

5 YEARS OF HISTORIC DATA						
SPECIFY TIME PERIOD AND ELIGIBILITY GROUP DEPICTED:						
	<i>CY13</i>	<i>CY14</i>	<i>CY15</i>	<i>CY16</i>	<i>CY17</i>	
Medicaid Pop 1-TANF Urban	HY 1	HY 2	HY 3	HY 4	HY 5	5-YEARS
TOTAL EXPENDITURES	\$ 954,184,381	\$ 951,550,408	\$ 986,750,815	\$ 948,370,039	\$ 959,029,502	\$ 4,799,885,145
ELIGIBLE MEMBER MONTHS	3,741,817	4,001,208	4,101,736	4,023,592	4,172,775	
PMPM COST	\$ 255.01	\$ 237.82	\$ 240.57	\$ 235.70	\$ 229.83	
TREND RATES						5-YEAR
			ANNUAL CHANGE			AVERAGE
TOTAL EXPENDITURE		-0.28%	3.70%	-3.89%	1.12%	0.13%
ELIGIBLE MEMBER MONTHS		6.93%	2.51%	-1.91%	3.71%	2.76%
PMPM COST		-6.74%	1.16%	-2.02%	-2.49%	-2.57%
Medicaid Pop 2-TANF Rural	HY 1	HY 2	HY 3	HY 4	HY 5	5-YEARS
TOTAL EXPENDITURES	\$ 602,610,415	\$ 631,345,481	\$ 592,057,993	\$ 566,807,338	\$ 625,688,644	\$ 3,018,509,871
ELIGIBLE MEMBER MONTHS	2,618,683	2,745,120	2,807,836	2,721,130	2,804,870	
PMPM COST	\$ 230.12	\$ 229.99	\$ 210.86	\$ 208.30	\$ 223.07	
TREND RATES						5-YEAR
			ANNUAL CHANGE			AVERAGE
TOTAL EXPENDITURE		4.77%	-6.22%	-4.26%	10.39%	0.94%
ELIGIBLE MEMBER MONTHS		4.83%	2.28%	-3.09%	3.08%	1.73%
PMPM COST		-0.06%	-8.32%	-1.21%	7.09%	-0.77%
Medicaid Pop 3-ABD Urban	HY 1	HY 2	HY 3	HY 4	HY 5	5-YEARS
TOTAL EXPENDITURES	\$ 351,048,325	\$ 386,068,589	\$ 395,192,728	\$ 385,443,404	\$ 417,964,076	\$ 1,935,717,121
ELIGIBLE MEMBER MONTHS	360,205	365,630	362,810	373,088	350,790	
PMPM COST	\$ 974.58	\$ 1,055.90	\$ 1,089.26	\$ 1,033.12	\$ 1,191.49	
TREND RATES						5-YEAR
			ANNUAL CHANGE			AVERAGE
TOTAL EXPENDITURE		9.98%	2.36%	-2.47%	8.44%	4.46%
ELIGIBLE MEMBER MONTHS		1.51%	-0.77%	2.83%	-5.98%	-0.66%
PMPM COST		8.34%	3.16%	-5.15%	15.33%	5.15%
Medicaid Pop 4-ABD Rural	HY 1	HY 2	HY 3	HY 4	HY 5	5-YEARS
TOTAL EXPENDITURES	\$ 282,298,187	\$ 295,085,786	\$ 296,210,206	\$ 279,910,973	\$ 302,136,435	\$ 1,455,641,587
ELIGIBLE MEMBER MONTHS	290,965	291,806	287,250	278,503	283,807	
PMPM COST	\$ 970.21	\$ 1,011.24	\$ 1,031.19	\$ 1,005.06	\$ 1,064.58	
TREND RATES						5-YEAR
			ANNUAL CHANGE			AVERAGE
TOTAL EXPENDITURE		4.53%	0.38%	-5.50%	7.94%	1.71%
ELIGIBLE MEMBER MONTHS		0.29%	-1.56%	-3.05%	1.90%	-0.62%
PMPM COST		4.23%	1.97%	-2.53%	5.92%	2.35%

