

**Diamond State Health Plan Budget Neutrality Limit
For All Waiver Services
(without waiver cap)**

Revised to Show Impact of April 2012 DSHP Plus Expansion MEG's (see CY2011 - 2013; sections in green are new MEG's)

I. CALCULATION OF BUDGET NEUTRALITY LIMIT (Without Waiver Ceiling)

Medicaid Eligibility Group	FFY 1994 PM/PM (Base Year)	FFY 1995 Trend Rate	FFY 1995 PMPM	Total	FFY 1995
TANF/REL CHILD	\$ 104.63	1.135	\$ 118.80		N/A
TANF/REL ADULT	\$ 203.83	1.108	\$ 225.78		N/A
SSI/REL CHILD	\$ 645.95	1.105	\$ 713.78		N/A
SSI/REL ADULT	\$ 595.05	1.188	\$ 706.93		N/A

Note: The State did not implement until January 1, 1996, the beginning of the 2nd Quarter of FFY 1996

Medicaid Eligibility Group	FFY 1996 Trend Rate	FFY 1996 PMPM	Total	FFY 1996
TANF/REL CHILD	1.127	\$ 133.90	323,845	\$ 43,362,846
TANF/REL ADULT	1.088	\$ 245.62	88,406	\$ 21,714,282
SSI/REL CHILD	1.098	\$ 783.76	28,379	\$ 22,242,325
SSI/REL ADULT	1.135	\$ 802.08	37,721	\$ 30,255,260

478,351 **\$ 117,574,712** (Total Computable)
0.5033 FMAP
\$ 59,175,353 (Federal Share)

Medicaid Eligibility Group	FFY 1997 Trend Rate	FFY 1997 PMPM	Total	FFY 1997
TANF/REL CHILD	1.0679	\$ 142.99	460,970	\$ 65,914,100
TANF/REL ADULT	1.0617	\$ 260.76	142,592	\$ 37,182,290
SSI/REL CHILD	1.0685	\$ 837.45	39,981	\$ 33,482,088
SSI/REL ADULT	1.0685	\$ 857.04	49,498	\$ 42,421,766

693,041 **\$ 179,000,245** (Total Computable)
0.50 FMAP
\$ 89,500,122 (Federal Share)

Medicaid Eligibility Group	FFY 1998 Trend Rate	FFY 1998 PMPM	Total	FFY 1998
TANF/REL CHILD	1.0679	\$ 152.69	446,436	\$ 68,166,313
TANF/REL ADULT	1.0617	\$ 276.85	139,057	\$ 38,497,930
SSI/REL CHILD	1.0685	\$ 894.81	40,734	\$ 36,449,191
SSI/REL ADULT	1.0685	\$ 915.74	50,507	\$ 46,251,280

676,734 **\$ 189,364,714** (Total Computable)
0.50 FMAP
\$ 94,682,357 (Federal Share)

Medicaid Eligibility Group	FFY 1999 Trend Rate	FFY 1999 PMPM	Total	FFY 1999
TANF/REL CHILD	1.0679	\$ 163.06	470,527	\$ 76,724,133
TANF/REL ADULT	1.0617	\$ 293.93	137,042	\$ 40,280,755
SSI/REL CHILD	1.0685	\$ 956.09	49,611	\$ 47,432,581
SSI/REL ADULT	1.0685	\$ 978.46	53,399	\$ 52,248,786

710,579 **\$ 216,686,254** (Total Computable)
0.50 FMAP
\$ 108,343,127 (Federal Share)

Medicaid Eligibility Group	FFY 2000 Trend Rate	FFY 2000 PMPM	Total	FFY 2000
TANF/REL CHILD	1.0679	\$ 174.14	505,948	\$ 88,105,785
TANF/REL ADULT	1.0617	\$ 312.08	161,213	\$ 50,311,353
SSI/REL CHILD	1.0685	\$ 1,021.60	52,496	\$ 53,629,914

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I. CALCULATION OF BUDGET NEUTRALITY LIMIT (Without Waiver Ceiling)

SSI/REL ADULT	1.0685	\$	1,045.48	52,963	\$	55,371,757	
				772,620	\$	247,418,809	(Total Computable)
						0.50	FMAP
					\$	123,709,404	(Federal Share)

Medicaid Eligibility Group		FFY 2001					
		Trend Rate	FFY 2001 PMPM	Total		FFY 2001	
TANF/REL CHILD		1.0679	\$ 185.96	546,871	\$	101,696,131	
TANF/REL ADULT		1.0617	\$ 331.33	201,174	\$	66,654,981	
SSI/REL CHILD		1.0685	\$ 1,091.58	51,505	\$	56,221,828	
SSI/REL ADULT		1.0685	\$ 1,117.09	52,830	\$	59,015,865	
				852,380	\$	283,588,805	(Total Computable)
						0.50	FMAP
					\$	141,794,403	(Federal Share)

