



| Total Health Care Reform Proposal 38.38 44.69 83.07 87.36 99.08 186.44  Other Caseload and Utilization Pressures 3.06 0 3.06 3.06 0.00 3.06  TOTAL 41.44 44.69 86.13 90.42 99.08 189.50  Investments Available to Impact Private Premiums (Cost Shift)  *  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.61 9.49 14.10  Caseload & Utilization Incr. for ABD, Kids, Gen. Adults 6.89 8.44 15.33 7.10 8.69 15.79  Increased Reimbursement Rates 11.44 14.06 25.5 23.42 27.58 51.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   | FY16 Budget                                                     |             |     |       |       | Annualized - not FY17 bud prop |       |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------------------------------------------------------------|-------------|-----|-------|-------|--------------------------------|-------|--------|
| PY 2D16 Health Care Reform Related Expenditures   State Funds   Funds   Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   | 7% Payroll Tax - 5.5 Months of Collections 41.44                |             |     |       |       | 90.42                          |       |        |
| Tax Department Implementation: 3.47 0 3.47 0.59 0 0.59  Costs Starting July 1, 2015  Nursing Home Statutory Rate Increase 1.44 1.76 3.2 1.48 1.81 3.30  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.61 9.49 14.10  Caseload & Utilization Incr. for ABD, Kdds, Gen. Adults 6.89 8.44 15.33 7.10 8.69 15.79  GMCB All Payer Waiver and Utility Analysis Costs: 1.08 0.43 1.51 1.15 0.43 1.57  Costs Starting in Jonuary 1, 2016  State Payroll Tax Liability 1.94 0 1.94 4.24 0.00 4.24  Strengthening the Blueprint 2.03 2.48 4.51 4.06 4.96 9.02  Home Health Increase 0.056 0.69 1.25 1.12 1.38 2.50  Increased Reimbursement Rates 11.44 14.06 2.55 23.42 27.58 51.00  2.5% Medical Provider Increase: 2.55 3.12 5.67 5.09 6.23 11.32  Line Expansions 0.5 4.5 5 1.00 9.00 10.00  Increase Cost Sharing Reduction Program 2.00 0 2 4.00 0.00 4.00  Londinued Cost Shift investments 1 29.49 29.52 59.01  Total Health Care Reform Proposal 38.38 44.69 83.07 87.36 99.08 186.44  Other Caseload Au Utilization Increase for New Adults 44.48 9.21 13.69 4.61 9.49 14.10  Caseload & Utilization Increase for New Adults 6.89 8.44 15.33 7.10 8.69 15.79  Investments Available to Impact Private Premiums (Cost Shift)  Investments Available to Impact Private Premiums (Cost Shift)  Steedy State Budget Pressures  Nursing Home Statutory Rate Increase  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.61 9.49 15.79  Interlated Budget Pressures  Nursing Home Statutory Rate Increase  Steady State Budget Pressures  Nursing Home Statutory Rate Increase  Steady State Budget Pressures  Nursing Home Statutory Rate Increase  3.06 0.30 3.06 3.06 4.89 9.49 13.37  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.89 9.49 13.37  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.89 9.49 13.37  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.89 9.49 13.37  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.89 9.49 13.37  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.89 9.49 |   | FY 2016 Health Care Reform Related Expenditures                 | State Funds |     | Tot   | tal   | State Funds                    |       | Total  |
| Costs Starting July 1, 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   | One-time Costs                                                  |             |     |       |       |                                |       |        |
| Nursing Home Statutory Rate Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   | Tax Department Implementation2                                  | 3.47        |     | 0     | 3.47  | 0.59                           | 0     | 0.59   |
| Caseload & Utilization Increase for New Adults                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   | Costs Starting July 1, 2015                                     |             |     |       |       |                                |       |        |
| Caseload & Utilization Incr. for ABD, Kids, Gen. Adults 6.89 8.44 15.33 7.10 8.69 15.79 GMCB All Payer Walver and Utility Analysis Costss 1.08 0.43 1.51 1.15 0.43 1.57 Costs Starting in January 1, 2016    State Payroll Tax Liability 1.94 0 1.94 4.24 0.00 4.24 Strengthening the Blueprint 2.03 2.48 4.51 4.06 4.96 9.02 Home Health Increase 0.56 0.69 1.25 1.12 1.38 2.50 1 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   | Nursing Home Statutory Rate Increase                            | 1.44        |     | 1.76  | 3.2   | 1.48                           | 1.81  | 3.30   |
