

SOONERCARE 1115 BUDGET NEUTRALITY TREND FACTORS

Traditional MEG Enrollment Trend Calculation

MEG	2007	2008	2009	2010	2011 (Annualized)	Annual Trend	Trending Years
TANF - Urban	2,808,278	2,772,622	3,029,870	3,333,170	3,320,081	4.27%	2007 - 2011
TANF - Rural	2,130,548	2,078,460	2,246,021	2,429,264	2,414,579	3.18%	2007 - 2011
ABD - Urban	268,332	283,834	301,034	327,267	344,304	6.43%	2007 - 2011
ABD - Rural	244,220	251,088	262,857	278,093	285,347	3.97%	2007 - 2011
Insure OK	38,417	139,822	172,704	392,155	388,776	-0.86%	2010 - 2011
TEFRA	1,813	2,515	3,299	4,018	4,443	10.57%	2010 - 2011
College Students	-	-	873	3,972	5,348	34.64%	2010 - 2011

PMPM Trend Factors

MEG	Factor
TANF-U	1.0513
TANF-R	1.0513
ABD-U	1.0520
ABD-R	1.0520
INSURE OK	1.0513
TEFRA	1.0520
College Students	1.0513

**SOONERCARE BUDGET NEUTRALITY
HISTORICAL AND PROJECTED MEMBER MONTHS AND EXPENDITURES - BY MEG**

TANF URBAN MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Previous Waiver Periods	1	1996	1,248,591	\$ 121.60	\$ 151,828,666	\$ 109.06	\$ 136,166,854	\$ 15,661,812	\$ 15,661,812
	2	1997	1,201,538	\$ 129.52	\$ 155,618,588	\$ 121.58	\$ 146,088,131	\$ 9,530,457	\$ 25,192,268
	3	1998	1,299,675	\$ 137.95	\$ 179,287,128	\$ 118.62	\$ 154,165,878	\$ 25,121,250	\$ 50,313,518
	4	1999	1,489,962	\$ 146.93	\$ 218,917,218	\$ 120.93	\$ 180,176,146	\$ 38,741,072	\$ 89,054,590
	5	2000	1,575,250	\$ 156.49	\$ 246,515,710	\$ 142.38	\$ 224,278,709	\$ 22,237,001	\$ 111,291,592
	6	2001	1,988,010	\$ 166.68	\$ 331,363,038	\$ 156.92	\$ 311,964,540	\$ 19,398,498	\$ 130,690,090
	7	2002	2,159,002	\$ 177.53	\$ 383,291,270	\$ 156.45	\$ 337,784,795	\$ 45,506,475	\$ 176,196,565
	8	2003	2,319,441	\$ 189.09	\$ 438,580,782	\$ 163.84	\$ 380,021,639	\$ 58,559,143	\$ 234,755,708
	9	2004	2,426,341	\$ 201.40	\$ 488,661,911	\$ 136.62	\$ 331,495,295	\$ 157,166,616	\$ 391,922,324
	10	2005	2,528,654	\$ 214.51	\$ 542,420,938	\$ 141.17	\$ 356,967,558	\$ 185,453,380	\$ 577,375,704
	11	2006	2,643,157	\$ 228.47	\$ 603,893,538	\$ 213.25	\$ 563,645,768	\$ 40,247,770	\$ 617,623,474
	12	2007	2,808,278	\$ 240.19	\$ 674,520,293	\$ 204.58	\$ 574,528,973	\$ 99,991,320	\$ 717,614,794
	13	2008	2,772,622	\$ 252.51	\$ 700,119,625	\$ 237.41	\$ 658,239,328	\$ 41,880,297	\$ 759,495,092
	14	2009	3,029,870	\$ 265.47	\$ 804,339,589	\$ 249.71	\$ 756,593,334	\$ 47,746,255	\$ 807,241,346
Current Waiver Period	15	2010	3,333,170	\$ 279.09	\$ 930,249,786	\$ 235.05	\$ 783,461,815	\$ 146,787,971	\$ 954,029,317
	16	2011 (est)	3,320,081	\$ 293.42	\$ 974,178,265	\$ 259.23	\$ 860,668,761	\$ 113,509,504	\$ 1,067,538,821
	17	2012 (proj)	3,461,991	\$ 308.46	\$ 1,067,885,608	\$ 272.53	\$ 943,495,560	\$ 124,390,048	\$ 1,191,928,868
Extension	18	2013 (proj)	3,609,965	\$ 324.28	\$ 1,170,654,002	\$ 286.51	\$ 1,034,293,229	\$ 136,360,773	\$ 1,328,289,641
	19	2014 (proj)	4,111,635	\$ 340.92	\$ 1,401,737,650	\$ 301.21	\$ 1,238,459,663	\$ 163,277,988	\$ 1,491,567,629
	20	2015 (proj)	4,287,377	\$ 358.41	\$ 1,536,634,428	\$ 316.66	\$ 1,357,643,318	\$ 178,991,110	\$ 1,670,558,739

