
Oklahoma Health Care Authority



SOONERCARE §1115(a) Research and Demonstration Waiver Demonstration Project No. 11-W-0048/6

**Proposed Expenditures through
December 31, 2018**

***Attachment B, BUDGET NEUTRALITY
January 2018***

Budget Neutrality

This chapter contains updated enrollment and expenditure projections for the *SoonerCare* program through calendar year 2018. There are 24 exhibits, as delineated below and described in greater detail in this document. The exhibits also have been provided in their original worksheet format, with additional information concerning the OHCA's methodology.

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The exhibits incorporate full-year enrollment and expenditure data through calendar year 2016 (demonstration year 21). Expenditures reflect C-Report amounts.

Projections for the remainder of the current extension period are based on Medicaid Eligibility Group (MEG) specific assumptions, as described in detail throughout the chapter. Updates to worksheets previously submitted are described in text boxes included at the top of each worksheet (where applicable).

Traditional MEG projections for 2018 incorporate the CMS-mandated rebasing methodology, with 1) the budget neutrality PMPM set equal to the 2016 actual PMPM, trended to 2018 and 2) savings limited to a five-year look back period. Annual aggregate savings/(deficit) projections for 2018 are capped at 25 percent of actual prior to being added to cumulative savings/(deficit) projections.

The budget neutrality analysis was performed using the file reviewed and updated by CMS in December 2017. The updates addressed waiver trend factors and calculation of retained waiver savings in 2018. The trend factors inputted by OHCA for the four traditional MEGs described below also were adopted by the OHCA within the file for other MEG forecasts.

Budget Neutrality Data for Individual MEGs

The *SoonerCare* program includes four traditional MEGs that in combination provide the “without waiver” expenditure estimates for calculation of the budget neutrality cap. They are:

- TANF – Urban
- TANF – Rural
- ABD – Urban
- ABD – Rural

The “with waiver” expenditure estimates also include the following demonstration populations¹:

- Non-Disabled Working Adults (NDWA) – Employer Sponsored Insurance (ESI)
- Working Disabled Adults (WDA) – ESI
- TEFRA Children
- Full-Time College Students – ESI
- Foster Parents – ESI
- Not-for-Profit Employees – ESI
- Sponsor’s Choice Insurance (SCI)
- Non-Disabled Working Adults – Individual Plan (IP)
- Working Disabled Adults – IP
- Full-Time College Students – IP
- Foster Parents – IP
- Not-for-Profit Employees – IP
- Demonstration Expenses 1 – Health Access Network (HAN) Expenditures
- Demonstration Expenses 2 – Health Management Program (HMP) Expenditures

¹ One additional population, CHIP Medicaid Expansion, is reported separately.

Traditional MEGs

Budget neutrality exhibits for the four traditional MEGs are presented starting on page 6. Each exhibit includes enrollment, expenditure and budget neutrality data. Expenditures consist of both paid claims and non-claim medical expenses.

The exhibits include complete historical enrollment and expenditure data for calendar year 2004 through 2016. (MEG-specific data was not produced prior to 2004.)

Member months for the remainder of the current extension period are based on the 2010 – 2016 historical member month growth trend for each MEG, as shown in exhibit 1 on the second following page.

Calendar year per member per month (PMPM) expenditures are trended forward using OMB trend factors of 4.40 percent for the TANF MEGs and 4.20 percent for the ABD MEGs, as shown in exhibit 2 on the second following page.

“Demonstration Expenses 2 – HMP” expenditures are included within the four traditional MEGs. Expenditures are prorated based on each MEG’s percentage of total enrollment.

Traditional MEG projections for 2018 incorporate the CMS-mandated rebasing methodology, with 1) the budget neutrality PMPM set equal to the 2016 actual PMPM, trended to 2018 and 2) savings limited to a five-year look back period.

TANF-U MEG projection for 2017 includes a downward adjustment of \$31 million for non-recognized Workforce Development Program expenditures; the projection for 2018 does not include any Workforce Development Program expenditures. The 2018 projection does include \$105 million for the proposed University Access to Care Pool (shown within the TANF-U MEG).

Budget neutrality data for the traditional MEGs is presented in exhibits 3 – 6.