Medicaid Eligibility Group		FFY 2002					
		Trend Rate	FFY 2002 PMPM	Total		FFY 2002	
TANF/REL CHILD		1.0679	\$ 198.59	585,955	\$	116,364,803	
TANF/REL ADULT		1.0617	\$ 351.77	225,216	\$	79,224,232	
SSI/REL CHILD		1.0685	\$ 1,166.34	52,966	\$	61,776,364	
SSI/REL ADULT		1.0685	\$ 1,193.62	55,234	\$	65,928,407	
				919,371	\$	323,293,807	(Total Computable)
						0.50	FMAP
					\$	161,646,904	(Federal Share)

Medicaid Eligibility Group		FFY 2003					
		Trend Rate	FFY 2003 PMPM	Total		FFY 2003	
TANF/REL CHILD		1.0679	\$ 212.07	625,987	\$	132,753,063	
TANF/REL ADULT		1.0617	\$ 373.47	240,181	\$	89,700,398	
SSI/REL CHILD		1.0685	\$ 1,246.24	54,439	\$	67,844,059	
SSI/REL ADULT		1.0685	\$ 1,275.38	58,382	\$	74,459,235	
				978,989	\$	364,756,756	(Total Computable)
						0.50	FMAP
					\$	182,378,378	(Federal Share)

Medicaid Eligibility Group		October 2003 to December 2003 - 1 quarter only					
		Trend Rate	PMPM	Total		Oct-Dec 03	
TANF/REL CHILD		1.0679	\$ 215.58	161,847	\$	34,890,976	
TANF/REL ADULT		1.0617	\$ 379.11	62,254	\$	23,601,114	
SSI/REL CHILD		1.0685	\$ 1,267.05	13,460	\$	17,054,493	
SSI/REL ADULT		1.0685	\$ 1,296.68	14,714	\$	19,079,350	
				252,275	\$	94,625,933	(Total Computable)
						0.50	FMAP
					\$	47,312,966	(Federal Share)

Medicaid Eligibility Group		Calendar Year 2004					
		Trend Rate	PMPM	Total		CY 2004	
TANF/REL CHILD		1.0679	\$ 230.22	671,412	\$	154,572,471	
TANF/REL ADULT		1.0617	\$ 402.50	263,256	\$	105,960,540	
SSI/REL CHILD		1.0685	\$ 1,353.84	55,445	\$	75,063,659	
SSI/REL ADULT		1.0685	\$ 1,385.50	59,787	\$	82,834,889	
				1,049,900	\$	418,431,558	(Total Computable)
						0.50	FMAP
					\$	209,215,779	(Federal Share)

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I. CALCULATION OF BUDGET NEUTRALITY LIMIT (Without Waiver Ceiling)

Medicaid Eligibility Group	Calendar Year 2005				CY 2005
	Rate	PMPM	Total		
TANF/REL CHILD	1.0679	\$ 245.85	687,031	\$	168,906,571
TANF/REL ADULT	1.0617	\$ 427.33	272,275	\$	116,351,276
SSI/REL CHILD	1.0685	\$ 1,446.59	57,182	\$	82,718,909
SSI/REL ADULT	1.0685	\$ 1,480.41	61,404	\$	90,903,096
			1,077,892	\$	458,879,852 (Total Computable)
					0.50 FMAP
				\$	229,439,926 (Federal Share)

Medicaid Eligibility Group	Calendar Year 2006-updated 2/2009				CY2006
	Rate	PMPM	Total		
TANF/REL CHILD	1.0679	\$ 262.55	703,109	\$	184,601,268
TANF/REL ADULT	1.0617	\$ 453.69	271,478	\$	123,166,854
SSI/REL CHILD	1.0685	\$ 1,545.68	58,089	\$	89,787,006
SSI/REL ADULT	1.0685	\$ 1,581.83	60,280	\$	95,352,712
			1,092,956	\$	492,907,840 (Total Computable)
					0.50 FMAP
				\$	246,453,920 (Federal Share)

