

State of

Appendix D1. Member Months

Row # / Column Letter	B	C	D	E	F	G	H	I	J	K	L	M	N
3	Renewal Waiver												
4	Estimated Member Month Calculations												
5	State:												
6	Actual Enrollment for the Time Period -	R1 =	7/1/18	through	6/30/19	R2 =	7/1/18	through	6/30/19	**R1 and R2 include actual data and dates used in conversion - no estimates			
7	Enrollment Projections for the Time Period -	P1 =	1/1/22	through	12/31/22	P2 =	1/1/23	through	12/31/23	*Projections start on Quarter and include data for requested waiver period			
8	Enrollment Projections for the Time Period -	P3 =	1/1/24	through	12/31/24	P4 =	1/1/25	through	12/31/25	P5 =	1/1/26	through	12/31/26

Medicaid Eligibility Group (MEG)	Retrospective Year 1 (R1) 6/30/19	Retrospective Year 2 (R2) 6/30/19	Projected Quarter 1 1/1/22	Projected Quarter 2 4/2/22	Projected Quarter 3 7/2/22	Projected Quarter 4 10/2/22	Projected Year 1 (P1)	Projected Quarter 5 1/1/23	Projected Quarter 6 4/1/23	Projected Quarter 7 7/1/23	Projected Quarter 8 10/1/23	Projected Year 2 (P2)
SPD - Duals	17,026,788	17,026,788	4,440,586	4,482,031	4,502,754	4,502,754	17,928,126	4,020,509	4,020,509	4,020,509	4,020,509	16,082,036
SPD	10,544,648	10,544,648	2,750,044	2,775,711	2,788,545	2,788,545	11,102,844	2,489,891	2,489,891	2,489,891	2,489,891	9,959,565
Family	59,783,518	59,783,518	15,591,541	15,737,062	15,809,823	15,809,823	62,948,248	14,116,590	14,116,590	14,116,590	14,116,590	56,466,358
Foster Care	1,095,957	1,095,957	285,826	288,494	289,828	289,828	1,153,975	258,787	258,787	258,787	258,787	1,035,148
MCHIP	15,706,224	15,706,224	4,096,183	4,134,414	4,153,530	4,153,530	16,537,656	3,708,686	3,708,686	3,708,686	3,708,686	14,834,743
Medicaid Expansion	11,687,700	11,687,700	3,048,152	3,076,601	3,090,826	3,090,826	12,306,406	2,759,798	2,759,798	2,759,798	2,759,798	11,039,191
Other	40,565,478	40,565,478	10,579,477	10,678,219	10,727,590	10,727,590	42,712,875	9,578,665	9,578,665	9,578,665	9,578,665	38,314,659
Total Member Months	156,410,313	156,410,313	40,791,809	41,172,533	41,362,894	41,362,894	164,690,130	36,932,925	36,932,925	36,932,925	36,932,925	147,731,700
Quarterly % Increase				0.9%	0.5%	0.0%		-10.7%	0.0%	0.0%	0.0%	

Modify Line items as necessary to fit the MEGs of the program.

State Completion Sections

To modify the formulas as necessary to fit the length of the program complete this section.

The formulas will automatically update given this data.

Use Quarter Starting Dates on Appendix D1. Appendix D6 will automatically become Quarter Ending Dates to sync with CMS-64.

	Total Projected 2 Year	Total Projected 5 Year
SPD - Duals	34,010,162	84,826,221
SPD	21,062,409	52,532,675
Family	119,414,607	297,837,195
Foster Care	2,189,123	5,459,986
MCHIP	31,372,399	78,247,264
Medicaid Expansion	23,345,597	58,227,265
Other	81,027,534	202,094,323
	312,421,830	779,224,930

NUMBER OF DAYS OF DATA	
R2	364.00
Gap (end of R2 to P1)	-916.00
P1	364.00
P2	364.00
P3	365.00
P4	364.00
P5	364.00
TOTAL R2 to P2	176.00
(Days-365)	-189
TOTAL R2 to P1	-188
(Days-364)	-553
TOTAL R2 to P3	541.00
(Days-365)	176
TOTAL R2 to P4	905
(Days-364)	540
TOTAL R2 to P5	1269.00
(Days-364)	904

Medicaid Eligibility Group (MEG)	Projected Quarter 9 1/1/24	Projected Quarter 10 4/1/24	Projected Quarter 11 7/1/24	Projected Quarter 12 10/1/24	Projected Year 3 (P3)	Projected Quarter 13 1/1/25	Projected Quarter 14 4/1/25	Projected Quarter 15 7/1/25	Projected Quarter 16 10/1/25	Projected Year 4 (P4)	Projected Quarter 17 1/1/26	Projected Quarter 18 4/1/26	Projected Quarter 19 7/1/26	Projected Quarter 20 10/1/26	Projected Year 5 (P5)
SPD - Duals	4,234,672	4,234,672	4,234,672	4,234,672	16,938,687	4,234,672	4,234,672	4,234,672	4,234,672	16,938,687	4,234,672	4,234,672	4,234,672	4,234,672	16,938,687
SPD	2,622,522	2,622,522	2,622,522	2,622,522	10,490,089	2,622,522	2,622,522	2,622,522	2,622,522	10,490,089	2,622,522	2,622,522	2,622,522	2,622,522	10,490,089
Family	14,868,549	14,868,549	14,868,549	14,868,549	59,474,196	14,868,549	14,868,549	14,868,549	14,868,549	59,474,196	14,868,549	14,868,549	14,868,549	14,868,549	59,474,196
Foster Care	272,572	272,572	272,572	272,572	1,090,288	272,572	272,572	272,572	272,572	1,090,288	272,572	272,572	272,572	272,572	1,090,288
MCHIP	3,906,239	3,906,239	3,906,239	3,906,239	15,624,955	3,906,239	3,906,239	3,906,239	3,906,239	15,624,955	3,906,239	3,906,239	3,906,239	3,906,239	15,624,955
Medicaid Expansion	2,906,806	2,906,806	2,906,806	2,906,806	11,627,223	2,906,806	2,906,806	2,906,806	2,906,806	11,627,223	2,906,806	2,906,806	2,906,806	2,906,806	11,627,223
Other	10,088,899	10,088,899	10,088,899	10,088,899	40,355,596	10,088,899	10,088,899	10,088,899	10,088,899	40,355,596	10,088,899	10,088,899	10,088,899	10,088,899	40,355,596
Total Member Months	38,900,258	38,900,258	38,900,258	38,900,258	155,601,033	38,900,258	38,900,258	38,900,258	38,900,258	155,601,033	38,900,258	38,900,258	38,900,258	38,900,258	155,601,033
Quarterly % Increase		0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	

	R1 to R2	R2 to P1	P1 to P2	P2 to P3	P3 to P4	P4 to P5	R2 to P2	R2 to P5
Annualized % Increase	0.00%	1.48%	see below*	see below*	see below*	see below*	-1.26%	-0.12%
% Increase	0.00%	5.29%	-0.1029717	0.05326774	0	0	-5.55%	-0.52%

*Annualize and Regular Increase is the same over a normal 1 year period.

State of

Appendix D2.S Services in Waiver Cost

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Services in Actual Waiver Cost (Comprehensive and Expedited)								
State: 0								
Renewal Waiver								
Instructions: Modify columns as applicable to the waiver entity type and structure to note services in different MEGs.								
* Please note with a * if there are any proposed changes.								
State Plan Services								
Service Category	State Plan Approved Services	1915(b)(3) Services	MCO Capitated Reimbursement	FFS services Impacted by MCO	PCCM Fee-for Service Reimbursement	PIHP Capitated Reimbursement	PIHP Fee-for Service Reimbursement	PAHP Capitated Reimbursement
Inpatient Hospital (includes psych)	X							
IHS Inpatient								
Mental Health Facility	x							
Skilled Nursing Home								
ICF-MR Public								
ICF-MR Private								
ICF-Other								
Physician Services (includes psych)	X						X	
Outpatient Hospital (includes psych)	X							
IHS Outpatient								
Prescribed Drugs	X						X	
Dental Services								
Other Practitioners (includes psych)	X	X						
Clinic Services	X						X	
Lab or Radiology (includes psych)	X						X	
Home Health Services								
Sterilizations								
EPSDT Screening								
Rural Health Clinic								
FQHC	X						X	
Tribal 638	X							
HCBS Waivers								
Personal Care								
Other Care Services								
Family Planning								
Targeted Case Mgmt - MR Waiver								
Individualized Alternative or Enhanced Services								
PCCM Case Management Fees								
Managed Care Capitated Services								
Targeted Case Mgmt - MH/SA	X							

State of

Appendix D2.S Services in Waiver Cost

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Instructions: Modify columns as applicable to the waiver entity type and structure to
* Please note with a * if there are any proposed changes.

State Plan Services			
Service Category	State Plan Approved Services	1915(b)(3) Services	PAHP Fee-for Service Reimbursement
Inpatient Hospital (includes psych)	X		
IHS Inpatient			
Mental Health Facility	x		
Skilled Nursing Home			
ICF-MR Public			
ICF-MR Private			
ICF-Other			
Physician Services (includes psych)	X		
Outpatient Hospital (includes psych)	X		
IHS Outpatient			
Prescribed Drugs	X		
Dental Services			
Other Practitioners (includes psych)	X	X	
Clinic Services	X		
Lab or Radiology (includes psych)	X		
Home Health Services			
Sterilizations			
EPSDT Screening			
Rural Health Clinic			
FQHC	X		
Tribal 638	X		
HCBS Waivers			
Personal Care			
Other Care Services			
Family Planning			
Targeted Case Mgmt - MR Waiver			
Individualized Alternative or Enhanced Services			
PCCM Case Management Fees			
Managed Care Capitated Services			
Targeted Case Mgmt - MH/SA	X		

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Administration in Actual Waiver Cost (Comprehensive and Expedited)

State:

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Renewal Waiver**Instructions:** Modify columns as applicable to the waiver entity type and structure to note administration in different MEGs, etc.

CMS 64.10 line Item	CMS 64.10 Explanation	Contract	Match Rate	BY Expenses
1	FAMILY PLANNING		90% FFP	384,474,506
2	DESIGN DEVELOPMENT OR INSTALLATION OF MMIS*		90% FFP	
A.	COSTS OF IN-HOUSE ACTIVITIES PLUS OTHER STATE AGENCIES AND INSTITUTIONS		90% FFP	
B.	COST OF PRIVATE SECTOR CONTRACTORS		90% FFP	
C.	DRUG CLAIMS SYSTEM		90% FFP	
3	SKILLED PROFESSIONAL MEDICAL PERSONNEL		75% FFP	
4	OPERATION OF AN APPROVED MMIS*:		75% FFP	
A.	COSTS OF IN-HOUSE ACTIVITIES PLUS OTHER STATE AGENCIES AND INSTITUTIONS		75% FFP	
B.	COST OF PRIVATE SECTOR CONTRACTORS		75% FFP	
5	MECHANIZED SYSTEMS, NOT APPROVED UNDER MMIS PROCEDURES:		50% FFP	
A.	COSTS OF IN-HOUSE ACTIVITIES PLUS OTHER STATE AGENCIES AND INSTITUTIONS		50% FFP	5,494,507.45
B.	COST OF PRIVATE SECTOR CONTRACTORS		50% FFP	
6	PEER REVIEW ORGANIZATIONS (PRO)		75% FFP	
7. A.	THIRD PARTY LIABILITY RECOVERY PROCEDURE - BILLING OFFSET		50% FFP	
B.	ASSIGNMENT OF RIGHTS - BILLING OFFSET		50% FFP	
8	IMMIGRATION STATUS VERIFICATION SYSTEM COSTS		100% FFP	
9	NURSE AIDE TRAINING COSTS		50% FFP	
10	PREADMISSION SCREENING COSTS		75% FFP	
11	RESIDENT REVIEW ACTIVITIES COSTS		75% FFP	
12	DRUG USE REVIEW PROGRAM		75% FFP	
13	OUTSTATIONED ELIGIBILITY WORKERS		50% FFP	43,073,024
14.	TANF BASE		90% FFP	
15.	TANF SECONDARY 90%		90% FFP	
16.	TANF SECONDARY 75%		75% FFP	
17.	EXTERNAL REVIEW		75% FFP	43,073,024
18.	ENROLLMENT BROKERS		50% FFP	
19.	OTHER FINANCIAL PARTICIPATION		50% FFP	43,073,024
20	Total			
				\$ 433,042,037

*Allocation basis is ___% of Medicaid costs OR ___% of Medicaid eligibles OR ___ other, please explain:

Add multiple line items as necessary to fit the administration of the program (i.e. if you have more than one contract on line 19, detail the contracts separately).

