

Managed Care Hospital Transition 1115 waiver
Quarter Reporting Period
 Q2 (Jan 2018 - March 2018)

| Medicaid Eligibility Group | | Month 1 (Oct 2017) | Month 2 (Nov 2017) | Month 3 (Dec 2017) | Total for Quarter Ending 12/2017 | Month 1 (Jan 2018) | Month 2 (Feb 2018) | Month 3 (Mar 2018) | Total for Quarter Ending 03/2018 | |
|----------------------------|----------|-----------------------|-----------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|--|---------------|
| Adults | Caseload | 291,724 | 287,835 | 283,339 | 862,898 | 286,593 | 285,955 | 286,546 | 859,095 | |
| | PMPM | Medical | 1,023.19 | 1,023.19 | 1,023.19 | 1,023.19 | 1,023.19 | 1,023.19 | 1,023.19 | 1,023.19 |
| | | UPL | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 | 199.00 |
| | | STAR UPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | STAR FFSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cost | Medical | 298,488,897 | 294,509,718 | 289,909,729 | 882,908,344 | 293,239,482 | 292,586,389 | 293,191,218 | 879,017,089 |
| UPL | | 58,052,366 | 57,278,465 | 56,383,825 | 171,714,656 | 57,031,420 | 56,904,402 | 57,022,033 | 170,957,855 | |
| STAR UPL | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| STAR FFSE | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| Children | Caseload | 2,665,020 | 2,668,625 | 2,666,889 | 8,000,534 | 2,655,703 | 2,646,433 | 2,650,779 | 7,952,915 | |
| | PMPM | Medical | 347.08 | 347.08 | 347.08 | 347.08 | 347.08 | 347.08 | 347.08 | 347.08 |
| | | UPL | 26.69 | 26.69 | 26.69 | 26.69 | 26.69 | 26.69 | 26.69 | 26.69 |
| | | STAR UPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | STAR FFSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cost | Medical | 924,974,992 | 926,226,503 | 925,623,920 | 2,776,825,415 | 921,741,283 | 918,523,947 | 920,032,335 | 2,760,297,565 |
| UPL | | 71,120,073 | 71,216,300 | 71,169,968 | 213,506,341 | 70,871,437 | 70,624,061 | 70,740,039 | 212,235,537 | |
| STAR UPL | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| STAR FFSE | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| AMR (non MRSA) | Caseload | 356,840 | 356,491 | 355,783 | 1,069,114 | 355,502 | 353,995 | 353,963 | 1,063,460 | |
| | PMPM | Medical | 1,253.57 | 1,253.57 | 1,253.57 | 1,253.57 | 1,253.57 | 1,253.57 | 1,253.57 | 1,253.57 |
| | | UPL | 3.63 | 3.63 | 3.63 | 3.63 | 3.63 | 3.63 | 3.63 | 3.63 |
| | | STAR UPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | STAR FFSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cost | Medical | 447,324,483 | 446,886,268 | 445,998,726 | 1,340,209,477 | 445,646,675 | 443,758,082 | 443,717,130 | 1,333,121,887 |
| UPL | | 1,296,634 | 1,295,364 | 1,292,791 | 3,884,790 | 1,291,771 | 1,286,297 | 1,286,178 | 3,864,246 | |
| STAR UPL | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| STAR FFSE | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| Disabled | Caseload | 418,853 | 418,177 | 417,177 | 1,254,207 | 418,404 | 418,037 | 416,673 | 1,253,113 | |
| | PMPM | Medical | 1,723.19 | 1,723.19 | 1,723.19 | 1,723.19 | 1,723.19 | 1,723.19 | 1,723.19 | 1,723.19 |
| | | UPL | 174.29 | 174.29 | 174.29 | 174.29 | 174.29 | 174.29 | 174.29 | 174.29 |
| | | STAR UPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | STAR FFSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cost | Medical | 721,763,148 | 720,598,447 | 718,874,778 | 2,161,236,372 | 720,990,011 | 720,356,425 | 718,006,004 | 2,159,352,439 |
| UPL | | 72,999,829 | 72,882,030 | 72,707,696 | 218,589,554 | 72,921,633 | 72,857,551 | 72,619,827 | 218,399,012 | |
| STAR UPL | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| STAR FFSE | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| Total | Caseload | 3,732,437 | 3,731,128 | 3,723,188 | 11,186,753 | 3,716,202 | 3,704,420 | 3,707,960 | 11,128,583 | |
| | PMPM | Medical | 641.02 | 640.08 | 639.35 | 640.15 | 640.87 | 641.19 | 640.50 | 640.85 |
| | | UPL | 54.51 | 54.32 | 54.13 | 54.32 | 54.39 | 54.44 | 54.39 | 54.41 |
| | | STAR UPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | STAR FFSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cost | Medical | 2,392,551,520 | 2,388,220,936 | 2,380,407,153 | 7,161,179,609 | 2,381,617,451 | 2,375,224,842 | 2,374,946,687 | 7,131,788,980 |
| UPL | | 203,468,902 | 202,672,159 | 201,554,280 | 607,695,341 | 202,116,262 | 201,672,310 | 201,668,078 | 605,456,650 | |
| STAR UPL | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| STAR FFSE | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | |
| Total | | 2,596,020,422 | 2,590,893,095 | 2,581,961,433 | 7,768,874,950 | 2,583,733,713 | 2,576,897,153 | 2,576,614,765 | 7,737,245,630 | |

