						ADAP Pr	ojections usi	ing program	information t	hrough Augu	st 2024						
				Information from the	program		•	Cal	culated information	that uses program	data	Cost trends: Nur and numbers	nbers over 1.0 show under 1.0 show a d	Growth in clients	Utilization ratios		
		Annual client count	Monthly client count	Monthly prescription count	Number of days of medication in filled prescriptions	Total expenditure on dispensed drugs	Cost per Client	Cost per Script	Scripts per Client	Days per Script	Prescription days per Client	Cost per day of mediations/ cost per prescription day	Growth rate in cost per client	Growth rate in cost per prescription	Growth rate in cost per day of medication	Each row in Column C shows total number of clients for past 12 months. This rate shows month by month change in this figure.	% of Unique Clients utilizing each month
	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	Unique clients served over previous 12 months 17,871 17,876 17,789 17,789 17,723	Unique clients served that month 9,658 9,482 8,375 9,623 8,962	Number of prescriptions filled that month 13,473 15,665 15,061 12,682 15,242 13,409	Depends on the lengths of prescriptions as well as number of prescription days 419,098 486,679 465,837 333,964 471,892 415,933	Expenditures for dispensed drugs for the month \$7,575,787,44 \$8,807,425,25 \$8,547,917,73 \$7,323,264,19 \$7,033,264,19 \$5,008,1102,29 \$6,008,417,20	G/D \$669.46 \$911.93 \$874.42 \$443.89	G/E \$562.29 \$562.24 \$567.55 \$577.45 \$565.53	E/D 1.55 1.62 1.59 1.51 1.51 1.58 1.49	F/E 31.11 31.07 30.93 31.06 30.96 31.02	F/D 48.10 50.39 49.13 47.04 49.04 46.29	G/F \$18.08 \$18.10 \$18.35 \$18.59 \$19.25 \$19.25	Calculated by dividing cost per client for a month by cost per client for that month in previous year (ax. Cost per client for Sept of 2019 by the cost per client in September 2018).	Calculated by dividing the cost per script for a month by the cost per script for that month in the previous year.	Calculated by dividing the cost per script for a month by the cost per script for that month in the previous year.	The annual count for a each month is divided by the annual count for the prior month. 1.000 0.993 0.996 0.994	D/C 49% 54% 53% 47% 54% 51%
	Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19	17,741 17,924 18,051 18,106 18,214 18,122 18,169 18,334	9,369 9,704 9,845 9,164 9,739 9,400 9,854 10,175	13,405 14,017 14,504 14,582 13,009 14,069 13,098 13,824 14,476	413,333 436,450 452,739 453,908 405,971 438,628 409,306 432,356 457,833	38,395,317,20 \$8,493,775,17 \$8,897,792,42 \$9,109,516,61 \$8,243,409,49 \$9,076,766,04 \$8,624,718,96 \$9,290,776,40 \$9,817,928,04	\$901.27 \$906.58 \$916.92 \$925.29 \$899.54 \$932.00 \$917.52 \$942.84 \$942.84	\$605.96 \$613.47 \$624.71 \$633.67 \$645.16 \$658.48 \$672.08 \$672.08	1.43 1.50 1.49 1.48 1.42 1.44 1.39 1.40 1.42	31.02 31.14 31.21 31.13 31.21 31.13 31.21 31.18 31.25 31.28 31.63	46.58 46.65 46.65 46.11 44.30 45.04 43.54 43.88 45.00	\$13.47 \$19.46 \$19.65 \$20.07 \$20.31 \$20.69 \$21.07 \$21.49 \$21.44	1.084	1.195	1.189	0.394 1.007 1.010 1.007 1.003 1.006 0.995 1.003 1.009	51% 53% 54% 55% 51% 53% 52% 54%
	Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	18,352 18,415 18,450 18,470 18,783 19,320 19,805 20,228	9,347 9,096 10,456 9,177 10,931 5,877 7,821 7,359	12,876 12,265 15,098 12,308 15,719 7,740 10,096	401,835 406,365 384,584 481,305 393,999 795,249 479,577 620,449 586,158	\$8,864,580.31 \$8,533.990.74 \$10,535,997.12 \$8,620,230.91 \$17,922,250.35 \$10,253,797.83 \$13,701,213.31 \$12,765.705.11	\$948.39 \$938.21 \$1,007.65 \$939.33 \$1,639.58 \$1,744.73 \$1,751.85 \$1,734.72	\$688.46 \$695.80 \$697.84 \$700.38 \$1,140.16 \$1,324.78 \$1,357.09 \$1,351.02	1.32 1.38 1.35 1.44 1.34 1.44 1.32 1.29 1.28	31.56 31.36 31.88 32.01 50.59 61.96 61.45 62.03	43.48 43.48 44.228 46.03 42.93 72.75 81.60 79.33 70.65	\$21.81 \$22.19 \$21.89 \$21.88 \$22.54 \$21.38 \$22.08 \$22.08	1.052 1.052 1.073 1.068 1.042 1.809 1.903 1.893 1.893	1.213 1.213 1.205 1.171 1.160 1.882 2.159 2.172 2.132	1.183 1.189 1.194 1.137 1.124 1.158 1.088 1.100 1.073	1.003 1.001 1.003 1.002 1.001 1.017 1.029 1.025 1.021	51% 49% 57% 50% 58% 30% 39%
	Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Eab 21	20,555 20,895 21,108 21,355 21,561 21,710 21,697 21,720	8,172 7,248 7,998 7,726 9,615 12,433 10,244 9,611	10,507 9,282 10,140 9,786 12,337 16,855 13,082	651,038 579,102 626,718 420,827 420,811 565,379 440,267 261,320	\$14,255,813,56 \$12,597,019,45 \$13,802,738,14 \$9,151,942,17 \$9,272,068,84 \$12,629,555,54 \$9,797,561,01 \$9,107,059,41	\$1,744.47 \$1,738.00 \$1,725.77 \$1,184.56 \$964.33 \$1,015.81 \$956.42 \$6.41.49	\$1,356.79 \$1,357.14 \$1,361.22 \$935.21 \$751.57 \$749.31 \$748.93 \$748.93	1.29 1.28 1.27 1.27 1.28 1.36 1.28 1.28	61.96 62.39 61.81 43.00 34.11 33.54 33.65 22.09	79.67 79.90 78.36 54.47 43.77 45.47 45.47 42.98	\$21.90 \$21.75 \$22.02 \$21.75 \$22.03 \$22.34 \$22.25 \$22.44	1.872 1.894 1.830 1.228 1.017 1.083 0.949	2.103 2.061 2.025 1.379 1.092 1.077 1.073	1.058 1.032 1.025 1.014 1.010 1.007 1.007 1.017	1.016 1.017 1.010 1.012 1.010 1.007 0.999 1.002	40% 35% 38% 36% 45% 57% 47%
Information	Heb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21	21,739 22,025 22,289 22,245 22,228 22,062 21,892 21,578 21,578	8,611 10,586 10,741 10,103 10,232 9,403 8,917 8,280 8,280	10,921 14,129 13,952 12,994 13,549 12,271 11,642 10,727	301,239 449,173 444,421 410,240 426,413 388,794 364,787 337,809	\$8,107,088,41 \$9,928,699,47 \$9,765,153,88 \$9,181,490,25 \$9,566,706,09 \$8,692,141,40 \$8,309,169,97 \$7,634,925,51 \$9,664,925,51 \$9,694,925,51	\$941.48 \$937.91 \$909.15 \$908.79 \$934.98 \$924.40 \$931.83 \$922.09	\$742.34 \$702.72 \$699.91 \$706.59 \$706.08 \$708.35 \$713.72 \$711.75	1.27 1.33 1.30 1.29 1.32 1.31 1.31 1.30 1.30	33.08 31.79 31.85 31.57 31.47 31.68 31.33 31.49	41.95 42.43 41.38 40.61 41.67 41.35 40.91 40.80	\$22.44 \$22.10 \$21.97 \$22.38 \$22.44 \$22.36 \$22.78 \$22.60 \$22.60	1.002 0.572 0.521 0.519 0.539 0.530 0.536 0.536	1.060 0.616 0.528 0.521 0.523 0.522 0.526 0.523	1.026 0.981 1.028 1.013 1.030 1.021 1.047 1.026	1.002 1.013 1.012 0.998 0.999 0.993 0.992 0.986	40% 48% 48% 45% 46% 43% 41% 38%
	Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	21,275 21,156 20,128 19,542 19,189 18,576 17,839 17,119	7,453 8,333 7,301 6,920 7,006 7,593 6,618 6,310	9,335 10,594 8,868 8,391 8,622 9,916 8,159 7,680	293,504 325,313 272,544 258,590 264,329 302,996 249,717 234,803	\$6,685,591,25 \$7,763,401,50 \$6,490,904,26 \$6,146,016,61 \$6,382,456,12 \$7,352,407,72 \$6,035,495,29 \$5,698,545,63 \$2,568,545,63	\$897.03 \$931.65 \$889.04 \$888.15 \$911.00 \$968.31 \$911.98 \$903.10 \$002.04	\$716.19 \$732.81 \$731.95 \$732.45 \$740.25 \$741.47 \$739.73 \$742.00 \$740.04	1.25 1.27 1.21 1.21 1.23 1.31 1.23 1.22 1.22	31.44 30.71 30.73 30.82 30.66 30.56 30.61 30.57	39.38 39.04 37.33 37.37 37.73 39.90 37.73 37.21	\$22.78 \$23.86 \$23.82 \$23.77 \$24.15 \$24.27 \$24.17 \$24.27 \$24.27	0.757 0.966 0.875 0.929 0.968 1.032 1.003 0.994	0.766 0.975 0.977 0.978 0.997 1.055 1.057 1.050	1.047 1.083 1.066 1.068 1.076 1.098 1.100 1.084 4.005	0.986 0.994 0.951 0.971 0.982 0.968 0.960 0.960	35% 39% 36% 35% 37% 41% 37% 37%
	Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Fab 22	16,332 15,659 15,208 15,179 15,357 15,510 15,626 15,752 15,824	6,783 6,164 6,776 7,086 7,669 7,816 7,954 8,420 7,659	8,819 7,602 8,656 8,944 9,289 9,677 9,803 10,569 8,064	208,403 232,603 292,835 272,612 284,573 296,101 299,316 323,172 273,000	\$6,5.44,349,68 \$5,623,396,64 \$6,452,991,64 \$6,699,125,47 \$6,991,898,84 \$7,280,718,38 \$7,370,988,82 \$8,076,556,74 \$6,966,606,20	\$963.34 \$912.30 \$952.33 \$943.99 \$911.71 \$931.51 \$926.70 \$959.21 \$909.90	\$740.94 \$739.73 \$745.49 \$747.89 \$752.71 \$752.37 \$751.91 \$764.17 \$764.17	1.30 1.23 1.28 1.26 1.21 1.24 1.23 1.26 1.19	30.44 30.60 33.83 30.48 30.64 30.60 30.53 30.58 20.40	39.58 37.74 43.22 38.47 37.11 37.88 37.63 38.38 38.38	\$24.34 \$24.18 \$22.04 \$24.54 \$24.57 \$24.59 \$24.63 \$24.99 \$25.00	1.030 0.987 1.022 1.024 1.016 1.000 1.042 1.080	1.049 1.044 1.045 1.051 1.051 1.027 1.027 1.043	1.085 1.081 0.967 1.086 1.079 1.030 1.034 1.052 1.020	0.954 0.959 0.971 0.998 1.012 1.010 1.007 1.008	42% 39% 45% 50% 50% 51% 53%
	Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	15,824 16,122 16,431 16,843 17,198 17,680 18,195 18,655	7,520 9,197 8,540 9,485 9,288 9,526 10,541 9,892	8,964 11,595 10,251 11,835 11,496 11,458 13,207 11,673	273,269 354,606 319,053 366,587 360,086 359,967 421,722 384,513	\$6,856,966,29 \$8,901,497,00 \$7,778,337,22 \$8,977,658,53 \$8,762,277,36 \$8,735,885,57 \$10,183,639.67 \$9,261,137,80	\$899.86 \$967.87 \$910.81 \$946.51 \$943.40 \$917.06 \$966.10 \$936.23	\$764.94 \$767.70 \$758.79 \$758.57 \$762.20 \$762.43 \$771.08 \$793.38	1.18 1.26 1.20 1.25 1.24 1.20 1.25 1.18	30.49 30.58 31.12 30.97 31.32 31.42 31.93 32.94	35.86 38.56 37.36 38.65 38.77 37.79 40.01 38.87	\$25.09 \$25.10 \$24.38 \$24.49 \$24.33 \$24.27 \$24.27 \$24.15 \$24.09	0.988 1.000 0.999 1.048 0.979 1.005 1.014 0.992	1.033 1.035 1.026 1.022 1.029 1.031 1.034 1.061	1.039 1.034 1.009 1.009 1.000 1.004 1.096 0.982	1.005 1.019 1.019 1.025 1.021 1.028 1.029 1.025	48% 57% 52% 56% 54% 54% 54% 58% 53%
	Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	19,094 19,392 19,545 19,731 19,965 20,172 20,449 20,632	10,667 10,402 9,867 10,671 9,906 10,127 10,714 10,527	13,239 12,682 11,750 13,210 11,835 12,043 13,417 12,947	428,979 418,036 389,453 434,707 401,340 413,183 461,767 449,748	\$10,357,494.00 \$10,004,726.47 \$9,373,034.02 \$10,822,142.95 \$9,906.972.17 \$10,101,764.55 \$11,282,609.19 \$11,100,687.90	\$970.98 \$961.81 \$949.94 \$1,014.16 \$1,000.10 \$997.51 \$1,053.07 \$1,054.50	\$782.35 \$788.89 \$797.71 \$819.24 \$837.09 \$838.81 \$840.92 \$857.39	1.24 1.22 1.19 1.24 1.19 1.19 1.25 1.23	32.40 32.96 33.14 32.91 33.91 34.31 34.42 34.74	40.22 40.19 39.47 40.74 40.51 40.80 43.10 42.72	\$24.14 \$23.93 \$24.07 \$24.90 \$24.68 \$24.45 \$24.43 \$24.68	1.065 1.033 1.025 1.057 1.111 1.031 1.156 1.114	1.039 1.049 1.061 1.072 1.094 1.093 1.108 1.130	0.983 0.973 0.977 0.996 0.984 0.974 1.002 1.008	1.024 1.016 1.008 1.010 1.012 1.010 1.014 1.009	56% 54% 50% 54% 50% 50% 52% 51%
	Jun-24 Jul-24 Aug-24	20,750 20,879 20,975	9,763 10,262 10,337	11,574 12,624 12,666	405,412 436,749 450,114	\$9,933,567.66 \$11,023,472.34 \$10,921,641.95	\$1,017.47 \$1,074.20 \$1,056.56	\$858.27 \$873.22 \$862.28	1.19 1.23 1.23	35.03 34.60 35.54	41.53 42.56 43.54	\$24.50 \$25.24 \$24.26	1.079 1.171 1.094	1.126 1.145 1.118	1.007 1.040 1.005	1.006 1.006 1.005	47% 49% 49%

Projections for		Predicted annual number of unique clients	Predicted number of clients to be served in a month	Predicted number of prescriptions to be filled in that month	Predicted number of 'prescription days' for that month	Predicted monthly expenditure	Predicted cost per client	Predicted cost per prescription	Predicted prescriptions per client	Predicted days per prescription	Predicted number of prescription days per client	Predicted cost per day of medication	Growth rate for cost per client	Growth rate in cost per prescription	Average growth rate in cost per day of medication	Average growth rate in number of clients	Utilization rate
		Based on annual 1% growth rate as compared to August 2024	Predicted number of annual clients (Col C) multiplied by the expected proportion of clients who would utilize the program that month (Col R)	Predicted number of unique clients for a month (Col D) multiplied by predicted number of prescriptions per client (Col J)	Predicted number of prescriptions to be filled (Col E) multiplied by predicted number of days on each prescription (Col K)	Predicted number of 'prescription days (Col F) multiplied by the predicted cost per day's worth of drugs (Col M)	G/D	G/E	Average of the prescriptions per client from March 2024 through August 2024	Average of the number of days per prescription from March 2024 through August 2024	F/D	The cost per day 12 months prior multiplied by the average growth rate of the cost per day of medication (Col P)	Calculated by dividing cost per client for a month by cost per client for that month in previous year (ex. Cost per client for Sept of 2019 by the cost per client in September 2018).	