

Managed Care Hospital Transition 1115 waiver

HISTORIC DATA - High Level Summary

TIME PERIOD AND ELIGIBILITY GROUP SERVED:

SFY	2007	2008	2009	2010	2007-2010
Aged and Medicare Related					
EXPENDITURES AND UPL	\$ 1,029,726,791	\$ 1,194,691,949	\$ 1,344,270,362	\$ 1,476,426,137	\$ 5,045,115,238
ELIGIBLE MEMBER MONTHS	2,925,756	2,968,538	3,020,974	3,095,763	12,011,031
PER MEMBER PER MONTH COSTS	\$ 351.95	\$ 402.45	\$ 444.98	\$ 476.92	\$ 420.04
TREND RATES					4-YEAR
ANNUAL CHANGE					AVERAGE
TOTAL EXPENDITURE		16.02%	12.52%	9.83%	12.76%
ELIGIBLE MEMBER MONTHS		1.46%	1.77%	2.48%	1.90%
PER MEMBER PER MONTH COSTS		14.35%	10.57%	7.18%	10.66%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:

SFY	2007	2008	2009	2010	2007-2010
Blind and Disabled					
EXPENDITURES AND UPL	\$ 3,640,483,850	\$ 4,138,895,584	\$ 4,682,497,276	\$ 5,197,844,312	\$ 17,659,721,021
ELIGIBLE MEMBER MONTHS	3,678,895	3,907,066	4,156,727	4,416,546	16,159,234
PER MEMBER PER MONTH COSTS	\$ 989.56	\$ 1,059.34	\$ 1,126.49	\$ 1,176.90	\$ 1,092.86
TREND RATES					4-YEAR
ANNUAL CHANGE					AVERAGE
TOTAL EXPENDITURE		13.69%	13.13%	11.01%	12.60%
ELIGIBLE MEMBER MONTHS		6.20%	6.39%	6.25%	6.28%
PER MEMBER PER MONTH COSTS		7.05%	6.34%	4.48%	5.95%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:

SFY	2007	2008	2009	2010	2007-2010
Adults					
EXPENDITURES AND UPL	\$ 1,641,765,439	\$ 1,778,040,541	\$ 1,920,575,071	\$ 2,055,633,422	\$ 7,396,014,473
ELIGIBLE MEMBER MONTHS	2,589,626	2,493,137	2,502,742	2,623,692	10,209,197
PER MEMBER PER MONTH COSTS	\$ 633.98	\$ 713.17	\$ 767.39	\$ 783.49	\$ 724.45
TREND RATES					4-YEAR
ANNUAL CHANGE					AVERAGE
TOTAL EXPENDITURE		8.30%	8.02%	7.03%	7.78%
ELIGIBLE MEMBER MONTHS		-3.73%	0.39%	4.83%	0.44%
PER MEMBER PER MONTH COSTS		12.49%	7.60%	2.10%	7.31%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:

SFY	2007	2008	2009	2010	2007-2010
Children					
EXPENDITURES AND UPL	\$ 4,860,573,211	\$ 5,749,275,427	\$ 6,363,770,393	\$ 7,241,770,846	\$ 24,215,389,877
ELIGIBLE MEMBER MONTHS	23,297,502	23,642,197	24,860,034	27,916,645	99,716,378
PER MEMBER PER MONTH COSTS	\$ 208.63	\$ 243.18	\$ 255.98	\$ 259.41	\$ 242.84
TREND RATES					4-YEAR
ANNUAL CHANGE					AVERAGE
TOTAL EXPENDITURE		18.28%	10.69%	13.80%	14.21%
ELIGIBLE MEMBER MONTHS		1.48%	5.15%	12.30%	6.21%
PER MEMBER PER MONTH COSTS		16.56%	5.27%	1.34%	7.53%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:

SFY	2007	2008	2009	2010	2007-2010
Included Population Total Expenditures					
EXPENDITURES AND UPL	\$ 11,172,549,290	\$ 12,860,903,501	\$ 14,311,113,102	\$ 15,971,674,717	\$ 54,316,240,610
ELIGIBLE MEMBER MONTHS	32,491,779	33,010,938	34,540,477	38,052,646	138,095,840
PER MEMBER PER MONTH COSTS	\$ 343.86	\$ 389.60	\$ 414.33	\$ 419.73	\$ 393.32
TREND RATES					4-YEAR
ANNUAL CHANGE					AVERAGE
TOTAL EXPENDITURE		15.11%	11.28%	11.60%	12.65%
ELIGIBLE MEMBER MONTHS		1.60%	4.63%	10.17%	5.41%
PER MEMBER PER MONTH COSTS		13.30%	6.35%	1.30%	6.87%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:

SFY	2007	2008	2009	2010	2007-2010
Other UPL Programs					
UPL for Excluded Population	\$ 1,014,666,359	\$ 1,048,150,348	\$ 1,085,883,761	\$ 1,198,890,581	\$ 4,347,591,049
Physician UPL	\$ 97,548,654	\$ 43,644,446	\$ 40,205,270	\$ 58,941,905	\$ 240,340,274
Outpatient UPL	\$ 15,275,700	\$ 23,262,692	\$ 16,821,148	\$ 51,675,106	\$ 107,034,646
TREND RATES					4-YEAR
ANNUAL CHANGE					AVERAGE
UPL for Excluded Population		3.30%	3.60%	10.41%	5.72%
Physician UPL		-55.26%	-7.88%	46.60%	-15.46%
Outpatient UPL		52.29%	-27.69%	207.20%	50.12%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:

SFY	2007	2008	2009	2010	2007-2010
Grand Total Expenditures					
EXPENDITURES AND UPL	\$ 12,300,040,003	\$ 13,975,960,987	\$ 15,454,023,281	\$ 17,281,182,308	\$ 59,011,206,578
TREND RATES					4-YEAR
ANNUAL CHANGE					AVERAGE
TOTAL EXPENDITURE		13.63%	10.58%	11.82%	12.00%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)										2012-2021	
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	TOTAL WOW
Grand Total Expenditures												
Total Expenditures and UPL	\$ 22,127,175,153	\$ 23,497,338,055	\$ 24,561,251,492	\$ 28,417,082,952	\$ 31,149,687,540	\$ 129,752,535,192	\$ 33,329,900,579	\$ 35,892,042,775	\$ 38,687,584,096	\$ 41,717,604,983	\$ 44,988,523,495	\$ 324,368,191,120

Managed Care Hospital Transition 1115 waiver
WITH WAIVER (WW) BUDGET PROJECTION: May 2015 Update with 5 year extension

