

Appendix D1. Member Months

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B C D E F G H I J K L M N

Estimated Member Month Calculations

State of Iowa

Enrollment Projections for the Time Period 01/01/2016 - 12/31/2020

Medicaid Eligibility Group (MEG)	Base Year (BY)	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	for Y1 through
	2014	1/1/2016	4/1/2016	7/1/2016	10/1/2016	1/1/2017	4/1/2017	7/1/2017	10/1/2017	1/1/2017	4/1/2017	7/1/2017	10/1/2017	2 (P2) (H+M)
TANF	3,677,712	937,909	940,245	942,587	944,935	3,765,676	947,289	949,648	952,013	954,384	3,803,334	7,569,010		
Expansion	527,298	268,948	269,618	270,290	270,963	1,079,819	271,638	272,315	272,993	273,673	1,090,619	2,170,438		
Family Planning	288,967	73,694	73,878	74,062	74,246	295,880	74,431	74,616	74,802	74,988	298,837	594,717		
Aged/Blind/Disabled Non-Dual	364,240	92,890	93,121	93,353	93,586	372,950	93,819	94,053	94,287	94,522	376,681	749,631		
Aged/Blind/Disabled Dual	387,117	117,103	119,927	122,819	125,781	465,630	128,814	131,920	135,101	138,359	534,194	1,019,824		
LTSS - Elderly	236,171	59,043	59,043	59,043	59,043	236,172	59,043	59,043	59,043	59,043	236,172	472,344		
LTSS - Non-Dual and/or Pre-65	71,616	17,904	17,904	17,904	17,904	71,616	17,904	17,904	17,904	17,904	71,616	143,232		
LTSS - Intellectual Disability	163,964	40,991	40,991	40,991	40,991	163,964	40,991	40,991	40,991	40,991	163,964	327,928		
LTSS - Children's Mental Health	15,184	3,796	3,796	3,796	3,796	15,184	3,796	3,796	3,796	3,796	15,184	30,368		
Total Member Months	5,732,269	1,612,278	1,618,523	1,624,845	1,631,245	6,486,891	1,637,725	1,644,286	1,650,930	1,657,660	6,590,601	13,077,492		
Quarterly % Increase			0.4%	0.4%	0.4%		0.4%	0.4%	0.4%	0.4%				
Annualized % Increase Base Year to Year 1 to Year 2						13.2%							1.6%	

Medicaid Eligibility Group (MEG)	All Regions													
	Base Year (BY)	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2014	1/1/2018	4/1/2018	7/1/2018	10/1/2018	1/1/2019	4/1/2019	7/1/2019	10/1/2019	1/1/2019	4/1/2019	7/1/2019	10/1/2019	1/1/2019
TANF	3,677,712	956,761	959,144	961,533	963,928	3,841,366	966,329	968,736	971,149	973,568	3,879,782			
Expansion	527,298	274,355	275,038	275,723	276,410	1,101,526	277,098	277,788	278,480	279,174	1,112,540			
Family Planning	288,967	75,175	75,362	75,550	75,738	301,825	75,927	76,116	76,306	76,496	304,845			
Aged/Blind/Disabled Non-Dual	364,240	94,757	94,993	95,230	95,467	380,447	95,705	95,943	96,182	96,422	384,252			
Aged/Blind/Disabled Dual	387,117	136,704	139,049	139,395	139,742	556,890	140,090	140,439	140,789	141,140	562,458			
LTSS - Elderly	236,171	59,043	59,043	59,043	59,043	236,172	59,043	59,043	59,043	59,043	236,172			
LTSS - Non-Dual and/or Pre-65	71,616	17,904	17,904	17,904	17,904	71,616	17,904	17,904	17,904	17,904	71,616			
LTSS - Intellectual Disability	163,964	40,991	40,991	40,991	40,991	163,964	40,991	40,991	40,991	40,991	163,964			
LTSS - Children's Mental Health	15,184	3,796	3,796	3,796	3,796	15,184	3,796	3,796	3,796	3,796	15,184			
Total Member Months	5,732,269	1,661,486	1,665,320	1,669,165	1,673,019	6,668,990	1,676,883	1,680,756	1,684,640	1,688,534	6,730,813			
Quarterly % Increase			0.2%	0.2%	0.2%		0.2%	0.2%	0.2%	0.2%				
Annualized % Increase Base Year to Year 3 to Year 4						16.3%							0.9%	