Demonstration MEGs

Budget neutrality data for the additional demonstration populations and for HAN and HMP expenditures is presented in exhibits 7 – 23. Member month and expenditure data for all MEGs has been prepared using the same methodology as for the traditional MEGs, with the following exceptions:

- “Demonstration Expenses 1 – HAN Expenditures” and “Demonstration Expenses 2 – HMP Expenditures” relate to allowable expenditures for populations enrolled in the traditional MEGs. Treatment of these expenditures is described in more detail within their respective worksheets.
- The OHCA began to report separately ESI and IP expenditures for the NDWA, WDA and Full Time College Student populations in 2014. The budget neutrality tables for these populations present aggregated data through 2013, followed by separate historical and projected data for 2014 – 2018.
- The ESI component of Insure OK was opened to employers between 100 and 250 workers in size in 2015, which has resulted in enrollment growth in the program after an extended period of decline. Enrollment counts for 2016 – 2018 are based on the trend from 2014 – 2016, rather than the longer look back used for other MEGs.
- Enrollment in the WDA MEG has declined to zero member months and is expected to remain at zero through 2018.
- Enrollment in the Foster Parents and Not-for-Profit Employees MEGs has not begun and is not expected to occur during the extension period. ESI and IP tables are included for these MEGs but with zero enrollment or expenditures.

Aggregate Budget Neutrality Data

Exhibit 24 on the last page provides updated aggregate budget neutrality projections through calendar year 2018. As the exhibit illustrates, the **SoonerCare** demonstration is projected to continue to show cumulative savings throughout the renewal period.

Exhibit 1 – Enrollment Trends by MEG

MEG	2010	2011	2012	2013	2014	2015	2016	Annual Trend	Trending Years
TANF - Urban	3,333,170	3,357,000	3,620,263	3,741,817	4,001,208	4,101,736	4,023,592	3.19%	2010 - 2016
TANF - Rural	2,429,264	2,433,324	2,565,123	2,618,683	2,745,120	2,807,836	2,721,130	1.91%	2010 - 2016
ABD - Urban	327,267	344,575	348,935	360,205	365,630	362,810	373,088	2.21%	2010 - 2016
ABD - Rural	278,093	285,113	285,622	290,965	291,806	287,250	278,503	0.02%	2010 - 2016
NDWA - ESI								7.25%	See IOK_ESI-IP Tab
NDWA - IP								4.57%	See IOK_ESI-IP Tab
WDA	90	114	66	42	-		-	-100.00%	2010 - 2016
TEFRA	4,018	4,514	4,978	5,326	6,148	6,771	7,149	10.08%	2010 - 2016
College - ESI								4.20%	See IOK_ESI-IP Tab
College - IP								2.79%	See IOK_ESI-IP Tab

Exhibit 2 – PMPM Expenditure Trends by MEG

Year	TANF – Urban	TANF – Rural	ABD – Urban	ABD – Rural
2017	4.00%	4.00%	3.60%	3.60%
2018	4.00%	4.00%	3.60%	3.60%

Exhibit 3 – Budget Neutrality for TANF-Urban MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996	1,248,591	\$ 121.60	\$ 151,828,666				
	2	1997	1,201,538	\$ 129.52	\$ 155,618,588				
	3	1998	1,299,675	\$ 137.95	\$ 179,287,128				
	4	1999	1,489,962	\$ 146.93	\$ 218,917,218				
	5	2000	1,575,250	\$ 156.49	\$ 246,515,710				
	6	2001	1,988,010	\$ 166.68	\$ 331,363,038				
	7	2002	2,159,002	\$ 177.53	\$ 383,291,270				
	8	2003	2,319,441	\$ 189.09	\$ 438,580,782				
	9	2004	2,426,341	\$ 201.40	\$ 488,661,911	\$ 136.70	\$ 331,669,473	\$ 156,992,438	\$ 156,992,438
	10	2005	2,528,654	\$ 214.51	\$ 542,420,938	\$ 188.11	\$ 475,653,511	\$ 66,767,427	\$ 223,759,865
	11	2006	2,643,157	\$ 228.47	\$ 603,893,538	\$ 213.25	\$ 563,645,766	\$ 40,247,772	\$ 264,007,637
	12	2007	2,808,278	\$ 240.19	\$ 674,520,293	\$ 217.74	\$ 611,465,158	\$ 63,055,135	\$ 327,062,772
	13	2008	2,772,622	\$ 252.51	\$ 700,119,625	\$ 237.40	\$ 658,219,711	\$ 41,899,914	\$ 368,962,686
	14	2009	3,029,870	\$ 265.47	\$ 804,339,589	\$ 249.71	\$ 756,593,334	\$ 47,746,255	\$ 416,708,941
	15	2010	3,333,170	\$ 279.09	\$ 930,249,786	\$ 234.68	\$ 782,242,482	\$ 148,007,304	\$ 564,716,244
	16	2011	3,357,000	\$ 293.41	\$ 984,968,363	\$ 252.31	\$ 847,000,007	\$ 137,968,356	\$ 702,684,600
	17	2012	3,620,263	\$ 308.46	\$ 1,116,703,111	\$ 251.66	\$ 911,062,393	\$ 205,640,718	\$ 908,325,319
	18	2013	3,741,817	\$ 322.03	\$ 1,204,977,329	\$ 255.01	\$ 954,184,381	\$ 250,792,948	\$ 1,159,118,266
	19	2014	4,001,208	\$ 336.20	\$ 1,345,206,130	\$ 237.82	\$ 951,550,408	\$ 393,655,722	\$ 1,552,773,988
	20	2015	4,101,736	\$ 350.99	\$ 1,439,668,319	\$ 240.57	\$ 986,750,815	\$ 452,917,504	\$ 2,005,691,492
Current	21	2016	4,023,592	\$ 366.44	\$ 1,474,405,052	\$ 235.70	\$ 948,370,039	\$ 526,035,013	\$ 2,531,726,505
	22	2017 (proj)	4,151,834	\$ 381.10	\$ 1,582,254,095	\$ 237.32	\$ 985,294,448	\$ 596,959,648	\$ 3,128,686,153
RB	23	2018 (proj)	4,284,164	\$ 396.34	\$ 1,697,992,025	\$ 250.88	\$ 1,074,791,909	\$ 623,200,116	\$ 3,751,886,269