Medicaid Eligibility Group	Calendar Year 2007 Updated August 2010				CY2007	DEMO YEAR 12
	Rate	PMPM	Total			
TANF/REL CHILD	1.0679	\$ 280.38	704,110	\$	197,418,362	
TANF/REL ADULT	1.0617	\$ 481.68	259,501	\$	124,996,442	
SSI/REL CHILD	1.0685	\$ 1,651.56	59,533	\$	98,322,321	
SSI/REL ADULT	1.0685	\$ 1,690.19	61,495	\$	103,938,234	
			1,084,639	\$	524,675,359 (Total Computable)	
					0.50 FMAP	
				\$	262,337,680 (Federal Share)	

Medicaid Eligibility Group	Calendar Year 2008 As of November 2010				CY2008
	Rate	PMPM	Total		
TANF/REL CHILD	1.0584	\$ 296.75	739,388	\$	219,413,389
TANF/REL ADULT	1.0516	\$ 506.54	272,233	\$	137,896,904
SSI/REL CHILD	1.0542	\$ 1,741.07	60,885	\$	106,005,047
SSI/REL ADULT	1.0542	\$ 1,781.79	64,287	\$	114,545,934
			1,136,793	\$	577,861,274 (Total Computable)
					0.50 FMAP
				\$	288,930,637 (Federal Share)

Medicaid Eligibility Group	Calendar Year 2009 Updated May 2011				CY2009
	Rate	PMPM	Total		
TANF/REL CHILD	1.0584	\$ 314.08	795,507	\$	249,852,839
TANF/REL ADULT	1.0516	\$ 532.68	294,976	\$	157,127,816
SSI/REL CHILD	1.0542	\$ 1,835.44	62,266	\$	114,285,507
SSI/REL ADULT	1.0542	\$ 1,878.37	67,606	\$	126,989,082
			1,220,355	\$	648,255,244 (Total Computable)
					0.50 FMAP
				\$	324,127,622 (Federal Share)

Medicaid Eligibility Group	Calendar Year 2010 Updated May 2011				CY2010
	Rate	PMPM	Total		
TANF/REL CHILD	1.0584	\$ 332.40	872,285	\$	289,947,534
TANF/REL ADULT	1.0516	\$ 560.21	337,602	\$	189,128,016

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SSI/REL CHILD	1.052	\$	1,930.89	64,533	\$	124,606,124	
SSI/REL ADULT	1.052	\$	1,976.02	72,188	\$	142,644,932	
EXPANSION POP	1.0502	\$	763.70	273,545	\$	208,906,317	
FAMILY PLANNING EXPANSION	1.0383	\$	6.89	35,085	\$	241,736	
				1,655,238	\$	955,474,659	(Total Computable)
						0.50	FMAP
					\$	477,834,024	(Federal Share)

Medicaid Eligibility Group	Calendar Year 2011 Projected				CY2011	
	Rate	PMPM	Total			
TANF/REL CHILD	1.0584	\$	351.81	902,227	\$ 317,412,481	
TANF/REL ADULT	1.0516	\$	589.12	337,721	\$ 198,958,196	
SSI/REL CHILD	1.052	\$	2,031.30	65,416	\$ 132,879,521	
SSI/REL ADULT	1.052	\$	2,078.77	74,256	\$ 154,361,145	
FORMER 1915 (c) WAIVER ADULTS (Oct - Dec only)		\$	1,964.12	5,433 *	\$ 10,671,064	
EXPANSION POP	1.0502	\$	802.05	418,939	\$ 336,010,025	
FAMILY PLANNING EXPANSION	1.0383	\$	7.15	46,520	\$ 332,618	
				1,850,512	\$ 1,150,625,049	(Total Computable)
					0.50	FMAP
					\$ 575,445,572	(Federal Share)

* Projected member months for 1/4 of the year.

Medicaid Eligibility Group	Calendar Year 2012 Projected				CY2012	
	Rate	PMPM	Total			
TANF/REL CHILD	1.0584	\$	372.36	960,872	\$ 357,790,298	
TANF/REL ADULT	1.0516	\$	619.52	361,362	\$ 223,870,986	
SSI/REL CHILD	1.052	\$	2,136.93	67,052	\$ 143,285,430	
SSI/REL ADULT	1.052	\$	2,186.87	77,821	\$ 170,184,410	
FORMER 1915 (c) WAIVER ADULTS (Jan - Mar only)	1.020	\$	2,003.40	5,450 *	\$ 10,918,029	
NUR HOME AND COMMUNITY BASED DUALS (April to Dec only)		\$	4,478.05	38,264 **	\$ 171,345,866	
NUR HOME AND COMMUNITY BASED NON DUALS (April to Dec only)		\$	7,480.44	6,389 **	\$ 47,794,401	
COMMUNITY BASED DUALS (not NH eligible) (April to Dec only)		\$	331.27	54,433 **	\$ 18,031,937	
EXPANSION POP	1.0502	\$	842.33	485,969	\$ 409,346,268	
FAMILY PLANNING EXPANSION	1.0383	\$	7.43	46,520	\$ 345,644	
				2,104,131	\$ 1,552,913,270	(Total Computable)
					0.50	FMAP
					\$ 776,594,892	(Federal Share)

* Projected member months for 1/4 of the year.

