

**BUDGET WORKSHEET DIRECTORY FOR FIGURE VIII. BUDGET WORKSHEETS:**

*See attached Figure VIII. Budget Worksheets*

**Page 1 - Calculation of BN Limit Without Waiver Ceiling**

*Presents the federal funds, budget neutrality limit calculation for demonstration years 1 through 7 (DY1-DY7) & extension years (DY7-DY10)*

**Page 2 - Waiver Costs & Variance from BN Limit Federal Funds 10 Years**

*Presents the budget neutrality limit and the actual and projected federal benefit expenditures side by-side and the resulting budget neutrality variance for each of the 10 years.*

**Page 3 - Federal & State Benefit Spending DY1-DY7**

*Presents the federal and state benefits spending (actual and projected) for the 1115 Basic Medicaid Waiver for DY1-DY7.*

**Pages 4 - 5 MEG Eligible Member Months, BN CAP, Expense PMPM by Fund Source**

*Presents total federal and state, federal only and state only MEG activity.  
MEG 1) Able Bodied Adults is the current Basic Medicaid Waiver.  
MEG 2) MHSP individuals*

**Page 6 - Total Benefits Spending and Federal Funds Budget Neutrality Summary**

*Presents federal & state benefit expenditures for the 10 year period  
Presents the federal only BN Limit, spending,  
and budget neutrality variance per year. Variance tolerance is presented per the  
1115 Basic Medicaid Waiver Special Terms & Conditions.*

**I. CALCULATION OF BUDGET NEUTRALITY LIMIT (Without Waiver Ceiling)****DY1 - DY7**

DY	PM/PM	Feb-Mar	QE 6/04	QE 9/04	QE 12/04	Jan-05	Total
1	\$294.21						
	Member Months	21,282	31,630	31,156	30,631	10,270	124,969
	BN Limit, Total Funds	\$ 6,261,377	\$ 9,305,862	\$ 9,166,407	\$ 9,011,947	\$ 3,021,537	\$ 36,767,129
	FMAP	0.7591	0.7591	0.7285	0.7190	0.7190	
	BN Limit, Federal Funds	\$ 4,753,011	\$ 7,064,080	\$ 6,677,727	\$ 6,479,590	\$ 2,172,485	\$ 27,146,893
DY	PM/PM	Feb-Mar	QE 6/05	QE 9/05	QE 12/05	Jan-06	Total
2	\$316.87						
	Member Months	20,668	30,576	29,812	29,027	9,608	119,691
	BN Limit, Total Funds	\$ 6,549,069	\$ 9,688,617	\$ 9,446,528	\$ 9,197,785	\$ 3,044,487	\$ 37,926,487
	FMAP	0.7190	0.7190	0.7190	0.7054	0.7054	
	BN Limit, Federal Funds	\$ 4,708,781	\$ 6,966,116	\$ 6,792,054	\$ 6,488,118	\$ 2,147,581	\$ 27,102,649
DY	PM/PM	Feb-Mar	QE 6/06	QE 9/06	QE 12/06	Jan-07	Total
3	\$341.27						
	Member Months	19,332	28,026	27,220	25,877	8,401	108,856
	BN Limit, Total Funds	\$ 6,597,432	\$ 9,564,433	\$ 9,289,369	\$ 8,831,044	\$ 2,867,009	\$ 37,149,287
	FMAP	0.7054	0.7054	0.7054	0.6911	0.6911	
	BN Limit, Federal Funds	\$ 4,653,828	\$ 6,746,751	\$ 6,552,721	\$ 6,103,134	\$ 1,981,390	\$ 26,037,825
DY	PM/PM	Feb-Mar	QE 6/07	QE 9/07	QE 12/07	Jan-08	Total
4	\$367.54						
	Member Months	16,682	24,344	23,350	22,818	7,515	94,709
	BN Limit, Total Funds	\$ 6,131,302	\$ 8,947,394	\$ 8,582,059	\$ 8,386,528	\$ 2,762,063	\$ 34,809,346
	FMAP	0.6911	0.6911	0.6911	0.6853	0.6853	
	BN Limit, Federal Funds	\$ 4,237,343	\$ 6,183,544	\$ 5,931,061	\$ 5,747,287	\$ 1,892,842	\$ 23,992,077
DY	PM/PM	Feb-Mar	QE 6/08	QE 9/08	QE 12/08	Jan-09	Total
5	\$395.84						
	Member Months	15,146	22,585	21,895	21,632	7,442	88,700
	BN Limit, Total Funds	\$ 5,995,393	\$ 8,940,046	\$ 8,666,917	\$ 8,562,811	\$ 2,945,841	\$ 35,111,008
	FMAP	0.6853	0.6853	0.6853	0.7629	0.7629	
	BN Limit, Federal Funds	\$ 4,108,643	\$ 6,126,614	\$ 5,939,438	\$ 6,532,568	\$ 2,247,382	\$ 24,954,645
DY	PM/PM	Feb-Mar	QE 6/09	QE 9/09	QE 12/09	Jan-10	Total
6	\$395.84						
	Member Months	15,338	23,730	24,127	25,087	8,702	96,984
	BN Limit, Total Funds	\$ 6,071,394	\$ 9,393,283	\$ 9,550,432	\$ 9,930,438	\$ 3,444,600	\$ 38,390,147
	FMAP	0.7629	0.7629	0.7629	0.7629	0.7629	
	BN Limit, Federal Funds	\$ 4,631,866	\$ 7,166,136	\$ 7,286,024	\$ 7,575,931	\$ 2,627,885	\$ 29,287,843
DY	PM/PM	Feb-Mar	QE 6/10	QE 9/10	QE 12/10	Jan-11	Total
7	\$395.84						
	Member Months	17,531	26,266	26,266			70,063
	BN Limit, Total Funds	\$ 6,939,471	\$ 10,397,133	\$ 10,397,133	\$ -	\$ -	\$ 27,733,738
	FMAP	0.7629	0.7629	0.7629			
	BN Limit, Federal Funds	\$ 5,294,122	\$ 7,931,973	\$ 7,931,973	\$ -	\$ -	\$ 21,158,069

