Appendix E - Updated BTR Budget Neutrality

State of California 1115 Waiver Total Computable

Tall Computable												
		R	elevant Historica				FY 10-11	FY11-12	FY12-13	13-14	14-15	
				2013 Managed								
					CCI ammendment							
				historical data	historical data	10/11 - 11/12 trend						
ITHOUT WAIVER	Trend Rates	Trended FY09	Trended FY10	0607-1011	06/07 - 10/11	for dual eligibles	DY06	DY07	DY08	DY09	DY10	5 Year Tota
MEGS CMS-64 reporting form (if applicable)												
PM												
ate Plan Groups												
Family - COHS	5.30%						\$171.68	\$180.78	\$190.36	\$200.14	\$210.42	
Family - COHS	5.30%		\$163.04				\$171.68	\$180.78	\$190.36	\$202.66	\$215.41	
Expansion Family COHS	5.30%			\$139.87						\$165.52	\$176.30	
Family - TPM/GMC	5.30%						\$150.40	\$158.37	\$166.76	\$177.13	\$185.92	
Family - TPM/GMC	5.30%		\$142.83				\$150.40	\$158.37	\$166.76	\$177.81	\$189.25	
Expansion Family TPM/GMC	5.30%			\$131.12						\$155.30	\$165.55	
SPD - COHS	7.40%						\$1,069.73	\$1,148.89	\$1,233.91	\$1,601.50	\$1,618.22	
Existing SPD's - COHS	7.40%	\$927.40	\$996.03				\$1,069.73	\$1,148.89	\$1,233.91	\$1,704.12	\$1,815.28	
Expansion SPDs - COHS	7.40%			\$714.09						\$889.15	\$959.28	
Expansion SPDs - Humboldt PACE	7.40%			\$714.09						\$889.15	\$950.10	
SPD - TPM/GMC	7.40%						\$730.43	\$784.48	\$842.53	\$801.95	\$865.09	
Existing SPD's - TPM/GMC	7.40%		\$680.10				\$730.43	\$784.48	\$842.53	\$801.93	\$864.41	
Special Populations-SPD's	7.40%		\$680.10				\$730.43	\$784.48	\$842.53	\$801.93	\$864.41	
Expansion SPDs - TPM/GMC	7.40%			\$646.94						\$805.96	\$869.94	
Special Populations-Spec. Needs Child.	3.28%						\$1,390.66	\$1,436.27	\$1,483.38	\$1,532.04	\$1,582.29	
Duals - COHS										\$428.67	\$439.25	
Existing Duals - COHS	2.47%				\$ 4 20.01					\$428.67	\$439.25	
Expansion Duals - COHS	2.47%				\$ 4 20.01	-2.8%				\$428.67	\$439.25	
Expansion Duals - Humboldt PACE	2.47%				\$ 4 20.01	-2.8%				\$ 4 28.67	\$439.25	
Duals - TPM/GMC										\$114.23	\$117.97	
Existing Duals - TPM/GMC	3.28%				\$110.17					\$114.23	\$117.97	
Expansion Duals - TPM/GMC	3.28%				\$110.17	-2.8%				\$114.23	\$117.97	
CCI - COHS												
Cal-Medi-Connect - COHS	1.61%				\$640.15					\$642.42	\$652.77	
MLTSS Duals - COHS	1.61%				\$640.15	-2.8%				\$642.42	\$652.77	
MLTSS Family - COHS	5.30%									\$202.99	\$213.75	
MLTSS SPDs - COHS	7.40%									\$1,892.75	\$2,032.81	
CCI - TPM/GMC					4					4	4	
Cal-Medi-Connect - TPM/GMC	3.40%				\$697.36					\$724.71	\$749.35	
MLTSS Duals - TPM/GMC	3.40%				\$697.36	-2.8%				\$724.71	\$749.35	
MLTSS Family - TPM/GMC	5.30%									\$178.35	\$187.81	
MLTSS SPDs - TPM/GMC	7.40%									\$978.60	\$1,051.02	
pothetical Populations									-	_		
MCE	5.00%		.				\$300.00	\$315.00	\$330.75	\$347.29	.	