** Projected member months for 3/4 of the year.

Medicaid Eligibility Group	Calendar Year 2013 Projected				CY2013	
	Rate	PMPM	Total			
TANF/REL CHILD	1.0584	\$	394.11	1,023,329	\$ 403,304,192	
TANF/REL ADULT	1.0516	\$	651.49	386,657	\$ 251,903,169	
SSI/REL CHILD	1.052	\$	2,248.05	68,728	\$ 154,503,980	
SSI/REL ADULT	1.052	\$	2,300.59	81,556	\$ 187,626,918	
NUR HOME AND COMMUNITY BASED DUALS	1.045	\$	4,679.56	52,038	\$ 243,514,943	
NUR HOME AND COMMUNITY BASED NON DUALS	1.070	\$	8,004.07	8,775	\$ 70,235,714	
COMMUNITY BASED DUALS (not NH eligible)	1.040	\$	344.52	74,029	\$ 25,504,471	
EXPANSION POP	1.0502	\$	884.63	554,005	\$ 490,089,443	
FAMILY PLANNING EXPANSION	1.0383	\$	7.71	46,520	\$ 358,669	
				2,295,637	\$ 1,827,041,501	(Total Computable)
					0.50	FMAP
					\$ 913,664,218	(Federal Share)

Trend

**COMPARISON OF ACTUAL SPENDING AND SPENDING LIMIT FOR ALL SERVICES
(Excluding rebates and other adjustments)
Revised to Show Impact of April 2012 Expansion MEGS (sections in green)**

BUDGET NEUTRALITY LIMIT - STATE AND FEDERAL FUNDS Revised August 2011

		State/Fed Funds		State/Fed Funds		State/Fed Funds		State/Fed Funds		April 2012 DSHP Plus Expansion MEG's			TOTAL				
		FMAP	TANF/REL CHILD	TANF/REL ADULT	SSI/REL CHILD	SSI/REL ADULT	EXPANSION POPL	FP EXPANSION	State/Fed Funds	Nur Home & Community Duals	State/Fed Funds	Nur Home & Community Non Duals		State/Fed Funds	Community Duals		
FFY 1996	1.0000	\$	43,362,846	\$	21,714,282	\$	22,242,325	\$	30,255,260						\$	117,574,712	
FFY 1997	1.0000	\$	65,914,100	\$	37,182,290	\$	33,482,088	\$	42,421,766						\$	179,000,245	
FFY 1998	1.0000	\$	68,166,313	\$	38,497,930	\$	36,449,191	\$	46,251,280						\$	189,364,714	
FFY 1999	1.0000	\$	76,724,133	\$	40,280,755	\$	47,432,581	\$	52,248,786						\$	216,686,254	
FFY 2000	1.0000	\$	88,105,785	\$	50,311,353	\$	53,629,914	\$	55,371,757						\$	247,418,809	
FFY 2001	1.0000	\$	101,696,131	\$	66,654,981	\$	56,221,828	\$	59,015,865						\$	283,588,805	
FFY 2002	1.0000	\$	116,364,803	\$	79,224,232	\$	61,776,364	\$	65,928,407						\$	323,293,807	
Oct02toDec03	1.0000	\$	167,644,039	\$	113,301,512	\$	84,898,552	\$	93,538,585						\$	459,382,688	
CY2004	1.0000	\$	154,572,471	\$	105,960,540	\$	75,063,659	\$	82,834,889						\$	418,431,558	
CY2005	1.0000	\$	168,906,571	\$	116,351,276	\$	82,718,909	\$	90,903,096						\$	458,879,852	
CY2006	1.0000	\$	184,601,268	\$	123,166,854	\$	89,787,006	\$	95,352,712						\$	492,907,840	
CY2007	1.0000	\$	197,418,362	\$	124,996,442	\$	98,322,321	\$	103,938,234						\$	524,675,359	
CY2008	1.0000	\$	219,413,389	\$	137,896,904	\$	106,005,047	\$	114,545,934						\$	577,861,274	
CY2009	1.0000	\$	249,852,839	\$	157,127,816	\$	114,285,507	\$	126,989,082						\$	648,255,244	
CY2010		\$	289,947,534	\$	189,128,016	\$	124,606,124	\$	142,644,932	\$	208,906,317	\$	241,736		\$	955,474,659	
CY2011		\$	317,412,481	\$	198,958,196	\$	132,879,521	\$	154,361,145	\$	336,010,025	\$	332,618	\$	10,671,064	\$	1,150,625,049
CY2012		\$	357,790,298	\$	223,870,986	\$	143,285,430	\$	170,184,410	\$	409,346,268	\$	345,644	\$	10,918,029	\$	1,552,913,270
CY2013		\$	403,304,192	\$	251,903,169	\$	154,503,980	\$	187,626,918	\$	490,089,443	\$	358,669	\$	0	\$	1,827,041,501
TOTAL		\$	3,271,197,554	\$	2,076,527,534	\$	1,517,590,348	\$	1,714,413,057	\$	1,444,352,052	\$	1,278,666	\$	21,589,093	\$	10,623,375,638