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)										2012-2021	
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	TOTAL WW
Aged and Medicare Related												
EXPENDITURES	\$ 1,357,367,407	\$ 1,460,144,507	\$ 1,655,998,550	\$ 3,121,887,773	\$ 4,199,504,771	\$ 11,794,903,008	\$ 4,415,550,132	\$ 4,677,484,282	\$ 5,069,088,590	\$ 5,433,566,877	\$ 5,824,251,930	\$ 37,214,844,819
ELIGIBLE MEMBER MONTHS	3,282,530	3,335,662	3,475,599	4,335,027	4,430,601	18,859,419	4,495,440	4,599,877	4,729,239	4,875,112	5,025,485	
PER MEMBER PER MONTH COSTS	\$ 413.51	\$ 437.74	\$ 476.46	\$ 720.15	\$ 947.84	\$ 625.41	\$ 982.23	\$ 1,016.87	\$ 1,071.86	\$ 1,114.55	\$ 1,158.94	
TREND RATES		ANNUAL CHANGE				5-YEAR AVERAGE						10-YEAR AVERAGE
TOTAL EXPENDITURE		7.57%	13.41%	88.52%	34.52%	32.62%	5.14%	5.93%	8.37%	7.19%	7.19%	17.57%
ELIGIBLE MEMBER MONTHS		1.62%	4.20%	24.73%	2.20%	7.79%	1.46%	2.32%	2.81%	3.08%	3.08%	4.85%
PER MEMBER PER MONTH COSTS		5.86%	8.85%	51.15%	31.62%	23.04%	3.63%	3.53%	5.41%	3.98%	3.98%	12.13%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)						Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	2012-2021
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	TOTAL WW							
Blind and Disabled													
EXPENDITURES	\$ 5,557,482,311	\$ 6,015,692,998	\$ 6,339,562,165	\$ 6,902,477,386	\$ 7,475,619,238	\$ 32,290,834,099	\$ 7,747,170,395	\$ 8,307,554,183	\$ 8,912,516,034	\$ 9,534,940,140	\$ 10,200,837,797	\$ 76,993,852,648	
ELIGIBLE MEMBER MONTHS	4,915,864	5,046,404	5,105,426	5,131,899	5,180,183	25,379,777	5,320,875	5,526,929	5,740,964	5,961,649	6,190,817		
PER MEMBER PER MONTH COSTS	\$ 1,130.52	\$ 1,192.08	\$ 1,241.73	\$ 1,345.01	\$ 1,443.12	\$ 1,272.31	\$ 1,456.00	\$ 1,503.10	\$ 1,552.44	\$ 1,599.38	\$ 1,647.74		
TREND RATES		ANNUAL CHANGE				5-YEAR AVERAGE						10-YEAR AVERAGE	
TOTAL EXPENDITURE		8.24%	5.38%	8.88%	8.30%	7.69%	3.63%	7.23%	7.28%	6.98%	6.98%	6.98%	
ELIGIBLE MEMBER MONTHS		2.66%	1.17%	0.52%	0.94%	1.32%	2.72%	3.87%	3.87%	3.84%	3.84%	2.60%	
PER MEMBER PER MONTH COSTS		5.44%	4.17%	8.32%	7.29%	6.29%	0.89%	3.24%	3.28%	3.02%	3.02%	4.27%	
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)						Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	2012-2021
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	TOTAL WW							
Adults													
EXPENDITURES	\$ 1,695,575,084	\$ 1,722,004,805	\$ 1,767,539,879	\$ 1,933,064,931	\$ 2,064,545,965	\$ 9,182,730,665	\$ 2,177,076,674	\$ 2,295,379,724	\$ 2,420,331,346	\$ 2,543,918,253	\$ 2,673,815,752	\$ 21,293,252,414	
ELIGIBLE MEMBER MONTHS	2,937,043	3,011,987	3,224,311	3,508,309	3,601,858	16,283,509	3,665,987	3,722,356	3,779,592	3,837,782	3,896,869		
PER MEMBER PER MONTH COSTS	\$ 577.31	\$ 571.72	\$ 548.19	\$ 551.00	\$ 573.19	\$ 563.93	\$ 593.86	\$ 616.65	\$ 640.37	\$ 662.86	\$ 686.14		
TREND RATES		ANNUAL CHANGE				5-YEAR AVERAGE						10-YEAR AVERAGE	
TOTAL EXPENDITURE		1.56%	2.64%	9.36%	6.80%	5.05%	5.45%	5.43%	5.44%	5.11%	5.11%	5.19%	
ELIGIBLE MEMBER MONTHS		2.55%	7.05%	8.81%	2.67%	5.23%	1.78%	1.54%	1.54%	1.54%	1.54%	3.19%	
PER MEMBER PER MONTH COSTS		-0.97%	-4.11%	0.51%	4.03%	-0.18%	3.61%	3.84%	3.85%	3.51%	3.51%	1.94%	

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)						Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	2012-2021
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	TOTAL WW							
Children													
EXPENDITURES	\$ 7,291,536,240	\$ 7,135,331,891	\$ 7,276,405,529	\$ 7,554,661,235	\$ 7,941,921,169	\$ 37,199,856,064	\$ 8,377,887,135	\$ 8,876,842,370	\$ 9,420,480,481	\$ 9,967,797,480	\$ 10,546,912,847	\$ 84,389,776,377	
ELIGIBLE MEMBER MONTHS	30,555,604	30,268,693	30,537,436	31,888,694	32,276,235	155,526,661	32,752,274	33,419,548	34,107,718	34,807,237	35,521,103		
PER MEMBER PER MONTH COSTS	\$ 238.63	\$ 235.73	\$ 238.28	\$ 236.91	\$ 246.06	\$ 239.19	\$ 255.80	\$ 265.62	\$ 276.20	\$ 286.37	\$ 296.92		