Medicaid Eligibility Group (MEG)	All Regions						
	Base Year (BY)	Projected	Projected	Projected	Projected	Projected	Total Projected
	2014	1/1/2020	4/1/2020	7/1/2020	10/1/2020	1/1/2020	for Y1 through 5 (H+M)
TANF	3,677,712	975,993	978,424	980,861	983,304	3,916,582	19,208,740
Expansion	527,298	279,869	280,566	281,265	281,966	1,123,666	5,508,170
Family Planning	288,967	76,887	76,878	77,069	77,261	307,895	1,509,282
Aged/Blind/Disabled Non-Dual	364,240	96,662	96,903	97,144	97,388	388,095	1,802,425
Aged/Blind/Disabled Dual	387,117	141,492	141,844	142,197	142,551	568,084	2,707,256
LTSS - Elderly	236,171	59,043	59,043	59,043	59,043	236,172	1,180,860
LTSS - Non-Dual and/or Pre-65	71,616	17,904	17,904	17,904	17,904	71,616	358,080
LTSS - Intellectual Disability	163,964	40,991	40,991	40,991	40,991	163,964	819,820
LTSS - Children's Mental Health	15,184	3,796	3,796	3,796	3,796	15,184	75,920
Total Member Months	5,759,483	1,692,437	1,696,349	1,700,270	1,704,202	6,793,258	33,270,553
Quarterly % Increase			0.2%	0.2%	0.2%		
Annualized % Increase Base Year to Year 5						17.9%	
Annualized % Increase Year 4 to Year 5		0.9%					

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

State Completion Sections

Ignore Years 3-5 for 2 Year Waiver Applications

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FFS Administration in Actual Waiver Cost (Comprehensive and Expedited)

State of Iowa

Base Year 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	0
2	DESIGN DEVELOPMENT OR INSTALLATION OF MMIS*		90% FFP	-
A.	COSTS OF IN-HOUSE ACTIVITIES PLUS OTHER STATE AGENCIES AND INSTITUTIONS		90% FFP	6,744,687
B.	COST OF PRIVATE SECTOR CONTRACTORS		90% FFP	-
C.	DRUG CLAIMS SYSTEM		90% FFP	-
3. A.	SKILLED PROFESSIONAL MEDICAL PERSONNEL - SINGLE STATE AGENCY		75% FFP	164,374
B.	SKILLED PROFESSIONAL MEDICAL PERSONNEL - OTHER AGENCY		75% FFP	22,331
4	OPERATION OF AN APPROVED MMIS*:		75% FFP	-
A.	COSTS OF IN-HOUSE ACTIVITIES PLUS OTHER STATE AGENCIES AND INSTITUTIONS		75% FFP	5,900,973
B.	COST OF PRIVATE SECTOR CONTRACTORS		75% FFP	35,354,861
5	MECHANIZED SYSTEMS, NOT APPROVED UNDER MMIS PROCEDURES:		50% FFP	-
A.	COSTS OF IN-HOUSE ACTIVITIES PLUS OTHER STATE AGENCIES AND INSTITUTIONS		50% FFP	-
B.	COST OF PRIVATE SECTOR CONTRACTORS		50% FFP	11,642,643
6	PEER REVIEW ORGANIZATIONS (PRO)		75% FFP	2,684,597
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	743,181
10	PREADMISSION SCREENING COSTS		75% FFP	1,675,172
11	RESIDENT REVIEW ACTIVITIES COSTS		75% FFP	-
12	DRUG USE REVIEW PROGRAM		75% FFP	-
13	OUTSTATIONED ELIGIBILITY WORKERS		50% FFP	-
14.	TANF BASE		90% FFP	-
15.	TANF SECONDARY 90%		90% FFP	-
16.	TANF SECONDARY 75%		75% FFP	-
17.	EXTERNAL REVIEW		75% FFP	-
18.	ENROLLMENT BROKERS		50% FFP	-
20.	PROGRAM INTEGRITY		50% FFP	2,996,698
23	TRANSLATION AND INTERPRETATION		50% FFP	219,801
24 A.	HIT: PLANNING: COST OF IN-HOUSE ACTIVITIES		90% FFP	-
24 B.	HIT: PLANNING: COST OF PRIVATE CONTRACTORS		90% FFP	-
24 C.	HIT: IMPLEMENTATION: COST OF IN-HOUSE ACTIVITIES		90% FFP	368,166
24 D.	HIT: IMPLEMENTATION: COST OF PRIVATE CONTRACTORS		90% FFP	2,891,963
24 E.	HIT INCENTIVE PAYMENTS: ELIGIBLE PROFESSIONALS		100% FFP	8,061,143
24 F.	HIT INCENTIVE PAYMENTS: ELIGIBLE HOSPITALS		100% FFP	7,939,771
28 A.	DESIGN DEVELOPMENT/INSTALLATION OF MEDICAID ELIG. DETERM. SYSTEM - PRIVATE		90% FFP	12,125,197
B.	DESIGN DEVELOPMENT/INSTALLATION OF MEDICAID ELIG. DETERM. SYSTEM - IN-HOUSE		75% FFP	2,283,711
C.	OPERATION OF AN APPROVED MEDICAID ELIGIBILITY DETERM. SYSTEM - IN-HOUSE		75% FFP	5,039,890
D.	OPERATION OF AN APPROVED MEDICAID ELIGIBILITY DETERM. SYSTEM - PRIVATE		75% FFP	3,409,846
E.	ELIGIBILITY DETERMINATION STAFF - COST OF IN-HOUSE ACTIVITIES 75%		75% FFP	29,220,885
F.	ELIGIBILITY DETERMINATION STAFF - COST OF PRIVATE SECTOR ACTIVITIES 75%		75% FFP	1,834,243
G.	ELIGIBILITY DETERMINATION STAFF - COST OF IN-HOUSE ACTIVITIES 50%		50% FFP	17,789,223
H.	ELIGIBILITY DETERMINATION STAFF - COST OF PRIVATE SECTOR ACTIVITIES 50%		50% FFP	-
49.	OTHER FINANCIAL PARTICIPATION		50% FFP	22,497,742
20	Total			\$ 181,611,098