*Actual expenditures include some services that were assigned an Unknown category of service on EDS reports and are assumed to be services provided to PCCM enrollees.

**Figures for 1996 to 2010 reflect actual payments made through March 31, 2011.

***Total MCO capitation payments of \$33,776,880 for July 2008 were reported on the CMS-64 report for April-June 2008.

**** IMD costs for MCO enrollees ages 21 to 64, as reflected in capitation payments , are eligible for federal match for dates of service in or after July 2009. These costs are included in the figures above.

***** Expenditures for Family Planning Expansion program reflect payment dates, not date of service.

STATE AND FEDERAL ACTUAL EXPENDITURES BY DATE OF SERVICE-Revised August 2011

	FMAP	STATE AND FEDERAL ACTUAL EXPENDITURES BY DATE OF SERVICE-Revised August 2011						April 2012 DSHP Plus Expansion MEG's				State/Fed Funds TOTAL	State/Fed Funds VARIANCE
		State/Fed Funds TANF/REL CHILD	State/Fed Funds TANF/REL ADULT	State/Fed Funds SSI/REL CHILD	State/Fed Funds SSI/REL ADULT	State/Fed Funds EXPANSION GROUP	State/Fed Funds FP EXPANSION	State/Fed Funds 1915 C Adults	State/Fed Funds Nur Home & Community Duals	State/Fed Funds Nur Home & Community Non Duals	State/Fed Funds Community Duals		
FFY 1996	1.0000	\$ 31,774,968	\$ 15,234,043	\$ 20,369,449	\$ 32,714,225	\$ 8,186,435	\$ 285					\$ 108,279,405	\$ 9,295,307
FFY 1997	1.0000	\$ 51,962,224	\$ 20,247,402	\$ 32,379,907	\$ 46,148,300	\$ 25,957,823	\$ 6,965					\$ 176,702,622	\$ 2,297,623
FFY 1998	1.0000	\$ 53,790,121	\$ 18,847,357	\$ 34,329,892	\$ 47,737,909	\$ 32,730,685	\$ 9,694					\$ 187,445,658	\$ 1,919,056
FFY 1999	1.0000	\$ 65,790,409	\$ 32,693,744	\$ 38,239,064	\$ 43,268,045	\$ 36,282,502	\$ 27,332					\$ 216,301,096	\$ 385,158
FFY 2000	1.0000	\$ 75,085,784	\$ 45,713,589	\$ 41,498,581	\$ 42,860,638	\$ 39,792,045	\$ 102,001					\$ 245,052,638	\$ 2,366,171
FFY 2001	1.0000	\$ 83,583,909	\$ 58,282,828	\$ 43,209,967	\$ 44,151,802	\$ 43,867,540	\$ 102,747					\$ 273,198,793	\$ 10,390,013
FFY 2002	1.0000	\$ 95,658,690	\$ 68,882,506	\$ 47,534,367	\$ 49,599,979	\$ 53,874,770	\$ 146,871					\$ 315,697,183	\$ 7,596,624
Oct02toDec03	1.0000	\$ 119,216,632	\$ 90,171,769	\$ 58,626,922	\$ 66,287,770	\$ 78,443,658	\$ 311,874					\$ 413,058,625	\$ 46,324,063
CY2004	1.0000	\$ 135,101,837	\$ 81,657,637	\$ 50,172,908	\$ 57,033,579	\$ 84,468,259	\$ 213,067					\$ 408,647,287	\$ 9,784,271
CY2005	1.0000	\$ 136,410,126	\$ 102,445,151	\$ 58,006,374	\$ 64,139,837	\$ 115,623,026	\$ 242,252					\$ 476,866,766	\$ (17,986,914)
CY2006	1.0000	\$ 150,250,932	\$ 116,447,333	\$ 58,602,665	\$ 66,420,683	\$ 133,613,799	\$ 240,202					\$ 525,575,614	\$ (32,667,774)
CY2007	1.0000	\$ 167,423,820	\$ 119,110,263	\$ 64,204,553	\$ 72,217,625	\$ 147,663,541	\$ 262,258					\$ 570,882,060	\$ (46,206,701)
CY2008	1.0000	\$ 170,350,608	\$ 129,861,652	\$ 72,976,297	\$ 84,838,127	\$ 176,102,915	\$ 249,907					\$ 634,379,506	\$ (56,518,232)
CY2009	1.0000	\$ 194,659,282	\$ 139,349,369	\$ 81,286,529	\$ 95,398,422	\$ 214,994,137	\$ 306,755					\$ 725,994,493	\$ (77,739,250)
CY2010		\$ 222,477,454	\$ 158,451,474	\$ 85,429,877	\$ 105,366,163	\$ 256,320,072	\$ 337,739					\$ 828,382,779	\$ 127,091,880
CY2011							\$ 332,786	\$ 10,671,064				\$ 951,853,121	\$ 198,771,928
CY2012							\$ 345,532	\$ 10,918,029	\$ 171,345,866	\$ 47,794,401	\$ 18,031,937	\$ 1,319,500,220	\$ 233,413,050
CY2013							\$ 358,766	\$ -	\$ 243,514,943	\$ 70,235,714	\$ 25,504,471	\$ 1,553,929,177	\$ 273,112,324
TOTAL							\$ 3,597,033	\$ 21,589,093	\$ 414,860,809	\$ 118,030,116	\$ 43,536,408	\$ 9,931,747,041	\$ 691,628,597