TREND RATES	ANNUAL CHANGE					5-YEAR AVERAGE					10-YEAR AVERAGE	
	TOTAL EXPENDITURE		-2.14%	1.98%	3.82%	5.13%	2.16%	5.49%	5.96%	6.12%	5.81%	5.81%
ELIGIBLE MEMBER MONTHS		-0.94%	0.89%	4.42%	1.22%	1.38%	1.47%	2.04%	2.06%	2.05%	2.05%	1.69%
PER MEMBER PER MONTH COSTS		-1.21%	1.08%	-0.58%	3.86%	0.77%	3.96%	3.84%	3.98%	3.68%	3.68%	2.46%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)						Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	2012-2021
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	TOTAL WW							
Included Population Total Expenditures													
Total Expenditures and UPL	\$ 15,901,961,042	\$ 16,333,174,202	\$ 17,039,506,124	\$ 19,512,091,325	\$ 21,681,591,144	\$ 90,468,323,836	\$ 22,717,684,336	\$ 24,157,260,559	\$ 25,822,416,451	\$ 27,480,222,751	\$ 29,245,818,326	\$ 219,891,726,258	
Total Eligible Member Months	41,691,041	41,662,747	42,342,772	44,863,929	45,488,878	216,049,367	46,234,575	47,268,710	48,357,512	49,481,781	50,634,275	458,026,219	
Total Per Member Per Month Costs	\$ 381.42	\$ 392.03	\$ 402.42	\$ 434.92	\$ 476.63	\$ 418.74	\$ 491.36	\$ 511.06	\$ 533.99	\$ 555.36	\$ 577.59	\$ 480.09	
Total Per Member Per Month Trend Rates		2.78%	2.65%	8.08%	9.59%	5.73%	3.09%	4.01%	4.49%	4.00%	4.00%	4.72%	

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)						Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	2012-2021
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	TOTAL WW							
Other UPL Programs (Not Included in Population)													
UPL for Excluded Population	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Physician UPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Outpatient UPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TREND RATES	ANNUAL CHANGE					5-YEAR AVERAGE					10-YEAR AVERAGE	
	UPL for Excluded Population		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Physician UPL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Outpatient UPL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)						Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	2012-2021
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	TOTAL WW							
Pool													
Uncompensated Care Pool Payments	\$ 3,700,000,000	\$ 3,900,000,000	\$ 3,534,000,000	\$ 3,348,000,000	\$ 3,100,000,000	\$ 17,582,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 33,082,000,000
DSRIP	\$ 500,000,000	\$ 2,300,000,000	\$ 2,666,000,000	\$ 2,852,000,000	\$ 3,100,000,000	\$ 11,418,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 26,918,000,000
TOTAL EXPENDITURE	\$ 4,200,000,000	\$ 6,200,000,000	\$ 6,200,000,000	\$ 6,200,000,000	\$ 6,200,000,000	\$ 29,000,000,000	\$ 6,200,000,000	\$ 6,200,000,000	\$ 6,200,000,000	\$ 6,200,000,000	\$ 6,200,000,000	\$ 6,200,000,000	\$ 60,000,000,000

Note: Pool payments for DY 01 include transition payments for hospitals shifting from the current UPL payment methodology to the waiver methodology as managed care is expanded statewide.

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)						Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	2012-2021
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	TOTAL WW							
Network Access Improvement Project													
NAIP Expenditures	\$ -	\$ -	\$ -	\$ 126,558,753	\$ 527,733,532	\$ 654,292,285	\$ 633,280,238	\$ 696,608,262	\$ 766,269,088	\$ 842,895,997	\$ 927,185,597	\$ 927,185,597	\$ 4,520,531,468
Nursing Facility Directed Payments	\$ -	\$ -	\$ -	\$ 119,253,419	\$ 535,269,291	\$ 654,522,710	\$ 642,323,150	\$ 706,555,465	\$ 777,211,011	\$ 854,932,112	\$ 940,425,323	\$ 940,425,323	\$ 4,575,969,771
TOTAL EXPENDITURE	\$ -	\$ -	\$ -	\$ 245,812,172	\$ 1,063,002,823	\$ 1,308,814,995	\$ 1,275,603,388	\$ 1,403,163,727	\$ 1,543,480,100	\$ 1,697,828,110	\$ 1,867,610,920	\$ 1,867,610,920	\$ 10,405,316,235