*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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Services in Actual Waiver Cost (Comprehensive and Expedited)

State of Iowa

Base Year Waiver

Instructions: Modify columns as applicable to the waiver entity type and structure to note services in different MEGs.

State Plan Services						
Service Category	State Plan Approved Services	1915(b)(3) Services	1915(c) Services	MCO Capitated Reimbursement	FFS services Impacted by MCO	PIHP Fee-for Service Reimbursement
Inpatient Medical	x			x		
Inpatient Surgery	x			x		
Inpatient Psych	x			x		
Inpatient Maternity – Mother	x			x		
Inpatient Maternity Non-Delivery	x			x		
Inpatient Other	x			x		
Outpatient Hospital – Emergency Room	x			x		
Outpatient Hospital – Non-Emergency Room	x			x		
Outpatient Home Health	x			x		
Outpatient Other Services	x			x		
Ambulance	x			x		
Clinic	x			x		
Enhanced Services	x			x		
EPSDT Screening	x			x		
Family Planning	x			x		
Lab & Radiology	x			x		
Optometric Services	x			x		
Other Practitioner	x			x		
Other Services	x			x		
Physician	x			x		
Podiatric Services	x			x		
Psychiatric	x			x		
Medical Supplies	x			x		
Chiropractic	x			x		
Pharmacy	x			x		
Short Term Institutional	x			x		
Non-Emergency Transportation	x			x		
Assertive Community Treatment (ACT)	x			x		