DEMONSTRATION WITHOUT WAIVER (WOW) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS										
			CY18		CY19	CY20	CY21	CY22	CY23	
ELIGIBILITY GROUP	TREND RATE 1	MONTHS OF AGING	BASE YEAR DY 23	TREND RATE 2	DEMONSTRATION YEARS (DY) DY 24	DY 25	DY 26	DY 27	DY 28	TOTAL WOW
Medicaid Pop 1-TANF Urban										
Pop Type:	Medicaid									
Eligible Member Months	2.8%	12	4,287,944	2.8%	4,406,291	4,527,904	4,652,875	4,781,294	4,913,258	
PMPM Cost	3.8%	12	\$ 396.34	3.8%	\$ 411.40	\$ 427.03	\$ 443.26	\$ 460.10	\$ 477.58	
Total Expenditure			\$1,699,490,012		\$ 1,812,748,049	\$ 1,933,551,042	\$ 2,062,433,205	\$ 2,199,873,352	\$ 2,346,473,601	\$ 10,355,079,249
Medicaid Pop 2-TANF Rural										
Pop Type:	Medicaid									
Eligible Member Months	1.7%	12	2,853,394	1.7%	2,902,758	2,952,976	3,004,062	3,056,032	3,108,901.80	
PMPM Cost	3.8%	12	\$ 402.00	3.8%	\$ 417.27	\$ 433.13	\$ 449.59	\$ 466.67	\$ 484.40	
Total Expenditure			\$1,147,059,558		\$ 1,211,233,818	\$ 1,279,022,358	\$ 1,350,596,308	\$ 1,426,158,658	\$ 1,505,952,032	\$ 6,772,963,173
Medicaid Pop 3-ABD Urban										
Pop Type:	Medicaid									
Eligible Member Months	-0.7%	12	348,475	-0.7%	346,175	343,890	341,620	339,366	337,125.92	
PMPM Cost	3.6%	12	\$ 1,369.89	3.6%	\$ 1,419.21	\$ 1,470.30	\$ 1,523.23	\$ 1,578.07	\$ 1,634.88	
Total Expenditure			\$477,372,344.96		\$ 491,294,818	\$ 505,621,617	\$ 520,366,484	\$ 535,542,882	\$ 551,160,422	\$ 2,603,986,224
Medicaid Pop 4-ABD Rural										
Pop Type:	Medicaid									
Eligible Member Months	-0.6%	12	282,047	-0.6%	280,299	278,561	276,834	275,117	273,411.68	
PMPM Cost	3.6%	12	\$ 1,093.79	3.6%	\$ 1,133.16	\$ 1,173.95	\$ 1,216.21	\$ 1,259.99	\$ 1,305.35	
Total Expenditure			\$7,897,327		\$ 317,623,282	\$ 327,016,515	\$ 336,688,008	\$ 346,645,182	\$ 356,897,936	\$ 1,684,870,922

Hypo 1									
Pop Type:	Hypothetical								
Eligible Member Months									
PMPM Cost									
Total Expenditure					\$ -	\$ -	\$ -		\$ -
Hypo 2									
Pop Type:	Hypothetical								
Eligible Member Months									
PMPM Cost									
Total Expenditure					\$ -	\$ -	\$ -		\$ -

DEMONSTRATION WITH WAIVER (WW) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