**SOONERCARE BUDGET NEUTRALITY
HISTORICAL AND PROJECTED MEMBER MONTHS AND EXPENDITURES - BY MEG**

TANF RURAL MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Previous Waiver Periods	1	1996	1,088,941	\$ 123.34	\$ 134,309,983	\$ 103.62	\$ 112,839,567	\$ 21,470,416	\$ 21,470,416
	2	1997	1,081,206	\$ 131.37	\$ 142,037,420	\$ 125.66	\$ 135,865,141	\$ 6,172,279	\$ 27,642,695
	3	1998	1,250,830	\$ 139.92	\$ 175,018,115	\$ 119.50	\$ 149,478,153	\$ 25,539,962	\$ 53,182,657
	4	1999	1,510,946	\$ 149.03	\$ 225,177,007	\$ 110.12	\$ 166,390,827	\$ 58,786,180	\$ 111,968,837
	5	2000	1,522,229	\$ 158.73	\$ 241,627,007	\$ 129.42	\$ 197,013,558	\$ 44,613,449	\$ 156,582,286
	6	2001	1,915,864	\$ 169.07	\$ 323,907,157	\$ 130.46	\$ 249,934,052	\$ 73,973,105	\$ 230,555,391
	7	2002	2,014,674	\$ 180.07	\$ 362,786,430	\$ 134.34	\$ 270,655,613	\$ 92,130,817	\$ 322,686,208
	8	2003	1,941,227	\$ 191.79	\$ 372,317,080	\$ 141.26	\$ 274,223,683	\$ 98,093,397	\$ 420,779,605
	9	2004	1,984,722	\$ 204.28	\$ 405,440,105	\$ 148.84	\$ 295,405,508	\$ 110,034,597	\$ 530,814,202
	10	2005	2,015,932	\$ 217.58	\$ 438,624,903	\$ 159.74	\$ 322,029,698	\$ 116,595,205	\$ 647,409,407
	11	2006	2,036,491	\$ 231.74	\$ 471,943,801	\$ 190.64	\$ 388,233,608	\$ 83,710,193	\$ 731,119,599
	12	2007	2,130,548	\$ 243.63	\$ 519,065,409	\$ 195.93	\$ 417,441,217	\$ 101,624,192	\$ 832,743,791
	13	2008	2,078,460	\$ 256.13	\$ 532,352,258	\$ 208.78	\$ 433,930,837	\$ 98,421,421	\$ 931,165,212
	14	2009	2,246,021	\$ 269.27	\$ 604,780,677	\$ 220.17	\$ 494,500,234	\$ 110,280,443	\$ 1,041,445,655
Current Waiver Period	15	2010	2,429,264	\$ 283.08	\$ 687,678,542	\$ 213.62	\$ 518,943,390	\$ 168,735,152	\$ 1,210,180,807
	16	2011 (est)	2,414,579	\$ 297.61	\$ 718,602,757	\$ 223.69	\$ 540,119,553	\$ 178,483,204	\$ 1,388,664,010
	17	2012 (proj)	2,491,316	\$ 312.87	\$ 779,458,129	\$ 235.17	\$ 585,873,795	\$ 193,584,334	\$ 1,582,248,344
Extension	18	2013 (proj)	2,570,493	\$ 328.92	\$ 845,487,057	\$ 247.23	\$ 635,503,939	\$ 209,983,119	\$ 1,792,231,463
	19	2014 (proj)	2,904,815	\$ 345.79	\$ 1,004,467,284	\$ 259.91	\$ 755,000,222	\$ 249,467,063	\$ 2,041,698,525
	20	2015 (proj)	2,997,133	\$ 363.53	\$ 1,089,557,037	\$ 273.25	\$ 818,957,289	\$ 270,599,748	\$ 2,312,298,273