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B C D E F G H I J

Actual Waiver Cost Initial Waiver Comprehensive Version

State of Iowa

Medicaid Eligibility Group (MEG)	Base Year Member Months	Base Year (BY) Aggregate Costs							
		HMO		FFS		FFS Incentive	1915(b)(3)	1915 (c)	Administration
		MCO/PIHP Capitated Costs (Including incentives and risksharing payouts/withholds or PCCM Case Management Fees) (0 in initial waiver unless converting voluntary to mandatory)	Fee-for-Service Costs	State Plan Service Costs (D+E)	Costs (not included in capitation rates, provide documentation)	service costs (will be 0 in Initial Waiver)	service costs (will be 0 in Initial Waiver)	Costs (Attach list using CMS 64.10 Waiver schedule categories)	
TANF	3,677,712	\$ 188,764,261	\$ 666,106,739	\$ 854,871,000		\$ 5,497,214	\$ -	\$ 116,518,139	
Expansion	527,298	\$ 31,838,797	\$ 169,676,477	\$ 201,515,274		\$ 1,043,414	\$ -	\$ 16,705,980	
Family Planning	288,967	\$ -	\$ 5,659,983	\$ 5,659,983		\$ -	\$ -	\$ 9,155,121	
Aged/Blind/Disabled Non-Dual	364,240	\$ 65,920,217	\$ 261,243,382	\$ 327,163,599		\$ 3,469,485	\$ -	\$ 11,539,938	
Aged/Blind/Disabled Dual	387,117	\$ 63,645,901	\$ 78,557,030	\$ 142,202,931		\$ 3,349,784	\$ -	\$ 12,264,732	
LTSS - Elderly	236,171	\$ 2,300,797	\$ 566,922,610	\$ 569,223,407		\$ 121,095	\$ 71,160,446	\$ 7,482,425	
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,527,620	\$ 195,377,153	\$ 198,904,773		\$ 185,664	\$ 49,307,040	\$ 2,268,955	
LTSS - Intellectual Disability	163,964	\$ 9,337,276	\$ 376,172,628	\$ 385,509,904		\$ 491,436	\$ 415,021,701	\$ 5,194,746	
LTSS- Children's Mental Health	15,184	\$ 5,708,372	\$ 42,263,609	\$ 47,971,982		\$ 300,441	\$ 7,369,803	\$ 481,063	
Total	5,732,269	\$ 371,043,241	\$ 2,361,979,612	\$ 2,733,022,853	\$ -	\$ 14,458,532	\$ 542,858,990	\$ 181,611,098	
BY Overall PMPM for BY (BY MMs)									

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

Appendix D3. Actual Waiver Cost

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Medicaid Eligibility Group (MEG)	Base Year Member Months	Total Actual Waiver Costs (F+G+H+I+J)
TANF	3,677,712	\$ 976,886,353
Expansion	527,298	\$ 219,264,668
Family Planning	288,967	\$ 14,815,104
Aged/Blind/Disabled Non-Dual	364,240	\$ 342,173,022
Aged/Blind/Disabled Dual	387,117	\$ 157,817,447
LTSS - Elderly	236,171	\$ 647,987,373
LTSS - Non-Dual and/or Pre-65	71,616	\$ 250,666,432
LTSS - Intellectual Disability	163,964	\$ 806,217,786
LTSS- Children's Mental Health	15,184	\$ 56,123,288
Total	5,732,269	\$ 3,471,951,473
BY Overall PMPM for BY (BY MMs)		

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

State Completion Sections

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Actual Waiver Cost Conversion Initial Comprehensive Version
State of Iowa

Medicaid Eligibility Group (MEG)	Base Year Member Months	Base Year (BY) Per Member Per Month (PMPM) Costs						Total Actual Waiver Costs (K/C)
		State Plan Service Costs (F/C)	Incentive Costs (G/C)	1915(b)(3) Service Costs (H/C)	1915(c) Service Costs (I/C)	Administration Costs (J/C)		
TANF	3,677,712	\$ 232.45	\$ -	\$ 1.49	\$ -	\$ 31.68	\$ 265.62	
Expansion	527,298	\$ 382.17	\$ -	\$ 1.98	\$ -	\$ 31.68	\$ 415.83	
Family Planning	288,967	\$ 19.59	\$ -	\$ -	\$ -	\$ 31.68	\$ 51.27	
Aged/Blind/Disabled Non-Dual	364,240	\$ 898.21	\$ -	\$ 9.53	\$ -	\$ 31.68	\$ 939.42	
Aged/Blind/Disabled Dual	387,117	\$ 367.34	\$ -	\$ 8.65	\$ -	\$ 31.68	\$ 407.67	
LTSS - Elderly	236,171	\$ 2,410.22	\$ -	\$ 0.51	\$ 301.31	\$ 31.68	\$ 2,743.72	
LTSS - Non-Dual and/or Pre-65	71,616	\$ 2,777.38	\$ -	\$ 2.59	\$ 688.49	\$ 31.68	\$ 3,500.15	
LTSS - Intellectual Disability	163,964	\$ 2,351.19	\$ -	\$ 3.00	\$ 2,531.18	\$ 31.68	\$ 4,917.04	
LTSS- Children's Mental Health	15,184	\$ 3,159.38	\$ -	\$ 19.79	\$ 485.37	\$ 31.68	\$ 3,696.21	
Total	5,732,269							
BY Overall PMPM for BY (BY MMs)		\$ 476.78	\$ -	\$ 2.52	\$ 94.70	\$ 31.68	\$ 605.69	