Other UPL Programs 153,197,544 153,197,544 153,197,544 459,592,631 153,197,544 153,197,544 153,197,544 459,592,631

| | | | | | | | | |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| WOW Grand Total | 2,749,217,965 | 2,744,090,639 | 2,735,158,977 | 8,228,467,580 | 2,736,931,256 | 2,730,094,696 | 2,729,812,308 | 8,196,838,260 |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Managed Care Hospital Transition 1115 waiver
Quarter Reporting Period
 Q2 (Jan 2018 - March 2018)

| Medicaid Eligibility Group | | Month 1 (Oct 2017) | Month 2 (Nov 2017) | Month 3 (Dec 2017) | Total for Quarter Ending 12/2017 | Month 1 (Jan 2018) | Month 2 (Feb 2018) | Month 3 (Mar 2018) | Total for Quarter Ending 03/2018 |
|---|------------|-----------------------|-----------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|--|
| Adults | Caseload | 291,724 | 287,835 | 283,339 | 862,898 | 286,593 | 285,955 | 286,546 | 859,095 |
| | PMPM | 599.39 | 598.45 | 598.68 | 598.84 | 613.87 | 595.56 | 606.59 | 605.35 |
| | Cost | 174,857,278 | 172,253,709 | 169,628,891 | 516,739,879 | 175,932,338 | 170,302,545 | 173,814,681 | 520,049,564 |
| Children | Caseload | 2,665,020 | 2,668,625 | 2,666,889 | 8,000,534 | 2,655,703 | 2,646,433 | 2,650,779 | 7,952,915 |
| | PMPM | 233.08 | 232.75 | 231.86 | 232.56 | 233.33 | 231.94 | 233.11 | 232.79 |
| | Cost | 621,157,251 | 621,122,937 | 618,337,714 | 1,860,617,902 | 619,658,684 | 613,808,806 | 617,928,418 | 1,851,395,908 |
| AMR (non-MRSA) | Caseload | 356,840 | 356,491 | 355,783 | 1,069,114 | 355,502 | 353,995 | 353,963 | 1,063,460 |
| | PMPM | 1,062.65 | 1,066.93 | 1,070.74 | 1,066.77 | 1,113.05 | 1,065.80 | 1,055.90 | 1,078.30 |
| | Cost | 379,196,683 | 380,349,091 | 380,950,716 | 1,140,496,489 | 395,690,990 | 377,287,359 | 373,748,847 | 1,146,727,196 |
| Disability-Related | Caseload | 418,853 | 418,177 | 417,177 | 1,254,207 | 418,404 | 418,037 | 416,673 | 1,253,113 |
| | PMPM | 1,555.62 | 1,551.80 | 1,548.97 | 1,552.14 | 1,558.04 | 1,559.05 | 1,570.33 | 1,562.46 |
| | Cost | 651,577,295 | 648,928,376 | 646,193,741 | 1,946,699,412 | 651,889,154 | 651,739,502 | 654,313,662 | 1,957,942,317 |
| Total Medical: without Pool | Caseload | 3,732,437 | 3,731,128 | 3,723,188 | 11,186,753 | 3,716,202 | 3,704,420 | 3,707,960 | 11,128,583 |
| | PMPM | 489.44 | 488.50 | 487.52 | 488.48 | 495.98 | 489.45 | 490.78 | 492.08 |
| | Cost | 1,826,788,506 | 1,822,654,112 | 1,815,111,063 | 5,464,553,681 | 1,843,171,165 | 1,813,138,212 | 1,819,805,608 | 5,476,114,985 |
| Waiver Pool | UC | 79,019,707 | 78,992,002 | 78,823,900 | 236,835,609 | 506,573,982 | 504,967,882 | 505,450,492 | 1,516,992,357 |
| | UC UPL | - | - | - | - | - | - | - | - |
| | DSRIP | (1,240,890) | (1,240,455) | (1,237,815) | (3,719,161) | 795,998,490 | 793,474,766 | 794,233,108 | 2,383,706,364 |
| | Total Pool | 77,778,817 | 77,751,547 | 77,586,085 | 233,116,448 | 1,302,572,473 | 1,298,442,648 | 1,299,683,600 | 3,900,698,721 |
| Network Access Improvement Project | NAIP | 68,473,806 | 69,003,741 | 69,032,338 | 206,509,885 | 68,387,904 | 67,411,532 | 66,748,308 | 202,547,744 |
| | QIPP | 33,417,001 | 33,612,312 | 33,652,724 | 100,682,036 | 33,422,103 | 32,779,170 | 32,415,107 | 98,616,379 |
| With Waiver Grand Total (including Pool) | | 2,006,458,130 | 2,003,021,712 | 1,995,382,209 | 6,004,862,051 | 3,247,553,645 | 3,211,771,562 | 3,218,652,622 | 9,677,977,830 |