| SMCB All Payer Waiver and Utility Analysis Costss   1.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | * | Caseload & Utilization Increase for New Adults                  | 4.48        |     | 9.21  | 13.69 | 4.61                           | 9.49  | 14.10  |
| Costs Starting in January 1, 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | * | Caseload &Utilization Incr. for ABD, Kids, Gen. Adults          | 6.89        |     | 8.44  | 15.33 | 7.10                           | 8.69  | 15.79  |
| State Payroll Tax Liability                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   | GMCB All Payer Waiver and Utility Analysis Costs <sub>3</sub>   | 1.08        |     | 0.43  | 1.51  | 1.15                           | 0.43  | 1.57   |
| Strengthening the Blueprint   2.03   2.48   4.51   4.06   4.96   9.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |   | Costs Starting in January 1, 2016                               |             |     |       |       |                                |       |        |
| Home Health Increase Increased Reimbursement Ratess Increased Reimbursement Rates Incr |   | State Payroll Tax Liability                                     | 1.94        |     | 0     | 1.94  | 4.24                           | 0.00  | 4.24   |
| Increased Reimbursement Ratess   11.44   14.06   25.5   23.42   27.58   51.00   2.5%   Medicaid Provider Increases   2.55   3.12   5.67   5.09   6.23   11.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1.32   1   |   | Strengthening the Blueprint                                     | 2.03        |     | 2.48  | 4.51  | 4.06                           | 4.96  | 9.02   |
| 2.5% Medicaid Provider Increases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   | Home Health Increase                                            | 0.56        |     | 0.69  | 1.25  | 1.12                           | 1.38  | 2.50   |
| Health Home Expansions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | * | Increased Reimbursement Rates4                                  | 11.44       | . 1 | 4.06  | 25.5  | 23.42                          | 27.58 | 51.00  |
| Increase Cost Sharing Reduction Program   2.00   0   2   4.00   0.00   4.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   | 2.5% Medicaid Provider Increases                                | 2.55        |     | 3.12  | 5.67  | 5.09                           | 6.23  | 11.32  |
| ** Continued Cost Shift investments s  29.49  29.52  59.01  Total Health Care Reform Proposal  38.38  44.69  83.07  87.36  99.08  186.44  Other Caseload and Utilization Pressures  3.06  0  3.06  3.06  TOTAL  41.44  44.69  86.13  90.42  99.08  189.50  Investments Available to Impact Private Premiums (Cost Shift)  **  Caseload & Utilization Increase for New Adults  4.48  9.21  13.69  4.61  9.49  14.10  Caseload & Utilization Incr. for ABD, Kids, Gen. Adults  6.89  8.44  15.33  7.10  8.69  15.79  Increased Reimbursement Rates  11.44  14.06  25.5  23.42  27.58  51.00  Continued Cost Shift investments s  0  0  0  29.49  29.52  59.01  Total Available to Impact Private Premiums  22.81  31.71  54.52  64.63  75.27  139.90  Steady State Budget Pressures  Nursing Home Statutory Rate Increase  Nursing Home Statutory Rate Increase  Nursing Home Statutory Rate Increase  1.44  1.76  3.2  1.44  1.81  3.25  Caseload & Utilization Incr. for ABD, Kids, Gen. Adults  4.48  9.21  13.69  4.48  9.49  13.97  Caseload & Utilization Increase for New Adults  4.48  9.21  13.69  4.48  9.49  13.97  Caseload & Utilization Increase for New Adults  4.48  9.21  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06  3.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   | Health Home Expansion6                                          | 0.5         |     | 4.5   | 5     | 1.00                           | 9.00  | 10.00  |