**SOONERCARE BUDGET NEUTRALITY
HISTORICAL AND PROJECTED MEMBER MONTHS AND EXPENDITURES - BY MEG**

ABD URBAN MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Previous Waiver Periods	1	1996							
	2	1997							
	3	1998							
	4	1999	96,785	\$ 536.14	\$ 51,889,826	\$ 408.54	\$ 39,540,909	\$ 12,348,917	\$ 12,348,917
	5	2000	190,315	\$ 567.55	\$ 108,013,756	\$ 441.30	\$ 83,985,855	\$ 24,027,901	\$ 36,376,818
	6	2001	279,689	\$ 600.81	\$ 168,040,252	\$ 363.42	\$ 101,645,621	\$ 66,394,631	\$ 102,771,450
	7	2002	306,526	\$ 636.02	\$ 194,956,243	\$ 402.14	\$ 123,267,004	\$ 71,689,239	\$ 174,460,688
	8	2003	233,742	\$ 673.29	\$ 157,375,990	\$ 578.12	\$ 135,130,199	\$ 22,245,791	\$ 196,706,479
	9	2004	244,590	\$ 712.74	\$ 174,330,070	\$ 488.80	\$ 119,555,202	\$ 54,774,868	\$ 251,481,347
	10	2005	255,066	\$ 754.51	\$ 192,450,068	\$ 668.41	\$ 170,487,473	\$ 21,962,595	\$ 273,443,942
	11	2006	259,473	\$ 798.73	\$ 207,247,624	\$ 854.61	\$ 221,748,359	\$ (14,500,734)	\$ 258,943,208
	12	2007	268,332	\$ 840.26	\$ 225,468,646	\$ 887.41	\$ 238,121,801	\$ (12,653,155)	\$ 246,290,053
	13	2008	283,834	\$ 883.96	\$ 250,898,901	\$ 954.33	\$ 270,870,487	\$ (19,971,585)	\$ 226,318,468
	14	2009	301,034	\$ 929.92	\$ 279,937,423	\$ 1,003.30	\$ 302,026,585	\$ (22,089,162)	\$ 204,229,306
Current Waiver Period	15	2010	327,267	\$ 978.28	\$ 320,157,269	\$ 960.49	\$ 314,336,505	\$ 5,820,764	\$ 210,050,070
	16	2011 (est)	344,304	\$ 1,029.15	\$ 354,339,003	\$ 926.94	\$ 319,148,246	\$ 35,190,758	\$ 245,240,828
	17	2012 (proj)	366,446	\$ 1,082.66	\$ 396,736,447	\$ 975.14	\$ 357,335,037	\$ 39,401,410	\$ 284,642,238
Extension	18	2013 (proj)	390,011	\$ 1,138.96	\$ 444,206,838	\$ 1,025.85	\$ 400,090,963	\$ 44,115,875	\$ 328,758,113
	19	2014 (proj)	\$ 415,092	\$ 1,198.19	\$ 497,357,166	\$ 1,079.19	\$ 447,962,729	\$ 49,394,437	\$ 378,152,550
	20	2015 (proj)	\$ 441,786	\$ 1,260.49	\$ 556,867,047	\$ 1,135.31	\$ 501,562,457	\$ 55,304,590	\$ 433,457,140