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

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

State of Iowa

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

Initial Waiver

Adjustments to the Waiver Cost Projection	Adjustments Made Per Year	Location of Adjustment
State Plan Trend	P1-P5	K13-21, K35-43, K54-62, K72-80, K90-98
State Plan Programmatic/policy/pricing changes	P1	M13-21
Administrative Cost Adjustment	P1-P5	AD13-21, AD35-43, AD54-62, AD72-80, AD90-98
1915(b)(3) Service Trend	P1-P5	V13-21, V35-43, V54-62, V72-80, V90-98
Incentives (not in cap payment) Adjustments	P1-P5	R13-21, R35-43, R54-62, R72-80, R90-99
Changes in GME rates or methodology		
Payments/Recoupments not processed through MMIS		
Copayments		
Third Party Liability		
Pharmacy Rebate Factor Adjustment	P1	M13-21
Disproportionate Share Hospital (DSH)		
Population Biased Selection (Voluntary Populations)		
FQHC and RHC Cost-Settlement Exclusion		
Adjustments associated with Special Notes		
Other	P1	M13-21

State Completion Sections

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Waiver Cost Projection Initial Comprehensive Version
 State of
 Note: Complete this Appendix for all Prospective Years Waiver Cost Projection

Medicaid Eligibility Group (MEG)	Base Year (BY) Member Months	Base Year Per Member Per Month (PMPM) Costs						Prospective Year 1 (P1) Projection for State Plan Services**						
		State Plan Service Costs*	Incentive Costs*	1915(b)(3) Service Costs*	1915(c)(3) Service Costs*	Administration Costs*	Total Actual Waiver Costs*	Base Year PMPM State Plan Service Costs*	State Plan Inflation Adjustment (Annual Year 1) (Preprint Explains)	PMPM Effect of Inflation Adjustment (KxJ)	Policy & Program Changes (Preprint Explains)	PMPM Effect of Program Adjustment ((J+L)xM)	Aggregate PMPM Effect of State Plan Service Adj. (L+N)	Total P1 PMPM State Plan Service Cost Projection (J+O)
TANF	3,677,712	\$ 232.45	\$ -	\$ 1.49	\$ -	\$ 31.68	\$ 265.62	\$ 232.45	5.5%	\$ 12.78	0.3%	\$ 0.74	\$ 13.52	\$ 245.97
Expansion	527,298	\$ 382.17	\$ -	\$ 1.98	\$ -	\$ 31.68	\$ 415.83	\$ 382.17	5.5%	\$ 21.02	-1.1%	\$ (4.44)	\$ 16.58	\$ 398.75
Family Planning	288,967	\$ 19.59	\$ -	\$ -	\$ -	\$ 31.68	\$ 51.27	\$ 19.59	5.5%	\$ 1.08	0.1%	\$ 0.02	\$ 1.10	\$ 20.69
Aged/Blind/Disabled Non-Dual	364,240	\$ 898.21	\$ -	\$ 9.53	\$ -	\$ 31.68	\$ 939.42	\$ 898.21	5.5%	\$ 49.40	0.5%	\$ 4.74	\$ 54.14	\$ 952.35
Aged/Blind/Disabled Dual	387,117	\$ 367.34	\$ -	\$ 8.65	\$ -	\$ 31.68	\$ 407.67	\$ 367.34	5.5%	\$ 20.20	0.3%	\$ 1.16	\$ 21.37	\$ 388.70
LTSS - Elderly	236,171	\$ 2,410.22	\$ -	\$ 0.51	\$ 301.31	\$ 31.68	\$ 2,743.72	\$ 2,410.22	5.5%	\$ 132.56	5.4%	\$ 137.31	\$ 269.87	\$ 2,680.09
LTSS - Non-Dual and/or Pre-65	71,616	\$ 2,777.38	\$ -	\$ 2.59	\$ 688.49	\$ 31.68	\$ 3,500.15	\$ 2,777.38	5.5%	\$ 152.76	3.6%	\$ 105.48	\$ 258.24	\$ 3,035.62
LTSS - Intellectual Disability	163,964	\$ 2,351.19	\$ -	\$ 3.00	\$ 2,531.18	\$ 31.68	\$ 4,917.04	\$ 2,351.19	5.5%	\$ 129.32	1.0%	\$ 24.81	\$ 154.12	\$ 2,505.31
LTSS - Children's Mental Health	15,184	\$ 3,159.38	\$ -	\$ 19.79	\$ 485.37	\$ 31.68	\$ 3,696.21	\$ 3,159.38	5.5%	\$ 173.77	0.4%	\$ 13.33	\$ 187.10	\$ 3,346.48
Total	5,732,269													
P1 PMPM Casemix for BY (BY MMs)		\$ 476.78	\$ -	\$ 2.52	\$ 94.70	\$ 31.68	\$ 605.69	\$ 476.78	5.5%	\$ 26.22	1.6%	\$ 8.16	\$ 34.39	\$ 511.17