ECM	3.16%		\$10.00				\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
CBAS	3.16%		\$861.31				\$888.53	\$916.60	\$945.57	\$975.45	\$1,130.95	
vised Member Months (January 2012) ate Plan Groups												
Family - COHS							7,472,894	8,835,823	9,141,046	9,382,285	7,528,663	
Family - COHS Family - COHS	1.00%						7,472,894	8,835,823	9,141,046	8,745,696	6,567,487	
Expansion Family COHS	1.00%						1,712,007	0,000,020	0, 1 - 1, 0 - 0	636,589	961,176	
	1.00/0						36,909,330	38,522,848	40,987,170	40,350,950	17,360,483	
Family - TPM/GMC							36,909,330	38,522,848	40,987,170	39,122,206	14,924,481	
Family - TPM/GMC	1 00%						00,000,000	00,022,070	10,001,110		17,027,701	
Family - TPM/GMC	1.00% 1.00%									1 228 743	2 436 002	
Family - TPM/GMC Expansion Family TPM/GMC	1.00% 1.00%						1 069 930	1 234 096	1 204 954	1,228,743 1 451 546	2,436,002 949 443	
Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS	1.00%						1,069,930 1,069,930	1,234,096 1,234,096	1,204,954 1,204,954	1,451,546	949,443	
Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS	1.00% 1.00%						1,069,930 1,069,930	1,234,096 1,234,096	1,204,954 1,204,954	1,451,546 <i>1,268,765</i>	949,443 730,873	
Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS	1.00%									1,451,546	949,443	

Version Date: 2-2-15
Updated for actual expenditures through Dec. 2013 (CCI MEGs excluded)

SPD - TPM/GMC					1,772,191	4,407,461	5,967,526	6,499,950	2,030,813	
Existing SPD's - TPM/GMC	1.00%				1,744,004	1,838,643	1,882,522	2,741,325	336,963	
Special Populations-SPD's	1.00%				28,187	2,568,818	4,085,004	3,720,000	1,445,596	
Expansion SPDs - TPM/GMC	1.00%	000 450	045.440		4.050.000	4 000 747	4 400 040	38,625	248,254	
Special Populations-Spec. Needs Child. Duals - COHS		888,456	915,110		1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
Existing Duals - COHS	1.00%							2,482,089 2,275,061	2,499,823 2,242,353	
Expansion Duals - COHS Expansion Duals - COHS	1.00%							2,273,007	257,470	
Expansion Duals - CONS Expansion Duals - Humboldt PACE	1.00%							201,020	257,470	
Duals - TPM/GMC	7.0070							1,462,122	627,963	
Existing Duals - TPM/GMC	1.00%							1,460,898	611,838	
Expansion Duals - TPM/GMC	1.00%							1,224	16,125	
CCI - COHS								,	·	
Cal-Medi-Connect - COHS	1.00%							19,969	331,130	
MLTSS Duals - COHS	1.00%							243,477	636,797	
MLTSS Family - COHS	1.00%							-	4,810,033	
MLTSS SPDs - COHS	1.00%							-	640,368	
CCI - TPM/GMC										
Cal-Medi-Connect - TPM/GMC	1.00%							36,262	2,543,271	
MLTSS Duals - TPM/GMC	1.00%							182,770	3,085,998	
MLTSS Family - TPM/GMC	1.00%							-	33,001,616	
MLTSS SPDs - TPM/GMC	1.00%							-	5,277,609	
Hypothetical Populations										
MCE					2,996,500	3,918,500	4,610,000	2,535,500		
ECM					2,990,500	21,000	84,000	2,335,300 84,000	14,000	
CBAS					0	84,000	336,000	345,877	369,651	
					-	- 1,000		2 12,21 1	,	
Total Member Months					51,576,881	58,420,445	63,769,315	66,558,574	83,233,890	
Projected Without Waiver Expenditures										
State Plan Groups										
Family - COHS					\$1,282,954,812	\$1,597,342,020	\$1,740,103,877	\$1,877,776,570	\$1,584,192,027	\$8,082,369,305
Family - COHS					\$1,282,954,812	\$1,597,342,020	\$1,740,103,877	\$1,772,409,173	\$1,414,732,655	
Expansion Family COHS					ΦΕ ΕΕΛ ΛΩΟ ΩΩΛ	ФС 400 000 0C0	ФС 00E 040 770	\$105,367,397	\$169,459,372	#20.002.200.040