**SOONERCARE BUDGET NEUTRALITY
HISTORICAL AND PROJECTED MEMBER MONTHS AND EXPENDITURES - BY MEG**

ABD RURAL MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Previous Waiver Periods	1	1996							
	2	1997							
	3	1998							
	4	1999	103,533	\$ 427.26	\$ 44,235,510	\$ 387.69	\$ 40,139,140	\$ 4,096,370	\$ 4,096,370
	5	2000	209,188	\$ 452.30	\$ 94,615,196	\$ 416.00	\$ 87,022,957	\$ 7,592,239	\$ 11,688,609
	6	2001	329,747	\$ 478.80	\$ 157,883,545	\$ 332.70	\$ 109,707,133	\$ 48,176,412	\$ 59,865,020
	7	2002	343,627	\$ 506.86	\$ 174,170,735	\$ 350.27	\$ 120,361,978	\$ 53,808,757	\$ 113,673,778
	8	2003	222,348	\$ 536.56	\$ 119,303,455	\$ 516.96	\$ 114,944,808	\$ 4,358,647	\$ 118,032,425
	9	2004	231,151	\$ 568.00	\$ 131,294,780	\$ 598.48	\$ 138,339,043	\$ (7,044,263)	\$ 110,988,163
	10	2005	238,426	\$ 601.29	\$ 143,363,035	\$ 637.30	\$ 151,950,033	\$ (8,586,998)	\$ 102,401,165
	11	2006	241,661	\$ 636.52	\$ 153,823,267	\$ 793.03	\$ 191,644,245	\$ (37,820,978)	\$ 64,580,187
	12	2007	244,220	\$ 669.62	\$ 163,534,596	\$ 834.57	\$ 203,819,591	\$ (40,284,995)	\$ 24,295,192
	13	2008	251,088	\$ 704.44	\$ 176,876,491	\$ 871.89	\$ 218,920,190	\$ (42,043,699)	\$ (17,748,507)
	14	2009	262,857	\$ 741.07	\$ 194,795,734	\$ 930.09	\$ 244,480,177	\$ (49,684,443)	\$ (67,432,950)
Current Waiver Period	15	2010	278,093	\$ 779.61	\$ 216,803,202	\$ 943.46	\$ 262,368,307	\$ (45,565,105)	\$ (112,998,055)
	16	2011 (est)	285,347	\$ 820.15	\$ 234,026,037	\$ 962.04	\$ 274,514,325	\$ (40,488,288)	\$ (153,486,343)
	17	2012 (proj)	296,668	\$ 862.79	\$ 255,963,366	\$ 1,012.06	\$ 300,246,979	\$ (44,283,613)	\$ (197,769,956)
Extension	18	2013 (proj)	308,439	\$ 907.66	\$ 279,957,074	\$ 1,064.69	\$ 328,391,782	\$ (48,434,707)	\$ (246,204,663)
	19	2014 (proj)	320,676	\$ 954.86	\$ 306,199,925	\$ 1,120.06	\$ 359,174,846	\$ (52,974,921)	\$ (299,179,584)
	20	2015 (proj)	333,399	\$ 1,004.51	\$ 334,902,751	\$ 1,178.30	\$ 392,843,479	\$ (57,940,728)	\$ (357,120,312)

**SOONERCARE BUDGET NEUTRALITY
HISTORICAL AND PROJECTED MEMBER MONTHS AND EXPENDITURES - BY MEG**

INSURE OKLAHOMA MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Previous Waiver Periods	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006	9,744			\$ 198.81	\$ 1,937,239	\$ (1,937,239)	\$ (1,937,239)
	12	2007	38,417			\$ 204.54	\$ 7,857,841	\$ (7,857,841)	\$ (9,795,080)
	13	2008	139,822			\$ 239.62	\$ 33,504,032	\$ (33,504,032)	\$ (43,299,112)
	14	2009	172,704			\$ 437.93	\$ 75,632,880	\$ (75,632,880)	\$ (118,931,992)
Current Waiver Period	15	2010	392,155			\$ 285.37	\$ 111,910,574	\$ (111,910,574)	\$ (230,842,565)
	16	2011 (est)	388,776			\$ 313.25	\$ 121,785,792	\$ (121,785,792)	\$ (352,628,357)
	17	2012 (proj)	385,426			\$ 329.07	\$ 126,830,512	\$ (126,830,512)	\$ (479,458,869)
Extension	18	2013 (proj)	382,105			\$ 345.95	\$ 132,188,021	\$ (132,188,021)	\$ (611,646,890)
	19	2014 (proj)	189,406			\$ 363.69	\$ 68,885,920	\$ (68,885,920)	\$ (680,532,810)
	20	2015 (proj)	187,774			\$ 382.35	\$ 71,795,763	\$ (71,795,763)	\$ (752,328,573)