Exhibit 4 – Budget Neutrality for TANF-Rural MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996	1,088,941	\$ 123.34	\$ 134,309,983				
	2	1997	1,081,206	\$ 131.37	\$ 142,037,420				
	3	1998	1,250,830	\$ 139.92	\$ 175,018,115				
	4	1999	1,510,946	\$ 149.03	\$ 225,177,007				
	5	2000	1,522,229	\$ 158.73	\$ 241,627,007				
	6	2001	1,915,864	\$ 169.07	\$ 323,907,157				
	7	2002	2,014,674	\$ 180.07	\$ 362,786,430				
	8	2003	1,941,227	\$ 191.79	\$ 372,317,080				
	9	2004	1,984,722	\$ 204.28	\$ 405,440,105	\$ 149.19	\$ 296,093,830	\$ 109,346,275	\$ 109,346,275
	10	2005	2,015,932	\$ 217.58	\$ 438,624,903	\$ 159.74	\$ 322,029,702	\$ 116,595,201	\$ 225,941,475
	11	2006	2,036,491	\$ 231.74	\$ 471,943,801	\$ 190.64	\$ 388,233,610	\$ 83,710,191	\$ 309,651,667
	12	2007	2,130,548	\$ 243.63	\$ 519,065,409	\$ 195.93	\$ 417,441,223	\$ 101,624,186	\$ 411,275,853
	13	2008	2,078,460	\$ 256.13	\$ 532,352,258	\$ 208.78	\$ 433,930,540	\$ 98,421,718	\$ 509,697,571
	14	2009	2,246,021	\$ 269.27	\$ 604,780,677	\$ 220.17	\$ 494,500,235	\$ 110,280,442	\$ 619,978,012
	15	2010	2,429,264	\$ 283.08	\$ 687,678,542	\$ 213.70	\$ 519,126,643	\$ 168,551,899	\$ 788,529,911
	16	2011	2,433,324	\$ 297.60	\$ 724,164,719	\$ 224.38	\$ 545,999,493	\$ 178,165,226	\$ 966,695,137
	17	2012	2,565,123	\$ 312.87	\$ 802,550,338	\$ 230.22	\$ 590,533,873	\$ 212,016,465	\$ 1,178,711,602
	18	2013	2,618,683	\$ 326.64	\$ 855,366,615	\$ 230.12	\$ 602,610,415	\$ 252,756,200	\$ 1,431,467,803
	19	2014	2,745,120	\$ 341.01	\$ 936,113,371	\$ 229.99	\$ 631,345,478	\$ 304,767,893	\$ 1,736,235,696
	20	2015	2,807,836	\$ 356.01	\$ 999,617,694	\$ 210.86	\$ 592,057,993	\$ 407,559,702	\$ 2,143,795,398
Current	21	2016	2,721,130	\$ 371.67	\$ 1,011,362,387	\$ 208.30	\$ 566,807,331	\$ 444,555,056	\$ 2,588,350,454
	22	2017 (proj)	2,773,076	\$ 386.54	\$ 1,071,895,794	\$ 216.58	\$ 600,594,720	\$ 471,301,074	\$ 3,059,651,528
RB	23	2018 (proj)	2,826,013	\$ 402.00	\$ 1,136,052,326	\$ 225.19	\$ 636,400,911	\$ 499,651,415	\$ 3,559,302,943