Notes: Member months continue to change slightly in prior periods due to retroactive eligibility.

Used conservative AARA enhanced FMAP retroactive to October 1, 2008 through December 2010.

FMAP Tiers (not used): (10/08-3/09 .7629)(4/09-9/09 .7714)(10/09-present .7799)

DY5 PM/PM of \$395.84 carried over for DY6 and DY7 for initial budget neutrality limit calculation purposes.

\*Only Able Bodied expenditures are used for BN limit.

**Extension Years DY7 - DY10**

	Remainder Extension-DY7 10/2010-1/2011	Extension-DY8 2/2011-1/2012	Extension-DY9 2/2012-1/2013	Extension-DY10 2/2013-1/2014
CAP PM/PM*	\$420.78	\$447.29	\$475.47	\$505.42
Member Months**	35,020	105,060	105,060	105,060
BN Limit, Total Funds	\$14,736,136	\$46,991,965	\$49,952,459	\$53,099,463
FMAP***	.7629/.6681	0.6681	0.6681	0.6681
BN Limit, Federal Funds	\$10,892,952	\$31,395,332	\$33,373,238	\$35,475,752

\* Projected BN CAP PMPM of DY5 \$395.84 trended at President's trend rate of 6.3% for extension years.

Projected 8,755 member months (DY7 QE 6/10) for extension years, flat enrollment.

Projected

Updated on 7/12/2010

6-20-13 HIFA Figure VIII.xlsx

II. WAIVER COSTS AND VARIANCE FROM BUDGET NEUTRALITY LIMIT (Federal Funds)

		Budget Neutrality Limit Federal Less Indian Health	Able Bodied-Expenditures from CMS-64 (-) Federal Indian Health & (-) Drug Rebates	MHSP Waiver-Expenditures from CMS-64 (+) Federal Indian Health & (-) Drug Rebates	Variance
DY 1 Total		\$ 27,146,893	\$ 19,872,469	\$ -	\$ 7,274,424
DY 2 Total		\$ 27,102,649	\$ 20,583,968	\$ -	\$ 6,518,681
DY 3 Total		\$ 26,037,825	\$ 18,428,523	\$ -	\$ 7,609,302
DY 4 Total		\$ 23,992,077	\$ 18,014,309	\$ -	\$ 5,977,768
DY 5 Total		\$ 24,954,645	\$ 19,116,643	\$ -	\$ 5,838,002
DY 6 Total		\$ 29,287,843	\$ 23,093,184	\$ -	\$ 6,194,659
DY 7 Total	2/10-9/10	\$ 21,158,069	\$ 14,888,637	\$ -	\$ 6,269,432
<b>DY1 - DY7 TOTAL</b>		\$ 179,680,001	\$ 133,997,733	\$ -	\$ 45,682,268
DY 7 Total	10/10-1/11	\$ 10,892,952	#REF!	#REF!	#REF!
DY 8 Total		\$ 31,395,332	#REF!	#REF!	\$ 4,731,207
DY 9 Total		\$ 33,373,238	#REF!	#REF!	\$ 5,040,628
DY 10 Total		\$ 35,475,752	#REF!	#REF!	\$ 2,125,180
<b>DY7 - DY10 TOTAL</b>		\$ 111,137,273	#REF!	#REF!	#REF!
<b>DY1 - DY10 TOTAL</b>		\$ 290,817,274	#REF!	#REF!	#REF!