State Completion Sections

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Appendix D3. Actual Waiver Cost

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Actual Waiver Cost Renewal Comprehensive Version
State: 0

Medicaid Eligibility Group (MEG)	R1 Member Months	Retrospective Year 1 (R1) Aggregate Costs						
		MCO/PIHP Capitated Costs (Including incentives and risksharing payouts/withholds) or PCCM Case Management Fees	Fee-for-Service Costs	State Plan Service Costs (D+E)	FFS Incentive Costs (not included in capitation rates, provide documentation)	1915(b)(3) service costs (provide documentation)	Administration Costs	Total Actual Waiver Costs (F+G+H+I)
SPD - Duals	17,026,788		\$ 405,011,367	\$ 405,011,367			\$ 42,448,465	\$ 447,459,832
SPD	10,544,648		\$ 1,034,402,640	\$ 1,034,402,640			\$ 108,413,758	\$ 1,142,816,398
Family	59,783,518		\$ 1,075,077,961	\$ 1,075,077,961			\$ 112,676,860	\$ 1,187,754,821
Foster Care	1,095,957		\$ 399,885,987	\$ 399,885,987			\$ 41,911,284	\$ 441,797,271
MCHIP	15,706,224		\$ 390,708,498	\$ 390,708,498			\$ 40,949,409	\$ 431,657,907
Medicaid Expansion	11,687,700		\$ 31,212,100	\$ 31,212,100			\$ 3,271,280	\$ 34,483,381
Other	40,565,478		\$ 795,463,271	\$ 795,463,271			\$ 83,370,981	\$ 878,834,251
Total	156,410,313	\$ -	\$ 4,131,761,824	\$ 4,131,761,824	\$ -	\$ -	\$ 433,042,037	\$ 4,564,803,861
R1 Overall PMPM Casemix for R1 (R1 MMs)								

Medicaid Eligibility Group (MEG)	R2 Member Months	Retrospectie Year 2 (R2) Aggregate Costs						
		MCO/PIHP Capitated Costs (Including incentives and risksharing payouts/withholds) or PCCM Case Management Fees	Fee-for-Service Costs	State Plan Service Costs (D+E)	FFS Incentive Costs (not included in capitation rates, provide documentation)	1915(b)(3) service costs (provide documentation)	Administration Costs (Attach list using CMS 64.10 Waiver schedule categories)	Total Actual Waiver Costs (F+G+H+I)
SPD - Duals	17,026,788		\$ 405,011,367	\$ 405,011,367			\$ 42,448,465	\$ 447,459,832
SPD	10,544,648		\$ 1,034,402,640	\$ 1,034,402,640			\$ 108,413,758	\$ 1,142,816,398
Family	59,783,518		\$ 1,075,077,961	\$ 1,075,077,961			\$ 112,676,860	\$ 1,187,754,821
Foster Care	1,095,957		\$ 399,885,987	\$ 399,885,987			\$ 41,911,284	\$ 441,797,271
MCHIP	15,706,224		\$ 390,708,498	\$ 390,708,498			\$ 40,949,409	\$ 431,657,907
Medicaid Expansion	11,687,700		\$ 31,212,100	\$ 31,212,100			\$ 3,271,280	\$ 34,483,381
Other	40,565,478		\$ 795,463,271	\$ 795,463,271			\$ 83,370,981	\$ 878,834,251
Total	156,410,313	\$ -	\$ 4,131,761,824	\$ 4,131,761,824	\$ -	\$ -	\$ 433,042,037	\$ 4,564,803,861
R1 Overall PMPM Casemix for R2 (R2 MMs)								

Modify Line items as necessary to fit the MEGs of the program.
State Completion Sections

State of

Appendix D3. Actual Waiver Cost

Row # / Column Letter	B	C	D	E	F	G	H	I	J
3	Actual Waiver Cost Renewal Comprehensive Version								
4	State: 0								
	Note: The States completing the Expedited Test will only attach the most recent waiver Schedule D, and the corresponding quarters of waiver forms from the CMS-64.9 Waiver and CMS-64.21U Waiver and CMS 64.10 Waiver. Completion of this Appendix is not necessary for expedited waivers.								
	Note: The States completing the Comprehensive Test will attach the most recent waiver Schedule D, and the corresponding quarters of waiver forms from the CMS-64.9 Waiver and CMS-64.21U Waiver and CMS 64.10 Waiver. Completion of this Appendix is required for Comprehensive Waivers.								

State of

Appendix D3. Actual Waiver Cost

Row # /
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Letter

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O

Actual Waiver Cost Renewal Comprehensive Version
State: 0

Medicaid Eligibility Group (MEG)	R1 Member Months	R1 Per Member Per Month (PMPM) Costs				
		State Plan Service Costs (F/C)	Incentive Costs (G/C)	1915(b)(3) Service Costs (H/C)	Administration Costs (I/C)	Total Actual Waiver Costs (J/C)
SPD - Duals	17,026,788	\$ 23.79	\$ -	\$ -	\$ 2.49	\$ 26.28
SPD	10,544,648	\$ 98.10	\$ -	\$ -	\$ 10.28	\$ 108.38
Family	59,783,518	\$ 17.98	\$ -	\$ -	\$ 1.88	\$ 19.87
Foster Care	1,095,957	\$ 364.87	\$ -	\$ -	\$ 38.24	\$ 403.12
MCHIP	15,706,224	\$ 24.88	\$ -	\$ -	\$ 2.61	\$ 27.48
Medicaid Expansion	11,687,700	\$ 2.67	\$ -	\$ -	\$ 0.28	\$ 2.95
Other	40,565,478	\$ 19.61	\$ -	\$ -	\$ 2.06	\$ 21.66
Total	156,410,313					
R1 Overall PMPM Casemix for R1 (R1 MMs)		\$ 26.42	\$ -	\$ -	\$ 2.77	\$ 29.18

Medicaid Eligibility Group (MEG)	R2 Member Months	R2 Per Member Per Month (PMPM) Costs				
		State Plan Service Costs (F/C)	Incentive Costs (G/C)	1915(b)(3) Service Costs (H/C)	Administration Costs (I/C)	Total Actual Waiver Costs (J/C)
SPD - Duals	17,026,788	\$ 23.79	\$ -	\$ -	\$ 2.49	\$ 26.28
SPD	10,544,648	\$ 98.10	\$ -	\$ -	\$ 10.28	\$ 108.38
Family	59,783,518	\$ 17.98	\$ -	\$ -	\$ 1.88	\$ 19.87
Foster Care	1,095,957	\$ 364.87	\$ -	\$ -	\$ 38.24	\$ 403.12
MCHIP	15,706,224	\$ 24.88	\$ -	\$ -	\$ 2.61	\$ 27.48
Medicaid Expansion	11,687,700	\$ 2.67	\$ -	\$ -	\$ 0.28	\$ 2.95
Other	40,565,478	\$ 19.61	\$ -	\$ -	\$ 2.06	\$ 21.66
Total	156,410,313					
R1 Overall PMPM Casemix for R2 (R2 MMs)		\$ 26.42	\$ -	\$ -	\$ 2.77	\$ 29.18

Modify Line items as necessary to fit the MEGs of the program.
State Completion Sections

State of

Appendix D3. Actual Waiver Cost

Row # /
Column
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Actual Waiver Cost Renewal Comprehensive Version
State: 0

State of

Appendix D4. Adjustments in Projection

Row # /
Column
Letter

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3

Adjustments and Services in Waiver Cost Projection (Comprehensive and Expedited)

4

State:

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Prospective Years 1 through 5 (P1 - P5) or Years 1 through 2 (P1 -P2)

6

Renewal Waiver

7

* If a change please note

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9

Adjustments to the Waiver Cost Projection

Adjustments Made

Location of Adjustment

10

State Plan Trend

X

DHCS entered State Plan Inflation Adjustments for Prospective Years 1 through 5 in Column J of Tab D5. The State Plan Inflation Adjustments are based upon the percentage change in the Home Health Agency Market Basket Index and are detailed in the Trend Data Tab.

11	State Plan Programmatic/policy/pricing changes	X	California entered three program adjustments. The first was to remove the cost of non-pregnancy services provided to beneficiaries with unsatisfactory immigration status contained in the Retrospective Year expenditure data. California included a program adjustment to remove the proportion of those expenditures that are for non-pregnancy services from the PMPM in Prospective Year 1. The adjustment is noted in cells L13 through L19. The second program adjustment was to add costs for ten counties not currently providing DMC ODS services that DHCS anticipates will start providing DMC ODS services in Prospective Year 2. The adjustment is noted in cells L33 through L39 in Worksheet D5 and it accounts for 0.28% for each MEG. The third program adjustment was to add costs for Community Based Mobile Crisis Services DHCS anticipates will start in Prospective Year 2. These adjustments were also added in cells L33 through L39 in worksheet D5. Cells L33 through L39 include the 0.28% cost for counties that will begin providing DMC ODS services in Prospective Year 2 plus the adjustment to provide Community Based Mobile Crisis Services in Prospective Year 2. California has updated the program and policy adjustments to add the cost for pregnancy services provided to beneficiaries with unsatisfactory immigration status who are 26 years of age and older. The program adjustment for beneficiaries with unsatisfactory immigration status who are 50 years of age and older are included in cells L13 through L19. the program adjustment for beneficiaries with unsatisfactory immigration status from 26 - 49 years of age are included in cells L49 to L55.
12	Administrative Cost Adjustment		
13	1915(b)(3) service Trend	X	DHCS is planning to provide contingency management services in P1, P2, and 3 months of P3. Since DHCS did not provide contingency management in R1 or R2, it hard coded the P1 PMPM in column W, rows 13-19.
14	Incentives (not in cap payment) Adjustments		
15	Other	X	DHCS entered in Column Y an inflation adjustment for administrative costs. The inflation adjustments are based upon the percentage change in the Home Health Agency Market Basket Index and are detailed in the Trend Data Tab.
16			

17	State Completion Sections
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State of

Appendix D5. Waiver Cost Projection

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B	C	D	E	F	G	H	I	J	K	L	M	N	O
Waiver Cost Projection Renewal Waiver Comprehensive Version													
State: 0													
Note: Complete this Appendix for all Prospective Years													
Modify Line items as necessary to fit the MEGs of the program.													
State Completion Sections													

Medicaid Eligibility Group (MEG)	Retrospective Year 2 (R2) Member Months	R2 Per Member Per Month (PMPM) Costs					Prospective Year 1 (P1) Projection for State Plan Services**						
		State Plan	Incentive	1915(b)(3)	Administration	Total Actual	R2 PMPM	State Plan	PMPM Effect of	Program Adjustment	PMPM Effect of	Aggregate PMPM	Total P1 PMPM
		Service Costs*	Costs*	Service Costs*	Costs*	Waiver Costs*	State Plan Service Costs* (Same as D13-D18)	Inflation Adjustment (Annual Year 1) (Preprint Explains)	Inflation Adjustment (IxJ)	associated with beneficiaries ineligible for FFP (excluding pregnancy services) (Preprint Explains)	Program Adjustment ((I+K)xL)	Effect of State Plan Service Adj. (K+M)	State Plan Service Cost Projection (I+N)
SPD - Duals	17,026,788	\$ 23.79	\$ -	\$ -	\$ 2.49	\$ 26.28	\$ 23.79	6.32%	\$ 1.50	-0.59%	\$ (0.15)	\$ 1.35	\$ 25.14
SPD	10,544,648	\$ 98.10	\$ -	\$ -	\$ 10.28	\$ 108.38	\$ 98.10	6.32%	\$ 6.20	-0.69%	\$ (0.72)	\$ 5.48	\$ 103.58
Family	59,783,518	\$ 17.98	\$ -	\$ -	\$ 1.88	\$ 19.87	\$ 17.98	6.32%	\$ 1.14	-3.83%	\$ (0.73)	\$ 0.40	\$ 18.39
Foster Care	1,095,957	\$ 364.87	\$ -	\$ -	\$ 38.24	\$ 403.12	\$ 364.87	6.32%	\$ 23.06	-0.53%	\$ (2.05)	\$ 21.01	\$ 385.89
MCHIP	15,706,224	\$ 24.88	\$ -	\$ -	\$ 2.61	\$ 27.48	\$ 24.88	6.32%	\$ 1.57	-2.60%	\$ (0.69)	\$ 0.89	\$ 25.76
Medicaid Expansion	11,687,700	\$ 2.67	\$ -	\$ -	\$ 0.28	\$ 2.95	\$ 2.67	6.32%	\$ 0.17	-2.79%	\$ (0.08)	\$ 0.09	\$ 2.76
Other	40,565,478	\$ 19.61	\$ -	\$ -	\$ 2.06	\$ 21.66	\$ 19.61	6.32%	\$ 1.24	-2.44%	\$ (0.51)	\$ 0.73	\$ 20.34
Total	156,410,313												
P1 PMPM Casemix for R2 (R2 MMs)		\$ 26.42	\$ -	\$ -	\$ 2.77	\$ 29.18	\$ 26.42	6.3%	\$ 1.67	-2.0%	\$ (0.57)	\$ 1.10	\$ 27.52

* For comprehensive waivers, Columns D, E, F, G and H are columns K, L, M, N, and O from the Actual Waiver Cost Spreadsheet D3. For expedited waivers, sum the CMS-64.9 WAV and 64.21UWAV forms and divide by the member months for column D.
Sum the CMS 64.10 WAV forms and divide by the member months for Column G. Sum D+G for Column H.
** If additional columns are needed in order to identify all of the adjustments being made, please insert the appropriate number of columns and label them accordingly.

Medicaid Eligibility Group (MEG)	Retrospective Year 2 (R2) Member Months	P1 Per Member Per Month (PMPM) Costs					Prospective Year 2 (P2) Projection for State Plan Services**						
		P1 PMPM	P1 PMPM	P1 PMPM	P1 PMPM	P1 PMPM	P1 PMPM	State Plan	PMPM Effect of	Program Adjustment	PMPM Effect of	Aggregate PMPM	Total P2 PMPM
		State Plan Service Costs (same as O13-O18)	Incentive Service Costs (same as S13-S18)	1915(b)(3) Service Costs (same as W13-W18)	Administration Service Costs (same as AA13-AA18)	Total Actual Waiver Costs (same as AB13-AB18)	State Plan Service Cost Projection (Same as D30-D35)	Inflation Adjustment (Annual Year 2) (Preprint Explains)	Inflation Adjustment (IxJ)	Administrative and service cost increase for additional County participation (Preprint Explains)	Program Adjustment ((I+K)xL)	Effect of State Plan Service Adj. (K+M)	State Plan Service Cost Projection (I+N)
SPD - Duals	17,026,788	\$ 25.14	\$ -	\$ 0.12	\$ 2.65	\$ 27.91	\$ 25.14	2.6%	\$ 0.66	5.32%	\$ 1.37	\$ 2.03	\$ 27.17
SPD	10,544,648	\$ 103.58	\$ -	\$ 0.01	\$ 10.93	\$ 114.52	\$ 103.58	2.6%	\$ 2.72	1.52%	\$ 1.62	\$ 4.33	\$ 107.91
Family	59,783,518	\$ 18.39	\$ -	\$ 0.02	\$ 2.00	\$ 20.41	\$ 18.39	2.6%	\$ 0.48	7.23%	\$ 1.36	\$ 1.85	\$ 20.23
Foster Care	1,095,957	\$ 385.89	\$ -	\$ -	\$ 40.66	\$ 426.54	\$ 385.89	2.6%	\$ 10.12	0.61%	\$ 2.43	\$ 12.55	\$ 398.43
MCHIP	15,706,224	\$ 25.76	\$ -	\$ -	\$ 2.77	\$ 28.53	\$ 25.76	2.6%	\$ 0.68	5.26%	\$ 1.39	\$ 2.07	\$ 27.83
Medicaid Expansion	11,687,700	\$ 2.76	\$ -	\$ 0.30	\$ 0.30	\$ 3.36	\$ 2.76	2.6%	\$ 0.07	35.24%	\$ 1.00	\$ 1.07	\$ 3.83
Other	40,565,478	\$ 20.34	\$ -	\$ -	\$ 2.19	\$ 22.53	\$ 20.34	2.6%	\$ 0.53	6.59%	\$ 1.38	\$ 1.91	\$ 22.25
Total	156,410,313												
P2 PMPM Casemix for R2 (R2 MMs)		\$ 27.52	\$ -	\$ -	\$ 2.94	\$ 30.46	\$ 27.52	2.6%	\$ 0.72	4.8%	\$ 1.37	\$ 2.09	\$ 29.61