**SOONERCARE BUDGET NEUTRALITY
HISTORICAL AND PROJECTED MEMBER MONTHS AND EXPENDITURES - BY MEG**

TEFRA CHILDREN MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Previous Waiver Periods	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006	931			\$ 943.85	\$ 878,723	\$ (878,723)	\$ (878,723)
	12	2007	1,813			\$ 1,055.94	\$ 1,914,416	\$ (1,914,416)	\$ (2,793,139)
	13	2008	2,515			\$ 914.81	\$ 2,300,739	\$ (2,300,739)	\$ (5,093,878)
	14	2009	3,299			\$ 1,393.11	\$ 4,595,878	\$ (4,595,878)	\$ (9,689,756)
Current Waiver Period	15	2010	4,018			\$ 1,127.92	\$ 4,532,001	\$ (4,532,001)	\$ (14,221,757)
	16	2011 (est)	4,443			\$ 933.61	\$ 4,147,729	\$ (4,147,729)	\$ (18,369,486)
	17	2012 (proj)	4,912			\$ 982.16	\$ 4,824,584	\$ (4,824,584)	\$ (23,194,070)
Extension	18	2013 (proj)	5,431			\$ 1,033.23	\$ 5,611,893	\$ (5,611,893)	\$ (28,805,963)
	19	2014 (proj)	6,005			\$ 1,086.96	\$ 6,527,681	\$ (6,527,681)	\$ (35,333,644)
	20	2015 (proj)	6,640			\$ 1,143.48	\$ 7,592,914	\$ (7,592,914)	\$ (42,926,558)

**SOONERCARE BUDGET NEUTRALITY
HISTORICAL AND PROJECTED MEMBER MONTHS AND EXPENDITURES - BY MEG**

COLLEGE STUDENT MEG

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Previous Waiver Periods	1	1996							
	2	1997							
	3	1998							
	4	1999							
	5	2000							
	6	2001							
	7	2002							
	8	2003							
	9	2004							
	10	2005							
	11	2006							
	12	2007							
	13	2008							
	14	2009	873			\$ 65.14	\$ 56,867	\$ (56,867)	\$ (56,867)
Current Waiver Period	15	2010	3,972			\$ 150.85	\$ 599,168	\$ (599,168)	\$ (656,035)
	16	2011 (est)	5,348			\$ 147.77	\$ 790,285	\$ (790,285)	\$ (1,446,320)
	17	2012 (proj)	7,201			\$ 155.35	\$ 1,118,646	\$ (1,118,646)	\$ (2,564,966)
Extension	18	2013 (proj)	9,695			\$ 163.32	\$ 1,583,439	\$ (1,583,439)	\$ (4,148,405)
	19	2014 (proj)	6,527			\$ 171.70	\$ 1,120,677	\$ (1,120,677)	\$ (5,269,082)
	20	2015 (proj)	8,788			\$ 180.51	\$ 1,586,314	\$ (1,586,314)	\$ (6,855,396)