| Total Health Care Reform Proposal 38.38 44.69 83.07 87.36 99.08 186.44  Other Caseload and Utilization Pressures 3.06 0 3.06 3.06 0.00 3.06  TOTAL 41.44 44.69 86.13 90.42 99.08 189.50  Investments Available to Impact Private Premiums (Cost Shift) *  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.61 9.49 14.10 Caseload & Utilization Incr. for ABD, Kids, Gen. Adults 6.89 8.44 15.33 7.10 8.69 15.79 Increased Reimbursement Rates 11.44 14.06 25.5 23.42 27.58 51.00  Continued Cost Shift investments *  0 0 0 29.49 29.52 59.01  Total Available to Impact Private Premiums  22.81 31.71 54.52 64.63 75.27 139.90  Steady State Budget Pressures  Nursing Home Statutory Rate Increase 1.44 1.76 3.2 1.44 1.81 3.25 Caseload & Utilization Incr. for ABD, Kids, Gen. Adults 4.48 9.21 13.69 4.48 9.49 13.97 Caseload & Utilization Incr. for ABD, Kids, Gen. Adults 6.89 8.44 15.33 6.89 8.69 15.58 Remaining Revenue for Other Budget Pressures 3.06 0 3.06 3.06 3.06 0.00 3.06  Total 15.87 19.41 35.28 15.87 19.99 35.86 GMCB All Payer Waiver and Utility Analysis Costs 3 1.08 0.43 1.51 1.15 0.43 1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   | Increase Cost Sharing Reduction Program                         | 2.00        |     | 0     | 2     | 4.00                           | 0.00  | 4.00   |
| Other Caseload and Utilization Pressures         3.06         0         3.06         0.00         3.06           TOTAL         41.44         44.69         86.13         90.42         99.08         189.50           Investments Available to Impact Private Premiums (Cost Shift) **                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | * | Continued Cost Shift investments 8                              |             |     |       |       | 29.49                          | 29.52 | 59.01  |
| TOTAL   41.44   44.69   86.13   90.42   99.08   189.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |   | Total Health Care Reform Proposal                               | 38.38       | 4   | 4.69  | 83.07 | 87.36                          | 99.08 | 186.44 |
| Investments Available to Impact Private Premiums (Cost Shift)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   | Other Caseload and Utilization Pressures                        | 3.06        |     | 0     | 3.06  | 3.06                           | 0.00  | 3.06   |
| * Caseload & Utilization Increase for New Adults                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   | TOTAL                                                           | 41.44       | 4   | 4.69  | 86.13 | 90.42                          | 99.08 | 189.50 |
| * Caseload & Utilization Increase for New Adults                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |                                                                 |             |     |       |       |                                |       |        |
| Caseload &Utilization Incr. for ABD, Kids, Gen. Adults       6.89       8.44       15.33       7.10       8.69       15.79         Increased Reimbursement Rates       11.44       14.06       25.5       23.42       27.58       51.00         Continued Cost Shift investments s       0       0       0       29.49       29.52       59.01         Total Available to Impact Private Premiums       22.81       31.71       54.52       64.63       75.27       139.90         Steady State Budget Pressures         Nursing Home Statutory Rate Increase       1.44       1.76       3.2       1.44       1.81       3.25         Caseload & Utilization Increase for New Adults       4.48       9.21       13.69       4.48       9.49       13.97         Caseload & Utilization Incr. for ABD, Kids, Gen. Adults       6.89       8.44       15.33       6.89       8.69       15.58         Remaining Revenue for Other Budget Pressures       3.06       0       3.06       3.06       0.00       3.06         Total       15.87       19.41       35.28       15.87       19.99       35.86         GMCB All Payer Waiver and Utility Analysis Costs3       1.08       0.43       1.51       1.15       0.43       1.57 <td></td> <td>Investments Available to Impact Private Premiums (Cost Shift) *</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   | Investments Available to Impact Private Premiums (Cost Shift) * |             |     |       |       |                                |       |        |
| * Increased Reimbursement Rates 11.44 14.06 25.5 23.42 27.58 51.00  * Continued Cost Shift investments * 0 0 0 0 29.49 29.52 59.01  * Total Available to Impact Private Premiums 22.81 31.71 54.52 64.63 75.27 139.90  * Steady State Budget Pressures  Nursing Home Statutory Rate Increase 1.44 1.76 3.2 1.44 1.81 3.25  Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.48 9.49 13.97  Caseload & Utilization Incr. for ABD, Kids, Gen. Adults 6.89 8.44 15.33 6.89 8.69 15.58  Remaining Revenue for Other Budget Pressures 3.06 0 3.06 3.06 0.00 3.06  * Total 15.87 19.41 35.28 15.87 19.99 35.86  GMCB All Payer Waiver and Utility Analysis Costs3 1.08 0.43 1.51 1.15 0.43 1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   | Caseload & Utilization Increase for New Adults                  | 4.48        |     | 9.21  | 13.69 | 4.61                           | 9.49  | 14.10  |