* 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)	Base Year (BY) Member Months	P1 Per Member Per Month (PMPM) Costs						Prospective Year 2 (P2) Projection for State Plan Services**						
		P1 PMPM State Plan Service Costs (same as P13-P21)	P1 PMPM Incentive Service Costs (same as T13-T21)	P1 PMPM 1915(b)(3) Service Costs (same as X13-X21)	P1 PMPM 1915(c) Service Costs (same as AB13-AB21)	P1 PMPM Administration Service Costs (same as AF13-AF21)	P1 PMPM Total Actual Waiver Costs (same as AG13-AG21)	P1 PMPM State Plan Service Cost Projection (Same as D35-D43)	State Plan Inflation Adjustment (Annual Year 2) (Preprint Explains)	PMPM Effect of Inflation Adjustment (KxJ)	Program Adjustment (Enter Description Here) (Preprint Explains)	PMPM Effect of Program Adjustment ((J+L)xM)	Aggregate PMPM Effect of State Plan Service Adj. (L+N)	Total P2 PMPM State Plan Service Cost Projection (J+O)
TANF	3,677,712	\$ 245.97	\$ 5.05	\$ 1.58	\$ -	\$ 33.42	\$ 286.02	\$ 245.97	4.0%	\$ 9.84		\$ -	\$ 9.84	\$ 255.81
Expansion	527,298	\$ 398.75	\$ 8.19	\$ 2.06	\$ -	\$ 33.42	\$ 442.42	\$ 398.75	4.0%	\$ 15.95		\$ -	\$ 15.95	\$ 414.70
Family Planning	288,967	\$ 20.68	\$ 0.42	\$ -	\$ -	\$ 33.42	\$ 54.53	\$ 20.68	4.0%	\$ 0.83		\$ -	\$ 0.83	\$ 21.51
Aged/Blind/Disabled Non-Dual	364,240	\$ 952.35	\$ 19.64	\$ 10.05	\$ -	\$ 33.42	\$ 1,015.46	\$ 952.35	4.0%	\$ 38.09		\$ -	\$ 38.09	\$ 990.44
Aged/Blind/Disabled Dual	387,117	\$ 388.70	\$ 8.12	\$ 9.13	\$ -	\$ 33.42	\$ 439.38	\$ 388.70	4.0%	\$ 15.55		\$ -	\$ 15.55	\$ 404.25
LTSS - Elderly	236,171	\$ 2,680.09	\$ 61.21	\$ 0.54	\$ 318.48	\$ 33.42	\$ 3,093.74	\$ 2,680.09	4.0%	\$ 107.20		\$ -	\$ 107.20	\$ 2,787.29
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,035.62	\$ 76.87	\$ 2.74	\$ 728.42	\$ 33.42	\$ 3,877.08	\$ 3,035.62	4.0%	\$ 121.42		\$ -	\$ 121.42	\$ 3,157.04
LTSS - Intellectual Disability	163,964	\$ 2,505.31	\$ 105.33	\$ 3.16	\$ 2,652.67	\$ 33.42	\$ 5,299.89	\$ 2,505.31	4.0%	\$ 100.21		\$ -	\$ 100.21	\$ 2,605.52
LTSS - Children's Mental Health	15,184	\$ 3,346.48	\$ 79.09	\$ 20.87	\$ 508.18	\$ 33.42	\$ 3,988.05	\$ 3,346.48	4.0%	\$ 133.96		\$ -	\$ 133.96	\$ 3,480.33
Total	5,732,269													
P2 PMPM Casemix for BY (BY MMs)		\$ 511.17	\$ 12.52	\$ 2.66	\$ 99.44	\$ 33.42	\$ 659.21	\$ 511.17	4.0%	\$ 20.45	0.0%	\$ -	\$ 20.45	\$ 531.61