Calculated by dividing the cost per script for a month by the cost per script for that month in the previous year.	Average growth rate in cost per day of medication March 2024 through August 2024	The annual count for a each month is divided by the annual count for the prior month.	April rate based on growth prior to March, then increases by 2% a month based on historic trends
FY 2025	Sep-24	21,185	10,561	12,871	447,520	\$10,842,976	\$1,027	\$842	1.22	34.77	42.38	24.23	1.10	1.06	1.01	1.01	50%
	Oct-24	21,185	10,561	12,871	447,520	\$10,869,606	\$1,029	\$845	1.22	34.77	42.38	24.29	1.06	1.08	1.01	1.00	50%
	Nov-24	21,185	10,561	12,871	447,520	\$10,774,241	\$1,020	\$837	1.22	34.77	42.38	24.08	1.06	1.06	1.01	1.00	50%
	Dec-24	21,185	10,561	12,871	447,520	\$10,834,785	\$1,026	\$842	1.22	34.77	42.38	24.21	1.08	1.06	1.01	1.00	50%
	Jan-25	21,185	10,561	12,871	447,520	\$11,207,579	\$1,061	\$871	1.22	34.77	42.38	25.04	1.05	1.06	1.01	1.00	50%
_	Feb-25	21,185	10,561	12,871	447,520	\$11,112,804	\$1,052	\$863	1.22	34.77	42.38	24.83	1.05	1.03	1.01	1.00	50%
	Mar-25	21,185	10,561	12,871	447,520	\$11,006,518	\$1,042	\$855	1.22	34.77	42.38	24.59	1.04	1.02	1.01	1.00	50%
-	Apr-25	21,185	10,561	12,871	447,520	\$10,999,725	\$1,042	\$855	1.22	34.77	42.38	24.58	0.99	1.02	1.01	1.00	50%
	May-25	21,185	10,561	12,871	447,520	\$11,111,580	\$1,052	\$863	1.22	34.77	42.38	24.83	1.00	1.01	1.01	1.00	50%
	Jun-25	21,185	10,561	12,871	447,520	\$11,030,719	\$1,045	\$857	1.22	34.77	42.38	24.65	1.03	1.00	1.01	1.00	50%
	Jul-25	21,185	10,561	12,871	447,520	\$11,362,703	\$1,076	\$883	1.22	34.77	42.38	25.39	1.00	1.01	1.01	1.00	50%
	Aug-25	21,185	10,561	12,871	447,520	\$10,923,469	\$1,034	\$849	1.22	34.77	42.38	24.41	0.98	0.98	1.01	1.00	50%

	Aug-25	21,185	10,561	12,871	447,520	\$10,923,469	\$1,034	\$849	1.22	34.77	42.38	24.41	0.98	0.98	1.01	1.00
		Information from the program						Ca	lculated information	that uses program		Cost trends: Nur and numbers	Growth in clients			
		Annual number of unique clients	Total client months of service	Annual number of prescriptions	Number of day of medication in filled prescriptions	Expenditures on dispensed drugs	Cost per client	Cost per prescription	Prescriptions per client month	"Prescription days' per prescription	"Prescription days' per client month	Cost per day of medication	Trends in cost per client	Trends in cost per prescription	Trends in cost per day of medication	Growth rate in clients