Family - TPM/GMC Family - TPM/GMC					\$5,551,162,904 \$5,551,162,904	\$6,100,909,260 \$6,100,909,260	\$6,835,219,770 \$6,835,219,770	\$7,147,279,483 \$6,956,452,499	\$3,227,735,200 \$2,82 <i>4</i> ,463,707	\$28,862,306,616
Expansion Family TPM/GMC					φυ,υυτ, 102,904	φ0,100,909,200	φ0,033,219,770	\$190,826,984	\$403,271,493	
SPD - COHS					\$1,144,538,835	\$1,417,843,819	\$1,486,805,636	\$2,324,647,509	\$1,536,408,205	\$7,910,244,003
Existing SPD's - COHS					\$1,144,538,835	\$1,417,843,819	\$1,486,805,636	\$2,162,127,812	\$1,326,738,379	ψ.,σ.σ,Ξ,σσσ
Expansion SPDs - COHS					. , , ,	. , , ,		\$162,519,697	\$209,631,821	
Expansion SPDs - Humboldt PACE								\$0	\$38,004	\$38,004
SPD - TPM/GMC					\$1,294,454,286	\$3,457,553,831	\$5,027,812,502	\$5,212,660,942	\$1,756,827,444	\$16,749,309,005
Existing SPD's - TPM/GMC					\$1,273,865,769	\$1,442,373,999	\$1,586,078,996	\$2,198,350,757	\$291,274,187	
Special Populations-SPD's					\$20,588,516	\$2,015,179,832	\$3,441,733,506	\$2,983,179,600	\$1,249,587,638	
Expansion SPDs - TPM/GMC					^		^	\$31,130,585	\$215,965,619	
Special Populations-Spec. Needs Child.					\$1,885,785,024	\$2,006,067,936	\$2,134,022,973	\$2,270,139,494	\$2,414,938,072	\$10,710,953,498
Duals - COHS Existing Duals - COHS								\$1,063,987,999 \$975,242,039	\$1,098,058,124 \$984,963,297	\$2,162,046,122
Existing Duals - COHS Expansion Duals - COHS								\$88,745,960	\$113,094,826	
Expansion Duals - COHS Expansion Duals - Humboldt PACE								\$66,745,960 \$0	\$113,094,820 \$0	\$0
Duals - TPM/GMC								\$167,011,216	\$74,081,942	\$241,093,158
Existing Duals - TPM/GMC								\$166,871,456	\$72,179,646	, ,,,,,,,,
Expansion Duals - TPM/GMC								\$139,760	\$1,902,296	
CCI - COHS								\$169,243,706	\$2,961,719,237	
Cal-Medi-Connect - COHS								\$12,828,540	\$216,150,328	
MLTSS Duals - COHS								\$156,415,166	\$415,679,280	
MLTSS Family - COHS									\$1,028,140,913	
MLTSS SPDs - COHS								#450 704 705	\$1,301,748,715	
CCI - TPM/GMC								\$158,734,725 \$26,270,441	\$15,963,054,103	
Cal-Medi-Connect - TPM/GMC MLTSS Duals - TPM/GMC								\$26,279,441 \$132,455,284	\$1,905,801,013 \$2,312,493,680	
MLTSS Duais - TPM/GMC MLTSS Family - TPM/GMC								φ132, 4 33,204	\$2,312,493,660 \$6,197,905,799	
Pro Forma SPDs - TPM/GMC				DTD W. ' DN 040044					\$5,546,853,612	
Pro Forma TC - 3				BTR Waiver BN 012914.xlsx						
									Varaian Da	4

Hypothetical Populations									
MCE ECM				\$898,950,000	\$1,234,327,500 \$210,000	\$1,524,757,500 \$840,000	\$880,547,456 \$840,000	\$0 \$140,000	\$4,538,582,456 \$2,030,000
CBAS				\$0 \$0	\$76,994,808	\$317,711,377	\$337,385,572	\$418,056,532	\$1,150,148,290
Other below the line adjustments Public Hospital IP UPL	6.43%	\$2,439,501,519		\$2,596,361,467	\$2,763,307,510	\$2,940,988,182	\$3,205,705,972	\$3,504,932,961	\$15,011,296,092
Total Without Waiver Ceiling (Total Computable)				\$14,654,207,327	\$18,654,556,683	\$22,008,261,818	\$24,815,960,644	\$34,540,143,846	\$114,673,130,317
WITH WAIVER									
PMPM State Plan Groups									
Family - COHS				\$142.22	\$158.58	\$146.28	\$154.26	\$149.47	
Family - COHS				\$142.22	\$158.58	\$146.28	\$153.46	\$145.78	
Expansion Family COHS				Φ4.04. F.C	\$405.00	# 400.00	\$165.28	\$174.68	
Family - TPI Family - TPM/GMC				\$121.56 \$121.56	\$125.69 <i>\$125.69</i>	\$126.02 <i>\$126.02</i>	\$135.24 <i>\$134.61</i>	\$130.30 <i>\$123.4</i> 3	