Managed Care Hospital Transition 1115 waiver

Quarter Reporting Period

Q2 (Jan 2018 - March 2018)

Cost differences are given are WOW minus WW, so a positive number indicates that the WW is less costly than the WOW.

| Medicaid Eligibility Group | | Month 1 (Oct 2017) | Month 2 (Nov 2017) | Month 3 (Dec 2017) | Total for Quarter Ending 12/2017 | Month 1 (Jan 2018) | Month 2 (Feb 2018) | Month 3 (Mar 2018) | Total for Quarter Ending 03/2018 |
|--|----------|-----------------------|-----------------------|-----------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|
| Adults | Caseload | 291,724 | 287,835 | 283,339 | 862,898 | 286,593 | 285,955 | 286,546 | 859,095 |
| | PMPM | 622.79 | 623.74 | 623.51 | 623.35 | 608.31 | 626.63 | 615.60 | 616.84 |
| | Cost | 181,683,985 | 179,534,474 | 176,664,662 | 537,883,121 | 174,338,565 | 179,188,245 | 176,398,571 | 529,925,381 |
| Children | Caseload | 2,665,020 | 2,668,625 | 2,666,889 | 8,000,534 | 2,655,703 | 2,646,433 | 2,650,779 | 7,952,915 |
| | PMPM | 140.69 | 141.02 | 141.91 | 141.20 | 140.44 | 141.83 | 140.65 | 140.97 |
| | Cost | 374,937,814 | 376,319,866 | 378,456,174 | 1,129,713,855 | 372,954,036 | 375,339,201 | 372,843,956 | 1,121,137,194 |
| AMR (non-MRSA) | Caseload | 356,840 | 356,491 | 355,783 | 1,069,114 | 355,502 | 353,995 | 353,963 | 1,063,460 |
| | PMPM | 194.55 | 190.28 | 186.46 | 190.44 | 144.16 | 191.41 | 201.30 | 178.91 |
| | Cost | 69,424,434 | 67,832,541 | 66,340,802 | 203,597,777 | 51,247,456 | 67,757,019 | 71,254,461 | 190,258,936 |
| Disability-Related | Caseload | 418,853 | 418,177 | 417,177 | 1,254,207 | 418,404 | 418,037 | 416,673 | 1,253,113 |
| | PMPM | 341.85 | 345.67 | 348.51 | 345.34 | 339.44 | 338.43 | 327.14 | 335.01 |
| | Cost | 143,185,681 | 144,552,101 | 145,388,733 | 433,126,515 | 142,022,490 | 141,474,475 | 136,312,169 | 419,809,134 |
| Total Medical: without Pool | Caseload | 3,732,437 | 3,731,128 | 3,723,188 | 11,186,753 | 3,716,202 | 3,704,420 | 3,707,960 | 11,128,583 |
| | PMPM | 206.09 | 205.90 | 205.97 | 205.99 | 199.28 | 206.18 | 204.10 | 203.18 |
| | Cost | 769,231,915 | 768,238,983 | 766,850,370 | 2,304,321,268 | 740,562,547 | 763,758,940 | 756,809,157 | 2,261,130,644 |
| WOW: Other UPL Programs | | 153,197,544 | 153,197,544 | 153,197,544 | 459,592,631 | 153,197,544 | 153,197,544 | 153,197,544 | 459,592,631 |
