-18	\$17,511	\$21,889	\$2,145,101	\$0	\$26,267	\$43,778	\$39,400	\$0	\$153,221	\$0	\$0	\$13,133	\$0	\$0	\$0	\$2,460,300	
FY 2018-19	\$18,345	\$22,932	\$2,247,306	\$0	\$27,518	\$45,863	\$41,277	\$0	\$160,522	\$0	\$0	\$13,759	\$0	\$0	\$0	\$2,577,522	
FY 2019-20	\$7,920	\$13,709	\$2,296,471	\$0	\$9,116	\$12,297	\$113,225	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,399	
Estimated FY 2020-21	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570	
Estimated FY 2021-22	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570	
Estimated FY 2022-23	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570	
Percent Change in Cash Based Actuals																	
HEALTH INSURANCE BUY-IN	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/B/C)	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 2012-13	27.98%	-75.51%	19.92%	0.00%	-33.11%	0.00%	0.00%	0.00%	-72.05%	0.00%	-41.34%	-100.00%	0.00%	0.00%	0.00%	17.44%	
FY 2013-14	324.43%	1160.86%	-9.67%	0.00%	306.16%	0.00%	0.00%	0.00%	1565.50%	0.00%	1565.49%	100.00%	0.00%	0.00%	0.00%	0.27%	
FY 2014-15	-23.46%	-45.33%	-9.41%	0.00%	-48.98%	100.00%	100.00%	0.00%	30.02%	0.00%	-100.00%	-23.47%	0.00%	0.00%	0.00%	-7.50%	
FY 2015-16	27.78%	27.78%	27.78%	0.00%	27.78%	27.78%	27.78%	0.00%	27.78%	0.00%	27.79%	27.79%	0.00%	0.00%	0.00%	27.78%	
FY 2016-17	32.13%	32.14%	32.14%	0.00%	32.15%	32.14%	32.15%	0.00%	32.14%	0.00%	0.00%	32.15%	0.00%	0.00%	0.00%	32.14%	
FY 2017-18	15.38%	15.38%	15.38%	0.00%	15.38%	15.38%	15.38%	0.00%	15.38%	0.00%	0.00%	15.37%	0.00%	0.00%	0.00%	15.38%	
FY 2018-19	4.76%	4.76%	4.76%	0.00%	4.76%	4.76%	4.76%	0.00%	4.77%	0.00%	0.00%	4.77%	0.00%	0.00%	0.00%	4.76%	
FY 2019-20	-56.83%	-40.22%	2.19%	0.00%	-66.87%	-73.19%	174.31%	0.00%	-80.61%	0.00%	0.00%	-59.78%	0.00%	0.00%	0.00%	-3.42%	
Estimated FY 2020-21	0.00%	0.01%	0.01%	0.00%	0.01%	0.01%	0.01%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	
Estimated FY 2021-22	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 2022-23	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%	
Per Capita Cost																	
HEALTH INSURANCE BUY-IN	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/B/C)	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 2011-12	\$0.05	\$0.79	\$18.88	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.12	\$0.44	\$0.00	\$0.00	\$0.00	\$1.87	
FY 2012-13	\$0.07	\$0.18	\$21.73	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99	
FY 2013-14	\$0.28	\$2.09	\$18.87	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$1.19	\$0.67	\$0.00	\$0.00	\$0.00	\$1.59	
FY 2014-15	\$0.21	\$1.07	\$16.55	\$0.00	\$0.08	\$0.31	\$0.08	\$0.00	\$0.18	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$1.09	
FY 2015-16	\$0.27	\$1.36	\$20.45	\$0.00	\$0.11	\$0.33	\$0.08	\$0.00	\$0.22	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$1.24	
FY 2016-17	\$0.35	\$1.69	\$27.50	\$0.00	\$0.14	\$0.38	\$0.10	\$0.00	\$0.28	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$1.58	
FY 2017-18	\$0.38	\$1.86	\$31.76	\$0.00	\$0.15	\$0.59	\$0.11	\$0.00	\$0.35	\$0.00	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	\$1.87	
FY 2018-19	\$0.38	\$1.80	\$32.74	\$0.00	\$0.16	\$0.72	\$0.12	\$0.00	\$0.38	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00	\$2.04	
FY 2019-20	\$0.17	\$1.05	\$34.52	\$0.00	\$0.06	\$0.21	\$0.35	\$0.00	\$0.08	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00	\$2.04	
