

Managed Care Hospital Transition 1115 waiver WITHOUT WAIVER (WOW) BUDGET PROJECTION							
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	Base Year (SFY 10)	DEMONSTRATION YEARS (DY)					2012-2016 TOTAL WOW
		DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	
Aged and Medicare Related							
EXPENDITURES	\$ 1,946,062,164	2,430,230,229	2,724,010,802	3,059,666,850	3,445,291,935	3,890,850,141	\$ 15,550,049,956
ELIGIBLE MEMBER MONTHS	4,195,291	4,364,235	4,464,751	4,577,099	4,704,027	4,848,596	
PER MEMBER PER MONTH COSTS	\$ 463.87	\$ 556.85	\$ 610.11	\$ 668.47	\$ 732.41	\$ 802.47	
TREND RATES		ANNUAL CHANGE					5-YEAR AVERAGE
TOTAL EXPENDITURE		11.75%	12.09%	12.32%	12.60%	12.93%	12.49%
ELIGIBLE MEMBER MONTHS		1.99%	2.30%	2.52%	2.77%	3.07%	2.67%
PER MEMBER PER MONTH COSTS		9.57%	9.57%	9.57%	9.57%	9.57%	9.57%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	Base Year (SFY 10)	DEMONSTRATION YEARS (DY)					2012-2016 TOTAL WOW
		DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	
Blind and Disabled							
EXPENDITURES	\$ 5,365,621,385	6,928,084,196	7,793,423,767	8,741,459,037	9,805,153,154	10,998,648,555	\$ 44,266,768,709
ELIGIBLE MEMBER MONTHS	4,423,582	5,004,513	5,269,558	5,532,573	5,808,913	6,099,259	
PER MEMBER PER MONTH COSTS	\$ 1,212.96	\$ 1,384.37	\$ 1,478.95	\$ 1,580.00	\$ 1,687.95	\$ 1,803.28	
TREND RATES		ANNUAL CHANGE					5-YEAR AVERAGE
TOTAL EXPENDITURE		13.63%	12.49%	12.16%	12.17%	12.17%	12.25%
ELIGIBLE MEMBER MONTHS		6.36%	5.30%	4.99%	4.99%	5.00%	5.07%
PER MEMBER PER MONTH COSTS		6.83%	6.83%	6.83%	6.83%	6.83%	6.83%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	Base Year (SFY 10) with STAR FFSE & UPL	DEMONSTRATION YEARS (DY)					2012-2016 TOTAL WOW
		DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	
Adults							
EXPENDITURES	\$ 2,472,869,589	2,977,680,037	3,248,534,800	3,558,074,699	3,922,797,956	4,325,128,941	\$ 18,032,216,432
ELIGIBLE MEMBER MONTHS	2,638,972	2,757,448	2,802,300	2,859,171	2,936,424	3,015,920	
PER MEMBER PER MONTH COSTS	\$ 937.06	\$ 1,079.87	\$ 1,159.24	\$ 1,244.44	\$ 1,335.91	\$ 1,434.10	
TREND RATES		ANNUAL CHANGE					5-YEAR AVERAGE
TOTAL EXPENDITURE		9.73%	9.10%	9.53%	10.25%	10.26%	9.78%
ELIGIBLE MEMBER MONTHS		2.22%	1.63%	2.03%	2.70%	2.71%	2.27%
PER MEMBER PER MONTH COSTS		7.35%	7.35%	7.35%	7.35%	7.35%	7.35%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	Base Year (SFY 10) with STAR FFSE & UPL	DEMONSTRATION YEARS (DY)					2012-2016 TOTAL WOW
		DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	
Children							