Exhibit 5 – Budget Neutrality for ABD-Urban MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999	96,785	\$ 536.14	\$ 51,889,826				
	5	2000	190,315	\$ 567.55	\$ 108,013,756	See Exhibit 24 (Aggregate)			
	6	2001	279,689	\$ 600.81	\$ 168,040,252				
	7	2002	306,526	\$ 636.02	\$ 194,956,243				
	8	2003	233,742	\$ 673.29	\$ 157,375,990				
	9	2004	244,590	\$ 712.74	\$ 174,330,070	\$ 489.16	\$ 119,644,174	\$ 54,685,896	\$ 54,685,896
	10	2005	255,066	\$ 754.51	\$ 192,450,068	\$ 668.41	\$ 170,487,472	\$ 21,962,596	\$ 76,648,492
	11	2006	259,473	\$ 798.73	\$ 207,247,624	\$ 858.00	\$ 222,627,081	\$ (15,379,457)	\$ 61,269,036
	12	2007	268,332	\$ 840.26	\$ 225,468,646	\$ 894.55	\$ 240,036,203	\$ (14,567,557)	\$ 46,701,479
	13	2008	283,834	\$ 883.96	\$ 250,898,901	\$ 962.43	\$ 273,171,226	\$ (22,272,325)	\$ 24,429,154
	14	2009	301,034	\$ 929.92	\$ 279,937,423	\$ 1,003.30	\$ 302,026,587	\$ (22,089,164)	\$ 2,339,990
	15	2010	327,267	\$ 978.28	\$ 320,157,269	\$ 960.84	\$ 314,450,856	\$ 5,706,413	\$ 8,046,403
	16	2011	344,575	\$ 1,029.15	\$ 354,617,902	\$ 931.12	\$ 320,839,827	\$ 33,778,075	\$ 41,824,478
	17	2012	348,935	\$ 1,082.66	\$ 377,778,436	\$ 932.40	\$ 325,345,676	\$ 52,432,760	\$ 94,257,239
	18	2013	360,205	\$ 1,128.13	\$ 406,358,067	\$ 974.58	\$ 351,048,325	\$ 55,309,742	\$ 149,566,981
	19	2014	365,630	\$ 1,175.51	\$ 429,801,721	\$ 1,055.90	\$ 386,068,587	\$ 43,733,135	\$ 193,300,115
	20	2015	362,810	\$ 1,224.89	\$ 444,402,341	\$ 1,089.26	\$ 395,192,726	\$ 49,209,615	\$ 242,509,730
Current	21	2016	373,088	\$ 1,276.34	\$ 476,187,138	\$ 1,033.12	\$ 385,443,403	\$ 90,743,735	\$ 333,253,465
	22	2017 (proj)	381,326	\$ 1,322.29	\$ 504,222,545	\$ 1,070.26	\$ 408,119,460	\$ 96,103,085	\$ 429,356,550
RB	23	2018 (proj)	389,745	\$ 1,369.89	\$ 533,908,531	\$ 1,108.75	\$ 432,130,085	\$ 101,778,445	\$ 531,134,995

Exhibit 6 – Budget Neutrality for ABD-Rural MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999	103,533	\$ 427.26	\$ 44,235,510				
	5	2000	209,188	\$ 452.30	\$ 94,615,196				
	6	2001	329,747	\$ 478.80	\$ 157,883,545				
	7	2002	343,627	\$ 506.86	\$ 174,170,735				
	8	2003	222,348	\$ 536.56	\$ 119,303,455				
	9	2004	231,151	\$ 568.00	\$ 131,294,780	\$ 599.10	\$ 138,481,478	\$ (7,186,698)	\$ (7,186,698)
	10	2005	238,426	\$ 601.29	\$ 143,363,035	\$ 639.45	\$ 152,460,934	\$ (9,097,899)	\$ (16,284,596)
	11	2006	241,661	\$ 636.52	\$ 153,823,267	\$ 793.03	\$ 191,644,246	\$ (37,820,979)	\$ (54,105,575)
	12	2007	244,220	\$ 669.62	\$ 163,534,596	\$ 834.57	\$ 203,819,587	\$ (40,284,991)	\$ (94,390,566)
	13	2008	251,088	\$ 704.44	\$ 176,876,491	\$ 871.89	\$ 218,920,196	\$ (42,043,705)	\$ (136,434,272)
	14	2009	262,857	\$ 741.07	\$ 194,795,734	\$ 930.09	\$ 244,480,172	\$ (49,684,438)	\$ (186,118,709)
	15	2010	278,093	\$ 779.61	\$ 216,803,202	\$ 943.82	\$ 262,470,486	\$ (45,667,284)	\$ (231,785,993)
	16	2011	285,113	\$ 820.15	\$ 233,834,396	\$ 958.77	\$ 273,358,100	\$ (39,523,704)	\$ (271,309,697)
	17	2012	285,622	\$ 862.79	\$ 246,432,947	\$ 938.53	\$ 268,063,880	\$ (21,630,933)	\$ (292,940,630)
	18	2013	290,965	\$ 899.03	\$ 261,586,264	\$ 970.21	\$ 282,298,187	\$ (20,711,923)	\$ (313,652,553)
	19	2014	291,806	\$ 936.79	\$ 273,360,943	\$ 1,011.24	\$ 295,085,785	\$ (21,724,842)	\$ (335,377,395)
	20	2015	287,250	\$ 976.14	\$ 280,396,215	\$ 1,031.19	\$ 296,210,205	\$ (15,813,990)	\$ (351,191,386)
Current	21	2016	278,503	\$ 1,019.09	\$ 283,819,622	\$ 1,005.06	\$ 279,910,975	\$ 3,908,647	\$ (347,282,739)
	22	2017 (proj)	278,571	\$ 1,055.78	\$ 294,109,335	\$ 1,041.19	\$ 290,046,685	\$ 4,062,650	\$ (343,220,088)
RB	23	2018 (proj)	278,640	\$ 1,093.79	\$ 304,772,096	\$ 1,078.63	\$ 300,549,779	\$ 4,222,317	\$ (338,997,771)