Fiscal year		Annual client counts in August of each year	The total number of months of service across all clients	Total number of prescriptions for that fiscal year	Total number of 'prescription days' for that fiscal year	Total expenditure on dispensed drugs for that fiscal year	G/D	F/D	D/C	F/E	F/D	G/F	Each year's cost per client (col. G) divided by the previous year's cost per client	Each year's cost per prescription (Col I) divided by the previous year's cost	Each year's expenditures per day of medication divided by the previous year's cost	Each year's number of clients divided by number of clients in previous year
based on	FY2019	18,122	112,058	168,811	5,250,405	101,882,291	\$909.19	\$603.53	1.51	31.10	46.85	\$19.40				
historical	FY2020	20,895	105,513	143,640	6,268,015	137,159,393	\$1,299.93	\$954.88	1.36	43.64	59.41	\$21.88	1.430	1.582	1.128	1.153
information	FY2021	21,892	116,609	151,658	5,319,069	118,204,285	\$1,013.68	\$779.41	1.30	35.07	45.61	\$22.22	0.780	0.816	1.016	1.048
	FY2022	15,208	85,537	107,369	3,333,506	78,800,482	\$921.24	\$733.92	1.26	31.05	38.97	\$23.64	0.909	0.942	1.064	0.695
	FY2023	18,195	103,142	127,088	3,931,064	96,605,550	\$936.63	\$760.15	1.23	30.93	38.11	\$24.57	1.017	1.036	1.040	1.196
	FY2024	20,975	123,135	149,660	5,074,001	124,089,251	\$1,007.75	\$829.14	1.22	33.90	41.21	\$24.46	1.076	1.091	0.995	1.153
Summary for Projections FY 2025	FY2025	21,185	126,728	154,447	5,370,240	132,076,705	\$1,042.20	\$855.16	1.22	34.77	42.38	\$24.59	1.034	1.031	1.006	1.010

		Annual number of unique clients	Total 'client months' of service	Annual number of prescriptions	Number of days of medication in filled prescriptions	Expenditures on dispensed drugs	Cost per client month	Cost per prescription	Prescriptions per client month	Days per prescription	Prescription days per client month	Cost per day of medication/ cost per prescription day	Trends in cost per client	Trends in cost per prescription	Growth in cost per day of medication	Growth rate in clients
Projections for future fiscal years		1% growth is expected as compared b FY2025	The estimated number of client months for future years is created by taking estimated number of service months per client from previous year (Col D/Col C) and multiplying it by the estimated number of unique clients for current year	Client months of service (Col D) multiplied by the estimated number of prescriptions per client (Col J)	Number of prescriptions (Col E) multiplied by days per prescription (Col K)	Number of medication days (Col F) multiplied by cost per day of medications (Col M)	G/D	G/E	Set at estimated FY2025 levels	Set at estimated FY2025 levels	Set at estimated FY2025 levels	Set by multiplying the cost per day's worth of drugs for the previous year by the trends in cost per prescription day for that year (Col P)	Cost per client (Col H) for the current year divided by the cost per client for the previous year	Cost per prescription (Col I) for the current year divided by the cost per prescription in the previous year	Set at estimated FY2025 levels	Directly set in Col B
	FY2026	21,397	127,996	155,991	5,423,942	\$134,193,141	\$1,048	\$860	1.22	34.77	42.38	\$24.74	1.006	1.006	1.006	
	FY2027	21,397	127,996	155,991	5,423,942	\$134,193,141	\$1,048	\$860	1.22	34.77	42.38	\$24.74	1.000	1.000	1.000	