EXPENDITURES	\$ 7,752,508,947	10,537,216,803	11,491,721,636	14,243,135,977	15,685,427,238	17,112,280,503	\$ 69,069,782,157
ELIGIBLE MEMBER MONTHS	28,450,334	34,051,964	34,848,727	40,531,532	41,886,042	42,881,152	
PER MEMBER PER MONTH COSTS	\$ 272.49	\$ 309.45	\$ 329.76	\$ 351.41	\$ 374.48	\$ 399.06	
TREND RATES	ANNUAL CHANGE						5-YEAR AVERAGE
TOTAL EXPENDITURE		16.58%	9.06%	23.94%	10.13%	9.10%	12.89%
ELIGIBLE MEMBER MONTHS		9.40%	2.34%	16.31%	3.34%	2.38%	5.93%
PER MEMBER PER MONTH COSTS		6.56%	6.56%	6.56%	6.56%	6.56%	6.56%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016	
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	TOTAL WOW	
Included Population Total Expenditures							
Total Expenditures and UPL	\$ 22,873,211,265	\$ 25,257,691,004	\$ 29,602,336,562	\$ 32,858,670,283	\$ 36,326,908,140	\$ 146,918,817,254	
Total Eligible Member Months	46,178,160	47,385,337	53,500,374	55,335,407	56,844,927	259,244,205	
Total Per Member Per Month Costs	\$ 495.33	\$ 533.03	\$ 553.31	\$ 593.81	\$ 639.05	\$ 566.72	
Total Per Member Per Month Trend Rates		7.61%	3.81%	7.32%	7.62%	6.58%	
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	Base Year (SFY 10)	DEMONSTRATION YEARS (DY)				2012-2016	
		DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	TOTAL WOW
Other UPL Programs (Not Included in Population)							
UPL for Excluded Population	\$ 1,198,890,581	\$ 1,339,935,025	\$ 1,416,562,807	\$ 1,497,572,755	\$ 1,583,215,474	\$ 1,673,755,902	\$ 7,511,041,963
Physician UPL	\$ 58,941,905	\$ 74,659,772	\$ 76,899,565	\$ 79,206,552	\$ 81,582,749	\$ 84,030,231	\$ 396,378,871
Total Other UPL	\$ 1,257,832,486	\$ 1,414,594,797	\$ 1,493,462,372	\$ 1,576,779,307	\$ 1,664,798,223	\$ 1,757,786,134	\$ 7,907,420,834
TREND RATES	ANNUAL CHANGE						5-YEAR AVERAGE
UPL for Excluded Population		5.72%	5.72%	5.72%	5.72%	5.72%	5.72%
Physician UPL		12.55%	3.00%	3.00%	3.00%	3.00%	3.00%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016	
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	TOTAL WOW	
Grand Total Expenditures							
Total Expenditures and UPL	\$ 24,287,806,062	\$ 26,751,153,377	\$ 31,179,115,869	\$ 34,523,468,506	\$ 38,084,694,274	\$ 154,826,238,088	

**Managed Care Hospital Transition 1115 waiver
HISTORIC DATA - High Level Summary**

TIME PERIOD AND ELIGIBILITY GROUP SERVED:					
SFY	2007	2008	2009	2010	2007-2010
Aged and Medicare Related					
EXPENDITURES AND UPL	\$ 1,419,701,948	\$ 1,603,157,652	\$ 1,789,935,601	\$ 1,946,062,164	\$ 6,758,857,365
ELIGIBLE MEMBER MONTHS	4,025,497	4,062,872	4,117,268	4,195,291	16,400,928
PER MEMBER PER MONTH COSTS	\$ 352.68	\$ 394.59	\$ 434.74	\$ 463.87	\$ 412.10
TREND RATES					4-YEAR AVERAGE
ANNUAL CHANGE					
TOTAL EXPENDITURE		12.92%	11.65%	8.72%	11.08%
ELIGIBLE MEMBER MONTHS		0.93%	1.34%	1.90%	1.39%
PER MEMBER PER MONTH COSTS		11.88%	10.18%	6.70%	9.57%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:					
SFY	2007	2008	2009	2010	2007-2010
Blind and Disabled					
EXPENDITURES AND UPL	\$ 3,670,612,857	\$ 4,166,381,891	\$ 4,701,611,214	\$ 5,365,621,385	\$ 17,904,227,346
ELIGIBLE MEMBER MONTHS	3,689,783	3,917,271	4,163,667	4,423,582	16,194,303
PER MEMBER PER MONTH COSTS	\$ 994.80	\$ 1,063.59	\$ 1,129.20	\$ 1,212.96	\$ 1,105.59
TREND RATES					4-YEAR AVERAGE
ANNUAL CHANGE					
TOTAL EXPENDITURE		13.51%	12.85%	14.12%	13.49%
ELIGIBLE MEMBER MONTHS		6.17%	6.29%	6.24%	6.23%
PER MEMBER PER MONTH COSTS		6.91%	6.17%	7.42%	6.83%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:					
SFY	2007	2008	2009	2010	2007-2010
Adults					
EXPENDITURES AND UPL	\$ 1,641,765,439	\$ 1,778,040,541	\$ 1,920,575,071	\$ 2,069,737,341	\$ 7,410,118,392
ELIGIBLE MEMBER MONTHS	2,589,626	2,493,137	2,502,742	2,638,972	10,224,477
PER MEMBER PER MONTH COSTS	\$ 633.98	\$ 713.17	\$ 767.39	\$ 784.30	\$ 724.74
TREND RATES					4-YEAR AVERAGE
ANNUAL CHANGE					
TOTAL EXPENDITURE		8.30%	8.02%	7.77%	8.03%
ELIGIBLE MEMBER MONTHS		-3.73%	0.39%	5.44%	0.63%
PER MEMBER PER MONTH COSTS		12.49%	7.60%	2.20%	7.35%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:					
SFY	2007	2008	2009	2010	2007-2010

