

Funding and Costs Projections for MN Program HH Drug and Insurance Programs

| Drug Program | | |
|----------------------|------------------|------------------|
| Expenditures | 2007 | 2008 |
| Projection | 2,607,309 | 2,902,034 |
| Revenue Source | 2007 | 2008 |
| ADAP funds | 1,443,194 | 1,443,194 |
| State funds | - | - |
| Title I | - | - |
| Title II | - | - |
| Rebates | 2,095,050 | 2,290,017 |
| Cost Share | - | - |
| Total Revenue | 3,538,244 | 3,733,211 |
| +Surplus/-Deficit | 930,935 | 831,177 |
| # Enrollee Projected | 451 | 486 |

| Insurance Program | | |
|--------------------------|------------------|------------------|
| Expenditures | 2007 | 2008 |
| Projection | 2,714,920 | 2,973,443 |
| Revenue Source | 2007 | 2008 |
| ADAP funds | 1,185,500 | 1,185,500 |
| State funds | 1,150,000 | 1,150,000 |
| Title I | - | - |
| Title II | 50,000 | - |
| Rebates | - | - |
| Cost Share | 231,633 | 242,473 |
| Total Revenue | 2,617,133 | 2,577,973 |
| +Surplus/-Deficit | (97,787) | (395,470) |
| # Enrollee Projected | 246 | 258 |

| Total Drug and Insurance | | |
|---------------------------------|------------------|------------------|
| Expenditures | 2007 | 2008 |
| Projection | 5,322,229 | 5,875,477 |
| Revenue Source | 2007 | 2008 |
| ADAP funds | 2,628,694 | 2,628,694 |
| State funds | 1,150,000 | 1,150,000 |
| Title I | - | - |
| Title II | 50,000 | - |
| Rebates | 2,095,050 | 2,290,017 |
| Cost Share | 231,633 | 242,473 |
| Total Revenue | 6,155,377 | 6,311,184 |
| +Surplus/-Deficit | 833,148 | 435,707 |

The above information represents projected revenues and expenses in MN Dept of Human Service ADAP Drug and Insurance programs as of April 13, 2006. These figures are projections only and are subject to change as factors such as enrollment, program costs, and funding levels change.