Exhibit 7 – Budget Neutrality for NDWA MEG: ESI and IP Combined through 2013

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006	9,744			\$ 198.81	\$ 1,937,239	\$ (1,937,239)	\$ (1,937,239)
	12	2007	38,417			\$ 204.54	\$ 7,857,843	\$ (7,857,843)	\$ (9,795,082)
	13	2008	139,822			\$ 239.38	\$ 33,470,013	\$ (33,470,013)	\$ (43,265,095)
	14	2009	172,594			\$ 437.73	\$ 75,549,419	\$ (75,549,419)	\$ (118,814,514)
	15	2010	392,065			\$ 284.10	\$ 111,386,167	\$ (111,386,167)	\$ (230,200,681)
	16	2011	392,772			\$ 314.00	\$ 123,330,328	\$ (123,330,328)	\$ (353,531,009)
	17	2012	391,031			\$ 309.32	\$ 120,952,327	\$ (120,952,327)	\$ (474,483,336)
	18	2013	388,005			\$ 297.14	\$ 115,291,324	\$ (115,291,324)	\$ (589,774,660)
	19	2014							
	20	2015							
Current	21	2016				See Exhibit 8 for ESI 2014 and later See Exhibit 17 for IP 2014 and later			
	22	2017 (proj)							
	23	2018 (proj)							

Exhibit 8 – Budget Neutrality for NDWA MEG: ESI – 2014 to 2018

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
	19	2014	273,146			\$ 72.50	\$ 19,802,018	\$ (19,802,018)	\$ (379,039,071)
	20	2015	158,543			\$ 277.93	\$ 44,063,972	\$ (44,063,972)	\$ (423,103,043)
Current	21	2016	172,683			\$ 299.92	\$ 51,791,347	\$ (51,791,347)	\$ (474,894,390)
	22	2017 (proj)	185,206			\$ 311.92	\$ 57,769,167	\$ (57,769,167)	\$ (532,663,557)
	23	2018 (proj)	198,637			\$ 324.40	\$ 64,436,954	\$ (64,436,954)	\$ (597,100,511)

Exhibit 9 – Budget Neutrality for WDA MEG: ESI and IP Combined through 2013

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006	-			\$	-	\$	-
	12	2007	-			\$	24	\$	(24)
	13	2008	-			\$	34,024	\$	(34,024)
	14	2009	110			\$	1,175.11	\$	(129,262)
	15	2010	90			\$	1,517.03	\$	(136,533)
	16	2011	114			\$	907.56	\$	(103,462)
	17	2012	66			\$	1,429.38	\$	(94,339)
	18	2013	42			\$	1,243.31	\$	(52,219)
	19	2014							
	20	2015							
Current	21	2016				See Exhibit 10 for ESI 2014 and later See Exhibit 18 for IP 2014 and later			
	22	2017 (proj)							
	23	2018 (proj)							

Exhibit 10 – Budget Neutrality for WDA MEG: ESI – 2014 to 2018²

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
	19	2014							
Current	20	2015	-			\$ -	\$ -	\$ -	\$ -
	21	2016	-			\$ -	\$ -	\$ -	\$ -
	22	2017 (proj)	-			\$ -	\$ -	\$ -	\$ -
	23	2018 (proj)	-			\$ -	\$ -	\$ -	\$ -

² All WDA enrollment has occurred within the IP component of the program.