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)						Total 5 yr WW	DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)	2012-2021
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)	TOTAL WW							
Grand Total Expenditures													
Total Expenditures and Transition Pool	\$ 20,101,961,042	\$ 22,533,174,202	\$ 23,239,506,124	\$ 25,957,903,497	\$ 28,944,593,967	\$ 120,777,138,831	\$ 30,193,287,724	\$ 31,760,424,285	\$ 33,565,896,551	\$ 35,378,050,860	\$ 37,313,429,246	\$ 37,313,429,246	\$ 288,988,227,497

Managed Care Hospital Transition 1115 waiver

BUDGET NEUTRALITY SUMMARY: May 2015 Update with 5 year extension

WITHOUT WAIVER SUMMARY	DEMONSTRATION YEARS (DY)					2012-2016 Total 5 yr WOW	DEMONSTRATION YEARS (DY)					2017-2021 Total 5 yr WOW extension	2012-2021 TOTAL 10 yr WOW
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)		DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)		
Aged and Medicare Related	\$ 1,672,219,286	\$ 1,777,474,231	\$ 1,937,507,285	\$ 3,884,912,396	\$ 5,168,843,280	\$ 14,440,956,478	\$ 5,469,998,124	\$ 5,837,750,514	\$ 6,260,007,262	\$ 6,730,580,549	\$ 7,236,527,473	\$ 31,534,863,923	\$ 45,975,820,401
Blind and Disabled	\$ 6,626,928,709	\$ 7,156,659,413	\$ 7,622,401,527	\$ 8,323,876,295	\$ 9,069,075,616	\$ 38,798,941,561	\$ 9,790,472,611	\$ 10,688,265,603	\$ 11,668,387,356	\$ 12,734,888,329	\$ 13,898,868,438	\$ 58,780,882,338	\$ 97,579,823,898
Adults	\$ 3,095,202,596	\$ 3,358,275,145	\$ 3,493,476,936	\$ 3,843,247,715	\$ 3,980,701,763	\$ 17,770,904,155	\$ 4,286,566,640	\$ 4,604,921,214	\$ 4,946,919,997	\$ 5,314,422,068	\$ 5,709,225,524	\$ 24,862,055,443	\$ 42,632,959,598
Children	\$ 9,253,764,671	\$ 9,643,302,903	\$ 9,859,011,181	\$ 10,624,037,233	\$ 11,092,696,355	\$ 50,472,812,346	\$ 11,841,629,144	\$ 12,711,192,799	\$ 13,647,532,622	\$ 14,651,657,955	\$ 15,729,662,403	\$ 68,581,674,928	\$ 119,054,487,274
Other UPL Programs (Not Included in Population)	\$ 1,421,035,742	\$ 1,500,283,232	\$ 1,584,002,606	\$ 1,672,447,824	\$ 1,765,887,316	\$ 7,943,656,721	\$ 1,864,604,811	\$ 1,968,900,209	\$ 2,079,090,504	\$ 2,195,510,760	\$ 2,318,515,143	\$ 10,426,621,428	\$ 18,370,278,149
Total WOW Expenditures	\$ 22,069,151,004	\$ 23,435,994,925	\$ 24,496,399,535	\$ 28,348,521,463	\$ 31,077,204,334	\$ 129,427,271,260	\$ 33,253,271,334	\$ 35,811,030,337	\$ 38,601,937,746	\$ 41,627,059,662	\$ 44,892,798,981	\$ 194,186,098,059	\$ 323,613,369,320