BN Limit is from Basic Medicaid only, no BN Limit amounts calculated for MHSP Waiver.

Projected

Updated 7/12/10

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**III. FEDERAL & STATE ABLE BODIED BENEFIT SPENDING DY1-DY7**

<b>Able Bodied Benefit Costs</b>	<b>DY1 (2/1/04-1/31/05)</b>	<b>DY2 (2/1/05-1/31/06)</b>	<b>DY3 (2/1/06-1/31/07)</b>	<b>DY4 (2/1/07-1/31/08)</b>	<b>DY5 (2/1/08-1/31/09)</b>	<b>DY6 (2/1/09-1/31/10)</b>	<b>DY7 (Only 2/1/10-9/30/10)</b>	<b>Remainder DY7 (Only 10/1/10-1/11)</b>
CMS 64 Expenditures-Federal & State*	\$ 26,973,527	\$ 28,768,669	\$ 26,228,950	\$ 26,017,009	\$ 26,421,092	\$ 29,762,541	\$ 20,521,474	\$ 6,840,491
CMS 64 Expenditures-Federal Share	\$ 19,872,469	\$ 20,583,968	\$ 18,428,523	\$ 18,014,309	\$ 19,116,643	\$ 23,093,184	\$ 14,888,637	\$ 4,962,879
State Share	\$ 7,101,058	\$ 8,184,701	\$ 7,800,427	\$ 8,002,700	\$ 7,304,449	\$ 6,669,357	\$ 5,632,837	\$ 1,877,612
Member Months	124,969	119,691	108,856	94,709	88,700	96,984	70,063	35,020
Total Federal & State PMPM	\$ 215.84	\$ 240.36	\$ 240.95	\$ 274.70	\$ 297.87	\$ 306.88	\$ 292.90	\$ 195.33
Federal Share PMPM Costs	\$ 159.02	\$ 171.98	\$ 169.29	\$ 190.21	\$ 215.52	\$ 238.11	\$ 212.50	\$ 141.72
State Share PMPM Costs	\$ 56.82	\$ 68.38	\$ 71.66	\$ 84.50	\$ 82.35	\$ 68.77	\$ 80.40	\$ 53.62

<b>% Change</b>	<b>DY1 (2/1/04-1/31/05)</b>	<b>DY2 (2/1/05-1/31/06)</b>	<b>DY3 (2/1/06-1/31/07)</b>	<b>DY4 (2/1/07-1/31/08)</b>	<b>DY5 (2/1/08-1/31/09)</b>	<b>DY6 (2/1/09-1/31/10)</b>	<b>DY7 (Only 2/1/10-3/31/10)</b>	<b>DY7 (Only 2/1/10-3/31/10)</b>
Total Federal & State PMPM		11.36%	0.25%	14.01%	8.43%	3.03%	-4.56%	-33.31%
Federal Share PMPM Costs		8.15%	-1.56%	12.35%	13.31%	10.48%	-10.76%	-33.31%
State Share PMPM Costs		20.34%	4.79%	17.92%	-2.54%	-16.49%	16.91%	-33.31%

\*CMS 64 federal expenditures as of 3/31/2010 & excludes services provided in Indian Health Service facilities and Drug Rebates  
 Used actual member months for DY7 2/10 -QE 6/10. Used 8,755 member months (DY7 QE 6/10) for flat projected QE 6/10, 9/10 and projected DY years.  
 For Able Bodied DY7 - Used DY1 - DY6 expenditure average x 8 months for state/federal, federal and state expenditures projections for QE 6/10 and QE 9/10.  
 For Able Bodied Remainder DY7 - Used DY1 - DY6 expenditure average x 4 months for state/federal, federal and state expenditures projections for QE 12/10 and QE 1/11.  
 MHSP and Able Bodied expansion year expenditure PMPMs are trended (from DY6) at 7.4%, average of DY 1-6 total federal/state PMPM % change.