Exhibit 11 – TEFRA Children MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005					\$ 5,427	\$ (5,427)	\$ (5,427)
	11	2006	931			\$ 943.85	\$ 878,723	\$ (878,723)	\$ (884,150)
	12	2007	1,813			\$ 1,055.94	\$ 1,914,413	\$ (1,914,413)	\$ (2,798,563)
	13	2008	2,515			\$ 914.81	\$ 2,300,738	\$ (2,300,738)	\$ (5,099,301)
	14	2009	3,299			\$ 1,393.11	\$ 4,595,873	\$ (4,595,873)	\$ (9,695,174)
	15	2010	4,018			\$ 1,128.02	\$ 4,532,385	\$ (4,532,385)	\$ (14,227,559)
	16	2011	4,514			\$ 1,007.97	\$ 4,549,994	\$ (4,549,994)	\$ (18,777,553)
	17	2012	4,978			\$ 1,209.69	\$ 6,021,818	\$ (6,021,818)	\$ (24,799,371)
	18	2013	5,326			\$ 1,038.85	\$ 5,532,926	\$ (5,532,926)	\$ (30,332,297)
	19	2014	6,148			\$ 1,018.70	\$ 6,262,962	\$ (6,262,962)	\$ (36,595,259)
	20	2015	6,771			\$ 886.04	\$ 5,999,400	\$ (5,999,400)	\$ (42,594,659)
Current	21	2016	7,149			\$ 716.07	\$ 5,119,171	\$ (5,119,171)	\$ (47,713,830)
	22	2017 (proj)	7,870			\$ 741.85	\$ 5,838,016	\$ (5,838,016)	\$ (53,551,846)
	23	2018 (proj)	8,663			\$ 768.55	\$ 6,657,803	\$ (6,657,803)	\$ (60,209,649)

Exhibit 12 – Budget Neutrality for Full-Time College Student MEG: ESI and IP Combined through 2013

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009	873			\$ 65.14	\$ 56,867	\$ (56,867)	\$ (56,867)
	15	2010	3,972			\$ 150.85	\$ 599,168	\$ (599,168)	\$ (656,035)
	16	2011	5,493			\$ 147.65	\$ 811,060	\$ (811,060)	\$ (1,467,095)
	17	2012	6,724			\$ 162.45	\$ 1,092,335	\$ (1,092,335)	\$ (2,559,430)
	18	2013	5,630			\$ 191.36	\$ 1,077,362	\$ (1,077,362)	\$ (3,636,792)
	19	2014							
	20	2015							
Current	21	2016				See Exhibit 13 for ESI 2014 and later See Exhibit 19 for IP 2014 and later			
	22	2017 (proj)							
	23	2018 (proj)							

Exhibit 13– Budget Neutrality for Full-Time College Student MEG: ESI – 2014 to 2018

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
	19	2014	3,182			\$ 74.14	\$ 235,903	\$ (235,903)	\$ (1,853,302)
	20	2015	1,217			\$ 251.98	\$ 306,659	\$ (306,659)	\$ (2,159,961)
Current	21	2016	1,450			\$ 239.71	\$ 347,579	\$ (347,579)	\$ (2,507,540)
	22	2017 (proj)	1,511			\$ 249.30	\$ 376,656	\$ (376,656)	\$ (2,884,196)
	23	2018 (proj)	1,574			\$ 259.27	\$ 408,165	\$ (408,165)	\$ (3,292,361)

Exhibit 14– Budget Neutrality for Foster Parent MEG: ESI³

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
	19	2014							
	20	2015							
Current	21	2016							
	22	2017 (proj)							
	23	2018 (proj)							

³ The OHCA is not projecting any enrollment for this MEG during the renewal period.

Exhibit 15– Not-for-Profit Employees MEG: ESI⁴

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
	19	2014							
	20	2015							
Current	21	2016							
	22	2017 (proj)							
	23	2018 (proj)							

⁴ The OHCA is not projecting any enrollment for this MEG during the renewal period.

Exhibit 16 – Sponsor’s Choice Insurance (SCI) MEG – 2017 to 2018⁵

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
	19	2014							
	20	2015							
Current	21	2016							
	22	2017 (proj)							
	23	2018 (proj)							

⁵ The OHCA is not projecting any enrollment for this MEG during the renewal period.

Exhibit 17 – NDWA MEG: IP – 2014 to 2018

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
Current	19	2014	12,712			\$ 4,478.15	\$ 56,926,254	\$ (56,926,254)	\$ (287,463,861)
	20	2015	48,088			\$ 588.04	\$ 28,277,714	\$ (28,277,714)	\$ (315,741,575)
	21	2016	50,320			\$ 543.92	\$ 27,370,205	\$ (27,370,205)	\$ (343,111,780)
	22	2017 (proj)	52,620			\$ 565.68	\$ 29,766,043	\$ (29,766,043)	\$ (372,877,823)
	23	2018 (proj)	55,025			\$ 588.31	\$ 32,371,600	\$ (32,371,600)	\$ (405,249,423)

Exhibit 18 – WDA MEG: IP – 2014 to 2018⁶

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
Current	19	2014	4			\$ 1,560.75	\$ 6,243	\$ (6,243)	\$ (556,106)
	20	2015	11			\$ 4,187.27	\$ 46,060	\$ (46,060)	\$ (602,166)
	21	2016	-			\$ 4,338.01	\$ 17,555	\$ (17,555)	\$ (619,721)
	22	2017 (proj)	-			\$ 4,494.18	\$ -	\$ -	\$ (619,721)
	23	2018 (proj)	-			\$ 4,655.97	\$ -	\$ -	\$ (619,721)

⁶ The OHCA is not projecting any enrollment for this MEG during the renewal period.