WITH WAIVER SUMMARY	DEMONSTRATION YEARS (DY)					2012-2016 Total 5 yr WW	DEMONSTRATION YEARS (DY)					2017-2021 Total 5 yr WW extension	2012-2021 TOTAL 10 yr WW
	DY 01 (FFY 12)	DY 02 (FFY 13)	DY 03 (FFY 14)	DY 04 (FFY 15)	DY 05 (FFY 16)		DY 06 (FFY 17)	DY 07 (FFY 18)	DY 08 (FFY 19)	DY 09 (FFY 20)	DY 10 (FFY 21)		
Aged and Medicare Related	\$ 1,357,367,407	\$ 1,460,144,507	\$ 1,655,998,550	\$ 3,121,887,773	\$ 4,199,504,771	\$ 11,794,903,008	\$ 4,415,550,132	\$ 4,677,484,282	\$ 5,069,088,590	\$ 5,433,566,877	\$ 5,824,251,930	\$ 25,419,941,811	\$ 37,214,844,819
Blind and Disabled	\$ 5,557,482,311	\$ 6,015,692,998	\$ 6,339,562,165	\$ 6,902,477,386	\$ 7,475,619,238	\$ 32,290,834,099	\$ 7,747,170,395	\$ 8,307,554,183	\$ 8,912,516,034	\$ 9,534,940,140	\$ 10,200,837,797	\$ 44,703,018,549	\$ 76,993,852,648
Adults	\$ 1,695,575,084	\$ 1,722,004,805	\$ 1,767,539,879	\$ 1,933,064,931	\$ 2,064,545,965	\$ 9,182,730,665	\$ 2,177,076,674	\$ 2,295,379,724	\$ 2,420,331,346	\$ 2,543,918,253	\$ 2,673,815,752	\$ 12,110,521,749	\$ 21,293,252,414
Children	\$ 7,291,536,240	\$ 7,135,331,891	\$ 7,276,405,529	\$ 7,554,661,235	\$ 7,941,921,169	\$ 37,199,856,064	\$ 8,377,887,135	\$ 8,876,842,370	\$ 9,420,480,481	\$ 9,967,797,480	\$ 10,546,912,847	\$ 47,189,920,313	\$ 84,389,776,377
Other UPL Programs (Not Included in Population)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Pool Expenditures	\$ 15,901,961,042	\$ 16,333,174,202	\$ 17,039,506,124	\$ 19,512,091,325	\$ 21,681,591,144	\$ 90,468,323,836	\$ 22,717,684,336	\$ 24,157,260,559	\$ 25,822,416,451	\$ 27,480,222,751	\$ 29,245,818,326	\$ 129,423,402,422	\$ 219,891,726,258

Waiver Pool													
Uncompensated Care Pool Payments	\$ 3,700,000,000	\$ 3,900,000,000	\$ 3,534,000,000	\$ 3,348,000,000	\$ 3,100,000,000	\$ 17,582,000,000	\$ 5,800,000,000	\$ 6,600,000,000	\$ 7,400,000,000	\$ 7,400,000,000	\$ 7,400,000,000	\$ 34,600,000,000	\$ 52,182,000,000
DSRIP	\$ 500,000,000	\$ 2,300,000,000	\$ 2,666,000,000	\$ 2,852,000,000	\$ 3,100,000,000	\$ 11,418,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 3,100,000,000	\$ 15,500,000,000	\$ 26,918,000,000

Network Access Improvement Project													
NAIP Expenditures	\$ -	\$ -	\$ -	\$ 126,558,753	\$ 527,733,532	\$ 654,292,285	\$ 633,280,238	\$ 696,608,262	\$ 766,269,088	\$ 842,895,997	\$ 927,185,597	\$ 3,866,239,183	\$ 4,520,531,468
Nursing Facility Directed Payments	\$ -	\$ -	\$ -	\$ 119,253,419	\$ 535,269,291	\$ 654,522,710	\$ 642,323,150	\$ 706,555,465	\$ 777,211,011	\$ 854,932,112	\$ 940,425,323	\$ 3,921,447,061	\$ 4,575,969,771
Total WW Expenditures	\$ 20,101,961,042	\$ 22,533,174,202	\$ 23,239,506,124	\$ 25,957,903,497	\$ 28,944,593,967	\$ 120,777,138,831	\$ 32,893,287,724	\$ 35,260,424,285	\$ 37,865,896,551	\$ 39,678,050,860	\$ 41,613,429,246	\$ 187,311,088,666	\$ 308,088,227,497

Expenditures (Over)/Under Cap	\$ 1,967,189,962	\$ 902,820,723	\$ 1,256,893,411	\$ 2,390,617,966	\$ 2,132,610,367	\$ 8,650,132,430	\$ 359,983,610	\$ 550,606,051	\$ 736,041,195	\$ 1,949,008,802	\$ 3,279,369,735	\$ 6,875,009,393	\$ 15,525,141,822
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Duals Demonstration Savings Adjustment (03/15-12/18)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	-	-	-	3,982,189	35,021,152	39,003,341	54,708,732	84,778,458	24,401,335	-	-	163,888,525	202,891,866