Updated 7/10

Total Benefit Funds (Federal + State)																	
ELIGIBILITY GROUP			DEMONSTRATION YEARS (DY)											Waiver Totals & Averages			
			2/04 - 1/05 DY1	2/05 - 1/06 DY2	2/06 - 1/07 DY3	2/07 - 1/08 DY4	2/8 - 1/09 DY5	2/09 - 1/10 DY6	2/10 - 1/11 DY7	2/11 - 1/12 DY8	2/12 - 1/13 DY9	2/13 - 1/14 DY10	2/14 - 1/15 DY11	2/15 - 1/16 DY12	2/16 - 1/17 DY13	Waiver Total 13 Years	
All Waiver Populations	Existing	Member Months	124,969	119,691	108,834	94,672	88,593	96,862	109,753	108,860	105,597	109,758	106,759	106,759	106,759		
		Total Federal State BN Cap PMPM	\$294.21	\$316.87	\$341.27	\$367.54	\$395.84	\$426.32	\$459.15	\$481.73	\$512.08	\$544.34	\$578.63	\$615.09	\$653.84	\$615.85	
		Total Federal State Cap	\$36,767,129	\$37,926,487	\$37,141,779	\$34,795,747	\$35,068,653	\$41,294,208	\$50,393,090	\$52,441,128	\$54,074,112	\$59,745,409	\$439,647,743	\$439,647,743	\$439,647,743	\$439,647,743	\$683,484,886
		Total Federal State Expenditure PMPM Actual	\$217.23	\$226.44	\$239.20	\$253.32	\$280.44	\$329.56	\$356.99	\$335.16	\$338.32	\$338.32	\$299.02	\$288	\$288	\$288	\$413.78
		Total Federal State Expenditure	\$26,973,555	\$28,769,027	\$26,228,950	\$26,017,704	\$26,426,855	\$30,677,027	\$34,728,735	\$34,679,724	\$30,389,065	\$32,820,190	\$297,710,832	\$297,710,832	\$297,710,832	\$297,710,832	\$478,243,369
Total Federal State Variance from BN Cap			\$9,793,574	\$9,157,460	\$10,912,829	\$8,778,043	\$8,641,798	\$10,617,181	\$15,664,355	\$17,761,404	\$23,685,047	\$26,925,219	\$141,936,910	\$141,936,910	\$141,936,910	\$205,241,517	
MEG 1) - Able Bodied Adults - Not Capped	Existing	Able Bodied Member Months	124,969	119,691	108,834	94,672	88,593	96,862	107,965	100,688	96,345	100,141	103,876	103,876	103,876		
		Federal State Able Bodied Actual Expenditure	\$26,973,555	\$28,769,027	\$26,228,950	\$26,017,704	\$26,426,855	\$30,677,027	\$34,640,769	\$31,830,946	\$24,746,647	\$26,726,379	\$283,037,859	\$283,037,859	\$283,037,859	\$374,169,154	
		Federal State Able Bodied Expenditure PMPM Actual	\$215.84	\$240.36	\$241.00	\$274.82	\$298.30	\$316.71	\$320.85	\$316.13	\$256.85	\$266.89	\$275	\$275	\$275	\$277.87	
MEG 2) - MHSP Waiver - 800 Cap	Existing	Schizophrenia Member Months							1,788	3,660	4,008	4,166	3,405	5,054	5,054		
		Federal State Schizophrenia Actual Expenditure							\$87,966	\$1,919,332	\$2,470,684	\$2,668,339	\$7,146,321	\$7,146,321	\$7,146,321		
		Federal State Schizophrenia Expenditure PMPM Actual							\$49.20	\$524.41	\$616.44	\$640.52	\$457.64	\$457.64	\$457.64		
		Bipolar Disorder Member Months								4,512.00	5,244	5,451	5,069	5,069	5,069		
MHSP Waiver 1,200 - Schizophrenia, Bipolar Disorder and Major Depressive	New	Major Depressive Member Months															
		Federal State Major Depressive Expenditure Projections								\$929,446	\$3,171,734	\$3,425,473	\$7,526,653	\$7,526,653	\$7,526,653		
		Federal State Major Depressive Expenditure PMPM Projection								\$205.99	\$604.83	\$628.46	\$479.76	\$479.76	\$479.76		