Exhibit 19 – Full-Time College Students MEG: IP – 2014 to 2018

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
	19	2014	1			\$ 293,200.00	\$ 293,200	\$ (293,200)	\$ (2,312,593)
	20	2015	2,126			\$ 180.09	\$ 382,877	\$ (382,877)	\$ (2,695,470)
Current	21	2016	2,303			\$ 180.93	\$ 416,689	\$ (416,689)	\$ (3,112,159)
	22	2017 (proj)	2,367			\$ 188.17	\$ 445,430	\$ (445,430)	\$ (3,557,589)
	23	2018 (proj)	2,433			\$ 195.70	\$ 476,154	\$ (476,154)	\$ (4,033,742)

Exhibit 20 – Budget Neutrality for Foster Parent MEG: IP⁷

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
	19	2014							
	20	2015							
Current	21	2016							
	22	2017 (proj)							
	23	2018 (proj)							

⁷ The OHCA is not projecting any enrollment for this MEG during the renewal period.

Exhibit 21 – Not-for-Profit Employees MEG: IP⁸

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010							
	16	2011							
	17	2012							
	18	2013							
	19	2014							
	20	2015							
Current	21	2016							
	22	2017 (proj)							
	23	2018 (proj)							

⁸ The OHCA is not projecting any enrollment for this MEG during the renewal period.

Exhibit 22 – Health Access Network Expenditures

	DY	CY	Client Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Historical	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009							
	15	2010 (6 mos)	149,104			\$ 5.00	\$ 745,520	\$ (745,520)	\$ (745,520)
	16	2011	428,898			\$ 5.00	\$ 2,144,490	\$ (2,144,490)	\$ (2,890,010)
	17	2012	542,657			\$ 5.00	\$ 2,713,285	\$ (2,713,285)	\$ (5,603,295)
	18	2013	1,010,286			\$ 5.00	\$ 5,051,430	\$ (5,051,430)	\$ (10,654,725)
	19	2014	1,396,342			\$ 5.00	\$ 6,981,710	\$ (6,981,710)	\$ (17,636,435)
	20	2015	1,426,788			\$ 5.00	\$ 7,133,940	\$ (7,133,940)	\$ (24,770,375)
Current	21	2016	1,363,486			\$ 5.00	\$ 6,817,430	\$ (6,817,430)	\$ (31,587,805)
	22	2017 (proj)	1,406,944			\$ 5.00	\$ 7,034,719	\$ (7,034,719)	\$ (38,622,524)
	23	2018 (proj)	1,451,787			\$ 5.00	\$ 7,258,934	\$ (7,258,934)	\$ (45,881,458)

Exhibit 23 – Health Management Program Expenditures⁹

	DY	CY	Traditional MEG Client Months				HMP Expenditures (Prorated across MEGs based on Client Months)					
			TANF-U	TANF-R	ABD-U	ABD-R	Total Client Months	TANF-U	TANF-R	ABD-U	ABD-R	Total Expenditures
Historical	1	1996										
	2	1997										
	3	1998										
	4	1999										
	5	2000										
	6	2001										
	7	2002										
	8	2003										
	9	2004										
	10	2005										
	11	2006										
	12	2007										
	13	2008										
	14	2009										
	15	2010										
	16	2011										
	17	2012										
Current	18	2013	3,741,817	2,618,683	360,205	290,965	7,011,670	\$ 3,118,501	\$ 2,182,460	\$ 300,202	\$ 242,496	\$ 5,843,658
	19	2014	4,001,208	2,745,120	365,630	291,806	7,403,764	\$ 8,334,149	\$ 5,717,833	\$ 761,574	\$ 607,805	\$ 15,421,361
	20	2015	4,101,736	2,807,836	362,810	287,250	7,559,632	\$ 3,959,816	\$ 2,710,685	\$ 350,257	\$ 277,311	\$ 7,298,068
	21	2016	4,023,592	2,721,130	373,088	278,503	7,396,313	\$ 5,621,545	\$ 3,801,816	\$ 521,258	\$ 389,109	\$ 10,333,729
	22	2017 (proj)	4,151,834	2,773,076	381,326	278,571	7,584,807	\$ 5,826,259	\$ 3,891,450	\$ 535,113	\$ 390,919	\$ 10,643,741
	23	2018 (proj)	4,284,164	2,826,013	389,745	278,640	7,778,562	\$ 6,038,072	\$ 3,982,964	\$ 549,305	\$ 392,713	\$ 10,963,053

⁹ Presented for informational purposes only. Expenditures are included within the four traditional MEG exhibits.