Medicaid Eligibility Group (MEG)	Retrospective Year 2 (R2) Member Months	P2 Per Member Per Month (PMPM) Costs					Prospective Year 3 (P3) Projection for State Plan Services**						
		P2 PMPM	P2 PMPM	P2 PMPM	P2 PMPM	P2 PMPM	P2 PMPM	State Plan	PMPM Effect of	Program Adjustment	PMPM Effect of	Aggregate PMPM	Total P3 PMPM
		State Plan Service Costs	Incentive Service Costs	1915(b)(3) Service Costs	Administration Service Costs	Total Actual Waiver Costs	State Plan Service Cost Projection	Inflation Adjustment (Annual Year 3)	Inflation Adjustment	Add pregnancy services for 26-49 UIS population Here]	Program Adjustment	Effect of State Plan Service Adj.	State Plan Service Cost Projection
SPD - Duals	17,026,788	\$ 27.17	\$ -	\$ 0.41	\$ 2.72	\$ 30.31	\$ 27.17	2.7%	\$ 0.74	0.018%	\$ 0.01	\$ 0.75	\$ 27.92
SPD	10,544,648	\$ 107.91	\$ -	\$ 0.03	\$ 11.22	\$ 119.16	\$ 107.91	2.7%	\$ 2.94	0.005%	\$ 0.01	\$ 2.95	\$ 110.86
Family	59,783,518	\$ 20.23	\$ -	\$ 0.07	\$ 2.06	\$ 22.36	\$ 20.23	2.7%	\$ 0.55	0.025%	\$ 0.01	\$ 0.56	\$ 20.79

State of

Appendix D5. Waiver Cost Projection

Row # / Column Letter	B	C	D	E	F	G	H	I	J	K	L	M	N	O
3	Waiver Cost Projection Renewal Waiver Comprehensive Version													
4	State:													
53	Foster Care	1,095,957	\$ 398.43	\$ -	\$ -	\$ 41.72	\$ 440.16	\$ 398.43	2.7%	\$ 10.86	0.001%	\$ 0.01	\$ 10.87	\$ 409.30
54	MCHIP	15,706,224	\$ 27.83	\$ -	\$ -	\$ 2.84	\$ 30.67	\$ 27.83	2.7%	\$ 0.76	0.018%	\$ 0.01	\$ 0.76	\$ 28.59
55	Medicaid Expansion	11,687,700	\$ 3.83	\$ -	\$ 1.04	\$ 0.31	\$ 5.17	\$ 3.83	2.7%	\$ 0.10	0.122%	\$ 0.00	\$ 0.11	\$ 3.94
56	Other	40,565,478	\$ 22.25	\$ -	\$ -	\$ 2.24	\$ 24.49	\$ 22.25	2.7%	\$ 0.61	0.022%	\$ 0.01	\$ 0.61	\$ 22.86
57	Total	156,410,313												
58	P3 PMPM Casemix for R2 (R2 MMs)		\$ 27.83	\$ -	\$ -	\$ 2.84	\$ 30.67	\$ 27.83	2.9%	\$ 0.81	0.0%	\$ 0.01	\$ 0.81	\$ 28.64
59														

State of

Appendix D5. Waiver Cost Projection

Row # /
Column
Letter

B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Actual Waiver Cost Conversion Renewal Comprehensive Version													
State: 0													
Note: Complete this Appendix for all Prospective Years													
Waiver Cost Projection													
Modify Line items as necessary to fit the MEGs of the program.													
State Completion Sections													
Medicaid Eligibility Group	P1 Projection for Incentive Costs not Included in Capitation Rates**				P1 Projection for 1915(b)(3) Service Costs**				P1 Projection for Administration Costs**				Total P1 PMPM
	R2 PMPM	Incentive Cost	PMPM Effect of	Total P1 PMPM	R2 PMPM	1915(b)(3) Service Costs	PMPM Effect of	Total P1 PMPM	R2 PMPM	Administration Costs	PMPM Effect of	Total P1 PMPM	
(MEG)	Incentive Costs* (Same as E13-E18)	Inflation Adjustment (Annual Year 1) (Preprint Explains)	Inflation Adjustment (PxQ)	Incentive Cost Projection (P+R)	1915(b)(3) Service Costs* (Same as F13-F18)	Inflation Adjustment (Annual Year 1) (Preprint Explains)	Inflation Adjustment (TxU)	1915(b)(3) Service Cost Projection (T+V)	Administration Costs* (Same as G13-G18)	Inflation Adjustment (Annual Year 1) (Preprint Explains)	Inflation Adjustment (XxY)	Administration Cost Projection (X+Z)	Projected Waiver Costs (O+S+W+AA)
SPD - Duals	\$ -		\$ -	\$ -	\$ -		\$ -	0.12	\$ 2.49	6.3%	\$ 0.16	\$ 2.65	\$ 27.91
SPD	\$ -		\$ -	\$ -	\$ -		\$ -	0.01	\$ 10.28	6.3%	\$ 0.65	\$ 10.93	\$ 114.52
Family	\$ -		\$ -	\$ -	\$ -		\$ -	0.02	\$ 1.88	6.3%	\$ 0.12	\$ 2.00	\$ 20.41
Foster Care	\$ -		\$ -	\$ -	\$ -		\$ -	-	\$ 38.24	6.3%	\$ 2.42	\$ 40.66	\$ 426.54
MCHIP	\$ -		\$ -	\$ -	\$ -		\$ -	-	\$ 2.61	6.3%	\$ 0.16	\$ 2.77	\$ 28.53
Medicaid Expansion	\$ -		\$ -	\$ -	\$ -		\$ -	0.30	\$ 0.28	6.3%	\$ 0.02	\$ 0.30	\$ 3.36
Other	\$ -		\$ -	\$ -	\$ -		\$ -	-	\$ 2.06	6.3%	\$ 0.13	\$ 2.19	\$ 22.53
Total													
P1 PMPM Casemix for R2 (R2 MMs)	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ 2.77	6.3%	\$ 0.17	\$ 2.94	\$ 30.46
Medicaid Eligibility Group	P2 Projection for Incentive Costs not Included in Capitation Rates**				P2 Projection for 1915(b)(3) Service Costs**				P2 Projection for Administration Costs**				Total P2 PMPM
	P1 PMPM	Incentive Cost	PMPM Effect of	Total P2 PMPM	P1 PMPM	1915(b)(3) Service Costs	PMPM Effect of	Total P2 PMPM	P1 PMPM	Administration Costs	PMPM Effect of	Total P2 PMPM	
(MEG)	Incentive Cost Projection (Same as E30-E35)	Inflation Adjustment (Annual Year 2) (Preprint Explains)	Inflation Adjustment (PxQ)	Incentive Cost Projection (P+R)	1915(b)(3) Service Cost Projection (Same as F30-F35)	Inflation Adjustment (Annual Year 2) (Preprint Explains)	Inflation Adjustment (TxU)	1915(b)(3) Service Cost Projection (T+V)	Administration Cost Projection (Same as G30-G35)	Inflation Adjustment (Annual Year 2)	Inflation Adjustment (XxY)	Administration Cost Projection (X+Z)	Projected Waiver Costs (O+S+W+AA)
SPD - Duals	\$ -		\$ -	\$ -	\$ 0.12	245.6%	\$ 0.29	\$ 0.41	\$ 2.65	2.6%	\$ 0.07	\$ 2.72	\$ 30.31
SPD	\$ -		\$ -	\$ -	\$ 0.01	245.6%	\$ 0.02	\$ 0.03	\$ 10.93	2.6%	\$ 0.29	\$ 11.22	\$ 119.16
Family	\$ -		\$ -	\$ -	\$ 0.02	245.6%	\$ 0.05	\$ 0.07	\$ 2.00	2.6%	\$ 0.05	\$ 2.06	\$ 22.36
Foster Care	\$ -		\$ -	\$ -	\$ -		\$ -	-	\$ 40.66	2.6%	\$ 1.07	\$ 41.72	\$ 440.16
MCHIP	\$ -		\$ -	\$ -	\$ -		\$ -	-	\$ 2.77	2.6%	\$ 0.07	\$ 2.84	\$ 30.67
Medicaid Expansion	\$ -		\$ -	\$ -	\$ 0.30	245.6%	\$ 0.74	\$ 1.04	\$ 0.30	2.6%	\$ 0.01	\$ 0.31	\$ 5.17
Other	\$ -		\$ -	\$ -	\$ -		\$ -	-	\$ 2.19	2.6%	\$ 0.06	\$ 2.24	\$ 24.49
Total													
P2 PMPM Casemix for R2 (R2 MMs)	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 0.11	\$ 0.11	\$ 2.94	2.6%	\$ 0.08	\$ 3.02	\$ 32.74
Medicaid Eligibility Group	P3 Projection for Incentive Costs not Included in Capitation Rates**				P3 Projection for 1915(b)(3) Service Costs**				P3 Projection for Administration Costs**				Total P3 PMPM
	P2 PMPM	Incentive Cost	PMPM Effect of	Total P3 PMPM	P2 PMPM	1915(b)(3) Service Costs	PMPM Effect of	Total P3 PMPM	P2 PMPM	Administration Costs	PMPM Effect of	Total P3 PMPM	
(MEG)	Incentive Cost Projection	Inflation Adjustment (Annual Year 3)	Inflation Adjustment	Incentive Cost Projection	1915(b)(3) Service Cost Projection	Inflation Adjustment (Annual Year 3)	Inflation Adjustment	1915(b)(3) Service Cost Projection	Administration Cost Projection	Inflation Adjustment (Annual Year 3)	Inflation Adjustment	Administration Cost Projection	Projected Waiver Costs
SPD - Duals	\$ -		\$ -	\$ -	\$ 0.41	-64.9%	\$ (0.27)	\$ 0.15	\$ 2.72	2.7%	\$ 0.07	\$ 2.79	\$ 30.86
SPD	\$ -		\$ -	\$ -	\$ 0.03	-64.9%	\$ (0.02)	\$ 0.01	\$ 11.22	2.7%	\$ 0.31	\$ 11.52	\$ 122.39
Family	\$ -		\$ -	\$ -	\$ 0.07	-64.9%	\$ (0.04)	\$ 0.02	\$ 2.06	2.7%	\$ 0.06	\$ 2.11	\$ 22.93

State of

Appendix D5. Waiver Cost Projection

Row # / Column Letter	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
	Actual Waiver Cost Conversion Renewal Comprehensive Version													
3	State:													
4	0													
53	Foster Care	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 41.72	2.7%	\$ 1.14	\$ 42.86	\$ 452.16
54	MCHIP	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2.84	2.7%	\$ 0.08	\$ 2.92	\$ 31.51
55	Medicaid Expansion	\$ -		\$ -	\$ -	\$ 1.04	-64.9%	\$ (0.67)	\$ 0.36	\$ 0.31	2.7%	\$ 0.01	\$ 0.31	\$ 4.62
56	Other	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2.24	2.7%	\$ 0.06	\$ 2.30	\$ 25.16
57	Total													
58	P3 PMPM Casemix for R2 (R2 MMs)	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ (0.10)	\$ (0.10)	\$ 2.84	2.9%	\$ 0.08	\$ 2.93	\$ 31.47
59														

State of

Appendix D5. Waiver Cost Projection

Row # /
Column
Letter

B

P

Q

R

S

T

U

V

W

X

Y

Z

AA

AB

Actual Waiver Cost Conversion Renewal Comprehensive Version
State: 0

Medicaid Eligibility Group (MEG)	P4 Projection for Incentive Costs not Included in Capitation Rates**				P4 Projection for 1915(b)(3) Service Costs**				P4 Projection for Administration Costs**				Total P4 PMPM Projected Waiver Costs
	P3 PMPM Incentive Cost Projection	Incentive Cost Inflation Adjustment (Annual Year 4)	PMPM Effect of Inflation Adjustment	Total P4 PMPM Incentive Cost Projection	P3 PMPM 1915(b)(3) Service Cost Projection	1915(b)(3) Service Costs Inflation Adjustment (Annual Year 4)	PMPM Effect of Inflation Adjustment	Total P4 PMPM 1915(b)(3) Service Cost Projection	P3 PMPM Administration Cost Projection	Administration Costs Inflation Adjustment (Annual Year 4)	PMPM Effect of Inflation Adjustment	Total P4 PMPM Administration Cost Projection	
SPD - Duals	\$ -		\$ -	\$ -	\$ 0.15	-100.0%	\$ (0.15)	\$ -	\$ 2.79	2.9%	\$ 0.08	\$ 2.88	\$ 31.60
SPD	\$ -		\$ -	\$ -	\$ 0.01	-100.0%	\$ (0.01)	\$ -	\$ 11.52	2.9%	\$ 0.33	\$ 11.86	\$ 125.93
Family	\$ -		\$ -	\$ -	\$ 0.02	-100.0%	\$ (0.02)	\$ -	\$ 2.11	2.9%	\$ 0.06	\$ 2.17	\$ 23.57
Foster Care	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 42.86	2.9%	\$ 1.24	\$ 44.11	\$ 465.28
MCHIP	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2.92	2.9%	\$ 0.08	\$ 3.01	\$ 32.43
Medicaid Expansion	\$ -		\$ -	\$ -	\$ 0.36	-100.0%	\$ (0.36)	\$ -	\$ 0.31	2.9%	\$ 0.01	\$ 0.32	\$ 4.38
Other	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2.30	2.9%	\$ 0.07	\$ 2.37	\$ 25.89
Total													
P4 PMPM Casemix for R2 (R2 MMs)	\$ -	0.0%	\$ -	\$ -	\$ 0.36	-14.6%	\$ (0.05)	\$ 0.31	\$ 0.31	28.7%	\$ 0.09	\$ 0.40	\$ 5.54