Expansion Family TPM/GMC				Ψ121.30	ψ123.03	Ψ120.02	\$155.22	\$172.42	
SPD - COHS				\$1,009.36	\$971.98	\$920.39	\$987.98	\$935.18	
Existing SPD's - COHS				\$1,009.36	\$971.98	\$920.39	\$996.18	\$921.74	
Expansion SPDs - COHS							\$931.06	\$979.73	
Expansion SPDs - Humboldt PACE SPD - TPM/GMC				\$541.03	\$654.26	\$616.93	<i>\$0.00</i> \$665.54	\$3,268.08 \$722.39	
Existing SPD's - TPM/GMC				\$542.15	\$651.23	\$619.65	\$666.15	\$631.78	
Special Populations-SPD's				\$472.09	\$656.43	\$615.67	\$663.28	\$714.06	
Expansion SPDs - TPM/GMC							\$839.58	\$893.86	
Special Populations-Spec. Need Children Duals - COHS				\$1,390.66	\$1,436.27	\$1,469.02	\$1,487.82 \$474.44	\$1,506.86 \$480.97	
Existing Duals - COHS							\$479.58	\$486.58	
Expansion Duals - COHS							\$417.96	\$432.18	
Expansion Duals - Humboldt PACE Duals - TPM/GMC							\$3,619.66 \$208.75	\$3,782.54 \$165.48	
Existing Duals - TPM/GMC							\$208.75 \$208.79	\$165.48 \$167.06	
Expansion Duals - TPM/GMC							\$163.53	\$105.36	
CCI - COHS									
Cal-Medi-Connect - COHS							\$621.79	\$649.77	
MLTSS Duals - COHS							\$621.79	\$649.77	
MLTSS Family - COHS							\$153.74	\$160.66	
MLTSS SPDs - COHS CCI - TPM/GMC							\$1,172.95	\$1,225.74	
Cal-Medi-Connect - TPM/GMC							\$711.18	<i>\$743.18</i>	
MLTSS Duals - TPM/GMC							\$711.18	\$743.18	
MLTSS Family - TPM/GMC							\$135.01	\$141.09	
MLTSS SPDs - TPM/GMC							\$862.93	\$901.76	
Hypothetical Groups									
MCE				\$300.00	\$315.00	\$330.75	\$347.29		
ECM				\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
CBAS		\$861.31		\$888.53	\$916.60	\$945.57	\$975.45	\$1,130.95	
Revised Member Months (January 2012)									
State Plan Groups									
Family - COHS				7,472,894	8,835,823	9,141,046	9,382,285	7,528,663	
Family - COHS				7,472,894	8,835,823	9,141,046	8,745,696	6,567,487	
Expansion Family COHS Family - TPM/GMC				36,909,330	38,522,848	40,987,170	<i>636,589</i> 40,350,950	<i>961,176</i> 17,360,483	
Family - TPM/GMC				36,909,330	38,522,848	40,987,170	39,122,206	14,924,481	
Expansion Family TPM/GMC							1,228,743	2,436,002	
SPD - COHS				1,069,930	1,234,096	1,204,954	1,451,546	949,443	
Existing SPD's - COHS Pro Expansion SPDs - COHS			BTR Waiver BN 012914.xlsx	1,069,930	1,234,096	1,204,954	1,268,765 182,781	730,873 218,530	
LIO HOMMISSING OF DO - COLID			DIK Walvel DN U12914.XISX				102,701	2 10,000	-ta: 0.0.45

Expansion SPDs - Humboldt PACE	4 770 101	4 407 404	E 007 E00	0	2.020.042	
SPD - TPM/GMC Existing SPD's - TPM/GMC	1,772,191	4,407,461	5,967,526	6,499,950	2,030,813	
Special Populations-SPD's	1,744,004 28,187	1,838,643 2,568,818	1,882,522 4,085,004	2,741,325 3,720,000	336,963 1,445,596	
Expansion SPDs - TPM/GMC	26,167	2,500,616	4,000,004	38,625	248,254	
Special Populations-Spec. Need Children	1,356,036	1,396,717	1,438,619	1,481,777	1,526,230	
Duals - COHS	1,000,000	1,000,111	1,100,010	2,482,089	2,499,823	
Existing Duals - COHS				2,275,061	2,242,353	
Expansion Duals - COHS				207,028	257,470	
Expansion Duals - Humboldt PACE				0	0	
Duals - TPM/GMC				1,462,122	627,963	
Existing Duals - TPM/GMC				1,460,898	611,838	
Expansion Duals - TPM/GMC				1,224	16,125	
CCI - COHS				10.000	224 420	
Cal-Medi-Connect - COHS MLTSS Duals - COHS				19,969 243,477	331,130 636,797	
MLTSS Family - COHS				243,477	4,810,033	