Children					
EXPENDITURES AND UPL	\$ 4,860,573,211	\$ 5,749,275,427	\$ 6,363,770,393	\$ 7,183,048,106	\$ 24,156,667,137
ELIGIBLE MEMBER MONTHS	23,297,502	23,642,197	24,860,034	28,450,334	100,250,067
PER MEMBER PER MONTH COSTS	\$ 208.63	\$ 243.18	\$ 255.98	\$ 252.48	\$ 240.96
TREND RATES	ANNUAL CHANGE				4-YEAR AVERAGE
TOTAL EXPENDITURE		18.28%	10.69%	12.87%	13.90%
ELIGIBLE MEMBER MONTHS		1.48%	5.15%	14.44%	6.89%
PER MEMBER PER MONTH COSTS		16.56%	5.27%	-1.37%	6.56%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:					
SFY	2007	2008	2009	2010	2007-2010
Included Population Total Expenditures					
EXPENDITURES AND UPL	\$ 11,592,653,455	\$ 13,296,855,511	\$ 14,775,892,279	\$ 16,564,468,996	\$ 56,229,870,240
ELIGIBLE MEMBER MONTHS	33,602,408	34,115,477	35,643,711	39,708,179	143,069,775
PER MEMBER PER MONTH COSTS	\$ 344.99	\$ 389.76	\$ 414.54	\$ 417.16	\$ 393.02
TREND RATES	ANNUAL CHANGE				4-YEAR AVERAGE
TOTAL EXPENDITURE		14.70%	11.12%	12.10%	12.63%
ELIGIBLE MEMBER MONTHS		1.53%	4.48%	11.40%	5.72%
PER MEMBER PER MONTH COSTS		12.98%	6.36%	0.63%	6.54%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:					
SFY	2007	2008	2009	2010	2007-2010
Other UPL Programs					
UPL for Excluded Population	\$ 1,014,666,359	\$ 1,048,150,348	\$ 1,085,883,761	\$ 1,198,890,581	\$ 4,347,591,049
Physician UPL	\$ 97,548,654	\$ 43,644,446	\$ 40,205,270	\$ 58,941,905	\$ 240,340,274
TREND RATES	ANNUAL CHANGE				4-YEAR AVERAGE
UPL for Excluded Population		3.30%	3.60%	10.41%	5.72%
Physician UPL		-55.26%	-7.88%	46.60%	-15.46%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:					
SFY	2007	2008	2009	2010	2007-2010
Grand Total Expenditures					
EXPENDITURES AND UPL	\$ 11,690,202,108	\$ 13,340,499,956	\$ 14,816,097,549	\$ 16,623,410,901	\$ 56,470,210,514
TREND RATES	ANNUAL CHANGE				4-YEAR AVERAGE
TOTAL EXPENDITURE		14.12%	11.06%	12.20%	12.45%