Medicaid Eligibility Group (MEG)	P5 Projection for Incentive Costs not Included in Capitation Rates**				P5 Projection for 1915(b)(3) Service Costs**				P5 Projection for Administration Costs**				Total P5 PMPM Projected Waiver Costs
	P4 PMPM Incentive Cost Projection	Incentive Cost Inflation Adjustment (Annual Year 2)	PMPM Effect of Inflation Adjustment	Total P5 PMPM Incentive Cost Projection	P4 PMPM 1915(b)(3) Service Cost Projection	1915(b)(3) Service Costs Inflation Adjustment (Annual Year 2)	PMPM Effect of Inflation Adjustment	Total P5 PMPM 1915(b)(3) Service Cost Projection	P4 PMPM Administration Cost Projection	Administration Costs Inflation Adjustment (Annual Year 5)	PMPM Effect of Inflation Adjustment	Total P5 PMPM Administration Cost Projection	
SPD - Duals	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2.88	2.9%	\$ 0.08	\$ 2.96	\$ 32.52
SPD	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 11.86	2.9%	\$ 0.34	\$ 12.20	\$ 129.59
Family	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2.17	2.9%	\$ 0.06	\$ 2.24	\$ 24.25
Foster Care	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 44.11	2.9%	\$ 1.28	\$ 45.39	\$ 478.78
MCHIP	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3.01	2.9%	\$ 0.09	\$ 3.09	\$ 33.37
Medicaid Expansion	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.32	2.9%	\$ 0.01	\$ 0.33	\$ 4.50
Other	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2.37	2.9%	\$ 0.07	\$ 2.44	\$ 26.65
Total													
P5 PMPM Casemix for R2 (R2 MMs)	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 11.86	0.8%	\$ 0.09	\$ 11.95	\$ 126.93

State of

Appendix D7. Summary

Column Letter	B	C	D	E	F	G	H	I	J	K	L	M	N
3	Cost Effectiveness Summary Sheet Renewal Waiver												
4	State: 0												
5													
6													
7													
8	Retrospective Period												
9	Medicaid Eligibility Group (MEG)	R1 Member Months	R1 Per Member Per Month (PMPM) Costs					Costs to be input below are from the prior waiver submission. Compare the prospective years from the prior waiver submission to the retrospective years of the current waiver submission.					
10			R1 PMPM State Plan Service Costs	R1 PMPM Incentive Costs	R1 PMPM 1915(b)(3) Service Costs	R1 PMPM Administration Costs	R1 PMPM Total Actual Waiver Costs	P1 PMPM State Plan Service Costs	P1 PMPM Incentive Costs	P1 PMPM 1915(b)(3) Service Costs	P1 PMPM Administration Costs	P1 PMPM Total Actual Waiver Costs	
11													
12													
13	SPD - Duals	17,026,788	\$ 23.79	\$ -	\$ -	\$ 2.49	\$ 26.28						
14	SPD	10,544,648	\$ 98.10	\$ -	\$ -	\$ 10.28	\$ 108.38						
15	Family	59,783,518	\$ 17.98	\$ -	\$ -	\$ 1.88	\$ 19.87						
16	Foster Care	1,095,957	\$ 364.87	\$ -	\$ -	\$ 38.24	\$ 403.12						
17	MCHP	15,706,224	\$ 24.88	\$ -	\$ -	\$ 2.61	\$ 27.48						
18	Medicaid Expansion	11,687,700	\$ 2.67	\$ -	\$ -	\$ 0.28	\$ 2.95						
19	Other	40,565,478	\$ 19.61	\$ -	\$ -	\$ 2.06	\$ 21.66						
20	Total	156,410,313											
21	R1 Overall PMPM Casemix for R1 (R1 MM)		\$ 26.42	\$ -	\$ -	\$ 2.77	\$ 29.18		\$ -	\$ -	\$ -	\$ -	\$ -
22	Total R1 Expenditures						\$4,564,803,861		Total Previous P1 Projection using R1 member months				
23													\$0
24	Prospective Period												
25	Medicaid Eligibility Group (MEG)	R2 Member Months	R2 Per Member Per Month (PMPM) Costs (Totals weighted on Retrospective Year 2 Member Months)					Overall R1 to R2 Change (annual)	P2 Per Member Per Month (PMPM) Costs from the prior waiver submission				
26			R2 PMPM State Plan Service Costs	R2 PMPM Incentive Costs	R2 PMPM 1915(b)(3) Service Costs	R2 PMPM Administration Costs	R2 PMPM Total Actual Waiver Costs		P2 PMPM State Plan Service Costs	P2 PMPM Incentive Costs	P2 PMPM 1915(b)(3) Service Costs	P2 PMPM Administration Costs	P2 PMPM Total Actual Waiver Costs
27													
28	SPD - Duals	17,026,788	\$ 23.79	\$ -	\$ -	\$ 2.49	\$ 26.28						
29	SPD	10,544,648	\$ 98.10	\$ -	\$ -	\$ 10.28	\$ 108.38						
30	Family	59,783,518	\$ 17.98	\$ -	\$ -	\$ 1.88	\$ 19.87						
31	Foster Care	1,095,957	\$ 364.87	\$ -	\$ -	\$ 38.24	\$ 403.12						
32	MCHP	15,706,224	\$ 24.88	\$ -	\$ -	\$ 2.61	\$ 27.48						
33	Medicaid Expansion	11,687,700	\$ 2.67	\$ -	\$ -	\$ 0.28	\$ 2.95						
34	Other	40,565,478	\$ 19.61	\$ -	\$ -	\$ 2.06	\$ 21.66						
35	Total	156,410,313											
36	R2 Weighted Average PMPM Casemix for R1 (R1 MM)												
37	R2 Overall PMPM Casemix for R2 (R2 MM)		\$ 26.42	\$ -	\$ -	\$ 2.77	\$ 29.18		\$ -	\$ -	\$ -	\$ -	\$ -
38	Total R2 Expenditures						\$4,564,803,861		Total Previous P2 Projection using R2 member months				
39													\$0
40	Total Previous Waiver Period Expenditures (Casemix for R1 and R2)						\$9,129,607,721						\$0
41	Total Difference between Projections and Actual Waiver Cost for Previous Waiver Period						-\$9,129,607,721						
42	Prospective Period												
43	Medicaid Eligibility Group (MEG)	Projected Year 1 Member Months (P1)	P1 Projected PMPM Costs (Totals weighted on Projected Year 1 Member Months)					Overall R2 to P1 Change (annual)					
44			P1 PMPM State Plan Service Cost Projection	P1 PMPM Incentive Cost Projection	P1 PMPM 1915(b)(3) Service Cost Projection	P1 PMPM Administration Cost Projection	P1 PMPM Projected Waiver Costs						
45													
46	SPD - Duals	17,928,126	\$ 25.14	\$ -	\$ 0.12	\$ 2.65	\$ 27.91	6.2%					
47	SPD	11,102,844	\$ 103.58	\$ -	\$ 0.01	\$ 10.93	\$ 114.52	5.7%					
48	Family	62,948,248	\$ 18.39	\$ -	\$ 0.02	\$ 2.00	\$ 20.41	2.7%					
49	Foster Care	1,153,975	\$ 385.89	\$ -	\$ -	\$ 40.66	\$ 426.54	5.8%					
50	MCHP	16,537,656	\$ 25.76	\$ -	\$ -	\$ 2.77	\$ 28.53	3.8%					
51	Medicaid Expansion	12,306,406	\$ 2.76	\$ -	\$ 0.30	\$ 0.30	\$ 3.36	13.8%					
52	Other	42,712,875	\$ 20.34	\$ -	\$ -	\$ 2.19	\$ 22.53	4.0%					
53	Total	164,690,130											
54	P1 Weighted Average PMPM Casemix for R2 (R2 MM)		\$ 27.52	\$ -	\$ 0.04	\$ 2.94	\$ 30.51	4.6%					
55	P1 Weighted Average PMPM Casemix for P1 (P1 MM)		\$ 27.52	\$ -	\$ 0.04	\$ 2.94	\$ 30.51	4.6%					
56	Total Projected Waiver Expenditures P1(P1 MM)						\$5,024,311,633						
57													
58	Medicaid Eligibility Group (MEG)	Projected Year 2 Member Months (P2)	P2 Projected PMPM Costs (Totals weighted on Projected Year 2 Member Months)					Overall P1 to P2 Change (annual)					
59			P2 PMPM State Plan Service Cost Projection	P2 PMPM Incentive Cost Projection	P2 PMPM 1915(b)(3) Service Cost Projection	P2 PMPM Administration Cost Projection	P2 PMPM Projected Waiver Costs						
60													
61	SPD - Duals	16,082,036	\$ 27.17	\$ -	\$ 0.41	\$ 2.72	\$ 30.31	8.6%					
62	SPD	9,959,585	\$ 107.91	\$ -	\$ 0.03	\$ 11.22	\$ 119.16	4.1%					
63	Family	56,466,358	\$ 20.23	\$ -	\$ 0.07	\$ 2.06	\$ 22.36	9.5%					
64	Foster Care	1,035,148	\$ 398.43	\$ -	\$ -	\$ 41.72	\$ 440.16	3.2%					
65	MCHP	14,834,743	\$ 27.83	\$ -	\$ -	\$ 2.84	\$ 30.67	7.5%					
66	Medicaid Expansion	11,039,191	\$ 3.83	\$ -	\$ 1.04	\$ 0.31	\$ 5.17	54.1%					
67	Other	38,314,659	\$ 22.25	\$ -	\$ -	\$ 2.24	\$ 24.49	8.7%					
68	Total	147,731,700											
69	P2 Weighted Average PMPM Casemix for P1 (P1 MM)		\$ 29.61	\$ -	\$ 0.15	\$ 3.02	\$ 32.78	7.5%					
70	P2 Weighted Average PMPM Casemix for P2 (P2 MM)		\$ 29.61	\$ -	\$ 0.15	\$ 3.02	\$ 32.78	7.5%					
71	Total Projected Waiver Expenditures P2 (P2 MM)						\$4,842,900,814						
72													
73	Medicaid Eligibility Group (MEG)	Projected Year 3 Member Months (P3)	P3 Projected PMPM Costs (Totals weighted on Projected Year 3 Member Months)					Overall P2 to P3 Change (annual)					
74			P3 PMPM State Plan Service Cost Projection	P3 PMPM Incentive Cost Projection	P3 PMPM 1915(b)(3) Service Cost Projection	P3 PMPM Administration Cost Projection	P3 PMPM Projected Waiver Costs						
75													
76	SPD - Duals	16,938,687	\$ 27.92	\$ -	\$ 0.15	\$ 2.79	\$ 30.86	1.8%					
77	SPD	10,490,089	\$ 110.86	\$ -	\$ 0.01	\$ 11.52	\$ 122.39	2.7%					
78	Family	59,474,196	\$ 20.79	\$ -	\$ 0.02	\$ 2.11	\$ 22.93	2.5%					
79	Foster Care	1,090,288	\$ 409.30	\$ -	\$ -	\$ 42.86	\$ 452.16	2.7%					
80	MCHP	15,624,955	\$ 28.59	\$ -	\$ -	\$ 2.92	\$ 31.51	2.7%					
81	Medicaid Expansion	11,627,223	\$ 3.94	\$ -	\$ 0.36	\$ 0.31	\$ 4.62	-10.7%					
82	Other	40,355,596	\$ 22.86	\$ -	\$ -	\$ 2.30	\$ 25.16	2.7%					
83	Total	155,601,033											
84	P3 Weighted Average PMPM Casemix for P2 (P2 MM)		\$ 33.91	\$ -	\$ 0.06	\$ 3.46	\$ 37.43	14.2%					
85	P3 Weighted Average PMPM Casemix for P3 (P3 MM)		\$ 28.88	\$ -	\$ 0.05	\$ 2.95	\$ 31.88	-2.8%					
86	Total Projected Waiver Expenditures P3 (P3 MM)						\$4,960,536,955						
87													
88	Medicaid Eligibility Group (MEG)	Projected Year 4 Member Months (P4)	P4 Projected PMPM Costs (Totals weighted on Projected Year 4 Member Months)					Overall P3 to P4 Change (annual)					
89			P4 PMPM State Plan Service Cost Projection	P4 PMPM Incentive Cost Projection	P4 PMPM 1915(b)(3) Service Cost Projection	P4 PMPM Administration Cost Projection	P4 PMPM Projected Waiver Costs						
90													
91	SPD - Duals	16,938,687	\$ 28.73	\$ -	\$ -	\$ 2.88	\$ 31.60	2.4%					
92	SPD	10,490,089	\$ 114.08	\$ -	\$ -	\$ 11.86	\$ 125.93	2.9%					
93	Family	59,474,196	\$ 21.39	\$ -	\$ -	\$ 2.17	\$ 23.57	2.8%					
94	Foster Care	1,090,288	\$ 421.18	\$ -	\$ -	\$ 44.11	\$ 465.28	2.9%					
95	MCHP	15,624,955	\$ 29.42	\$ -	\$ -	\$ 3.01	\$ 32.43	2.9%					
96	Medicaid Expansion	11,627,223	\$ 4.05	\$ -	\$ -	\$ 0.32	\$ 4.38	-5.2%					
97	Other	40,355,596	\$ 23.52	\$ -	\$ -	\$ 2.37	\$ 25.89	2.9%					
98	Total	155,601,033											
99	P4 Weighted Average PMPM Casemix for P3 (P3 MM)		\$ 33.13	\$ -	\$ -	\$ 3.38	\$ 36.51	14.5%					
100	P4 Weighted Average PMPM Casemix for P4 (P4 MM)		\$ 29.72	\$ -	\$ -	\$ 3.03	\$ 32.75	2.7%					
101	Total Projected Waiver Expenditures P4 (P4 MM)						\$5,096,423,504						
102													
103	Medicaid Eligibility Group (MEG)	Projected Year 5 Member Months (P5)	P5 Projected PMPM Costs (Totals weighted on Projected Year 5 Member Months)					Overall P4 to P5 Change (annual)					
104			P5 PMPM State Plan Service Cost Projection	P5 PMPM Incentive Cost Projection	P5 PMPM 1915(b)(3) Service Cost Projection	P5 PMPM Administration Cost Projection	P5 PMPM Projected Waiver Costs						
105													
106	SPD - Duals	16,938,687	\$ 29.56	\$ -	\$ -	\$ 2.96	\$ 32.52	2.9%					
107	SPD	10,490,089	\$ 117.39	\$ -	\$ -	\$ 12.20	\$ 129.59	2.9%					
108	Family	59,474,196	\$ 22.01	\$ -	\$ -	\$ 2.24	\$ 24.25	2.9%					
109	Foster Care	1,090,288	\$ 433.39	\$ -	\$ -	\$ 45.39	\$ 478.78	2.9%					
110	MCHP	15,624,955	\$ 30.27	\$ -	\$ -	\$ 3.09	\$ 33.37	2.9%					
111	Medicaid Expansion	11,627,223	\$ 4.17	\$ -	\$ -	\$ 0.33	\$ 4.50	2.9%					
112	Other	40,355,596	\$ 24.21	\$ -	\$ -	\$ 2.44	\$ 26.65	2.9%					
113	Total	155,601,033											
114	P5 Weighted Average PMPM Casemix for P4 (P4 MM)		\$ 34.09	\$ -	\$ -	\$ 3.48	\$ 37.57	14.7%					
115	P5 Weighted Average PMPM Casemix for P5 (P5 MM)		\$ 30.58	\$ -	\$ -	\$ 3.12	\$ 33.70	2.9%					
116	Total Projected Waiver Expenditures P5 (P5 MM)						\$5,244,264,959						
117													
118	Medicaid Eligibility Group (MEG)	Projected Year 1 and 2 Member Months (P1 +P2)	Projected Year 1 - 5 Member Months (SUM of P1-P5)	Overall R1 to P2 Change (monthly)				Overall R1 to P5 Change (annualized)					
119				-0.1%	-0.1%	-0.1%	-0.1%		-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
120	SPD - Duals	24,010,162	84,526,221	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
121	SPD	21,062,409	52,532,675	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
122	Family	119,414,607	297,837,195	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
123	Foster Care	2,189,123	5,459,986	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
124	MCHP	31,372,399	78,247,264	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
125	Medicaid Expansion	23,345,597	58,227,265	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
126	Other	81,027,534	202,094,323	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
127	Total	312,421,830	779,224,930	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
128	P2 Weighted Average PMPM Casemix for R1 (R1 MM)			-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
129	P2 Weighted Average PMPM Casemix for P2 (P2 MM)			-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
130	Total Projected Waiver Expenditures P2 + P1 (Casemix for P1 and P2)						\$9,867,212,447						
131	Total Projected Waiver Expenditures P1-P5 (Casemix for P1 through P5)						\$25,168,437,865						
132	Modify Line Items as necessary to fit the MEGs of the program.												
133	State Completion Sections												
134	To modify the formulas as necessary to fit the length of the program complete this section. The formulas will automatically update given this data.												