MLTSS SPDs - COHS				0	640,368	
CCI - TPM/GMC				· ·	0.10,000	
Cal-Medi-Connect - TPM/GMC				36,262	2,543,271	
MLTSS Duals - TPM/GMC				182,770	3,085,998	
MLTSS Family - TPM/GMC				0	33,001,616	
MLTSS SPDs - TPM/GMC				0	5,277,609	
Hypothetical Groups						
MCE	2,996,500	3,918,500	4,610,000	2,535,500	0	
ECM	2,333,330	21,000	84,000	84,000	14,000	
CBAS	0	84,000	336,000	345,877	369,651	
		,,,,,,		,-	,	
Total Member Months	51,576,881	58,420,445	63,769,315	66,558,574	83,233,890	
Evnandituras						
Expenditures POPULATION EXPENDITURES						
Expenditures POPULATION EXPENDITURES						
·						
POPULATION EXPENDITURES	\$1,062,759,148	\$1,401,201,904	\$1,337,189,310	\$1,447,322,909	\$1,125,279,565	\$6,373,752,836
POPULATION EXPENDITURES State Plan Groups Family - COHS Family - COHS	\$1,062,759,148 \$1,062,759,148	\$1,401,201,904 \$1,401,201,904	\$1,337,189,310 \$1,337,189,310	\$1,342,110,628	\$957,384,417	\$6,373,752,836
State Plan Groups Family - COHS Family - COHS Expansion Family COHS	\$1,062,759,148	\$1,401,201,904	\$1,337,189,310	\$1,342,110,628 \$105,212,281	\$957,384,417 \$167,895,148	
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC	\$1,062,759,148 \$4,486,594,700	\$1,401,201,904 \$4,841,904,336	\$1,337,189,310 \$5,165,126,194	\$1,342,110,628 \$105,212,281 \$5,457,151,506	\$957,384,417 \$167,895,148 \$2,262,074,801	\$6,373,752,836 \$22,212,851,536
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC	\$1,062,759,148	\$1,401,201,904	\$1,337,189,310	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930	
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871	\$22,212,851,536
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549	
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432	\$22,212,851,536
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - COHS	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393	\$22,212,851,536
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432	\$22,212,851,536 \$5,710,497,453
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - Humboldt PACE	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723	\$22,212,851,536 \$5,710,497,453
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515	\$22,212,851,536 \$5,710,497,453
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Expansion Family TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SpD. Need Children	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC SPD - TPM/GMC SPD - TPM/GMC SPD - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Expansion SPD's - COHS Expansion SPD's - COHS Expansion SPD's - Humboldt PACE SPD - TPM/GMC SPD - TPM/GMC Special Populations-SPD's Expansion SPD's - TPM/GMC Special Populations-SPD. Need Children Duals - COHS Existing Duals - COHS	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812
State Plan Groups Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC SPD - TPM/GMC SpD - TPM/GMC SpD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS Existing Duals - COHS Existing Duals - COHS Expansion Duals - COHS	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC SPD - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS Existing Duals - COHS Expansion Duals - COHS Expansion Duals - COHS Expansion Duals - Humboldt PACE	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812 \$2,379,951,821