Diamond State Health Plan
Revised to Show Impact of April 2012 DSHP Plus Expansion MEG's

SUMMARY BY BUDGET NEUTRALITY YEAR AND CUMULATIVELY (including pharmacy, behavioral health, managed care costs, extended family planning services, and "other" services for expansion population only.)

REVISED August 2011

Year of Service	Federal & State Share of Budget Neutrality Limit	Fed & State Share Gross Actual Costs By Date of Service	Cost Savings From Fed & State Share of Supplemental Rebate	Fed & State Share of Federal Rebate Expansion Popl (By Pay Date)	Net Fed & State Share of Actual Costs	Annual Variance	As % of Annual Budget Neutrality Limit	Cumulative Fed & State Share of Budget Neutrality Limit	Cumulative Fed & State Share Waiver Costs	Cumulative Fed State Share Of Variance	As % of Cumulative Budget Neutrality Limit
		Managed Care, Pharm, MH,FP									
FFY 1996	\$ 117,574,712	\$ 108,279,405			\$ 108,279,405	\$ 9,295,307	7.91%	\$ 117,574,712	\$ 108,279,405	\$ 9,295,307	
FFY 1997	\$ 179,000,245	\$ 176,702,622		\$ (951,124)	\$ 175,751,498	\$ 3,248,747	1.81%	\$ 296,574,957	\$ 284,030,903	\$ 12,544,054	4.23%
FFY 1998	\$ 189,364,714	\$ 187,445,658		\$ (1,329,972)	\$ 186,115,686	\$ 3,249,028	1.72%	\$ 485,939,671	\$ 470,146,589	\$ 15,793,082	3.25%
FFY 1999	\$ 216,686,254	\$ 216,301,096		\$ (1,685,268)	\$ 214,615,828	\$ 2,070,426	0.96%	\$ 702,625,925	\$ 684,762,417	\$ 17,863,508	2.54%
FFY 2000	\$ 247,418,809	\$ 245,052,638		\$ (2,320,021)	\$ 242,732,617	\$ 4,686,192	1.89%	\$ 950,044,733	\$ 927,495,034	\$ 22,549,700	2.37%
FFY 2001	\$ 283,588,805	\$ 273,198,793		\$ (2,796,642)	\$ 270,402,151	\$ 13,186,655	4.65%	\$ 1,233,633,539	\$ 1,197,897,184	\$ 35,736,354	2.90%
FFY 2002	\$ 323,293,807	\$ 315,697,183		\$ (3,043,013)	\$ 312,654,170	\$ 10,639,637	3.29%	\$ 1,556,927,346	\$ 1,510,551,354	\$ 46,375,992	2.98%
Oct02 to Dec03	\$ 459,382,688	\$ 413,058,625		\$ (6,425,425)	\$ 406,633,200	\$ 52,749,488	11.48%	\$ 2,016,310,034	\$ 1,917,184,554	\$ 99,125,480	4.92%