Estimated FY 2020-21	\$0.16	\$1.02	\$34.82	\$0.00	\$0.05	\$0.15	\$0.30	\$0.00	\$0.07	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$1.83	
Estimated FY 2021-22	\$0.16	\$1.00	\$33.06	\$0.00	\$0.04	\$0.15	\$0.28	\$0.00	\$0.07	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$1.77	
Estimated FY 2022-23	\$0.16	\$0.97	\$32.28	\$0.00	\$0.04	\$0.15	\$0.25	\$0.00	\$0.07	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$1.61	
Percent Change in Per Capita Cost																	
HEALTH INSURANCE BUY-IN	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/B/C)	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 2012-13	40.00%	-77.22%	15.10%	0.00%	-30.00%	0.00%	0.00%	0.00%	-75.00%	0.00%	-41.67%	-100.00%	0.00%	0.00%	0.00%	6.42%	
FY 2013-14	300.00%	1061.11%	-13.16%	0.00%	200.00%	0.00%	0.00%	0.00%	1400.00%	0.00%	1600.00%	100.00%	0.00%	0.00%	0.00%	-20.10%	
FY 2014-15	-25.00%	-48.80%	-12.29%	0.00%	-61.90%	100.00%	100.00%	0.00%	20.00%	0.00%	-100.00%	-32.84%	0.00%	0.00%	0.00%	-31.45%	
FY 2015-16	28.57%	27.10%	25.56%	0.00%	37.50%	6.45%	0.00%	0.00%	22.22%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	13.76%	
FY 2016-17	29.63%	24.26%	34.47%	0.00%	27.27%	15.15%	25.00%	0.00%	27.27%	0.00%	0.00%	40.00%	0.00%	0.00%	0.00%	27.42%	
FY 2017-18	8.57%	10.06%	15.49%	0.00%	7.14%	55.26%	10.00%	0.00%	25.00%	0.00%	0.00%	54.76%	0.00%	0.00%	0.00%	18.35%	
FY 2018-19	0.00%	-3.23%	3.09%	0.00%	6.67%	22.03%	9.09%	0.00%	8.57%	0.00%	0.00%	-13.08%	0.00%	0.00%	0.00%	9.09%	
FY 2019-20	-55.26%	-41.67%	5.44%	0.00%	-62.50%	-70.83%	191.67%	0.00%	-78.95%	0.00%	0.00%	-57.52%	0.00%	0.00%	0.00%	0.00%	
Estimated FY 2020-21	-5.88%	-2.86%	0.87%	0.00%	-16.67%	-28.57%	-14.29%	0.00%	-12.50%	0.00%	0.00%	-12.50%	0.00%	0.00%	0.00%	-10.29%	
Estimated FY 2021-22	0.00%	-1.96%	-5.05%	0.00%	-20.00%	0.00%	-6.67%	0.00%	0.00%	0.00%	0.00%	-9.52%	0.00%	0.00%	0.00%	-3.28%	
Estimated FY 2022-23	0.00%	-3.00%	-2.36%	0.00%	0.00%	0.00%	-10.71%	0.00%	0.00%	0.00%	0.00%	-10.53%	0.00%	0.00%	0.00%	-9.04%	

**Exhibit H - INSURANCE - HEALTH INSURANCE BUY-IN
Cash-Based Actuals and Projections**

Expenditure Trends																
HEALTH INSURANCE BUY-IN	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
Actual FY 2019-20 Expenditure	\$7,920	\$13,709	\$2,296,471	\$0	\$9,116	\$12,297	\$113,225	\$0	\$31,127	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,399
Average of FY 2013-14 through FY 2017-18	75.25%	238.17%	11.24%	0.00%	66.50%	35.06%	35.06%	0.00%	334.16%	0.00%	293.10%	30.37%	0.00%	0.00%	0.00%	13.61%
Average of FY 2014-15 through FY 2017-18	12.96%	7.49%	16.47%	0.00%	6.58%	43.83%	43.83%	0.00%	26.33%	0.00%	-25.00%	12.96%	0.00%	0.00%	0.00%	16.95%
Average of FY 2015-16 through FY 2017-18	25.10%	25.10%	25.10%	0.00%	25.10%	25.10%	25.10%	0.00%	25.10%	0.00%	0.00%	25.10%	0.00%	0.00%	0.00%	25.10%
Average of FY 2016-17 through FY 2017-18	23.76%	23.76%	23.76%	0.00%	23.77%	23.76%	23.77%	0.00%	23.76%	0.00%	0.00%	23.76%	0.00%	0.00%	0.00%	23.76%
Average of FY 2014-15 through FY 2018-19	11.32%	6.95%	14.13%	0.00%	6.22%	36.01%	36.01%	0.00%	22.02%	0.00%	-20.00%	11.32%	0.00%	0.00%	0.00%	14.51%
Average of FY 2015-16 through FY 2018-19	20.01%	20.02%	20.02%	0.00%	20.02%	20.02%	20.02%	0.00%	20.02%	0.00%	0.00%	20.02%	0.00%	0.00%	0.00%	20.02%
Average of FY 2016-17 through FY 2018-19	17.42%	17.43%	17.43%	0.00%	17.43%	17.43%	17.43%	0.00%	17.43%	0.00%	0.00%	17.43%	0.00%	0.00%	0.00%	17.43%
Average of FY 2017-18 through FY 2018-19	10.07%	10.07%	10.07%	0.00%	10.07%	10.07%	10.07%	0.00%	10.08%	0.00%	0.00%	10.07%	0.00%	0.00%	0.00%	10.07%