CY18			CY19	CY20	CY21	CY22		CY23			
ELIGIBILITY GROUP	DY 23	DEMO TREND RATE	DEMONSTRATION YEARS (DY)			DY 24	DY 25	DY 26	DY 27	DY 28	TOTAL WW
Medicaid Pop 1-TANF Urban											
Pop Type: Medicaid											
Eligible Member											
Months	4,287,944	2.8%	4,404,411	4,524,611	4,649,491	4,777,817	4,909,684				
PMPM Cost	\$ 220.25	3.8%	\$ 228.62	\$ 237.31	\$ 246.32	\$ 255.68	\$ 265.40				
Total Expenditure	\$944,412,257		\$ 1,006,926,542	\$ 1,073,713,815	\$ 1,145,275,552	\$ 1,221,606,793	\$ 1,303,025,420	\$ 5,750,548,122			
Medicaid Pop 2-TANF Rural											
Pop Type: Medicaid											
Eligible Member											
Months	2,853,394	1.7%	2,901,520	2,950,828	3,001,877	3,053,810	3,106,641				
PMPM Cost	\$ 230.48	3.8%	\$ 239.24	\$ 248.33	\$ 257.76	\$ 267.56	\$ 277.73				
Total Expenditure	\$657,643,918		\$ 694,147,766	\$ 732,769,917	\$ 773,773,817	\$ 817,072,188	\$ 862,793,423	\$ 3,880,557,111			
Medicaid Pop 3-ABD Urban											
Pop Type: Medicaid											
Eligible Member											
Months	348,475	-0.6%	346,175	343,890	341,620	339,366	337,126				
PMPM Cost	\$ 1,232.88	3.6%	\$ 1,277.26	\$ 1,323.24	\$ 1,370.88	\$ 1,420.23	\$ 1,471.36				
Total Expenditure	\$429,626,184		\$ 442,155,115	\$ 455,049,419	\$ 468,319,752	\$ 481,977,080	\$ 496,032,689	\$ 2,343,534,055			
Medicaid Pop 4-ABD Rural											
Pop Type: Medicaid											
Eligible Member											
Months	282,047	-0.6%	280,299	278,561	276,834	275,117	273,412				
PMPM Cost	\$ 1,101.40	3.6%	\$ 1,141.05	\$ 1,182.13	\$ 1,224.68	\$ 1,268.77	\$ 1,314.45				
Total Expenditure	\$310,646,343		\$ 319,834,268	\$ 329,293,942	\$ 339,033,403	\$ 349,060,926	\$ 359,385,031	\$ 1,696,607,569			
Exp Pop 1-NDWA-ESI											
Pop Type: Expansion											
Eligible Member											
Months	178,025	2.5%	182,435	186,954	191,586	196,332	201,196				
PMPM Cost	\$ 341.13	3.80%	\$ 354.10	\$ 367.55	\$ 381.52	\$ 396.02	\$ 411.07				
Total Expenditure	\$60,730,211		\$ 64,599,598	\$ 68,715,521	\$ 73,093,687	\$ 77,750,805	\$ 82,704,648	\$ 366,864,258			
Exp Pop 2-TEFRA											
Pop Type: Expansion											
Eligible Member											
Months	7,874	7.6%	8,475	9,122	9,819	10,569	11,376				
PMPM Cost	\$ 802.87	3.60%	\$ 831.77	\$ 861.71	\$ 892.74	\$ 924.87	\$ 958.17				
Total Expenditure	\$6,321,478.94		\$ 7,049,194	\$ 7,860,683	\$ 8,765,588	\$ 9,774,664	\$ 10,899,903	\$ 44,350,033			

Exp Pop 3-College-ESI								
Pop Type: Expansion								
Eligible Member								
Months	1,380	2.2%	1,410	1,441	1,472	1,504	1,537	
PMPM Cost	\$ 258.77	3.80%	\$ 268.60	\$ 278.81	\$ 289.41	\$ 300.40	\$ 311.82	
Total Expenditure	\$357,202		\$ 378,839	\$ 401,786	\$ 426,123	\$ 451,935	\$ 479,309	\$ 2,137,992
Exp Pop 4-NDWA-IP								
Pop Type: Expansion								
Eligible Member								
Months	61,938	5.5%	65,317	68,880	72,637	76,600	80,779	
PMPM Cost	\$ 580.12	3.80%	\$ 602.16	\$ 625.04	\$ 648.79	\$ 673.45	\$ 699.04	
Total Expenditure	\$35,931,196		\$ 39,331,164	\$ 43,052,852	\$ 47,126,702	\$ 51,586,039	\$ 56,467,337	\$ 237,564,094
Exp Pop 5-College-IP								
Pop Type: Expansion								
Eligible Member								
Months	2,263	-0.4%	2,255	2,246	2,238	2,229	2,221	
PMPM Cost	\$ 180.60	3.80%	\$ 187.46	\$ 194.58	\$ 201.98	\$ 209.65	\$ 217.62	
Total Expenditure	\$408,763		\$ 422,691	\$ 437,095	\$ 451,989	\$ 467,391	\$ 483,317	\$ 2,262,483
Exp Pop 6-HAN								
Pop Type: Expansion								
Eligible Member								
Months	1,799,754	2.8%	1,849,427	1,900,471	1,952,924	2,006,825	2,062,214	
PMPM Cost	\$ 5.00	0.00%	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
Total Expenditure	\$8,998,770		\$ 9,247,136	\$ 9,502,357	\$ 9,764,622	\$ 10,034,126	\$ 10,311,068	\$ 48,859,310
Exp Pop 7-HMP								
Pop Type: Expansion								
Eligible Member		<i>Sum of</i>						
Months	7,771,860	<i>Traditional</i>						
PMPM Cost	\$ 1.48	<i>MEGs</i>						
Total Expenditure	\$ 11,528,394	3.80%	\$ 12,213,667	\$ 12,942,270	\$ 13,719,304	\$ 14,544,204	\$ 15,419,969	\$ 68,839,414