| * Continued Cost Shift investments 8 0 0 0 0 29.49 29.52 59.01  **Total Available to Impact Private Premiums**  **Zeady State Budget Pressures**  Nursing Home Statutory Rate Increase 1.44 1.76 3.2 1.44 1.81 3.25 Caseload & Utilization Increase for New Adults 4.48 9.21 13.69 4.48 9.49 13.97 Caseload & Utilization Incr. for ABD, Kids, Gen. Adults 6.89 8.44 15.33 6.89 8.69 15.58 Remaining Revenue for Other Budget Pressures 3.06 0 3.06 3.06 0.00 3.06  **Total**  **Total** 15.87 19.41 35.28 15.87 19.99 35.86 GMCB All Payer Waiver and Utility Analysis Costs3 1.08 0.43 1.51 1.15 0.43 1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   | Caseload &Utilization Incr. for ABD, Kids, Gen. Adults          | 6.89        |     | 8.44  | 15.33 | 7.10                           | 8.69  | 15.79  |
| Steady State Budget Pressures         1.44         1.76         3.2         1.44         1.81         3.25           Caseload & Utilization Increase for New Adults         4.48         9.21         13.69         4.48         9.49         13.97           Caseload & Utilization Incr. for ABD, Kids, Gen. Adults         6.89         8.44         15.33         6.89         8.69         15.58           Remaining Revenue for Other Budget Pressures         3.06         0         3.06         3.06         0.00         3.06           Total         15.87         19.41         35.28         15.87         19.99         35.86           GMCB All Payer Waiver and Utility Analysis Costs3         1.08         0.43         1.51         1.15         0.43         1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | * | Increased Reimbursement Rates                                   | 11.44       | 1   | 4.06  | 25.5  | 23.42                          | 27.58 | 51.00  |
| Steady State Budget Pressures         Nursing Home Statutory Rate Increase       1.44       1.76       3.2       1.44       1.81       3.25         Caseload & Utilization Increase for New Adults       4.48       9.21       13.69       4.48       9.49       13.97         Caseload & Utilization Incr. for ABD, Kids, Gen. Adults       6.89       8.44       15.33       6.89       8.69       15.58         Remaining Revenue for Other Budget Pressures       3.06       0       3.06       3.06       0.00       3.06         Total       15.87       19.41       35.28       15.87       19.99       35.86         GMCB All Payer Waiver and Utility Analysis Costs3       1.08       0.43       1.51       1.15       0.43       1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   | Continued Cost Shift investments 8                              | 0           | l   | 0     | 0     | 29.49                          | 29.52 | 59.01  |
| Nursing Home Statutory Rate Increase       1.44       1.76       3.2       1.44       1.81       3.25         Caseload & Utilization Increase for New Adults       4.48       9.21       13.69       4.48       9.49       13.97         Caseload & Utilization Incr. for ABD, Kids, Gen. Adults       6.89       8.44       15.33       6.89       8.69       15.58         Remaining Revenue for Other Budget Pressures       3.06       0       3.06       3.06       0.00       3.06         Total       15.87       19.41       35.28       15.87       19.99       35.86         GMCB All Payer Waiver and Utility Analysis Costs3       1.08       0.43       1.51       1.15       0.43       1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   | Total Available to Impact Private Premiums                      | 22.81       | . 3 | 31.71 | 54.52 | 64.63                          | 75.27 | 139.90 |
| Nursing Home Statutory Rate Increase       1.44       1.76       3.2       1.44       1.81       3.25         Caseload & Utilization Increase for New Adults       4.48       9.21       13.69       4.48       9.49       13.97         Caseload & Utilization Incr. for ABD, Kids, Gen. Adults       6.89       8.44       15.33       6.89       8.69       15.58         Remaining Revenue for Other Budget Pressures       3.06       0       3.06       3.06       0.00       3.06         Total       15.87       19.41       35.28       15.87       19.99       35.86         GMCB All Payer Waiver and Utility Analysis Costs3       1.08       0.43       1.51       1.15       0.43       1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |                                                                 |             |     |       |       |                                |       |        |