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC SPD - TPM/GMC SPD - TPM/GMC SPD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's Expansion SPDs - Humboldt PACE SPD - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS Existing Duals - COHS Expansion Duals - Humboldt PACE Duals - TPM/GMC	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0 \$305,220,654	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0 \$103,914,007	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC SPD - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS Existing Duals - COHS Expansion Duals - COHS Expansion Duals - COHS Expansion Duals - Humboldt PACE	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812 \$2,379,951,821
State Plan Groups Family - COHS Expansion Family COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Expansion SPDs - COHS Expansion SPDs - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD. Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS Existing Duals - COHS Expansion Duals - COHS Expansion Duals - Humboldt PACE Duals - TPM/GMC Existing Duals - Humboldt PACE Duals - TPM/GMC Existing Duals - TPM/GMC	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0 \$305,220,654 \$305,020,566	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0 \$103,914,007 \$102,215,103	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812 \$2,379,951,821 \$409,134,661
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Expansion SPD's - COHS Expansion SPD's - COHS Expansion SPD's - COHS Expansion SPD's - TPM/GMC SPD - TPM/GMC SPD - TPM/GMC Existing SPD's - TPM/GMC SPD - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS Existing Duals - COHS Expansion Duals - COHS Expansion Duals - TPM/GMC Duals - TPM/GMC Existing Duals - TPM/GMC Expansion Duals - TPM/GMC Expansion Duals - TPM/GMC Expansion Duals - TPM/GMC	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0 \$305,220,654 \$305,020,566 \$200,088	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0 \$103,914,007 \$102,215,103 \$1,698,904 \$2,186,619,989 \$215,157,941	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812 \$2,379,951,821 \$409,134,661
State Plan Groups Family - COHS Expansion Family COHS Family - TPM/GMC Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Expansion Family TPM/GMC SPD - COHS Expansion SPDs - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's Expansion SPDs - Humboldt PACE SPD - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS Existing Duals - COHS Expansion Duals - COHS Expansion Duals - TPM/GMC CExpansion Duals - TPM/GMC Expansion Duals - TPM/GMC CCI - COHS CAI-Medi-Connect - COHS MLTSS Duals - COHS MLTSS Duals - COHS MLTSS Duals - COHS MLTSS Duals - COHS	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0 \$305,220,654 \$305,020,566 \$200,088 \$163,807,646	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0 \$103,914,007 \$102,215,103 \$1,698,904 \$2,186,619,989 \$215,157,941 \$413,770,819	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812 \$2,379,951,821
State Plan Groups Family - COHS Expansion Family COHS Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC Existing SPD's - TPM/GMC SPD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD'S Expansion Duals - COHS Existing Duals - COHS Existing Duals - COHS Expansion Duals - COHS Expansion Duals - TPM/GMC Existing Duals - TPM/GMC Expansion Duals - TPM/GMC	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0 \$305,220,654 \$305,020,566 \$200,088 \$163,807,646 \$12,416,491 \$151,391,155	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0 \$103,914,007 \$102,215,103 \$1,698,904 \$2,186,619,989 \$215,157,941 \$413,770,819 \$772,769,495	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812 \$2,379,951,821 \$409,134,661