Managed Care Hospital Transition 1115 waiver WITH WAIVER (WW) BUDGET PROJECTION						
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	TOTAL WW
Aged and Medicare Related						
EXPENDITURES	\$ 1,966,123,637	\$ 2,074,418,448	\$ 2,242,279,006	\$ 2,421,472,812	\$ 2,621,971,232	\$ 11,326,265,136
ELIGIBLE MEMBER MONTHS	4,364,235	4,464,751	4,577,099	4,704,027	4,848,596	
PER MEMBER PER MONTH COSTS	\$ 450.51	\$ 464.62	\$ 489.89	\$ 514.77	\$ 540.77	
TREND RATES	ANNUAL CHANGE					5-YEAR AVERAGE
TOTAL EXPENDITURE		5.51%	8.09%	7.99%	8.28%	7.46%
ELIGIBLE MEMBER MONTHS		2.30%	2.52%	2.77%	3.07%	2.67%
PER MEMBER PER MONTH COSTS		3.13%	5.44%	5.08%	5.05%	4.67%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	TOTAL WW
Blind and Disabled						
EXPENDITURES	\$ 5,945,304,780	\$ 6,631,521,613	\$ 7,379,702,908	\$ 8,216,491,988	\$ 9,157,310,590	\$ 37,330,331,880
ELIGIBLE MEMBER MONTHS	5,004,513	5,269,558	5,532,573	5,808,913	6,099,259	
PER MEMBER PER MONTH COSTS	\$ 1,187.99	\$ 1,258.46	\$ 1,333.86	\$ 1,414.46	\$ 1,501.38	
TREND RATES	ANNUAL CHANGE					5-YEAR AVERAGE
TOTAL EXPENDITURE		11.54%	11.28%	11.34%	11.45%	11.40%
ELIGIBLE MEMBER MONTHS		5.30%	4.99%	4.99%	5.00%	5.07%
PER MEMBER PER MONTH COSTS		5.93%	5.99%	6.04%	6.14%	6.03%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	TOTAL WW
Adults						
EXPENDITURES	\$ 1,871,227,464	\$ 1,953,820,896	\$ 2,065,663,091	\$ 2,201,129,515	\$ 2,346,710,754	\$ 10,438,551,721
ELIGIBLE MEMBER MONTHS	2,757,448	2,802,300	2,859,171	2,936,424	3,015,920	
PER MEMBER PER MONTH COSTS	\$ 678.61	\$ 697.22	\$ 722.47	\$ 749.60	\$ 778.11	
TREND RATES	ANNUAL CHANGE					5-YEAR AVERAGE
TOTAL EXPENDITURE		4.41%	5.72%	6.56%	6.61%	5.82%
ELIGIBLE MEMBER MONTHS		1.63%	2.03%	2.70%	2.71%	2.27%
PER MEMBER PER MONTH COSTS		2.74%	3.62%	3.75%	3.80%	3.48%
TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	TOTAL WW
Children						
EXPENDITURES	\$ 8,745,762,365	\$ 9,237,506,110	\$ 10,896,939,733	\$ 11,729,533,597	\$ 12,535,573,554	\$ 53,145,315,357

ELIGIBLE MEMBER MONTHS	34,051,964	34,848,727	40,531,532	41,886,042	42,881,152	
PER MEMBER PER MONTH COSTS	\$ 256.84	\$ 265.07	\$ 268.85	\$ 280.03	\$ 292.33	
TREND RATES						5-YEAR AVERAGE
ANNUAL CHANGE						
TOTAL EXPENDITURE		5.62%	17.96%	7.64%	6.87%	9.42%
ELIGIBLE MEMBER MONTHS		2.34%	16.31%	3.34%	2.38%	5.93%
PER MEMBER PER MONTH COSTS		3.21%	1.42%	4.16%	4.39%	3.29%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016 TOTAL WW
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	
Included Population Total Expenditures						
Total Expenditures and UPL	\$ 18,528,418,246	\$ 19,897,267,067	\$ 22,584,584,738	\$ 24,568,627,912	\$ 26,661,566,130	\$ 112,240,464,094
Total Eligible Member Months	46,178,160	47,385,337	53,500,374	55,335,407	56,844,927	259,244,205
Total Per Member Per Month Costs	\$ 401.24	\$ 419.90	\$ 422.14	\$ 443.99	\$ 469.02	\$ 432.95
Total Per Member Per Month Trend Rates		4.65%	0.53%	5.18%	5.64%	3.98%

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016 TOTAL WW
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	
Other UPL Programs (Not Included in Population)						
UPL for Excluded Population	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physician UPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TREND RATES						5-YEAR AVERAGE
ANNUAL CHANGE						
UPL for Excluded Population		N/A	N/A	N/A	N/A	N/A
Physician UPL		N/A	N/A	N/A	N/A	N/A

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016 TOTAL WW
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	
Pool						
DSHP	\$ 500,000,000	\$ 500,000,000	\$ 500,000,000	\$ 400,000,000	\$ 400,000,000	\$ 2,300,000,000
Uncompensated Care Pool Payments	\$ 4,207,510,253	\$ 5,083,109,048	\$ 5,666,171,792	\$ 5,732,904,356	\$ 5,511,564,072	\$ 26,201,259,520
Incentive Pool Payments	\$ 1,051,877,563	\$ 1,270,777,262	\$ 2,428,359,339	\$ 3,821,936,238	\$ 5,511,564,072	\$ 14,084,514,474
TOTAL EXPENDITURE	\$ 5,759,387,816	\$ 6,853,886,310	\$ 8,594,531,131	\$ 9,954,840,594	\$ 11,423,128,143	\$ 42,585,773,994