CY 2004	\$ 418,431,558	\$ 408,647,287		\$ (5,379,002)	\$ 403,268,285	\$ 15,163,273	3.62%	\$ 2,434,741,592	\$ 2,320,452,839	\$ 114,288,753	4.69%
CY 2005	\$ 458,879,852	\$ 476,866,766	\$ (2,042,426)	\$ (5,918,079)	\$ 468,906,261	\$ (10,026,409)	-2.18%	\$ 2,893,621,444	\$ 2,789,359,100	\$ 104,262,344	3.60%
CY 2006	\$ 492,907,840	\$ 525,575,614	\$ (5,473,330)	\$ (8,155,085)	\$ 511,947,199	\$ (19,039,359)	-3.86%	\$ 3,386,529,284	\$ 3,301,306,299	\$ 85,222,985	2.52%
CY 2007	\$ 524,675,359	\$ 570,882,060	\$ (7,854,422)	\$ (10,565,023)	\$ 552,462,614	\$ (27,787,255)	-5.30%	\$ 3,911,204,643	\$ 3,853,768,914	\$ 57,435,729	1.47%
CY2008	\$ 577,861,274	\$ 634,379,506	\$ (5,825,902)	\$ (12,654,028)	\$ 615,899,576	\$ (38,038,302)	-6.58%	\$ 4,489,065,916	\$ 4,469,668,489	\$ 19,397,427	0.43%
CY2009	\$ 648,255,244	\$ 725,994,493	\$ (4,067,793)	\$ (14,458,141)	\$ 707,468,559	\$ (59,213,316)	-9.13%	\$ 5,137,321,160	\$ 5,177,137,049	\$ (39,815,889)	-0.78%
CY2010	\$ 955,474,659	\$ 828,382,779	\$ (6,257,315)	\$ (20,213,315)	\$ 801,912,149	\$ 153,562,510	16.07%	\$ 6,092,795,819	\$ 5,979,049,197	\$ 113,746,621	1.87%
CY2011	\$ 1,150,625,049	\$ 951,853,121	\$ (4,000,000)	\$ (17,000,000)	\$ 930,853,121	\$ 219,771,928	19.10%	\$ 7,243,420,868	\$ 6,909,902,318	\$ 333,518,550	4.60%
CY2012	\$ 1,552,913,270	\$ 1,319,500,220	\$ (3,500,000)	\$ (17,500,000)	\$ 1,298,500,220	\$ 254,413,050	16.38%	\$ 8,796,334,138	\$ 8,208,402,538	\$ 587,931,600	6.68%
CY2013	\$ 1,827,041,501	\$ 1,553,929,177	\$ (3,000,000)	\$ (18,000,000)	\$ 1,532,929,177	\$ 294,112,324	16.10%	\$ 10,623,375,638	\$ 9,741,331,715	\$ 882,043,924	8.30%
TOTAL	\$ 10,623,375,638	\$ 9,931,747,041	\$ (42,021,188)	\$ (148,394,138)	\$ 9,741,331,715	\$ 882,043,924	8.30%	\$ 10,623,375,638	\$ 9,741,331,715	\$ 882,043,924	8.30%

Diamond State Health Plan
Revised to Show Impact of April 2012 DSHP Plus Expansion MEG's

SUMMARY BY BUDGET NEUTRALITY YEAR AND CUMULATIVELY (including pharmacy, behavioral health, managed care costs, extended family planning services, and "other" services for expansion population only.)