State Plan Groups Family - COHS Expansion Family COHS Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Expansion SPDs - COHS Expansion SPDs - COHS Expansion SPDs - COHS Expansion SPDs - TPM/GMC SPD - TPM/GMC Existing SPD's - TPM/GMC SPD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS Existing Duals - COHS Expansion Duals - TPM/GMC Existing Duals - TPM/GMC CAPPENDER - TPM/GMC Existing Duals - TPM/GMC Expansion Duals - TPM/GMC	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0 \$305,220,654 \$305,020,566 \$200,088 \$163,807,646 \$12,416,491 \$151,391,155 \$0 \$0	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0 \$103,914,007 \$102,215,103 \$1,698,904 \$2,186,619,989 \$215,157,941 \$413,770,819 \$772,769,495 \$784,921,735	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812 \$2,379,951,821 \$409,134,661 \$2,350,427,635
State Plan Groups Family - COHS Family - COHS Expansion Family COHS Family - TPM/GMC Expansion Family TPM/GMC SPD - COHS Existing SPD's - COHS Expansion SPDs - OOHS Expansion SPDs - COHS Expansion SPDs - TPM/GMC SPD - TPM/GMC Existing SPD's - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-Spec. Need Children Duals - COHS Existing Duals - COHS Expansion Duals - Humboldt PACE Duals - TPM/GMC CCI - COHS Capansion Duals - TPM/GMC CCI - COHS CAPANSION DUALS - TPM/GMC CCI - COHS CAI-Medi-Connect - COHS MLTSS Duals - COHS MLTSS Duals - COHS MLTSS Duals - COHS MLTSS SPDs - COHS MLTSS SPDs - COHS MLTSS SPDs - COHS MLTSS SPDs - COHS CCI - TPM/GMC	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0 \$305,220,654 \$305,020,566 \$200,088 \$163,807,646 \$12,416,491 \$151,391,155 \$0 \$0 \$155,771,178	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0 \$103,914,007 \$102,215,103 \$1,698,904 \$2,186,619,989 \$215,157,941 \$413,770,819 \$772,769,495 \$784,921,735 \$13,598,899,822	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812 \$2,379,951,821 \$409,134,661
State Plan Groups Family - COHS Expansion Family COHS Family - TPM/GMC Expansion Family TPM/GMC Expansion Family TPM/GMC Expansion Family TPM/GMC Expansion Family TPM/GMC Expansion SPDs - COHS Existing SPD's - COHS Expansion SPDs - Humboldt PACE SPD - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion SPDs - TPM/GMC Special Populations-SPD's Expansion Duals - COHS Existing Duals - COHS Expansion Duals - Humboldt PACE Duals - TPM/GMC Expansion Duals - Humboldt PACE Duals - TPM/GMC Existing Duals - TPM/GMC Existing Duals - TPM/GMC Expansion Duals - TPM/GMC CCI - COHS MLTSS Family - COHS MLTSS Family - COHS MLTSS Family - COHS Cal-Medi-Connect - TPM/GMC Cal-Medi-Connect - TPM/GMC	\$1,062,759,148 \$4,486,594,700 \$4,486,594,700 \$1,079,944,050 \$1,079,944,050 \$958,811,259 \$945,504,511 \$13,306,748 \$1,885,779,146 \$0 \$0	\$1,401,201,904 \$4,841,904,336 \$4,841,904,336 \$1,199,520,076 \$1,199,520,076 \$2,883,646,027 \$1,197,385,038 \$1,686,260,989 \$2,006,061,683 \$0 \$0	\$1,337,189,310 \$5,165,126,194 \$5,165,126,194 \$1,109,029,673 \$1,109,029,673 \$3,681,521,202 \$1,166,505,821 \$2,515,015,381 \$2,113,353,886 \$0 \$0	\$1,342,110,628 \$105,212,281 \$5,457,151,506 \$5,266,427,433 \$190,724,073 \$1,434,101,106 \$1,263,921,551 \$170,179,555 \$0 \$4,325,956,508 \$1,826,136,384 \$2,467,391,012 \$32,429,113 \$2,204,616,960 \$1,177,603,586 \$1,091,074,785 \$86,528,802 \$0 \$305,220,654 \$305,020,566 \$200,088 \$163,807,646 \$12,416,491 \$151,391,155 \$0 \$0	\$957,384,417 \$167,895,148 \$2,262,074,801 \$1,842,066,930 \$420,007,871 \$887,902,549 \$673,671,432 \$214,100,393 \$130,723 \$1,467,035,501 \$212,887,978 \$1,032,243,515 \$221,904,008 \$2,299,821,139 \$1,202,348,234 \$1,091,074,785 \$111,273,449 \$0 \$103,914,007 \$102,215,103 \$1,698,904 \$2,186,619,989 \$215,157,941 \$413,770,819 \$772,769,495 \$784,921,735	\$22,212,851,536 \$5,710,497,453 \$13,316,970,499 \$10,509,632,812 \$2,379,951,821 \$409,134,661 \$2,350,427,635

MLTSS Duals - TPM/GMC MLTSS Family - TPM/GMC					\$129,982,369 \$0	\$2,293,451,994 \$4,656,212,919	
MLTSS SPDs - TPM/GMC					\$0	\$4,759,126,767	
11. 4.6.10							
Hypothetical Groups MCE		\$898,950,000	\$1.234.327.500	\$1,524,757,500	\$880,547,456	\$0	\$4,538,582,456
ECM		\$0	\$1,234,327,300	\$1,524,757,500	\$840,000	\$140,000	\$2,030,000
CBAS		\$0	\$76,994,808	\$317,711,377	\$337,385,572	\$418,056,532	\$1,150,148,290
52/10		~	ψ. ο,σσ .,σσσ	φσ,,σ	φου. ,σου,σ. <u>-</u>	ψσ,σσσ,σσ <u>=</u>	ψ.,.σσ,σ, <u>=</u> σσ
TOTAL POPULATION EXPENDITURES		\$10,372,838,303	\$13,643,866,334	\$15,249,529,142	\$17,890,325,081	\$25,552,092,139	\$82,708,650,999
HOSPITAL EXPENDITURES							
Public Hospital Payments 6.43%	\$2.063.555.821	\$2.196.242.461	\$2.315.498.426	\$2,418,075,006	\$2,525,195,729	\$2,637,061,900	\$12,092,073,523
Mental Health Supplements	\$3,114,064	\$3,754,220	\$3,995,616	\$4,252,534	\$4,525,972	\$4,816,992	\$21,345,336
TOTAL HOSPITAL EXPENDITURES		\$2,199,996,681	\$2,319,494,043	\$2,422,327,541	\$2,529,721,702	\$2,641,878,893	\$12,113,418,858
WAIVER SAVINGS EXPENDITURES							
Existing Uncompensated Care		\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$1,172,000,000	\$5,860,000,000
Proposed Uncompensated Care		\$461,486,827	\$822,000,000	\$497,000,000	\$276,000,000	\$100,000,000	\$2,156,486,827
Coverage Initiative (134%-200%)		\$184,000,000	\$214,000,000	\$263,000,000	\$154,000,000	\$0	\$815,000,000
Investment/Incentive Pool		\$1,006,880,349	\$1,300,000,000	\$1,400,000,000	\$1,400,000,000	\$1,400,000,000	\$6,506,880,349
HIV Transition Incentive Program		\$0	\$0	\$110,000,000	\$55,000,000	\$0	\$165,000,000
IHS Uncompensated Care		\$0	\$0	\$15,461,000	\$17,011,000	\$1,550,000	\$34,022,000
TOTAL SNCP EXPENDITURES		\$2,824,367,176	\$3,508,000,000	\$3,457,461,000	\$3,074,011,000	\$2,673,550,000	\$15,537,389,176
Total With Waiver Expenditures		\$15,397,202,160	\$19,471,360,377	\$21,129,317,683	\$23,494,057,783	\$30,867,521,032	\$110,359,459,033
Cost Share/Spenddown/Premiums reported on 64 Summary	y						
Total Net Waiver Expenditures		\$15,397,202,160	\$19,471,360,377	\$21,129,317,683	\$23,494,057,783	\$30,867,521,032	\$110,359,459,033
Adjustment for 1115A waiver savings							
Annual Budget Neutrality Margin		-\$742,994,833	-\$816,803,694	\$878,944,135	\$1,321,902,862	\$3,672,622,814	
Cumulative Budget Neutrality Margin		-\$742,994,833	-\$1,559,798,527	-\$680,854,392	\$641,048,470	\$4,313,671,284	

Pro Forma TC BTR Waiver BN 012914.xlsx