Row # / Column Letter

B Q R S T U V W X Y Z AA AB AC AD AE AF AG

Actual Waiver Cost Initial Waiver Comprehensive Version

State of

Note: Complete this Appendix for all Prospective Years
Waiver Cost Projection

Medicaid Eligibility Group (MEG)	P1 Projection for Incentive Costs not Included in Capitation Rates**				P1 Projection for 1915(b)(3) Service Costs**				P1 Projection for 1915(c) Service Costs**				P1 Projection for Administration Costs**				Total P1 PMPM Projected Waiver Costs (P+T+X+AB+AF)
	Base Year PMPM Incentive Costs* (Same as E13-E21)	Incentive Cost Inflation Adjustment (Annual Year 1) (Preprint Explains)	PMPM Effect of Inflation Adjustment (RxQ)	Total P1 PMPM Incentive Cost Projection (Q+S)	PMPM amount of Savings from State Plan (Preprint Explains)	1915(b)(3) Service Costs Inflation Adjustment (Annual Year 1) (Preprint Explains)	PMPM Effect of Inflation Adjustment (VxU)	Total P1 PMPM 1915(b)(3) Service Cost Projection (W+U)	PMPM amount of Savings from State Plan (Preprint Explains)	1915(c) Service Costs Inflation Adjustment (Annual Year 1) (Preprint Explains)	PMPM Effect of Inflation Adjustment (YxZ)	Total P1 PMPM 1915(c) Service Cost Projection (AA+Y)	Base Year PMPM Administration Costs* (Same as H13-H21)	Administration Costs Inflation Adjustment (Annual Year 1) (Preprint Explains)	PMPM Effect of Inflation Adjustment (ADxAC)	Total P1 PMPM Administration Cost Projection (AC+AE)	
	TANF	\$ -	N/A	\$ 5.05	\$ 5.05	\$ 1.49	5.5%	\$ 0.08	\$ 1.58	\$ -	\$ -	\$ -	\$ -	\$ 31.68	5.5%	\$ 1.74	
Expansion	\$ -	N/A	\$ 8.18	\$ 8.18	\$ 1.98	4.2%	\$ 0.08	\$ 2.06	\$ -	\$ -	\$ -	\$ -	\$ 31.68	5.5%	\$ 1.74	\$ 33.42	\$ 442.42
Family Planning	\$ -	N/A	\$ 0.42	\$ 0.42	\$ -	5.5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.68	5.5%	\$ 1.74	\$ 33.42	\$ 54.53
Aged/Blind/Disabled Non-Dual	\$ -	N/A	\$ 19.64	\$ 19.64	\$ 9.53	5.5%	\$ 0.52	\$ 10.05	\$ -	\$ -	\$ -	\$ -	\$ 31.68	5.5%	\$ 1.74	\$ 33.42	\$ 1,015.46
Aged/Blind/Disabled Dual	\$ -	N/A	\$ 8.12	\$ 8.12	\$ 8.65	5.5%	\$ 0.48	\$ 9.13	\$ -	\$ -	\$ -	\$ -	\$ 31.68	5.5%	\$ 1.74	\$ 33.42	\$ 439.38
LTSS - Elderly	\$ -	N/A	\$ 61.21	\$ 61.21	\$ 0.51	5.5%	\$ 0.03	\$ 0.54	\$ 301.31	5.7%	\$ 17.17	\$ 318.49	\$ 31.68	5.5%	\$ 1.74	\$ 33.42	\$ 3,093.74
LTSS - Non-Dual and/or Pre-65	\$ -	N/A	\$ 76.87	\$ 76.87	\$ 2.59	5.5%	\$ 0.14	\$ 2.74	\$ 688.49	5.8%	\$ 39.93	\$ 728.42	\$ 31.68	5.5%	\$ 1.74	\$ 33.42	\$ 3,877.08
LTSS - Intellectual Disability	\$ -	N/A	\$ 105.33	\$ 105.33	\$ 3.00	5.5%	\$ 0.16	\$ 3.16	\$ 2,531.18	4.8%	\$ 121.50	\$ 2,652.67	\$ 31.68	5.5%	\$ 1.74	\$ 33.42	\$ 5,299.89
LTSS- Children's Mental Health	\$ -	N/A	\$ 79.09	\$ 79.09	\$ 19.79	5.5%	\$ 1.09	\$ 20.87	\$ 485.37	4.7%	\$ 22.81	\$ 508.18	\$ 31.68	5.5%	\$ 1.74	\$ 33.42	\$ 3,988.05
Total																	
P1 PMPM Casemix for BY (BY MMs)	\$ -	0.0%	\$ 12.52	\$ 12.52	\$ 2.52	5.4%	\$ 0.14	\$ 2.66	\$ 94.70	5.0%	\$ 4.74	\$ 99.44	\$ 31.68	5.5%	\$ 1.74	\$ 33.42	\$ 659.21