Federal Benefit Funds Only																
ELIGIBILITY GROUP			DEMONSTRATION YEARS (DY)											Waiver Totals & Averages		
			2/04 - 1/05 DY1	2/05 - 1/06 DY2	2/06 - 1/07 DY3	2/07 - 1/08 DY4	2/8 - 1/09 DY5	2/09 - 1/10 DY6	2/10 - 1/11 DY7	2/11 - 1/12 DY8	2/12 - 1/13 DY9	2/13 - 1/14 DY10	2/14 - 1/15 DY11	2/15 - 1/16 DY12	2/16 - 1/17 DY13	Waiver Total 13 Years
All Waiver Populations	Existing	All Member Months	124,969	119,691	108,834	94,672	88,593	96,862	109,753	108,860	105,597	109,758	106,759	106,759	106,759	
		Federal All Actual Expenditure	\$19,872,484	\$20,585,247	\$18,428,523	\$18,014,895	\$19,138,453	\$23,793,672	\$25,888,909	\$24,566,432	\$21,524,399	\$23,246,351.09	\$215,059,369	\$215,059,369	\$215,059,369	\$334,725,429
		Federal All Expenditure PMPM Actual	\$159.02	\$171.99	\$169.33	\$190.29	\$216.03	\$245.65	\$235.88	\$225.67	\$203.84	\$211.80	\$202.95	\$202.95	\$202.95	\$277.36
		Total Federal Cap	\$27,146,893	\$27,102,649	\$26,032,573	\$23,982,707	\$24,845,030	\$31,921,434	\$39,180,273	\$36,485,101	\$35,725,873	\$38,583,942.49	\$311,006,475	\$311,006,475	\$311,006,475	\$442,569,553
		Total Federal Variance from BN Cap	\$7,274,409	\$6,517,402	\$7,604,049	\$5,967,811	\$5,706,577	\$8,127,762	\$13,291,364	\$11,918,669	\$14,201,474	\$15,337,591	\$95,947,110	\$95,947,110	\$95,947,110	\$107,844,124
MEG 1) - Able Bodied Adults - Not Capped	Existing	Able Bodied Member Months	124,969	119,691	108,834	94,672	88,593	96,862	107,965	100,688	96,345	100,141	103,876	103,876	103,876	
		Federal Able Bodied Actual Expenditure	\$19,872,491	\$20,585,247	\$18,428,523	\$18,014,895	\$19,138,453	\$23,793,672	\$25,830,141	\$22,792,736	\$16,445,819	\$17,761,484.52	\$95,947,109.70	\$95,947,109.70	\$95,947,109.70	\$156,510,013
		Federal Able Bodied Expenditure PMPM Actual	\$159.02	\$171.99	\$169.33	\$190.29	\$216.03	\$245.65	\$239.25	\$226.37	\$170.70	\$177.36	\$196.60	\$196.60	\$196.60	\$189.47
MEG 2) - MHSP Waiver - 800 Cap	Existing	Schizophrenia Member Months							1,788	3,660	4,008	4,166	3,405	5,054	5,054	
		Federal Schizophrenia Actual Expenditure							\$58,768	\$1,154,861	\$1,644,018	\$1,775,539.52	\$2,857,646.91	\$2,857,646.91	\$2,857,646.91	
		Federal Schizophrenia Expenditure PMPM Actual							\$32.87	\$315.54	\$410.18	\$426.21	\$296.20	\$296.20	\$296.20	
		Bipolar Disorder Member Months								4,512.00	5,244	5,451	5,069	5,069	5,069	
MHSP Waiver 1,200 - Schizophrenia, Bipolar Disorder and Major Depressive	New	New 1,200 MHSP Waiver Member Months														
		Federal New 1,200 MHSP Waiver Expenditure Projections								\$618,834	\$2,097,329	\$2,265,115.32	\$1,660,426	\$1,660,426	\$1,660,426	
		Federal New 1,200 MHSP Waiver Expenditure PMPM Projections								\$137	\$399.95	\$415.57	\$317.56	\$317.56	\$317.56	
All Waiver Populations	Existing	Total Federal Cap	\$27,146,893	\$27,102,649	\$26,032,573	\$23,982,707	\$24,845,030	\$31,921,434	\$39,180,273	\$36,485,101	\$35,725,873	\$38,583,942	\$311,006,475	\$311,006,475	\$311,006,475	
		Total Federal Expenditure	\$19,872,484	\$20,585,247	\$18,428,523	\$18,014,895	\$19,138,453	\$23,793,672	\$25,888,909	\$24,566,432	\$21,524,399	\$21,524,400	\$213,337,414	\$213,337,414	\$213,337,414	\$333,003,478
		Total Federal Variance from BN Cap	\$7,274,409	\$6,517,402	\$7,604,049	\$5,967,811	\$5,706,577	\$8,127,762	\$13,291,364	\$11,918,669	\$14,201,474	\$17,059,542	\$97,669,061	\$97,669,061	\$97,669,061	\$109,566,075
		Cumulative Federal Variance	\$7,274,409	\$13,791,812	\$21,395,861	\$27,363,672	\$33,070,250	\$41,198,012	\$54,489,376	\$66,408,045	\$80,609,518	\$97,669,061	\$195,338,121	\$195,338,121	\$195,338,121	\$195,338,121