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Appendix D6. RO Targets

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Modify Line items as necessary to fit the MEGs of the program.

State Completion Sections

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Projection for Upcoming Waiver Period

Projected Year 1

Medicaid Eligibility Group (MEG)	Total Projected Year 1 Member Months (P1)	P1 Projected PMPM Costs from Appendix D5 (Totals weighted on Projected Year 1 Member Months)					Total PMPM Projected Service Costs (Column H-G)
		Total PMPM State Plan Service Cost Projection	Total PMPM Incentive Cost Projection	Total PMPM 1915(b)(3) Service Cost Projection	Total PMPM Administration Cost Projection	Total PMPM Projected Waiver Costs	
SPD - Duals	17,928,126	\$ 25.14	\$ -	\$ 0.12	\$ 2.65	\$ 27.91	\$ 25.26
SPD	11,102,844	\$ 103.58	\$ -	\$ 0.01	\$ 10.93	\$ 114.52	\$ 103.59
Family	62,948,248	\$ 18.39	\$ -	\$ 0.02	\$ 2.00	\$ 20.41	\$ 18.41
Foster Care	1,153,975	\$ 385.89	\$ -	\$ -	\$ 40.66	\$ 426.54	\$ 385.89
MCHIP	16,537,656	\$ 25.76	\$ -	\$ -	\$ 2.77	\$ 28.53	\$ 25.76
Medicaid Expansion	12,306,406	\$ 2.76	\$ -	\$ 0.30	\$ 0.30	\$ 3.36	\$ 3.06
Other	42,712,875	\$ 20.34	\$ -	\$ -	\$ 2.19	\$ 22.53	\$ 20.34
Total	164,690,130						
P1 Weighted Average PMPM Casemix for P1 (P1 MM)		\$ 27.52	\$ -	\$ 0.04	\$ 2.94	\$ 30.51	

Medicaid Eligibility Group (MEG)	Q1 Quarterly Projected Costs			Q2 Quarterly Projected Costs			Q3 Quarterly Projected Costs			Q4 Quarterly Projected Costs			Total P1 Projected Waiver Costs
	Member Months Projections	64.9W /64.21U W Service Costs include incentives	64.10 Waiver Administration Costs	Member Months Projections	64.9W /64.21U W Service Costs include incentives	64.10 Waiver Administration Costs	Member Months Projections	64.9W /64.21U W Service Costs include incentives	64.10 Waiver Administration Costs	Member Months Projections	64.9W /64.21U W Service Costs include incentives	64.10 Waiver Administration Costs	
SPD - Duals	4,440,586	\$ 112,175,078.78	\$ 11,770,185.30	4,482,031	\$ 113,222,046.18	\$ 11,880,040.37	4,502,754	\$ 113,745,529.89	\$ 11,934,967.90	4,502,754	\$ 113,745,529.89	\$ 11,934,967.90	\$ 500,408,346.20
SPD	2,750,044	\$ 284,875,874.18	\$ 30,061,158.09	2,775,711	\$ 287,534,715.68	\$ 30,341,728.90	2,788,545	\$ 288,864,136.42	\$ 30,482,014.31	2,788,545	\$ 288,864,136.42	\$ 30,482,014.31	\$ 1,271,505,778.32
Family	15,591,541	\$ 287,000,847.90	\$ 31,243,239.91	15,737,062	\$ 289,679,522.49	\$ 31,534,843.48	15,809,823	\$ 291,018,859.78	\$ 31,680,645.27	15,809,823	\$ 291,018,859.78	\$ 31,680,645.27	\$ 1,284,857,463.88
Foster Care	285,826	\$ 110,296,083.49	\$ 11,621,252.42	288,494	\$ 111,325,513.61	\$ 11,729,717.44	289,828	\$ 111,840,228.66	\$ 11,783,949.95	289,828	\$ 111,840,228.66	\$ 11,783,949.95	\$ 492,220,924.20
MCHIP	4,096,183	\$ 105,522,034.95	\$ 11,354,524.54	4,134,414	\$ 106,506,907.28	\$ 11,460,500.10	4,153,530	\$ 106,999,343.44	\$ 11,513,487.88	4,153,530	\$ 106,999,343.44	\$ 11,513,487.88	\$ 471,869,629.53
Medicaid Expansion	3,048,152	\$ 9,327,724.75	\$ 907,066.42	3,076,601	\$ 9,414,783.51	\$ 915,532.37	3,090,826	\$ 9,458,312.90	\$ 919,765.35	3,090,826	\$ 9,458,312.90	\$ 919,765.35	\$ 41,321,263.54
Other	10,579,477	\$ 215,190,595.30	\$ 23,117,255.03	10,678,219	\$ 217,199,040.86	\$ 23,333,016.07	10,727,590	\$ 218,203,263.63	\$ 23,440,896.60	10,727,590	\$ 218,203,263.63	\$ 23,440,896.60	\$ 962,128,227.72
Total	40,791,809	\$ 1,124,388,239.37	\$ 120,074,681.71	41,172,533	\$ 1,134,882,529.60	\$ 121,195,378.74	41,362,894	\$ 1,140,129,674.72	\$ 121,755,727.26	41,362,894	\$ 1,140,129,674.72	\$ 121,755,727.26	\$ 5,024,311,633.38

Projected Year 2

Medicaid Eligibility Group (MEG)	Total Projected Year 2 Member Months (P2)	P2 Projected PMPM Costs from Appendix D5 (Totals weighted on Projected Year 2 Member Months)					Total PMPM Projected Service Costs (Column H-G)
		Total PMPM State Plan Service Cost Projection	Total PMPM Incentive Cost Projection	Total PMPM 1915(b)(3) Service Cost Projection	Total PMPM Administration Cost Projection	Total PMPM Projected Waiver Costs	
SPD - Duals	16,082,036	\$ 27.17	\$ -	\$ 0.41	\$ 2.72	\$ 30.31	\$ 27.59
SPD	9,959,565	\$ 107.91	\$ -	\$ 0.03	\$ 11.22	\$ 119.16	\$ 107.95
Family	56,466,358	\$ 20.23	\$ -	\$ 0.07	\$ 2.06	\$ 22.36	\$ 20.30
Foster Care	1,035,148	\$ 398.43	\$ -	\$ -	\$ 41.72	\$ 440.16	\$ 398.43
MCHIP	14,834,743	\$ 27.83	\$ -	\$ -	\$ 2.84	\$ 30.67	\$ 27.83
Medicaid Expansion	11,039,191	\$ 3.83	\$ -	\$ 1.04	\$ 0.31	\$ 5.17	\$ 4.87
Other	38,314,659	\$ 22.25	\$ -	\$ -	\$ 2.24	\$ 24.49	\$ 22.25
Total	147,731,700						
P2 Weighted Average PMPM Casemix for P2 (P2 MM)		\$ 29.61	\$ -	\$ 0.15	\$ 3.02	\$ 32.78	

Medicaid Eligibility Group (MEG)	Q5 Quarterly Projected Costs			Q6 Quarterly Projected Costs			Q7 Quarterly Projected Costs			Q8 Quarterly Projected Costs			Total P2 Projected Waiver Costs
	Member Months Projections	64.9W /64.21U W Service Costs include incentives	64.10 Waiver Administration Costs	Member Months Projections	64.9W /64.21U W Service Costs include incentives	64.10 Waiver Administration Costs	Member Months Projections	64.9W /64.21U W Service Costs include incentives	64.10 Waiver Administration Costs	Member Months Projections	64.9W /64.21U W Service Costs include incentives	64.10 Waiver Administration Costs	
SPD - Duals	4,020,509	\$ 110,918,012.36	\$ 10,936,191.95	4,020,509	\$ 110,918,012.36	\$ 10,936,191.95	4,020,509	\$ 110,918,012.36	\$ 10,936,191.95	4,020,509	\$ 110,918,012.36	\$ 10,936,191.95	\$ 487,416,817.24
SPD	2,489,891	\$ 268,775,946.60	\$ 27,931,130.06	2,489,891	\$ 268,775,946.60	\$ 27,931,130.06	2,489,891	\$ 268,775,946.60	\$ 27,931,130.06	2,489,891	\$ 268,775,946.60	\$ 27,931,130.06	\$ 1,186,828,306.65
Family	14,116,590	\$ 286,601,367.63	\$ 29,029,455.12	14,116,590	\$ 286,601,367.63	\$ 29,029,455.12	14,116,590	\$ 286,601,367.63	\$ 29,029,455.12	14,116,590	\$ 286,601,367.63	\$ 29,029,455.12	\$ 1,262,523,291.01
Foster Care	258,787	\$ 103,109,291.81	\$ 10,797,811.08	258,787	\$ 103,109,291.81	\$ 10,797,811.08	258,787	\$ 103,109,291.81	\$ 10,797,811.08	258,787	\$ 103,109,291.81	\$ 10,797,811.08	\$ 455,628,411.56
MCHIP	3,708,686	\$ 103,203,196.44	\$ 10,549,981.76	3,708,686	\$ 103,203,196.44	\$ 10,549,981.76	3,708,686	\$ 103,203,196.44	\$ 10,549,981.76	3,708,686	\$ 103,203,196.44	\$ 10,549,981.76	\$ 455,012,712.78
Medicaid Expansion	2,759,798	\$ 13,432,856.01	\$ 842,794.69	2,759,798	\$ 13,432,856.01	\$ 842,794.69	2,759,798	\$ 13,432,856.01	\$ 842,794.69	2,759,798	\$ 13,432,856.01	\$ 842,794.69	\$ 57,102,602.79
Other	9,578,665	\$ 213,117,917.96	\$ 21,479,250.05	9,578,665	\$ 213,117,917.96	\$ 21,479,250.05	9,578,665	\$ 213,117,917.96	\$ 21,479,250.05	9,578,665	\$ 213,117,917.96	\$ 21,479,250.05	\$ 938,388,672.06
Total	36,932,925	\$ 1,099,158,588.81	\$ 111,566,614.71	36,932,925	\$ 1,099,158,588.81	\$ 111,566,614.71	36,932,925	\$ 1,099,158,588.81	\$ 111,566,614.71	36,932,925	\$ 1,099,158,588.81	\$ 111,566,614.71	\$ 4,842,900,814.08

Projected Year 3

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Appendix D6. RO Targets

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3 Modify Line items as necessary to fit the MEGs of the program.

4 State Completion Sections

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Medicaid Eligibility Group (MEG)	Total Projected Year 2 Member Months (P2)	P2 Projected PMPM Costs from Appendix D5 (Totals weighted on Projected Year 2 Member Months)					Total PMPM Projected Service Costs (Column H-G)
		Total PMPM State Plan Service Cost Projection	Total PMPM Incentive Cost Projection	Total PMPM 1915(b)(3) Service Cost Projection	Total PMPM Administration Cost Projection	Total PMPM Projected Waiver Costs	
SPD - Duals	16,938,687	\$ 27.92	\$ -	\$ 0.15	\$ 2.79	\$ 30.86	\$ 28.06
SPD	10,490,089	\$ 110.86	\$ -	\$ 0.01	\$ 11.52	\$ 122.39	\$ 110.87
Family	59,474,196	\$ 20.79	\$ -	\$ 0.02	\$ 2.11	\$ 22.93	\$ 20.81
Foster Care	1,090,288	\$ 409.30	\$ -	\$ -	\$ 42.86	\$ 452.16	\$ 409.30
MCHIP	15,624,955	\$ 28.59	\$ -	\$ -	\$ 2.92	\$ 31.51	\$ 28.59
Medicaid Expansion	11,627,223	\$ 3.94	\$ -	\$ 0.36	\$ 0.31	\$ 4.62	\$ 4.30
Other	40,355,596	\$ 22.86	\$ -	\$ -	\$ 2.30	\$ 25.16	\$ 22.86
Total	155,601,033						
P3 Weighted Average PMPM Casemix for P3 (P3 MMs)		\$ 30.42	\$ -	\$ 0.05	\$ 3.10	\$ 33.58	