NOTES

For a per capita budget neutrality model, the trend for member months is the same in the with-waiver projections as in the without-waiver projections. This is the default setting.

Budget Neutrality Summary

Note: Savings Carryforward is in a separate tab

Without-Waiver Total Expenditures	CY18	CY19	CY20	CY21	CY22	CY23		
	DEMONSTRATION YEARS (DY)						TOTAL	
	DY 23	DY 24	DY 25	DY 26	DY 27	DY 28		
Medicaid Populations								
Medicaid Pop 1-TANF Urban	\$1,699,490,012	\$ 1,812,748,049	\$ 1,933,551,042	\$ 2,062,433,205	\$ 2,199,873,352	\$ 2,346,473,601	\$	12,054,569,261
Medicaid Pop 2-TANF Rural	\$1,147,059,558	\$ 1,211,233,818	\$ 1,279,022,358	\$ 1,350,596,308	\$ 1,426,158,658	\$ 1,505,952,032	\$	7,920,022,731
Medicaid Pop 3-ABD Urban	\$477,372,345	\$ 491,294,818	\$ 505,621,617	\$ 520,366,484	\$ 535,542,882	\$ 551,160,422	\$	3,081,358,569
Medicaid Pop 4-ABD Rural	\$7,897,327	\$ 317,623,282	\$ 327,016,515	\$ 336,688,008	\$ 346,645,182	\$ 356,897,936	\$	1,692,768,250
DSH Allotment Diverted		\$ -	\$ -	\$ -			\$	-
Other WOW Categories								
Category 1							\$	-
Category 2							\$	-
TOTAL	\$3,331,819,242	\$ 3,832,899,967	\$ 4,045,211,532	\$ 4,270,084,005	\$ 4,508,220,074	\$ 4,760,483,991	\$	24,748,718,810

With-Waiver Total Expenditures								
	DEMONSTRATION YEARS (DY)						TOTAL	
	DY 23	DY 24	DY 25	DY 26	DY 27	DY 28		
Medicaid Populations								
Medicaid Pop 1-TANF Urban	\$944,412,257	\$ 1,006,926,542	\$ 1,073,713,815	\$ 1,145,275,552	\$ 1,221,606,793	\$ 1,303,025,420	\$	6,694,960,379
Medicaid Pop 2-TANF Rural	\$657,643,918	\$ 694,147,766	\$ 732,769,917	\$ 773,773,817	\$ 817,072,188	\$ 862,793,423	\$	4,538,201,029
Medicaid Pop 3-ABD Urban	\$429,626,184	\$ 442,155,115	\$ 455,049,419	\$ 468,319,752	\$ 481,977,080	\$ 496,032,689	\$	2,773,160,239
Medicaid Pop 4-ABD Rural	\$310,646,343	\$ 319,834,268	\$ 329,293,942	\$ 339,033,403	\$ 349,060,926	\$ 359,385,031	\$	2,007,253,912
Expansion Populations								
Exp Pop 1-NDWA-ESI	\$60,730,211	\$ 64,599,598	\$ 68,715,521	\$ 73,093,687	\$ 77,750,805	\$ 82,704,648	\$	427,594,469
Exp Pop 2-TEFRA	\$6,321,479	\$ 7,049,194	\$ 7,860,683	\$ 8,765,588	\$ 9,774,664	\$ 10,899,903	\$	50,671,512
Exp Pop 3-College-ESI	\$357,202	\$ 378,839	\$ 401,786	\$ 426,123	\$ 451,935	\$ 479,309	\$	2,495,195
Exp Pop 4-NDWA-IP	\$35,931,196	\$ 39,331,164	\$ 43,052,852	\$ 47,126,702	\$ 51,586,039	\$ 56,467,337	\$	273,495,290
Exp Pop 5-College-IP	\$408,763	\$ 422,691	\$ 437,095	\$ 451,989	\$ 467,391	\$ 483,317	\$	2,671,246
Exp Pop 6-HAN	\$8,998,770	\$ 9,247,136	\$ 9,502,357	\$ 9,764,622	\$ 10,034,126	\$ 10,311,068	\$	57,858,080
Exp Pop 7-HMP	\$11,528,394	\$ 12,213,667	\$ 12,942,270	\$ 13,719,304	\$ 14,544,204	\$ 15,419,969	\$	80,367,808
Medical Education Program	\$46,207,095	\$ 69,310,642						
TOTAL	\$2,512,811,812	\$ 2,665,616,623	\$ 2,733,739,656	\$ 2,879,750,540	\$ 3,034,326,151	\$ 3,198,002,114	\$	17,024,246,896
VARIANCE	\$819,007,429	\$ 1,167,283,344	\$ 1,311,471,875	\$ 1,390,333,465	\$ 1,473,893,924	\$ 1,562,481,877	\$	7,724,471,914
Savings Carryforward	\$204,751,857.31	\$ 291,820,836.06	\$ 327,867,968.78	\$ 347,583,366.29	\$ 368,473,480.97	\$ 390,620,469.14		\$1,931,117,978.56