Exhibit 24 – Aggregate Budget Neutrality (All MEGs)

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)		Yearly Savings Carryforward
				PMPM	Aggregate	PMPM	Aggregate				
Historical	1	1996	2,337,532	\$ 122.41	\$ 286,138,649	\$ 170.69	\$ 398,999,423	\$ (112,860,774)	\$ (112,860,774)	N/A	
	2	1997	2,282,744	\$ 130.39	\$ 297,656,008	\$ 134.54	\$ 307,126,525	\$ (9,470,517)	\$ (122,331,291)	N/A	
	3	1998	2,550,505	\$ 138.92	\$ 354,305,243	\$ 106.62	\$ 271,927,279	\$ 82,377,964	\$ (39,953,328)	N/A	
	4	1999	3,201,226	\$ 168.75	\$ 540,219,561	\$ 144.65	\$ 463,050,620	\$ 77,168,941	\$ 37,215,613	N/A	
	5	2000	3,496,982	\$ 197.53	\$ 690,771,669	\$ 171.75	\$ 600,600,099	\$ 90,171,570	\$ 127,387,183	N/A	
	6	2001	4,513,310	\$ 217.40	\$ 981,193,992	\$ 129.19	\$ 583,054,043	\$ 398,139,949	\$ 525,527,133	N/A	
	7	2002	4,823,829	\$ 231.19	\$ 1,115,204,678	\$ 176.23	\$ 850,117,611	\$ 265,087,067	\$ 790,614,200	N/A	
	8	2003	4,716,758	\$ 230.58	\$ 1,087,577,307	\$ 194.45	\$ 917,157,855	\$ 170,419,452	\$ 961,033,652	N/A	
	9	2004	4,886,804	\$ 245.50	\$ 1,199,726,867	\$ 181.28	\$ 885,888,955	\$ 313,837,912	\$ 1,274,871,564	N/A	
	10	2005	5,038,078	\$ 261.38	\$ 1,316,858,944	\$ 222.43	\$ 1,120,637,046	\$ 196,221,898	\$ 1,471,093,461	N/A	
	11	2006	5,180,782	\$ 277.35	\$ 1,436,908,230	\$ 264.24	\$ 1,368,966,665	\$ 67,941,565	\$ 1,539,035,027	N/A	
	12	2007	5,451,378	\$ 290.31	\$ 1,582,588,944	\$ 271.96	\$ 1,482,534,451	\$ 100,054,493	\$ 1,639,089,520	N/A	
	13	2008	5,386,004	\$ 308.25	\$ 1,660,247,275	\$ 300.79	\$ 1,620,046,448	\$ 40,200,827	\$ 1,679,290,347	N/A	
	14	2009	5,839,782	\$ 322.59	\$ 1,883,853,423	\$ 321.58	\$ 1,877,931,749	\$ 5,921,674	\$ 1,685,212,021	N/A	
	15	2010	6,367,794	\$ 338.40	\$ 2,154,888,798	\$ 313.40	\$ 1,995,690,240	\$ 159,198,558	\$ 1,844,410,579	N/A	
	16	2011	6,420,012	\$ 357.88	\$ 2,297,585,380	\$ 329.93	\$ 2,118,136,761	\$ 179,448,619	\$ 2,023,859,198	N/A	
	17	2012	6,819,943	\$ 372.95	\$ 2,543,464,833	\$ 326.38	\$ 2,225,879,926	\$ 317,584,907	\$ 2,341,444,105	N/A	
	18	2013	7,011,670	\$ 389.11	\$ 2,728,288,274	\$ 330.47	\$ 2,317,146,568	\$ 411,141,706	\$ 411,141,706	N/A	
	19	2014	7,403,764	\$ 403.10	\$ 2,984,482,165	\$ 318.02	\$ 2,354,558,548	\$ 629,923,617	\$ 1,041,065,323	N/A	
	20	2015	7,559,632	\$ 418.55	\$ 3,164,084,569	\$ 311.71	\$ 2,356,422,360	\$ 807,662,209	\$ 1,848,727,532	N/A	
Current	21	2016	7,396,313	\$ 438.84	\$ 3,245,774,200	\$ 307.24	\$ 2,272,411,725	\$ 973,362,475	\$ 2,822,090,007	N/A	
	22	2017 (proj)	7,584,807	\$ 455.18	\$ 3,452,481,769	\$ 314.48	\$ 2,385,285,344	\$ 1,067,196,425	\$ 3,889,286,432	N/A	
	23	2018 (proj)	7,778,562	\$ 472.16	\$ 3,672,724,979	\$ 328.53	\$ 2,555,482,294	\$ 1,117,242,684	\$ 4,084,889,896	\$ 195,603,464	