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Appendix D6. RO Targets

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Medicaid Eligibility Group (MEG)	Q9 Quarterly Projected Costs			Q10 Quarterly Projected Costs			Q11 Quarterly Projected Costs			Q12 Quarterly Projected Costs			Total P2 Projected Waiver Costs
	Member Months Projections	64.9W /64.21U W	64.10 Waiver	Member Months Projections	64.9W /64.21U W	64.10 Waiver	Member Months Projections	64.9W /64.21U W	64.10 Waiver	Member Months Projections	64.9W /64.21U W	64.10 Waiver	
		Service Costs	Administration		Service Costs	Administration		Service Costs	Administration		Service Costs	Administration	
		include incentives	Costs		include incentives	Costs		include incentives	Costs		include incentives	Costs	
SPD - Duals	4,234,672	\$ 118,844,820.84	\$ 11,832,705.01	4,234,672	\$ 118,844,820.84	\$ 11,832,705.01	4,234,672	\$ 118,844,820.84	\$ 11,832,705.01	4,234,672	\$ 118,844,820.84	\$ 11,832,705.01	\$ 522,710,103.39
SPD	2,622,522	\$ 290,761,496.68	\$ 30,220,838.61	2,622,522	\$ 290,761,496.68	\$ 30,220,838.61	2,622,522	\$ 290,761,496.68	\$ 30,220,838.61	2,622,522	\$ 290,761,496.68	\$ 30,220,838.61	\$ 1,283,929,341.15
Family	14,868,549	\$ 309,477,248.82	\$ 31,409,201.55	14,868,549	\$ 309,477,248.82	\$ 31,409,201.55	14,868,549	\$ 309,477,248.82	\$ 31,409,201.55	14,868,549	\$ 309,477,248.82	\$ 31,409,201.55	\$ 1,363,545,801.47
Foster Care	272,572	\$ 111,563,254.40	\$ 11,682,981.11	272,572	\$ 111,563,254.40	\$ 11,682,981.11	272,572	\$ 111,563,254.40	\$ 11,682,981.11	272,572	\$ 111,563,254.40	\$ 11,682,981.11	\$ 492,984,942.03
MCHIP	3,906,239	\$ 111,683,469.20	\$ 11,414,835.90	3,906,239	\$ 111,683,469.20	\$ 11,414,835.90	3,906,239	\$ 111,683,469.20	\$ 11,414,835.90	3,906,239	\$ 111,683,469.20	\$ 11,414,835.90	\$ 492,393,220.39
Medicaid Expansion	2,906,806	\$ 12,510,182.45	\$ 911,884.35	2,906,806	\$ 12,510,182.45	\$ 911,884.35	2,906,806	\$ 12,510,182.45	\$ 911,884.35	2,906,806	\$ 12,510,182.45	\$ 911,884.35	\$ 53,688,267.20
Other	10,088,899	\$ 230,640,400.94	\$ 23,240,053.50	10,088,899	\$ 230,640,400.94	\$ 23,240,053.50	10,088,899	\$ 230,640,400.94	\$ 23,240,053.50	10,088,899	\$ 230,640,400.94	\$ 23,240,053.50	\$ 1,015,521,817.75
Total	38,900,258	\$ 1,185,480,873.33	\$ 120,712,500.02	38,900,258	\$ 1,185,480,873.33	\$ 120,712,500.02	38,900,258	\$ 1,185,480,873.33	\$ 120,712,500.02	38,900,258	\$ 1,185,480,873.33	\$ 120,712,500.02	\$ 5,224,773,493.38

Projected Year 4

Medicaid Eligibility Group (MEG)	Total Projected Year 2 Member Months (P2)	P2 Projected PMPM Costs from Appendix D5 (Totals weighted on Projected Year 2 Member Months)					Total PMPM Projected Service Costs (Column H-G)
		Total PMPM State Plan Service Cost Projection	Total PMPM Incentive Cost Projection	Total PMPM 1915(b)(3) Service Cost Projection	Total PMPM Administration Cost Projection	Total PMPM Projected Waiver Costs	
SPD - Duals	16,938,687	\$ 28.73	\$ -	\$ -	\$ 2.88	\$ 31.60	\$ 28.73
SPD	10,490,089	\$ 114.08	\$ -	\$ -	\$ 11.86	\$ 125.93	\$ 114.08
Family	59,474,196	\$ 21.39	\$ -	\$ -	\$ 2.17	\$ 23.57	\$ 21.39
Foster Care	1,090,288	\$ 421.18	\$ -	\$ -	\$ 44.11	\$ 465.28	\$ 421.18
MCHIP	15,624,955	\$ 29.42	\$ -	\$ -	\$ 3.01	\$ 32.43	\$ 29.42
Medicaid Expansion	11,627,223	\$ 4.05	\$ -	\$ -	\$ 0.32	\$ 4.38	\$ 4.05
Other	40,355,596	\$ 23.52	\$ -	\$ -	\$ 2.37	\$ 25.89	\$ 23.52
Total	155,601,033						
P4 Weighted Average PMPM Casemix for P4 (P4 MM)		\$ 31.30	\$ -	\$ -	\$ 3.19	\$ 34.50	

Medicaid Eligibility Group (MEG)	Q13 Quarterly Projected Costs			Q14 Quarterly Projected Costs			Q15 Quarterly Projected Costs			Q16 Quarterly Projected Costs			Total P2 Projected Waiver Costs
	Member Months Projections	64.9W /64.21U W	64.10 Waiver	Member Months Projections	64.9W /64.21U W	64.10 Waiver	Member Months Projections	64.9W /64.21U W	64.10 Waiver	Member Months Projections	64.9W /64.21U W	64.10 Waiver	
		Service Costs	Administration		Service Costs	Administration		Service Costs	Administration		Service Costs	Administration	
		include incentives	Costs		include incentives	Costs		include incentives	Costs		include incentives	Costs	
SPD - Duals	4,234,672	\$ 121,659,639.28	\$ 12,176,108.55	4,234,672	\$ 121,659,639.28	\$ 12,176,108.55	4,234,672	\$ 121,659,639.28	\$ 12,176,108.55	4,234,672	\$ 121,659,639.28	\$ 12,176,108.55	\$ 535,342,991.33
SPD	2,622,522	\$ 299,167,116.44	\$ 31,097,894.46	2,622,522	\$ 299,167,116.44	\$ 31,097,894.46	2,622,522	\$ 299,167,116.44	\$ 31,097,894.46	2,622,522	\$ 299,167,116.44	\$ 31,097,894.46	\$ 1,321,060,043.61
Family	14,868,549	\$ 318,087,607.45	\$ 32,320,745.54	14,868,549	\$ 318,087,607.45	\$ 32,320,745.54	14,868,549	\$ 318,087,607.45	\$ 32,320,745.54	14,868,549	\$ 318,087,607.45	\$ 32,320,745.54	\$ 1,401,633,411.94
Foster Care	272,572	\$ 114,800,993.96	\$ 12,022,039.43	272,572	\$ 114,800,993.96	\$ 12,022,039.43	272,572	\$ 114,800,993.96	\$ 12,022,039.43	272,572	\$ 114,800,993.96	\$ 12,022,039.43	\$ 507,292,133.55
MCHIP	3,906,239	\$ 114,924,697.58	\$ 11,746,112.23	3,906,239	\$ 114,924,697.58	\$ 11,746,112.23	3,906,239	\$ 114,924,697.58	\$ 11,746,112.23	3,906,239	\$ 114,924,697.58	\$ 11,746,112.23	\$ 506,683,239.22
Medicaid Expansion	2,906,806	\$ 11,784,837.96	\$ 938,348.65	2,906,806	\$ 11,784,837.96	\$ 938,348.65	2,906,806	\$ 11,784,837.96	\$ 938,348.65	2,906,806	\$ 11,784,837.96	\$ 938,348.65	\$ 50,892,746.46
Other	10,088,899	\$ 237,333,944.91	\$ 23,914,516.08	10,088,899	\$ 237,333,944.91	\$ 23,914,516.08	10,088,899	\$ 237,333,944.91	\$ 23,914,516.08	10,088,899	\$ 237,333,944.91	\$ 23,914,516.08	\$ 1,044,993,843.97
Total	38,900,258	\$ 1,217,758,837.58	\$ 124,215,764.94	38,900,258	\$ 1,217,758,837.58	\$ 124,215,764.94	38,900,258	\$ 1,217,758,837.58	\$ 124,215,764.94	38,900,258	\$ 1,217,758,837.58	\$ 124,215,764.94	\$ 5,367,898,410.09

Projected Year 5

Medicaid Eligibility Group (MEG)	Total Projected Year 2 Member Months (P2)	P2 Projected PMPM Costs from Appendix D5 (Totals weighted on Projected Year 2 Member Months)					Total PMPM Projected Service Costs (Column H-G)
		Total PMPM State Plan Service Cost Projection	Total PMPM Incentive Cost Projection	Total PMPM 1915(b)(3) Service Cost Projection	Total PMPM Administration Cost Projection	Total PMPM Projected Waiver Costs	
SPD - Duals	16,938,687	\$ 29.56	\$ -	\$ -	\$ 2.96	\$ 32.52	\$ 29.56
SPD	10,490,089	\$ 117.39	\$ -	\$ -	\$ 12.20	\$ 129.59	\$ 117.39
Family	59,474,196	\$ 22.01	\$ -	\$ -	\$ 2.24	\$ 24.25	\$ 22.01
Foster Care	1,090,288	\$ 433.39	\$ -	\$ -	\$ 45.39	\$ 478.78	\$ 433.39
MCHIP	15,624,955	\$ 30.27	\$ -	\$ -	\$ 3.09	\$ 33.37	\$ 30.27
Medicaid Expansion	11,627,223	\$ 4.17	\$ -	\$ -	\$ 0.33	\$ 4.50	\$ 4.17
Other	40,355,596	\$ 24.21	\$ -	\$ -	\$ 2.44	\$ 26.65	\$ 24.21
Total	155,601,033						
P5 Weighted Average PMPM Casemix for P5 (P5 MM)		\$ 32.21	\$ -	\$ -	\$ 3.29	\$ 35.50	

Medicaid Eligibility Group (MEG)	Q17 Quarterly Projected Costs			Q18 Quarterly Projected Costs			Q19 Quarterly Projected Costs			Q20 Quarterly Projected Costs			Total P2 Projected Waiver Costs
	Member Months Projections	64.9W /64.21U W	64.10 Waiver	Member Months Projections	64.9W /64.21U W	64.10 Waiver	Member Months Projections	64.9W /64.21U W	64.10 Waiver	Member Months Projections	64.9W /64.21U W	64.10 Waiver	
		Service Costs	Administration		Service Costs	Administration		Service Costs	Administration		Service Costs	Administration	
		include incentives	Costs		include incentives	Costs		include incentives	Costs		include incentives	Costs	
SPD - Duals	4,234,672	\$ 125,188,847.19	\$ 12,529,323.63	4,234,672	\$ 125,188,847.19	\$ 12,529,323.63	4,234,672	\$ 125,188,847.19	\$ 12,529,323.63	4,234,672	\$ 125,188,847.19	\$ 12,529,323.63	\$ 550,872,683.26
SPD	2,622,522	\$ 307,845,614.58	\$ 32,000,009.04	2,622,522	\$ 307,845,614.58	\$ 32,000,009.04	2,622,522	\$ 307,845,614.58	\$ 32,000,009.04	2,622,522	\$ 307,845,614.58	\$ 32,000,009.04	\$ 1,359,382,494.51
Family	14,868,549	\$ 327,314,967.53	\$ 33,258,333.64	14,868,549	\$ 327,314,967.53	\$ 33,258,333.64	14,868,549	\$ 327,314,967.53	\$ 33,258,333.64	14,868,549	\$ 327,314,967.53	\$ 33,258,333.64	\$ 1,442,293,204.71
Foster Care	272,572	\$ 118,131,240.36	\$ 12,370,785.14	272,572	\$ 118,131,240.36	\$ 12,370,785.14	272,572	\$ 118,131,240.36	\$ 12,370,785.14	272,572	\$ 118,131,240.36	\$ 12,370,785.14	\$ 522,008,101.97
MCHIP	3,906,239	\$ 118,258,532.48	\$ 12,086,853.60	3,906,239	\$ 118,258,532.48	\$ 12,086,853.60	3,906,239	\$ 118,258,532.48	\$ 12,086,853.60	3,906,239	\$ 118,258,532.48	\$ 12,086,853.60	\$ 521,381,544.31

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Appendix D6. RO Targets

Row # / Column Letter	B	C	D	E	F	G	H	I	J	K	L	M	N	O
3	Modify Line items as necessary to fit the MEGs of the program.													
4	State Completion Sections													
142	Medicaid Expansion	2,906,806	\$ 12,126,702.72	\$ 965,569.08	2,906,806	\$ 12,126,702.72	\$ 965,569.08	2,906,806	\$ 12,126,702.72	\$ 965,569.08	2,906,806	\$ 12,126,702.72	\$ 965,569.08	\$ 52,369,087.21
143	Other	10,088,899	\$ 244,218,733.00	\$ 24,608,249.02	10,088,899	\$ 244,218,733.00	\$ 24,608,249.02	10,088,899	\$ 244,218,733.00	\$ 24,608,249.02	10,088,899	\$ 244,218,733.00	\$ 24,608,249.02	\$ 1,075,307,928.08
144	Total	38,900,258	\$ 1,253,084,637.86	\$ 127,819,123.15	38,900,258	\$ 1,253,084,637.86	\$ 127,819,123.15	38,900,258	\$ 1,253,084,637.86	\$ 127,819,123.15	38,900,258	\$ 1,253,084,637.86	\$ 127,819,123.15	\$ 5,523,615,044.06

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Appendix D6. RO Targets

Quarterly CMS Targets for RO CMS-64 Review Renewal
State: 0
Projection for Upcoming Waiver Period
Projections for RO CMS-64 Certification - Aggregate Cost

Projected Year 11/1/22 through12/31/22

Waiver Form	Medicaid Eligibility Group (MEG)	Q1 Quarterly Projected Costs 4/1/22	Q2 Quarterly Projected Costs 7/1/22	Q3 Quarterly Projected Costs 10/1/22	Q4 Quarterly Projected Costs 12/31/22
64.21U Waiver Form	SPD - Duals	\$112,175,078.78	\$113,222,046.18	\$113,745,529.89	\$113,745,529.89
64.21U Waiver Form	SPD	\$284,875,874.18	\$287,534,715.68	\$288,864,136.42	\$288,864,136.42
64.21U Waiver Form	Family	\$287,000,847.90	\$289,679,522.49	\$291,018,859.78	\$291,018,859.78
64.21U Waiver Form	Foster Care	\$110,296,083.49	\$111,325,513.61	\$111,840,228.66	\$111,840,228.66
64.21U Waiver Form	MCHIP	\$105,522,034.95	\$106,506,907.28	\$106,999,343.44	\$106,999,343.44
64.9 Waiver Form	Medicaid Expansion	\$9,327,724.75	\$9,414,783.51	\$9,458,312.90	\$9,458,312.90
64.9 Waiver Form	Other	\$215,190,595.30	\$217,199,040.86	\$218,203,263.63	\$218,203,263.63
64.10 Waiver Form		\$120,074,681.71	\$121,195,378.74	\$121,755,727.26	\$121,755,727.26