| WW: UC/DSRIP Pool | | (77,778,817) | (77,751,547) | (77,586,085) | (233,116,448) | (1,302,572,473) | (1,298,442,648) | (1,299,683,600) | (3,900,698,721) |
| WW: NAIP/QIPP | | (101,890,807) | (102,616,053) | (102,685,061) | (307,191,921) | (101,810,007) | (100,190,702) | (99,163,415) | (301,164,123) |
| WW: Dual Demo Savings Removal | | (1,050,805) | (1,027,578) | (989,736) | (3,068,120) | (2,035,031) | (1,879,682) | (1,781,342) | (5,696,054) |
| With Waiver Grand Total Variance (including Pool, NAIP and DD adjustment) | | 741,709,029 | 740,041,348 | 738,787,032 | 2,220,537,410 | (512,657,419) | (483,556,548) | (490,621,656) | (1,486,835,624) |

Managed Care Hospital Transition 1115 waiver
Quarter Reporting Period
 Q2 (Jan 2018 - March 2018)

| Medicaid Eligibility Group | | Month 1 (Oct 2017) | Month 2 (Nov 2017) | Month 3 (Dec 2017) | Total for Quarter Ending 12/2017 | Month 1 (Jan 2018) | Month 2 (Feb 2018) | Month 3 (Mar 2018) | Total for Quarter Ending 03/2018 |
|----------------------------|----------|-----------------------|-----------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|--|
| Adults | Caseload | 291,724 | 287,835 | 283,339 | 862,898 | 286,593 | 285,955 | 286,546 | 859,095 |
| | PMPM | 599.39 | 598.45 | 598.68 | 598.84 | 613.87 | 595.56 | 606.59 | 605.35 |
| | Cost | 174,857,278 | 172,253,709 | 169,628,891 | 516,739,879 | 175,932,338 | 170,302,545 | 173,814,681 | 520,049,564 |
| Children | Caseload | 2,665,020 | 2,668,625 | 2,666,889 | 8,000,534 | 2,655,703 | 2,646,433 | 2,650,779 | 7,952,915 |
| | PMPM | 233.08 | 232.75 | 231.86 | 232.56 | 233.33 | 231.94 | 233.11 | 232.79 |
| | Cost | 621,157,251 | 621,122,937 | 618,337,714 | 1,860,617,902 | 619,658,684 | 613,808,806 | 617,928,418 | 1,851,395,908 |
| AMR | Caseload | 356,840 | 356,491 | 355,783 | 1,069,114 | 355,502 | 353,995 | 353,963 | 1,063,460 |
| | PMPM | 1,062.65 | 1,066.93 | 1,070.74 | 1,066.77 | 1,113.05 | 1,065.80 | 1,055.90 | 1,078.30 |
| | Cost | 379,196,683 | 380,349,091 | 380,950,716 | 1,140,496,489 | 395,690,990 | 377,287,359 | 373,748,847 | 1,146,727,196 |
| Disabled and Blind | Caseload | 418,853 | 418,177 | 417,177 | 1,254,207 | 418,404 | 418,037 | 416,673 | 1,253,113 |
| | PMPM | 1,555.62 | 1,551.80 | 1,548.97 | 1,552.14 | 1,558.04 | 1,559.05 | 1,570.33 | 1,562.46 |
| | Cost | 651,577,295 | 648,928,376 | 646,193,741 | 1,946,699,412 | 651,889,154 | 651,739,502 | 654,313,662 | 1,957,942,317 |