Variance includes MHSP Waiver expenditures  
 \$17,453,040      \$18,594,469      \$23,055,652      \$59,103,161

State Benefit Funds Only																
ELIGIBILITY GROUP			DEMONSTRATION YEARS (DY)											Waiver Totals & Averages		
			2/04 - 1/05 DY1	2/05 - 1/06 DY2	2/06 - 1/07 DY3	2/07 - 1/08 DY4	2/8 - 1/09 DY5	2/09 - 1/10 DY6	2/10 - 1/11 DY7	2/11 - 1/12 DY8	2/12 - 1/13 DY9	2/13 - 1/14 DY10	2/14 - 1/15 DY11	2/15 - 1/16 DY12	2/16 - 1/17 DY13	Waiver Total 13 Years
All Waiver Populations	Existing	All Member Months	124,969	119,691	108,834	94,672	88,593	96,862	109,753	108,860	105,597	109,758	106,759	106,759	106,759	
		State All Actual Expenditure	\$7,101,071	\$8,183,780	\$7,800,427	\$8,002,809	\$7,288,402	\$6,883,355	\$8,839,826	\$10,113,292	\$8,964,666	\$9,573,839	\$92,651,467	\$92,651,467	\$92,651,467	\$143,517,940
		State All Expenditure PMPM Actual	\$56.82	\$68.37	\$71.67	\$84.53	\$82.27	\$71.06	\$80.54	\$92.90	\$83.95	\$87.23	\$77.94	\$77.94	\$77.94	\$77.94
MEG 1) - Able Bodied Adults - Not Capped	Existing	Able Bodied Member Months	124,969	119,691	108,834	94,672	88,593	96,862	107,965	100,688	96,345	100,141	103,876	103,876	103,876	
		State Able Bodied Actual Expenditure	\$7,101,064	\$8,183,780	\$7,800,427	\$8,002,809	\$7,288,402	\$6,883,355	\$8,810,628	\$9,038,210	\$8,300,828	\$8,964,894	\$90,374,397	\$90,374,397	\$90,374,397	\$113,219,859
		State Able Bodied Expenditure PMPM Actual	\$56.82	\$68.37	\$71.67	\$84.53	\$82.27	\$71.06	\$81.61	\$89.76	\$86.16	\$89.52	\$77.72	\$77.72	\$77.72	\$77.72
MEG 2) - MHSP Waiver - 800 Cap	Existing	Schizophrenia Member Months							1,788	3,660	4,008	4,166	3,405	5,054	5,054	
		State Schizophrenia Actual Expenditure							\$29,198	\$764,471	\$826,666	\$1,620,335	\$3,240,670	\$3,240,670	\$3,240,670	
		State Schizophrenia Expenditure PMPM Actual							\$16.33	\$208.87	\$206.25	\$388.95	\$205.10	\$205.10	\$205.10	
		Bipolar Disorder Member Months								4,512.00	5,244	5,451	5,069	5,069	5,069	
MHSP Waiver 1,200 - Schizophrenia, Bipolar Disorder and Major Depressive	New	New 1,200 MHSP Waiver Member Months														
		State New 1,200 MHSP Waiver Actual Expenditure Projections								\$310,612	\$1,074,405	\$1,385,017	\$2,770,033	\$2,770,033	\$2,770,033	
		State New 1,200 MHSP Waiver Expenditure PMPM Actual Projection								\$68.84	\$204.88	\$254.10	\$175.94	\$175.94	\$175.94	