Projected Year 21/1/23 through12/31/23

Waiver Form	Medicaid Eligibility Group (MEG)	Q5 Quarterly Projected Costs 3/31/23	Q6 Quarterly Projected Costs 6/30/23	Q7 Quarterly Projected Costs 9/30/23	Q8 Quarterly Projected Costs 12/31/23
64.21U Waiver Form	SPD - Duals	\$110,918,012.36	\$110,918,012.36	\$110,918,012.36	\$110,918,012.36
64.21U Waiver Form	SPD	\$268,775,946.60	\$268,775,946.60	\$268,775,946.60	\$268,775,946.60
64.21U Waiver Form	Family	\$286,601,367.63	\$286,601,367.63	\$286,601,367.63	\$286,601,367.63
64.21U Waiver Form	Foster Care	\$103,109,291.81	\$103,109,291.81	\$103,109,291.81	\$103,109,291.81
64.21U Waiver Form	MCHIP	\$103,203,196.44	\$103,203,196.44	\$103,203,196.44	\$103,203,196.44
64.9 Waiver Form	Medicaid Expansion	\$13,432,856.01	\$13,432,856.01	\$13,432,856.01	\$13,432,856.01
64.9 Waiver Form	Other	\$213,117,917.96	\$213,117,917.96	\$213,117,917.96	\$213,117,917.96
64.10 Waiver Form		\$111,566,614.71	\$111,566,614.71	\$111,566,614.71	\$111,566,614.71

State of

Appendix D6. RO Targets

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Quarterly CMS Targets for RO CMS-64 Review Renewal
State: 0

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Appendix D6. RO Targets

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Quarterly CMS Targets for RO CMS-64 Review Renewal

State:0

Projected Year 31/1/24 through12/31/24

Waiver Form	Medicaid Eligibility Group (MEG)	Q9 Quarterly Projected Costs 3/31/24	Q10 Quarterly Projected Costs 6/30/24	Q11 Quarterly Projected Costs 9/30/24	Q12 Quarterly Projected Costs 12/31/24
64.21U Waiver Form	SPD - Duals	\$ 118,844,820.84	\$ 118,844,820.84	\$ 118,844,820.84	\$ 118,844,820.84
64.21U Waiver Form	SPD	\$ 290,761,496.68	\$ 290,761,496.68	\$ 290,761,496.68	\$ 290,761,496.68
64.21U Waiver Form	Family	\$ 309,477,248.82	\$ 309,477,248.82	\$ 309,477,248.82	\$ 309,477,248.82
64.21U Waiver Form	Foster Care	\$ 111,563,254.40	\$ 111,563,254.40	\$ 111,563,254.40	\$ 111,563,254.40
64.21U Waiver Form	MCHIP	\$ 111,683,469.20	\$ 111,683,469.20	\$ 111,683,469.20	\$ 111,683,469.20
64.9 Waiver Form	Medicaid Expansion	\$ 12,510,182.45	\$ 12,510,182.45	\$ 12,510,182.45	\$ 12,510,182.45
64.9 Waiver Form	Other	\$ 230,640,400.94	\$ 230,640,400.94	\$ 230,640,400.94	\$ 230,640,400.94
64.10 Waiver Form		\$ 120,712,500.02	\$ 120,712,500.02	\$ 120,712,500.02	\$ 120,712,500.02

Projected Year 41/1/25 through12/31/25

Waiver Form	Medicaid Eligibility Group (MEG)	Q13 Quarterly Projected Costs 3/31/25	Q14 Quarterly Projected Costs 6/30/25	Q15 Quarterly Projected Costs 9/30/25	Q16 Quarterly Projected Costs 12/31/25
64.21U Waiver Form	SPD - Duals	\$ 121,659,639.28	\$ 121,659,639.28	\$ 121,659,639.28	\$ 121,659,639.28
64.21U Waiver Form	SPD	\$ 299,167,116.44	\$ 299,167,116.44	\$ 299,167,116.44	\$ 299,167,116.44
64.21U Waiver Form	Family	\$ 318,087,607.45	\$ 318,087,607.45	\$ 318,087,607.45	\$ 318,087,607.45
64.21U Waiver Form	Foster Care	\$ 114,800,993.96	\$ 114,800,993.96	\$ 114,800,993.96	\$ 114,800,993.96
64.21U Waiver Form	MCHIP	\$ 114,924,697.58	\$ 114,924,697.58	\$ 114,924,697.58	\$ 114,924,697.58
64.9 Waiver Form	Medicaid Expansion	\$ 11,784,837.96	\$ 11,784,837.96	\$ 11,784,837.96	\$ 11,784,837.96
64.9 Waiver Form	Other	\$ 237,333,944.91	\$ 237,333,944.91	\$ 237,333,944.91	\$ 237,333,944.91
64.10 Waiver Form		\$ 124,215,764.94	\$ 124,215,764.94	\$ 124,215,764.94	\$ 124,215,764.94

Projected Year 51/1/26 through12/31/26

Waiver Form	Medicaid Eligibility Group (MEG)	Q17 Quarterly Projected Costs 3/31/26	Q18 Quarterly Projected Costs 6/30/26	Q19 Quarterly Projected Costs 9/30/26	Q20 Quarterly Projected Costs 12/31/26
64.21U Waiver Form	SPD - Duals	\$ 125,188,847.19	\$ 125,188,847.19	\$ 125,188,847.19	\$ 125,188,847.19
64.21U Waiver Form	SPD	\$ 307,845,614.58	\$ 307,845,614.58	\$ 307,845,614.58	\$ 307,845,614.58
64.21U Waiver Form	Family	\$ 327,314,967.53	\$ 327,314,967.53	\$ 327,314,967.53	\$ 327,314,967.53
64.21U Waiver Form	Foster Care	\$ 118,131,240.36	\$ 118,131,240.36	\$ 118,131,240.36	\$ 118,131,240.36
64.21U Waiver Form	MCHIP	\$ 118,258,532.48	\$ 118,258,532.48	\$ 118,258,532.48	\$ 118,258,532.48

State of

Appendix D6. RO Targets

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Quarterly CMS Targets for RO CMS-64 Review Renewal

State:		0			
64.9 Waiver Form	Medicaid Expansion	\$ 12,126,702.72	\$ 12,126,702.72	\$ 12,126,702.72	\$ 12,126,702.72
64.9 Waiver Form	Other	\$ 244,218,733.00	\$ 244,218,733.00	\$ 244,218,733.00	\$ 244,218,733.00
64.10 Waiver Form		\$ 127,819,123.15	\$ 127,819,123.15	\$ 127,819,123.15	\$ 127,819,123.15

State of

Appendix D6. RO Targets

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Quarterly CMS Targets for RO Cost-Effectiveness Monitoring

State: 0

Projection for Upcoming Waiver Period

Worksheet for RO PMPM Cost-Effectiveness Monitoring

Projected Year 1

Waiver Form	Medicaid Eligibility Group (MEG)	State Completion Section - For Waiver Submission											
		P1 Projected PMPM											
		From Column I (services) From Column G (Administration)											
64.21U Waiver Form	SPD - Duals	\$ 25.26											
64.21U Waiver Form	SPD	\$ 103.59											
64.21U Waiver Form	Family	\$ 18.41											
64.21U Waiver Form	Foster Care	\$ 385.89											
64.21U Waiver Form	MCHIP	\$ 25.76											
64.9 Waiver Form	Medicaid Expansion	\$ 3.06											
64.9 Waiver Form	Other	\$ 20.34											
64.10 Waiver Form	All MEGS	\$ 2.94											
Projected Year 1		RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
Waiver Form	Medicaid Eligibility Group (MEG)	Q1 Quarterly Actual Costs			Q2 Quarterly Actual Costs			Q3 Quarterly Actual Costs			Q4 Quarterly Actual Costs		
		Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual
		Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs
		44652	Waiver Form Costs		44743	Waiver Form Costs		44835	Waiver Form Costs		44926	Waiver Form Costs	
64.21U Waiver Form	SPD - Duals			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	SPD			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Family			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Foster Care			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	MCHIP			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Medicaid Expansion			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Other			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.10 Waiver Form	All MEGS			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!

Projected Year 2

Waiver Form	Medicaid Eligibility Group (MEG)	State Completion Section - For Waiver Submission											
		P1 Projected PMPM											
		From Column I (services) From Column G (Administration)											
64.21U Waiver Form	SPD - Duals	\$ 27.59											
64.21U Waiver Form	SPD	\$ 107.95											
64.21U Waiver Form	Family	\$ 20.30											
64.21U Waiver Form	Foster Care	\$ 398.43											
64.21U Waiver Form	MCHIP	\$ 27.83											
64.9 Waiver Form	Medicaid Expansion	\$ 4.87											
64.9 Waiver Form	Other	\$ 22.25											
64.10 Waiver Form	All MEGS	\$ 3.02											
Projected Year 2		RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
Waiver Form	Medicaid Eligibility Group (MEG)	Q5 Quarterly Actual Costs			Q6 Quarterly Actual Costs			Q7 Quarterly Actual Costs			Q8 Quarterly Actual Costs		
		Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual
		Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs
		45016	Waiver Form Costs		45107	Waiver Form Costs		45199	Waiver Form Costs		45291	Waiver Form Costs	
64.21U Waiver Form	SPD - Duals			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	SPD			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Family			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Foster Care			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	MCHIP			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Medicaid Expansion			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Other			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.10 Waiver Form	All MEGS			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!

State of

Appendix D6. RO Targets

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Quarterly CMS Targets for RO Cost-Effectiveness Monitoring

State: 0

Projected Year 3

Waiver Form	Medicaid Eligibility Group (MEG)	State Completion Section - For Waiver Submission	
		P1 Projected PMPM	
		From Column I (services)	From Column G (Administration)
64.21U Waiver Form	SPD - Duals	\$	28.06
64.21U Waiver Form	SPD	\$	110.87
64.21U Waiver Form	Family	\$	20.81
64.21U Waiver Form	Foster Care	\$	409.30
64.21U Waiver Form	MCHIP	\$	28.59
64.9 Waiver Form	Medicaid Expansion	\$	4.30
64.9 Waiver Form	Other	\$	22.86
64.10 Waiver Form	All MEGS	\$	3.10

State of

Appendix D6. RO Targets

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Quarterly CMS Targets for RO Cost-Effectiveness Monitoring

State: 0

Projected Year 3		RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
Waiver Form	Medicaid Eligibility Group (MEG)	Q9 Quarterly Actual Costs			Q10 Quarterly Actual Costs			Q11 Quarterly Actual Costs			Q12 Quarterly Actual Costs		
		Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual
		Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs
		45382	Waiver Form Costs		45473	Waiver Form Costs		45565	Waiver Form Costs		45657	Waiver Form Costs	
64.21U Waiver Form	SPD - Duals			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	SPD			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Family			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Foster Care			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	MCHIP			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Medicaid Expansion			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Other			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.10 Waiver Form	All MEGS			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!

Projected Year 4		State Completion Section - For Waiver Submission	
Waiver Form	Medicaid Eligibility Group (MEG)	P1 Projected PMPM From Column I (services)	
		From Column G (Administration)	
64.21U Waiver Form	SPD - Duals	\$ 28.73	
64.21U Waiver Form	SPD	\$ 114.08	
64.21U Waiver Form	Family	\$ 21.39	
64.21U Waiver Form	Foster Care	\$ 421.18	
64.21U Waiver Form	MCHIP	\$ 29.42	
64.9 Waiver Form	Medicaid Expansion	\$ 4.05	
64.9 Waiver Form	Other	\$ 23.52	
64.10 Waiver Form	All MEGS	\$ 3.19	

Projected Year 4		RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
Waiver Form	Medicaid Eligibility Group (MEG)	Q13 Quarterly Actual Costs			Q14 Quarterly Actual Costs			Q15 Quarterly Actual Costs			Q16 Quarterly Actual Costs		
		Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual
		Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs
		45747	Waiver Form Costs		45838	Waiver Form Costs		45930	Waiver Form Costs		46022	Waiver Form Costs	
64.21U Waiver Form	SPD - Duals			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	SPD			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Family			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Foster Care			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	MCHIP			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Medicaid Expansion			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Other			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.10 Waiver Form	All MEGS			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!

Projected Year 5		State Completion Section - For Waiver Submission	
Waiver Form	Medicaid Eligibility Group (MEG)	P1 Projected PMPM From Column I (services)	
		From Column G (Administration)	
64.21U Waiver Form	SPD - Duals	\$ 29.56	
64.21U Waiver Form	SPD	\$ 117.39	
64.21U Waiver Form	Family	\$ 22.01	
64.21U Waiver Form	Foster Care	\$ 433.39	
64.21U Waiver Form	MCHIP	\$ 30.27	
64.9 Waiver Form	Medicaid Expansion	\$ 4.17	
64.9 Waiver Form	Other	\$ 24.21	
64.10 Waiver Form	All MEGS	\$ 3.29	

Projected Year 5		RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
Waiver Form	Medicaid Eligibility Group (MEG)	Q17 Quarterly Actual Costs			Q18 Quarterly Actual Costs			Q19 Quarterly Actual Costs			Q20 Quarterly Actual Costs		
		Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual	Member Months	Actual	Actual
		Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs	Actuals	Aggregate	PMPM Costs
		46112	Waiver Form Costs		46203	Waiver Form Costs		46295	Waiver Form Costs		46387	Waiver Form Costs	
64.21U Waiver Form	SPD - Duals			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	SPD			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Family			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Foster Care			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	MCHIP			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!

State of

Appendix D6. RO Targets

VWXXXXXXXXYZZAAABACADAEAFAGAHAI

Quarterly CMS Targets for RO Cost-Effectiveness Monitoring

State: 0													
64.9 Waiver Form	Medicaid Expansion			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Other			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.10 Waiver Form	All MEGS			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!