HYPOTHETICALS ANALYSIS							
Without-Waiver Total Expenditures							
		DEMONSTRATION YEARS (DY)					TOTAL
		DY 01	DY 02	DY 03			
Hypo 1		\$ -	\$ -	\$ -			\$ -
Hypo 2		\$ -	\$ -	\$ -			\$ -
TOTAL		\$ -	\$ -	\$ -			\$ -
With-Waiver Total Expenditures							
		DEMONSTRATION YEARS (DY)					TOTAL
		DY 01	DY 02	DY 03			
Hypo 1		\$ -	\$ -	\$ -			\$ -
Hypo 2		\$ -	\$ -	\$ -			\$ -
TOTAL		\$ -	\$ -	\$ -			\$ -
HYPOTHETICALS VARIANCE		\$ -	\$ -	\$ -			\$ -

Prior Period Savings Carryforward	
CY 2013	\$411,141,706
CY 2014	\$629,923,609
CY 2015	\$807,662,207
CY 2016	\$973,362,470
CY 2017	\$1,027,928,066
Total Prior Period Savings Carryforward	\$3,850,018,059
Cumulative Total Savings Carryforward	
	\$5,781,136,037.64

Community Engagement Impact Estimate

The estimated impact of community engagement on program enrollment is based on early findings for the Arkansas model. The following data was reported by the Arkansas Department of Human Services in January, 2019:

Reporting Period	Total Cases	Closures Due to Not
Aug-18	60,012	4,353
Sep-18	73,266	4,109
Oct-18	69,041	3,815
Nov-18	64,743	4,655
Dec-18	60,680	1,232

Average Number of Cases	65,548
Total Closures	18,164
Closure Rate (Annual)	27.7%
Closure Rate (prorated for three	20.8%

Oklahoma applied the historical Arkansas closure rate of 27.7 percent, adjusted by .75 to reflect a partial year (April - December, 2019)

Oklahoma notes that the Arkansas closure rate is declining month-over-month and likely will continue to decline after its implementation period; Oklahoma therefore applied a lower closure rate of 15 percent for the subsequent year.

Oklahoma estimates that 15,000 members will be subject to community engagement requirements. (Information on calculation of this estimate is available upon request.)

The projected impact of community engagement requirements is provided in the table below.

	Without Waiver	Percent Distribution	Cases Subject to	Closure Rate	Enrollment Impact
DY 24 (CY 2019)					
TANF - Urban	4,406,291	60.3%	9,043	20.8%	1,879
TANF - Rural	2,902,758	39.7%	5,957	20.8%	1,238
Total	7,309,049	100.0%	15,000	20.8%	3,117
DY 25 (CY 2020)					
TANF - Urban	4,527,904	60.5%	9,079	15%	1,362
TANF - Rural	2,952,976	39.5%	5,921	15%	888
Total	7,480,880	100.0%	15,000	15%	2,250

Oklahoma adjusted the TANF-Urban and TANF-Rural enrollment projections in the "With Waiver" tab to reflect the enrollment impact provided in the table above.