**SOONERCARE BUDGET NEUTRALITY
HISTORICAL AND PROJECTED MEMBER MONTHS AND EXPENDITURES - BY MEG**

ALL MEGs

	DY	CY	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures		Savings/ (Deficit)	Cumulative Savings/ (Deficit)
				PMPM	Aggregate	PMPM	Aggregate		
Previous Waiver Periods	1	1996	2,337,532	\$ 122.41	\$ 286,138,649	\$ 106.53	\$ 249,006,421	\$ 37,132,228	\$ 37,132,228
	2	1997	2,282,744	\$ 130.39	\$ 297,656,008	\$ 123.52	\$ 281,953,272	\$ 15,702,736	\$ 52,834,964
	3	1998	2,550,505	\$ 138.92	\$ 354,305,243	\$ 119.05	\$ 303,644,031	\$ 50,661,212	\$ 103,496,175
	4	1999	3,201,226	\$ 168.75	\$ 540,219,561	\$ 133.15	\$ 426,247,022	\$ 113,972,539	\$ 217,468,714
	5	2000	3,496,982	\$ 197.53	\$ 690,771,669	\$ 169.37	\$ 592,301,079	\$ 98,470,590	\$ 315,939,304
	6	2001	4,513,310	\$ 217.40	\$ 981,193,992	\$ 171.33	\$ 773,251,346	\$ 207,942,646	\$ 523,881,951
	7	2002	4,823,829	\$ 231.19	\$ 1,115,204,678	\$ 176.64	\$ 852,069,390	\$ 263,135,288	\$ 787,017,239
	8	2003	4,716,758	\$ 230.58	\$ 1,087,577,307	\$ 191.72	\$ 904,320,329	\$ 183,256,978	\$ 970,274,217
	9	2004	4,886,804	\$ 245.50	\$ 1,199,726,867	\$ 181.06	\$ 884,795,048	\$ 314,931,819	\$ 1,285,206,036
	10	2005	5,038,078	\$ 261.38	\$ 1,316,858,944	\$ 198.77	\$ 1,001,434,762	\$ 315,424,182	\$ 1,600,630,217
	11	2006	5,180,782	\$ 277.35	\$ 1,436,908,230	\$ 264.07	\$ 1,368,087,941	\$ 68,820,289	\$ 1,669,450,506
	12	2007	5,451,378	\$ 290.31	\$ 1,582,588,944	\$ 264.83	\$ 1,443,683,838	\$ 138,905,106	\$ 1,808,355,612
	13	2008	5,386,004	\$ 308.25	\$ 1,660,247,275	\$ 300.36	\$ 1,617,765,613	\$ 42,481,662	\$ 1,850,837,275
	14	2009	5,839,782	\$ 322.59	\$ 1,883,853,423	\$ 321.57	\$ 1,877,885,955	\$ 5,967,468	\$ 1,856,804,742
Current Waiver Period	15	2010	6,367,794	\$ 338.40	\$ 2,154,888,798	\$ 313.48	\$ 1,996,151,759	\$ 158,737,039	\$ 2,015,541,782
	16	2011 (est)	6,364,311	\$ 358.43	\$ 2,281,146,062	\$ 333.29	\$ 2,121,174,691	\$ 159,971,372	\$ 2,175,513,153
	17	2012 (proj)	6,616,420	\$ 377.85	\$ 2,500,043,549	\$ 350.60	\$ 2,319,725,113	\$ 180,318,436	\$ 2,355,831,589
Extension	18	2013 (proj)	6,878,908	\$ 398.36	\$ 2,740,304,972	\$ 368.90	\$ 2,537,663,266	\$ 202,641,706	\$ 2,558,473,295
	19	2014 (proj)	7,752,218	\$ 414.04	\$ 3,209,762,026	\$ 371.14	\$ 2,877,131,736	\$ 332,630,289	\$ 2,891,103,584
	20	2015 (proj)	8,059,695	\$ 436.49	\$ 3,517,961,262	\$ 391.08	\$ 3,151,981,534	\$ 365,979,728	\$ 3,257,083,313

**SOONERCARE BUDGET NEUTRALITY
ANNUALIZED 2011 MEMBER MONTHS AND EXPENDITURES BY MEG**

TANF URBAN MEG

DY	Quarter	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures	
			PMPM	Aggregate	PMPM	Aggregate
16	2011 / 1st qtr	820,792	\$ 293.41	\$ 240,826,379	\$ 277.15	\$ 227,479,437
	2011 / 2nd qtr	830,816	\$ 293.41	\$ 243,767,493	\$ 242.20	\$ 201,222,066
	2011 / 3rd qtr	838,453	\$ 293.41	\$ 246,008,245	\$ 256.94	\$ 215,432,650
	TOTAL	2,490,061	\$ 293.41	\$ 730,602,117	\$ 258.68	\$ 644,134,152
	Annualized	3,320,081			\$ 258.68	\$ 858,845,536

TANF RURAL MEG

DY	Quarter	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures	
			PMPM	Aggregate	PMPM	Aggregate
16	2011 / 1st qtr	600,975	\$ 297.60	\$ 178,851,364	\$ 238.50	\$ 143,333,732
	2011 / 2nd qtr	603,398	\$ 297.60	\$ 179,572,454	\$ 211.47	\$ 127,602,687
	2011 / 3rd qtr	606,561	\$ 297.60	\$ 180,513,769	\$ 221.17	\$ 134,153,246
	TOTAL	1,810,934	\$ 297.60	\$ 538,937,588	\$ 223.69	\$ 405,089,665
		2,414,579			\$ 223.69	\$ 540,119,553