Few cents off schedule C  
 \$8,946,960      \$9,532,091      \$11,819,030      \$30,298,081

BUDGET NEUTRALITY CAP:  
 Budget Neutrality Cap PMPM is from the 2010 Basic Medicaid Waiver Special Terms and Conditions PMPM

V. TOTAL ABLE BODIED BENEFITS SPENDING AND FEDERAL FUNDS BUDGET NEUTRALITY SUMMARY

Total Able Bodied Benefits (State & Federal Share)								
	2/1/04-1/31/05	2/1/05-1/31/06	2/1/06-1/31/07	2/1/07-1/31/08	2/1/08-1/31/09	2/1/09-1/31/10	2/1/10-9/30/10	Waiver Total
	DY 1	DY 2	DY 3	DY 4	DY 5	DY 6	DY 7	
State Share	#REF!	#REF!						
Federal Share	\$19,872,484	\$20,585,247	\$18,428,523	\$18,014,895	\$19,138,453	\$23,793,672	\$25,888,909	\$145,722,183
Total	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$39,180,273	#REF!
Member Months	#REF!	#REF!						

Extension Years WY 7-10				
10/2010-1/2011	2/2011-1/2012	2/2012-1/2013	2/2013-1/2014	Extension Total
Remainder - DY 7	DY 8	DY 9	DY 10	
#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	\$54,874,284	\$58,463,062	\$67,195,191	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!

Total - 10 Years
Waiver Total
#REF!
#REF!
#REF!

Total Budget Neutrality Summary - Federal Funds Only								
	2/1/04-1/31/05	2/1/05-1/31/06	2/1/06-1/31/07	2/1/07-1/31/08	2/1/08-1/31/09	2/1/09-1/31/10	2/1/10-9/30/10	Waiver Total
	DY 1	DY 2	DY 3	DY 4	DY 5	DY 6	DY 7	
*BN Limit	\$ 27,146,893	\$ 27,102,649	\$ 26,032,573	\$ 23,982,707	\$ 24,845,030	\$ 31,921,434	\$ 39,180,273	\$ 200,211,559
Federal Able Bodied Waiver Benefit Spending	\$ 19,872,484	\$ 20,585,247	\$ 18,428,523	\$ 18,014,895	\$ 19,138,453	\$ 23,793,672	\$ 25,888,909	\$ 145,722,183
Actual Variance, %	26.8%	24.0%	29.2%	24.9%	23.0%	25.5%	33.9%	27.2%
Actual Variance, \$	\$ 7,274,409	\$ 6,517,402	\$ 7,604,049	\$ 5,967,811	\$ 5,706,577	\$ 8,127,762	\$ 13,291,364	\$ 54,489,376
<b>Cummulative:</b>								
*BN Limit	\$ 27,146,893	\$ 54,249,543	\$ 80,282,115	\$ 104,264,822	\$ 129,109,852	\$ 161,031,286	\$ 200,211,559	\$ 200,211,559
Federal Able Bodied Waiver Benefit Spending	\$ 19,872,484	\$ 40,457,731	\$ 58,886,254	\$ 76,901,150	\$ 96,039,602	\$ 119,833,274	\$ 145,722,183	\$ 145,722,183
Actual Variance, %	26.8%	25.4%	26.7%	26.2%	25.6%	25.6%	27.2%	27.2%
Actual Variance, \$	\$ 7,274,409	\$ 13,791,812	\$ 21,395,861	\$ 27,363,672	\$ 33,070,250	\$ 41,198,012	\$ 54,489,376	\$ 54,489,376

Extension Years WY 7-10				
10/2010-1/2011	2/2011-1/2012	2/2012-1/2013	2/2013-1/2014	Extension Total
Remainder - DY 7	DY 8	DY 9	DY 10	
#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!

Total - 10 Years
Waiver Total
#REF!
#REF!
#REF!

\*Only Able Bodied expenditures are used for BN limit.  
 Used 8,755 Able Bodied member months (DY7 QE 6/10) for flat projected QE 6/10, 9/10 and projected DY 7 - DY10.