Average of FY 2015-16 through FY 2019-20	4.64%	7.97%	16.45%	0.00%	2.64%	1.37%	50.88%	0.00%	-0.11%	0.00%	0.00%	4.06%	0.00%	0.00%	0.00%	15.33%
Average of FY 2016-17 through FY 2019-20	-1.14%	3.02%	13.62%	0.00%	-3.65%	-5.23%	56.65%	0.00%	-7.08%	0.00%	0.00%	-1.87%	0.00%	0.00%	0.00%	12.22%
Average of FY 2017-18 through FY 2019-20	-12.23%	-6.69%	7.44%	0.00%	-15.58%	-17.68%	64.82%	0.00%	-20.15%	0.00%	0.00%	-13.21%	0.00%	0.00%	0.00%	5.57%
Average of FY 2018-19 through FY 2019-20	-26.04%	-17.73%	3.48%	0.00%	-31.06%	-34.22%	89.54%	0.00%	-37.92%	0.00%	0.00%	-27.51%	0.00%	0.00%	0.00%	0.67%
Current Year Projection																
Actual FY 2019-20 Expenditure	\$7,920	\$13,709	\$2,296,471	\$0	\$9,116	\$12,297	\$113,225	\$0	\$31,127	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,399
<i>Estimated Incremental Expenditure for FY 2020-21</i>																
SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$0	\$1	\$147	\$0	\$1	\$1	\$7	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$159
SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$0	\$0	\$12	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Total Incremental Expenditure	\$0	\$1	\$159	\$0	\$1	\$1	\$8	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Estimated FY 2020-21 Total Expenditure	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570
Estimated FY 2020-21 Per Capita	\$0.16	\$1.02	\$34.82	\$0.00	\$0.05	\$0.15	\$0.30	\$0.00	\$0.42	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$1.83
% Change over FY 2019-20 Per Capita	-5.88%	-2.86%	0.87%	0.00%	-16.67%	-28.57%	-14.29%	0.00%	-12.50%	0.00%	0.00%	-12.50%	0.00%	0.00%	0.00%	-10.29%
Request Year Projection																
Estimated FY 2020-21 Total Expenditure	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570
<i>Estimated Incremental Expenditure for FY 2021-22</i>																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Incremental Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2021-22 Total Expenditure	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570
Estimated FY 2021-22 Per Capita	\$0.16	\$1.00	\$33.06	\$0.00	\$0.04	\$0.15	\$0.28	\$0.00	\$0.07	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$1.77
% Change over FY 2020-21 Per Capita	0.00%	-1.96%	-5.05%	0.00%	-20.00%	0.00%	-6.67%	0.00%	0.00%	0.00%	0.00%	-9.52%	0.00%	0.00%	0.00%	-3.28%
Out Year Projection																
Estimated FY 2021-22 Total Expenditure	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570
<i>Estimated Incremental Expenditure for FY 2022-23</i>																
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Provider Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of SB 10-167 "Medicaid Efficiency & False Claims" - Premiums Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Incremental Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	January 0, 1900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated FY 2022-23 Total Expenditure	\$7,920	\$13,710	\$2,296,630	\$0	\$9,117	\$12,298	\$113,233	\$0	\$31,129	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,570
Estimated FY 2022-23 Per Capita	\$0.16	\$0.97	\$32.28	\$0.00	\$0.04	\$0.15	\$0.25	\$0.00	\$0.07	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$1.61
% Change over FY 2021-22 Per Capita	0.00%	-3.00%	-2.36%	0.00%	0.00%	0.00%	-10.71%	0.00%	0.00%	0.00%	0.00%	-10.53%	0.00%	0.00%	0.00%	-9.04%