ABD URBAN MEG

TEFRA Children displayed separately below

DY	Quarter	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures	
			PMPM	Aggregate	PMPM	Aggregate
16	2011 / 1st qtr	85,713	\$ 1,029.15	\$ 88,211,582	\$ 903.85	\$ 77,471,700
	2011 / 2nd qtr	85,969	\$ 1,029.15	\$ 88,475,044	\$ 940.28	\$ 80,835,004
	2011 / 3rd qtr	86,546	\$ 1,029.15	\$ 89,068,864	\$ 936.55	\$ 81,054,480
	TOTAL	258,228	\$ 1,029.15	\$ 265,755,491	\$ 926.94	\$ 239,361,184
		344,304			\$ 926.94	\$ 319,148,246

**SOONERCARE BUDGET NEUTRALITY
ANNUALIZED 2011 MEMBER MONTHS AND EXPENDITURES BY MEG**

ABD RURAL MEG

DY	Quarter	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures	
			PMPM	Aggregate	PMPM	Aggregate
16	2011 / 1st qtr	71,107	\$ 820.15	\$ 58,318,386	\$ 961.83	\$ 68,393,009
	2011 / 2nd qtr	71,382	\$ 820.15	\$ 58,543,927	\$ 973.63	\$ 69,499,517
	2011 / 3rd qtr	71,521	\$ 820.15	\$ 58,657,928	\$ 950.67	\$ 67,993,218
	TOTAL	214,010	\$ 820.15	\$ 175,520,242	\$ 962.04	\$ 205,885,744
		285,347			\$ 962.04	\$ 274,514,325

INSURE OKLAHOMA MEG

College Students removed from totals and displayed separately below

DY	Quarter	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures	
			PMPM	Aggregate	PMPM	Aggregate
16	2011 / 1st qtr	100,836			\$ 292.60	\$ 29,504,436
	2011 / 2nd qtr	95,320			\$ 303.61	\$ 28,939,683
	2011 / 3rd qtr	95,426			\$ 344.72	\$ 32,895,224
	TOTAL	291,582			\$ 313.25	\$ 91,339,344
		388,776			\$ 313.25	\$ 121,785,792

TEFRA CHILDREN MEG

DY	Quarter	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures	
			PMPM	Aggregate	PMPM	Aggregate
16	2011 / 1st qtr	1,084			\$ 720.24	\$ 780,735
	2011 / 2nd qtr	1,120			\$ 918.17	\$ 1,028,354
	2011 / 3rd qtr	1,128			\$ 1,154.00	\$ 1,301,708
	TOTAL	3,332			\$ 933.61	\$ 3,110,797
		4,443			\$ 933.61	\$ 4,147,729

**SOONERCARE BUDGET NEUTRALITY
ANNUALIZED 2011 MEMBER MONTHS AND EXPENDITURES BY MEG**

COLLEGE STUDENT MEG

DY	Quarter	Member Months	Budget Neutrality Limit		Actual/Projected Expenditures	
			PMPM	Aggregate	PMPM	Aggregate
16	2011 / 1st qtr	1,245			\$ 145.47	\$ 181,107
	2011 / 2nd qtr	1,371			\$ 142.38	\$ 195,198
	2011 / 3rd qtr	1,395			\$ 155.13	\$ 216,409
	TOTAL	4,011			\$ 147.77	\$ 592,714
		5,348			\$ 147.77	\$ 790,285

**SOONERCARE BUDGET NEUTRALITY
ESTIMATED IMPACT OF ACA ON TANF ENROLLMENT IN 2014 (PERSONS)**

MEG	Persons	MM	Distribution
TANF-U	28,947	347,370	57.9%
TANF-R	21,053	252,630	42.1%
Total	50,000	600,000	100.0%

NS CURRENTLY ELIGIBLE)

**SOONERCARE BUDGET NEUTRALITY
HAN PMPM PAYMENTS - 2010 and 2011 (Annualized)**

Monthly Totals	July-10	August-10	September-10	October-10	November-10
HAN Client Count	24,967	25,416	25,145	25,018	24,507
HAN Payment Monthly	\$124,835	\$127,080	\$125,725	\$125,090	\$122,535

Annual Totals

CY 2010 **\$745,520**

CY 2011 (Annualized) **\$ 1,823,225**

December-10	January-11	February-11	March-11	April-11	May-11
24,051	24,141	28,085	28,096	27,386	27,096
\$120,255	\$120,705	\$140,425	\$140,480	\$136,930	\$135,480

June-11	July-11	August-11	September-11
26,411	29,182	34,122	48,965
\$132,055	\$145,910	\$170,610	\$244,825