Data Source 201803 reports

Demonstration/Quarter Reporting Period:

Demonstration Year: 7 (10/1/2017 – 09/30/2018)

Federal Fiscal Quarter: 02/2018 (01/1/18 - 03/31/18)

II. Enrollment and Benefits Information**Enrollment Counts for Quarter**

Note: Enrollment counts should be person counts, not member months

Due to the time it takes our data to complete, unique client counts per quarter will be reported on a 2 quarter lag (i.e. 2017 Q4 is ready in this 2018 Q2 submittal)

| Demonstration Populations | Total Number Served Jan-Mar 2017 | Total Number Served Apr- Jun 2017 | Total Number Served Jul - Sep 2017 |
|----------------------------|----------------------------------|-----------------------------------|------------------------------------|
| Adults | 334,522 | 334,438 | 336,852 |
| Children | 2,817,323 | 2,780,078 | 2,785,593 |
| AMR (non MRSA - pre Sep14) | 382,502 | 382,506 | 383,587 |
| Disabled | 433,431 | 433,796 | 432,860 |

VIII. Member Month Reporting

Enter the member months for each of the EGs for the quarter.

A. For Use in Budget Neutrality Calculations

| Eligibility Group | Month 1 (Oct 2017) | Month 2 (Nov 2017) | Month 3 (Dec 2017) | Total for Quarter Ending 12/2017 | Month 4 (Jan 2018) | Month 5 (Feb 2018) | Month 6 (Mar 2018) | Total for Quarter Ending 03/2018 |
|-------------------|--------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------------------|
| Adults | 291,724 | 287,835 | 283,339 | 862,898 | 286,593 | 285,955 | 286,546 | 859,095 |
| Children | 2,665,020 | 2,668,625 | 2,666,889 | 8,000,534 | 2,655,703 | 2,646,433 | 2,650,779 | 7,952,915 |
| AMR | 356,840 | 356,491 | 355,783 | 1,069,114 | 355,502 | 353,995 | 353,963 | 1,063,460 |
| Disabled | 418,853 | 418,177 | 417,177 | 1,254,207 | 418,404 | 418,037 | 416,673 | 1,253,113 |

B. Not Used in Budget Neutrality Calculations

| Eligibility Group | Month 1 (Oct 2017) | Month 2 (Nov 2017) | Month 3 (Dec 2017) | Total for Quarter Ending 12/2017 | Month 4 (Jan 2018) | Month 5 (Feb 2018) | Month 6 (Mar 2018) | Total for Quarter Ending 03/2018 |
|-------------------------|--------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------------------|
| AMR in MRSA | - | - | - | - | - | - | - | - |
| Foster Care | 35,781 | 36,052 | 35,957 | 107,791 | 35,824 | 35,908 | 35,915 | 107,648 |
| Medically Needy | 166 | 143 | 158 | 467 | 146 | 146 | 146 | 438 |
| CHIP-Funded | 277,304 | 278,418 | 279,629 | 835,351 | 279,365 | 279,262 | 276,521 | 835,149 |
| Adoption Subsidy | - | - | - | - | - | - | - | - |
| STAR+Plus 217-Like HCBS | 18,904 | 18,878 | 18,865 | 56,647 | 18,734 | 18,605 | 18,386 | 55,725 |

HHSC System Forecasting, May 2018

Caseload based on data through March 2018. Caseload is on an incurred basis and has been completed with completion factors for data November 17 forward.