Expenditures (Over)/Under Cap w/out DD	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Savings	1,967,189,962	902,820,723	1,256,893,411	2,386,635,777	2,097,589,215	8,611,129,089	305,274,878	465,827,594	711,639,860	1,949,008,802	3,279,369,735	6,711,120,868	15,322,249,957

NAIP and MPAP each assume 20% growth in FFY 17, followed by 10% growth in the following years

Annual 1115a Budget Neutrality Update and Impact of Texas Dual Eligible Integrated Care Demonstration Project ("Dual Demo")

											Savings Outside of BN (Add back)		
	DY	Dual Demo Avg Monthly Caseload	Dual Demo Total Recipient Months	Medicaid Capitation Rate (hypothetical, before savings)	% Savings Applied per MOU	PMPM Savings	Total DD Savings, Subtracted from 1115(a) BN Savings		Total DD Premium Cost (after savings)	Acute Savings	LTSS Savings	Total Savings	
FFY 2015 (Mar-Sept)	DY 04	59,291	415,036	\$ 767.58	1.25%	\$ 9.59	3,982,189	FFY 2015 (Mar-Sept)	314,592,942	557,918	3,424,271	3,982,189	
FFY 2016 (Oct-Dec)	DY 05	114,247	342,742	\$ 1,053.62	1.25%	\$ 13.17	4,514,009	FFY 2016 (Oct-Dec)	356,606,719	518,529	3,995,480	4,514,009	
FFY 2016 (Jan-Sept)	DY 05	114,846	1,033,613	\$ 1,073.27	2.75%	\$ 29.52	30,507,143	FFY 2016 (Jan-Sept)	1,078,843,499	3,504,713	27,002,430	30,507,143	
FFY 2016 Total	DY 05	114,696	1,376,356	\$ 1,068.38			35,021,152	FFY 2016 Total	1,435,450,218	4,023,241	30,997,910	35,021,152	
FFY 2017 (Oct-Dec)	DY 06	115,721	347,163	\$ 1,109.66	2.75%	\$ 30.52	10,593,877	FFY 2017 (Oct-Dec)	374,638,026	1,218,691	9,375,187	10,593,877	
FFY 2017 (Jan-Sept)	DY 06	116,492	1,048,425	\$ 1,122.06	3.75%	\$ 42.08	44,114,855	FFY 2017 (Jan-Sept)	1,132,281,277	5,084,667	39,030,188	44,114,855	
FFY 2017 Total	DY 06	116,299	1,395,588	\$ 1,118.98			54,708,732	FFY 2017 Total	1,506,919,303	6,303,358	48,405,374	54,708,732	
FFY 2018 (Oct-Dec)	DY 07	117,907	353,722	\$ 1,154.70	3.75%	\$ 43.30	15,316,561	FFY 2018 (Oct-Dec)	393,125,076	1,769,475	13,547,086	15,316,561	
FFY 2018 (Jan-Sept)	DY 07	119,098	1,071,878	\$ 1,178.25	5.50%	\$ 64.80	69,461,896	FFY 2018 (Jan-Sept)	1,193,481,671	8,038,038	61,423,858	69,461,896	
FFY 2018 Total	DY 07	118,800	1,425,600	\$ 1,172.41			84,778,458	FFY 2018 Total	1,586,606,747	9,807,513	74,970,944	84,778,458	
FFY 2019 (Oct-Dec)	DY 08	120,816	362,448	\$ 1,224.07	5.50%	\$ 67.32	24,401,335	FFY 2019 (Oct-Dec)	419,259,298	2,826,940	21,574,395	24,401,335	

The dual demonstration is scheduled for implementation on March 1, 2015. The forecast used in our annual update of Budget Neutrality includes the impacts of this new program. Costs forecast for the new model is based on current STAR+PLUS premiums from the six SDAs where the demo will occur, minus the below savings assumptions. In order to remove these savings from the 1115a BN, we have subtracted cost savings attributed to the Duals Demonstration from the savings in the Budget Neutrality exhibit. The above chart details how this saving amount has been derived. Please note that the premiums above are based on STAR+PLUS costs and all include expenses for long term services and supports, making them higher than the overall AMR MEG pmpm.