

**Department of Health Care Services  
Fiscal Year 2014-2015 Projected Managed Care Expenditures**

**Accrual Basis**

	FY2013-14 Projected Expenditures			FY2014-15 Projected Expenditures			Annual % Changes	
	Total Capitation	MCO Tax	Capitation w/o Tax	Total Capitation	MCO Tax	Capitation w/o Tax	With MCO Tax	Without MCO Tax
<b>TPM</b>	\$ 12,693,268,809	\$ 499,797,459	\$ 12,193,471,350	\$ 24,444,805,989	\$ 962,514,236	\$ 23,482,291,753	92.58%	92.58%
<b>COHS</b>	\$ 3,983,689,189	\$ 156,857,762	\$ 3,826,831,428	\$ 7,976,466,608	\$ 314,073,373	\$ 7,662,393,235	100.23%	100.23%
<b>GMC</b>	\$ 1,995,299,394	\$ 78,564,914	\$ 1,916,734,480	\$ 3,859,964,945	\$ 151,986,120	\$ 3,707,978,826	93.45%	93.45%
<b>Regional Model</b>	\$ 347,456,908	\$ 13,681,116	\$ 333,775,792	\$ 1,028,572,952	\$ 40,500,060	\$ 988,072,892	196.03%	196.03%
<b>Total</b>	<b>\$ 19,019,714,300</b>	<b>\$ 748,901,251</b>	<b>\$ 18,270,813,050</b>	<b>\$ 37,309,810,494</b>	<b>\$ 1,469,073,788</b>	<b>\$ 35,840,736,706</b>	<b>96.16%</b>	<b>96.16%</b>

**Member Months**

	FY 2013-14	FY 2014-15
<b>TPM</b>	49,208,890	67,972,573
<b>COHS</b>	15,447,276	21,004,375
<b>GMC</b>	7,772,539	10,611,416
<b>Regional Model</b>	1,788,708	3,460,503
<b>Total</b>	<b>74,217,413</b>	<b>103,048,867</b>

**Summary  
FY 2014-15**

	MCO Tax Amount	Increased Capitation Payments compared to FY 2013-14
<b>TPM</b>	962,514,236	11,288,820,404
<b>COHS</b>	314,073,373	3,835,561,807
<b>GMC</b>	151,986,120	1,791,244,345
<b>Regional Model</b>	40,500,060	654,297,100
<b>Total</b>	<b>1,469,073,788</b>	<b>17,569,923,656</b>