| Caseload & Utilization Increase for New Adults       4.48       9.21       13.69       4.48       9.49       13.97         Caseload & Utilization Incr. for ABD, Kids, Gen. Adults       6.89       8.44       15.33       6.89       8.69       15.58         Remaining Revenue for Other Budget Pressures       3.06       0       3.06       3.06       0.00       3.06         Total       15.87       19.41       35.28       15.87       19.99       35.86         GMCB All Payer Waiver and Utility Analysis Costs3       1.08       0.43       1.51       1.15       0.43       1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   | Steady State Budget Pressures                                   |             |     |       |       |                                |       |        |
| Caseload & Utilization Incr. for ABD, Kids, Gen. Adults       6.89       8.44       15.33       6.89       8.69       15.58         Remaining Revenue for Other Budget Pressures       3.06       0       3.06       3.06       3.06       0.00       3.06         Total       15.87       19.41       35.28       15.87       19.99       35.86         GMCB All Payer Waiver and Utility Analysis Costs3       1.08       0.43       1.51       1.15       0.43       1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   | Nursing Home Statutory Rate Increase                            | 1.44        |     | 1.76  | 3.2   | 1.44                           | 1.81  | 3.25   |
| Remaining Revenue for Other Budget Pressures       3.06       0       3.06       3.06       0.00       3.06         Total       15.87       19.41       35.28       15.87       19.99       35.86         GMCB All Payer Waiver and Utility Analysis Costs3       1.08       0.43       1.51       1.15       0.43       1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   | Caseload & Utilization Increase for New Adults                  | 4.48        |     | 9.21  | 13.69 | 4.48                           | 9.49  | 13.97  |
| Total         15.87         19.41         35.28         15.87         19.99         35.86           GMCB All Payer Waiver and Utility Analysis Costs3         1.08         0.43         1.51         1.15         0.43         1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   | Caseload &Utilization Incr. for ABD, Kids, Gen. Adults          | 6.89        |     | 8.44  | 15.33 | 6.89                           | 8.69  | 15.58  |
| GMCB All Payer Waiver and Utility Analysis Costs <sub>3</sub> 1.08 0.43 1.51 1.15 0.43 1.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   | Remaining Revenue for Other Budget Pressures                    | 3.06        |     | 0     | 3.06  | 3.06                           | 0.00  | 3.06   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | Total                                                           | 15.87       | 1   | 9.41  | 35.28 | 15.87                          | 19.99 | 35.86  |
| Total Including Funding GMCB All Payer Waiver         16.95         19.84         36.79         17.02         20.42         37.43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   | GMCB All Payer Waiver and Utility Analysis Costs₃               | 1.08        |     | 0.43  | 1.51  | 1.15                           | 0.43  | 1.57   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | Total Including Funding GMCB All Payer Waiver                   | 16.95       | 1   | 9.84  | 36.79 | 17.02                          | 20.42 | 37.43  |

- 1 Annualized assumptions; not the FY2017 Budget Proposal
- 2 Includes ongoing annual operating cost of \$592K
- 3 GMCB State funds include the match for GC, the Bill back fund, and other non-matchable GF needs; total only includes Federal and General funds
- 4 Reimbursement rates include in-state outpatient, primary care services, Dartmouth-Hitchcock, and professional services (included psychologists, specialists, and chiropractors across all settings of care)
- 5 Medicaid provider increase for providers not reimbursed through the Department of Vermont Health Access Global Commitment, State Only, and Non-DVHA Waiver Appropriations
- 6 -10/90 Match rate
- 7 Assume 3% Medicaid Growth and the FY2016 FMAP assumptions for New Adults and traditional Medicaid
- 8 Investments could include further reduction in the uninsured, Medicaid/Vermont Premium Assistance/Cost Sharing Reduction, additional investment in rates, and Provider Reimbursement Inflation