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

TIME PERIOD AND ELIGIBILITY GROUP SERVED:	DEMONSTRATION YEARS (DY)					2012-2016 TOTAL WW
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	
Grand Total Expenditures						
Total Expenditures and Transition Pool	\$ 24,287,806,062	\$ 26,751,153,377	\$ 31,179,115,869	\$ 34,523,468,506	\$ 38,084,694,274	\$ 154,826,238,088

**Managed Care Hospital Transition 1115 waiver
BUDGET NEUTRALITY SUMMARY**

	DEMONSTRATION YEARS (DY)					2012-2016
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	TOTAL WOW
WITHOUT WAIVER SUMMARY						
Aged and Medicare Related	\$ 2,430,230,229	\$ 2,724,010,802	\$ 3,059,666,850	\$ 3,445,291,935	\$ 3,890,850,141	\$ 15,550,049,956
Blind and Disabled	\$ 6,928,084,196	\$ 7,793,423,767	\$ 8,741,459,037	\$ 9,805,153,154	\$ 10,998,648,555	\$ 44,266,768,709
Adults	\$ 2,977,680,037	\$ 3,248,534,800	\$ 3,558,074,699	\$ 3,922,797,956	\$ 4,325,128,941	\$ 18,032,216,432
Children	\$ 10,537,216,803	\$ 11,491,721,636	\$ 14,243,135,977	\$ 15,685,427,238	\$ 17,112,280,503	\$ 69,069,782,157
Other UPL Programs (Not Included in Population)	\$ 1,414,594,797	\$ 1,493,462,372	\$ 1,576,779,307	\$ 1,664,798,223	\$ 1,757,786,134	\$ 7,907,420,834
Total WOW Expenditures	\$ 24,287,806,062	\$ 26,751,153,377	\$ 31,179,115,869	\$ 34,523,468,506	\$ 38,084,694,274	\$ 154,826,238,088
	DEMONSTRATION YEARS (DY)					2012-2016
	DY 01 (SFY 12)	DY 02 (SFY 13)	DY 03 (SFY 14)	DY 04 (SFY 15)	DY 05 (SFY 16)	TOTAL WW
WITH WAIVER SUMMARY						
Aged and Medicare Related	\$ 1,966,123,637	\$ 2,074,418,448	\$ 2,242,279,006	\$ 2,421,472,812	\$ 2,621,971,232	\$ 11,326,265,136
Blind and Disabled	\$ 5,945,304,780	\$ 6,631,521,613	\$ 7,379,702,908	\$ 8,216,491,988	\$ 9,157,310,590	\$ 37,330,331,880
Adults	\$ 1,871,227,464	\$ 1,953,820,896	\$ 2,065,663,091	\$ 2,201,129,515	\$ 2,346,710,754	\$ 10,438,551,721
Children	\$ 8,745,762,365	\$ 9,237,506,110	\$ 10,896,939,733	\$ 11,729,533,597	\$ 12,535,573,554	\$ 53,145,315,357
Other UPL Programs (Not Included in Population)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Pool Expenditures	\$ 18,528,418,246	\$ 19,897,267,067	\$ 22,584,584,738	\$ 24,568,627,912	\$ 26,661,566,130	\$ 112,240,464,094
Waiver Pool						
DSHP	\$ 500,000,000	\$ 500,000,000	\$ 500,000,000	\$ 400,000,000	\$ 400,000,000	\$ 2,300,000,000
Uncompensated Care Pool Payments	\$ 4,207,510,253	\$ 5,083,109,048	\$ 5,666,171,792	\$ 5,732,904,356	\$ 5,511,564,072	\$ 26,201,259,520
Incentive Pool Payments	\$ 1,051,877,563	\$ 1,270,777,262	\$ 2,428,359,339	\$ 3,821,936,238	\$ 5,511,564,072	\$ 14,084,514,474
Total WW Expenditures	\$ 24,287,806,062	\$ 26,751,153,377	\$ 31,179,115,869	\$ 34,523,468,506	\$ 38,084,694,274	\$ 154,826,238,088
Expenditures (Over)/Under Cap	\$ -					