CMS-64 Expenditures-Medical Assistance-Waiver CA17.R09

	9/30/2018
Disabled	\$434,313,077
Foster Care	\$118,149,064
MCHIP	\$154,201,407
Other	\$427,662,439
Medicaid Expansion	\$259,828,685
Total	\$1,394,154,672

CMS-64 Expenditures-Medical Assistance-Waiver CA17.R09 - Les

	9/30/2018
Disabled	\$434,313,077
Foster Care	\$118,149,064
MCHIP	\$154,201,407
Other	\$427,662,439
Medicaid Expansion	\$259,828,685
Total	\$1,394,154,672

CMS-64 Expenditures-Medical Assistance-Waiver CA17.R09 - Allc

	9/30/2018
SPD - Duals	\$125,659,775
SPD	\$350,908,426
Family	\$357,460,532
Foster Care	\$135,580,511
MCHIP	\$154,201,407
Other	\$10,515,336
Medicaid Expansion	\$259,828,685
Total	\$1,394,154,672

CMS-64 Expenditures-Medical Assistance-Waiver 11W00193/9 - D

	9/30/2018
DMC ODS	\$25,620,845

CMS-64 Expenditures-Medical Assistance-Waiver 11W00193/9 - D

	9/30/2018
DMC ODS	\$17,400,283

CMS-64 Expenditures-Medical Assistance-Waiver 11W00193/9 - D

	9/30/2018
SPD - Duals	\$4,200,317
SPD	\$253,470
Family	\$3,238,875
Foster Care	\$170,006
MCHIP	\$110,575
Other	\$67,391
Medicaid Expansion	\$9,359,649
Total	\$17,400,283

Medi-Cal Beneficiaries

9/30/2018

SPD - Duals
SPD
Family
Foster Care
MCHIP
Other
Medicaid Expansion
Total

9/30/2018

Cost per MM-Medical Assistance (Trends)

SPD - Duals
SPD
Family
Foster Care
MCHIP
Other
Medicaid Expansion
Total

CMS-64 Expenditures-Admin-Waiver CA17.R09

9/30/2018

SPMP	104,191,336
Other FFP	7,329,970
Total	111,521,306

Expenditures-Admin-Waiver 11W00193/9

9/30/2018

SPMP	948,175
Other FFP	734,118
Total	1,682,294

CMS - Medicare Economic Basket Index by Quarter

9/30/2018

Home Health Agency Market Basket Index	1.055
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Home Health Agency Market Basket Index - Percentage Change From 6/30/2019

2022 Q1	6.32%
2023 Q1	2.62%
2024 Q1	2.73%
2025 Q1	2.90%
2026 Q1	2.90%

Community Based Mobile Crisis Data Trend

Mental Health Costs (FY 2022-23) - Six Months

\$ 98,621,000.00

DMC ODS Costs (FY 2022-2023) - Six Months	\$ 7,890,000.00
Total	\$ 106,511,000.00

Total Costs for Projected Year 2 (2023)	\$ 213,022,000.00
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PMPM for Projected Year 2 (2023) for all MEGs	\$ 1.44
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Medicaid Eligibility Group (MEG)	Projected Year 2
---	-------------------------

SPD - Duals	16,082,036
SPD	9,959,565
Family	56,466,358
Foster Care	1,035,148
MCHIP	14,834,743
Medicaid Expansion	11,039,191
Other	38,314,659
Total Member Months	147,731,700

Medicaid Eligibility Group (MEG)	Projected Year 2 (P2) PMPM
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SPD - Duals	\$ 29.01
SPD	\$ 117.84
Family	\$ 21.05
Foster Care	\$ 438.83
MCHIP	\$ 29.35
Medicaid Expansion	\$ 4.18
Other	\$ 23.17

Medicaid Eligibility Group (MEG)	New ODS Counties
---	-----------------------------

SPD - Duals	0.28%
SPD	0.28%
Family	0.28%
Foster Care	0.28%
MCHIP	0.28%
Medicaid Expansion	0.28%
Other	0.28%

Retrospective Year 1

12/31/2018	3/31/2019	6/30/2019	Totals
\$213,351,628	\$312,132,744	\$240,247,871	\$1,200,045,320
\$58,512,145	\$103,401,246	\$94,202,702	\$374,265,157
\$64,639,252	\$86,448,746	\$84,476,103	\$389,765,508
\$211,694,528	\$341,856,972	\$327,287,871	\$1,308,501,810
\$120,215,291	\$194,665,855	\$150,260,790	\$724,970,621
\$668,412,844	\$1,038,505,563	\$896,475,337	\$3,997,548,416

Expenditures for Beneficiaries with Unsatisfactory Immigration Status

12/31/2018	3/31/2019	6/30/2019	Totals
\$213,351,628	\$312,132,744	\$240,247,871	\$1,200,045,320
\$58,512,145	\$103,401,246	\$94,202,702	\$374,265,157
\$64,639,252	\$86,448,746	\$84,476,103	\$389,765,508
\$211,694,528	\$341,856,972	\$327,287,871	\$1,308,501,810
\$120,215,291	\$194,665,855	\$150,260,790	\$724,970,621
\$668,412,844	\$1,038,505,563	\$896,475,337	\$3,997,548,416

Allocated to New MEGS

12/31/2018	3/31/2019	6/30/2019	Totals
\$61,996,024	\$97,103,552	\$84,840,137	\$369,599,489
\$173,125,627	\$271,164,376	\$236,918,450	\$1,032,116,879
\$176,358,201	\$276,227,514	\$241,342,153	\$1,051,388,400
\$66,890,559	\$104,769,797	\$91,538,196	\$398,779,063
\$64,639,252	\$86,448,746	\$84,476,103	\$389,765,508
\$5,187,890	\$8,125,723	\$7,099,508	\$30,928,456
\$120,215,291	\$194,665,855	\$150,260,790	\$724,970,621
\$668,412,844	\$1,038,505,563	\$896,475,337	\$3,997,548,416

DMC ODS

12/31/2018	3/31/2019	6/30/2019	Totals
\$52,271,490	\$68,145,132	\$86,219,685	\$232,257,152

DMC ODS - Without IMD

12/31/2018	3/31/2019	6/30/2019	Totals
\$26,933,342	\$38,389,104	\$51,490,678	\$134,213,408

PMC ODS - Allocated to New MEGS

12/31/2018	3/31/2019	6/30/2019	Totals	
\$6,735,768	\$10,541,833	\$13,933,960	\$35,411,878	26.85%
\$415,765	\$651,557	\$964,968	\$2,285,761	1.73%
\$4,675,032	\$7,401,529	\$8,374,124	\$23,689,561	17.96%
\$358,405	\$296,023	\$282,491	\$1,106,924	
\$202,178	\$296,681	\$333,557	\$942,990	
\$61,537	\$42,283	\$112,433	\$283,644	
\$14,484,657	\$19,159,200	\$27,489,145	\$70,492,650	53.45%
\$26,933,342	\$38,389,104	\$51,490,678	\$134,213,408	100.00%

12/31/2018	3/31/2019	6/30/2019 Totals
		18,181,204
		11,259,575
		63,836,840
		1,170,263
		16,771,106
		12,480,126
		43,315,817
		167,014,932

12/31/2018	3/31/2019	6/30/2019 Totals
		\$20.33
		\$91.67
		\$16.47
		\$340.76
		\$23.24
		\$2.48
		\$16.74
		\$23.94

12/31/2018	3/31/2019	6/30/2019 Totals
93,534,909	106,812,663	72,076,099 376,615,006
4,992,752	3,042,864	23,812,242 39,177,829
98,527,661	109,855,527	95,888,341 415,792,835

12/31/2018	3/31/2019	6/30/2019 Totals
1,113,750	1,658,539	4,139,036 7,859,500
515,882	648,150	1,997,045 3,895,195
1,629,631	2,306,688	6,136,081 11,754,695

12/31/2018	3/31/2019	6/30/2019	9/30/2019	12/31/2019
1.061	1.068	1.076	1.082	1.088

2.56%

Check

\$ 23,189,521.66
\$ 14,361,212.98
\$ 81,421,770.61
\$ 1,492,633.56
\$ 21,390,985.19
\$ 15,917,981.81
\$ 55,247,894.20

\$ 213,022,000.00

**PMPM Percentage
Increase**

Check

5.0%	\$	1.44
1.2%	\$	1.44
6.9%	\$	1.44
0.3%	\$	1.44
4.9%	\$	1.44
34.5%	\$	1.44
6.2%	\$	1.44

**Total Adjustments
with Mobile Crisis**

5.25%

1.50%

7.13%

0.61%

5.19%

34.76%

6.50%

MEG
SPD - Duals
SPD
Family
Foster Care
MCHIP
Other
Medicaid Expansion
Totals

Effective Q9 (Jan. 2024), 26-49 Population	5.38%
Effective Q3 (July 2022 2022), 50+ UIS Population	1.40%
Effective Q2 (July 2022 2022), 50+ UIS Population	0.93%
Q9-Q20 Update	Total Percent change

3/31/2020	6/30/2020
1.096	1.097

Total Approved services for FY 2020-21	\$	4,824,856,616.99
Total Pregnancy Costs for FY 2020-21	\$	16,319,422.66
Percentage of Pregnancy Services		0.34%

Medicaid Eligibility Group (MEG)	Projected Year 1 (P1) PMPM
SPD - Duals	\$ 27.91
SPD	\$ 114.52
Family	\$ 20.41
Foster Care	\$ 426.54
MCHIP	\$ 28.53
Medicaid Expansion	\$ 3.36
Other	\$ 22.53

Medicaid Eligibility Group (MEG)	Member Months for 50+
SPD - Duals	238,375
SPD	147,625
Family	836,969
Foster Care	15,343
MCHIP	219,887
Medicaid Expansion	
	163,628
Other	567,917

Medicaid Eligibility Group (MEG)	All Member Months
SPD - Duals	17,928,126
SPD	11,102,844
Family	62,948,248
Foster Care	1,153,975
MCHIP	16,537,656
Medicaid Expansion	12,306,406
Other	42,712,875

Medicaid Eligibility Group (MEG)	Projected Year 1 (P1) PMPM
SPD - Duals	\$ 27.91
SPD	\$ 114.52
Family	\$ 20.41
Foster Care	\$ 426.54
MCHIP	\$ 28.53
Medicaid Expansion	\$ 3.36
Other	\$ 22.53

Medicaid Eligibility Group (MEG)	Current adjustments in workbook (previously removed all Non-Pregnancy services for UIS beneficiaries up to age 26)
SPD - Duals	-0.5900%
SPD	-0.6900%
Family	-3.8300%
Foster Care	-0.5300%
MCHIP	-2.6000%
Medicaid Expansion	-2.7900%

Other	-2.4400%
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Member Months Updates to add 26-49 Exp.

06/302019 Beneficiaries	Percentage Allocation	26-49 Population
17,026,788	11%	916,041
10,544,648	7%	567,302
59,783,518	38%	3,216,353
1,095,957	1%	58,962
15,706,224	10%	844,995
11,687,700	7%	628,798
40,565,478	26%	2,182,423
156,410,313	100%	8,414,875

8,414,875

2,189,744

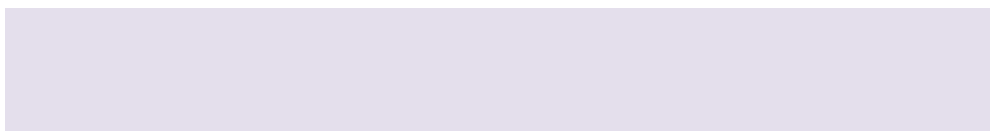
1,454,616

6.78%

9/30/2020
1.104

12/31/2020
1.110

3/31/2021
1.117



Pregnancy PMPM

\$	0.09
\$	0.39
\$	0.07
\$	1.44
\$	0.10
\$	0.01
\$	0.08

Total Costs of pregnancy services

\$	22,504.11
\$	57,181.51
\$	57,781.92
\$	22,135.88
\$	21,220.67
\$	1,858.28
\$	43,268.32

PMPM Increase

0.001
0.005
0.001
0.019
0.001
0.000
0.001

Initial Adjustment

Adjustment to make (6 Months)

0.0045%	0.00225%
0.0045%	0.00225%
0.0045%	0.00225%
0.0045%	0.00225%
0.0045%	0.00225%
0.0045%	0.00225%
0.0045%	0.00225%

Final Adjustments (Includes preious adjustments)

-0.5878%
-0.6878%
-3.8278%
-0.5278%
-2.5978%
-2.7878%

-2.4378%

ansion and 50+UIS Population

50+UIS Population to add	Totals	
238,375		18,181,204
147,625		11,259,575
836,969		63,836,840
15,343		1,170,263
219,887		16,771,106
163,628		12,480,126
567,917		43,315,817
2,189,744		167,014,932

6/30/2021
1.123

UIS Population with Pregnancy Services for PY 3

Coverage for 26-49 UIS population is effective January 2024 (PY3)

Total Approved services for FY 2020-21	\$	4,824,856,616.99
Total Pregnancy Costs for FY 2020-21	\$	16,319,422.66
Percentage of Pregnancy Services		0.34%

Medicaid Eligibility Group (MEG) Projected Year 3 (P3) PMPM

SPD - Duals	\$	30.85
SPD	\$	122.39
Family	\$	22.92
Foster Care	\$	452.15
MCHIP	\$	31.51
Medicaid Expansion	\$	4.61
Other	\$	25.16

Medicaid Eligibility Group (MEG) Member Months for 26-49

SPD - Duals	916,041
SPD	567,302
Family	3,216,353
Foster Care	58,962
MCHIP	844,995
Medicaid Expansion	
	628,798
Other	2,182,423

Medicaid Eligibility Group (MEG) All Member Months

SPD - Duals	16,938,687
SPD	10,490,089
Family	59,474,196
Foster Care	1,090,288
MCHIP	15,624,955
Medicaid Expansion	11,627,223
Other	
	40,355,596

Medicaid Eligibility Group (MEG) Projected Year 3 (P3) PMPM

SPD - Duals	\$	30.85
SPD	\$	122.39
Family	\$	22.92
Foster Care	\$	452.15
MCHIP	\$	31.51
Medicaid Expansion	\$	4.61
Other	\$	25.16

9/30/2021
1.130

12/31/2021
1.136

3/31/2022
1.144

6/30/2022
1.152

9/30/2022
1.159



Pregnancy PMPM

\$	0.10
\$	0.41
\$	0.08
\$	1.53
\$	0.11
\$	0.02
\$	0.09

Total Costs for Pregnancy Services

\$	95,595.14
\$	59,201.83
\$	335,648.37
\$	6,153.14
\$	88,180.97
\$	65,619.38
\$	227,750.67

PMPM Increse

0.006
0.006
0.006
0.006
0.006
0.006
0.006
0.006

Final Adjustment to make

0.018%
0.005%
0.025%
0.001%
0.018%
0.122%
0.022%

12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	3/31/2024	6/30/2024	9/30/2024
1.165	1.174	1.182	1.190	1.196	1.206	1.215	1.224

12/31/2024	3/31/2025	6/30/2025	9/30/2025	12/31/2025	3/31/2026	6/30/2026	9/30/2026	12/31/2026
1.231	1.241	1.251	1.259	1.266	1.277	1.287	1.296	1.303