REVISED August 2011

Year of Service	FMAP	Federal Share of Budget Neutrality Limit	Federal Share of Actual Costs by Date of Service Managed Care, Pharm, MH,FP	Federal Share of Supplemental Rebate @50%	Federal Share@50% Federal Rebate Expansion Popl By Payment Date (DRAFT)	Federal Share of All Actual Costs	Annual Variance	As % of Annual Budget Neutrality Limit	Cumulative Federal Share of Budget Neutrality Limit	Cumulative Federal Share of Waiver Costs	Cumulative Federal Share Variance	As % of Cumulative Budget Neutrality Limit
FFY 1996	50.33%	\$ 59,175,353	\$ 54,497,138			\$ 54,497,138	\$ 4,678,215	7.91%	\$ 59,175,353	\$ 54,497,138	\$ 4,678,215	
FFY 1997	50%	\$ 89,500,122	\$ 88,354,097		\$ (475,562)	\$ 87,878,535	\$ 1,621,587	1.81%	\$ 148,675,475	\$ 142,375,672	\$ 6,299,802	4.24%
FFY 1998	50%	\$ 94,682,357	\$ 93,726,707		\$ (664,986)	\$ 93,061,721	\$ 1,620,636	1.71%	\$ 243,357,832	\$ 235,437,393	\$ 7,920,439	3.25%
FFY 1999	50%	\$ 108,343,127	\$ 108,161,481		\$ (842,634)	\$ 107,318,847	\$ 1,024,280	0.95%	\$ 351,700,959	\$ 342,756,240	\$ 8,944,719	2.54%
FFY 2000	50%	\$ 123,709,404	\$ 122,567,119		\$ (1,160,011)	\$ 121,407,109	\$ 2,302,296	1.86%	\$ 475,410,363	\$ 464,163,349	\$ 11,247,014	2.37%
FFY 2001	50%	\$ 141,794,403	\$ 136,640,495		\$ (1,398,321)	\$ 135,242,174	\$ 6,552,229	4.62%	\$ 617,204,766	\$ 599,405,523	\$ 17,799,243	2.88%
FFY 2002	50%	\$ 161,646,904	\$ 157,907,340		\$ (1,521,507)	\$ 156,385,833	\$ 5,261,070	3.25%	\$ 778,851,669	\$ 755,791,356	\$ 23,060,313	2.96%
Oct02 to Dec03	50%	\$ 229,691,344	\$ 206,654,062		\$ (3,212,713)	\$ 203,441,350	\$ 26,249,995	11.43%	\$ 1,008,543,014	\$ 959,232,706	\$ 49,310,308	4.89%
CY 2004	50%	\$ 209,215,779	\$ 204,408,870		\$ (2,689,501)	\$ 201,719,369	\$ 7,496,410	3.58%	\$ 1,217,758,793	\$ 1,160,952,075	\$ 56,806,718	4.66%
CY 2005	50%	\$ 229,439,926	\$ 238,530,284	\$ (1,021,213)	\$ (2,959,040)	\$ 234,550,031	\$ (5,110,105)	-2.23%	\$ 1,447,198,719	\$ 1,395,502,106	\$ 51,696,612	3.57%
CY 2006	50%	\$ 246,453,920	\$ 262,883,888	\$ (2,736,665)	\$ (4,077,543)	\$ 256,069,680	\$ (9,615,760)	-3.90%	\$ 1,693,652,639	\$ 1,651,571,787	\$ 42,080,852	2.48%
CY 2007	50%	\$ 262,337,680	\$ 285,545,933	\$ (3,927,211)	\$ (5,282,512)	\$ 276,336,210	\$ (13,998,531)	-5.34%	\$ 1,955,990,318	\$ 1,927,907,997	\$ 28,082,321	1.44%
CY2008	50%	\$ 288,930,637	\$ 317,289,716	\$ (2,912,951)	\$ (6,327,014)	\$ 308,049,751	\$ (19,119,114)	-6.62%	\$ 2,244,920,955	\$ 2,235,957,748	\$ 8,963,207	0.40%
CY2009	50%	\$ 324,127,622	\$ 363,119,949	\$ (2,033,897)	\$ (7,229,071)	\$ 353,856,982	\$ (29,729,360)	-9.17%	\$ 2,569,048,577	\$ 2,589,814,729	\$ (20,766,153)	-0.81%
CY2010	50%	\$ 477,834,024	\$ 414,326,485	\$ (3,128,658)	\$ (10,106,658)	\$ 401,091,170	\$ 76,742,854	16.06%	\$ 3,046,882,600	\$ 2,990,905,899	\$ 55,976,701	1.84%
CY2011	50%	\$ 575,445,572	\$ 476,059,675	\$ (2,000,000)	\$ (8,500,000)	\$ 465,559,675	\$ 109,885,897	19.10%	\$ 3,622,328,172	\$ 3,456,465,574	\$ 165,862,598	4.58%
CY2012	50%	\$ 776,594,892	\$ 659,888,323	\$ (1,750,000)	\$ (8,750,000)	\$ 649,388,323	\$ 127,206,570	16.38%	\$ 4,398,923,064	\$ 4,105,853,897	\$ 293,069,167	6.66%
CY2013	50%	\$ 913,664,218	\$ 777,108,095	\$ (1,500,000)	\$ (9,000,000)	\$ 766,608,095	\$ 147,056,123	16.10%	\$ 5,312,587,282	\$ 4,872,461,992	\$ 440,125,291	8.28%
TOTAL		\$ 5,312,587,282	\$ 4,967,669,655	\$ (21,010,594)	\$ (74,197,069)	\$ 4,872,461,992	\$ 440,125,291	8.28%	\$ 5,312,587,282	\$ 4,872,461,992	\$ 440,125,291	8.28%