Medicaid Eligibility Group (MEG)	P2 Projection for Incentive Costs not Included in Capitation Rates**				P2 Projection for 1915(b)(3) Service Costs**				P2 Projection for 1915(c) Service Costs**				P2 Projection for Administration Costs**				Total P2 PMPM Projected Waiver Costs (P+T+X+AB+AF)
	P1 PMPM Incentive Cost Projection (Same as E35-E43)	Incentive Cost Inflation Adjustment (Annual Year 2) (Preprint Explains)	PMPM Effect of Inflation Adjustment (RxQ)	Total P2 PMPM Incentive Cost Projection (Q+S)	P1 PMPM 1915(b)(3) Service Cost Projection (Preprint Explains)	1915(b)(3) Service Costs Inflation Adjustment (Annual Year 2) (Preprint Explains)	PMPM Effect of Inflation Adjustment (VxU)	Total P2 PMPM 1915(b)(3) Service Cost Projection (W+U)	P1 PMPM 1915(c) Service Cost Projection (Preprint Explains)	1915(c) Service Costs Inflation Adjustment (Annual Year 2) (Preprint Explains)	PMPM Effect of Inflation Adjustment (YxZ)	Total P2 PMPM 1915(c) Service Cost Projection (AA+Y)	P1 PMPM Administration Cost Projection (Same as H35-H43)	Administration Costs Inflation Adjustment (Annual Year 2) (Preprint Explains)	PMPM Effect of Inflation Adjustment (ADxAC)	Total P2 PMPM Administration Cost Projection (AC+AE)	
	TANF	\$ 5.05	4.0%	\$ 0.20	\$ 5.25	\$ 1.58	4.0%	\$ 0.06	\$ 1.64	\$ -	4.0%	\$ -	\$ -	\$ 33.42	4.0%	\$ 1.34	
Expansion	\$ 8.18	4.0%	\$ 0.33	\$ 8.51	\$ 2.06	4.0%	\$ 0.08	\$ 2.14	\$ -	4.0%	\$ -	\$ -	\$ 33.42	4.0%	\$ 1.34	\$ 34.76	\$ 460.11
Family Planning	\$ 0.42	4.0%	\$ 0.02	\$ 0.44	\$ -	4.0%	\$ -	\$ -	\$ -	4.0%	\$ -	\$ -	\$ 33.42	4.0%	\$ 1.34	\$ 34.76	\$ 56.71
Aged/Blind/Disabled Non-Dual	\$ 19.64	4.0%	\$ 0.79	\$ 20.43	\$ 10.05	4.0%	\$ 0.40	\$ 10.45	\$ -	4.0%	\$ -	\$ -	\$ 33.42	4.0%	\$ 1.34	\$ 34.76	\$ 1,056.08
Aged/Blind/Disabled Dual	\$ 8.12	4.0%	\$ 0.32	\$ 8.44	\$ 9.13	4.0%	\$ 0.37	\$ 9.49	\$ -	4.0%	\$ -	\$ -	\$ 33.42	4.0%	\$ 1.34	\$ 34.76	\$ 456.95
LTSS - Elderly	\$ 61.21	4.0%	\$ 2.45	\$ 63.65	\$ 0.54	4.0%	\$ 0.02	\$ 0.56	\$ 318.48	4.0%	\$ 12.74	\$ 331.22	\$ 33.42	4.0%	\$ 1.34	\$ 34.76	\$ 3,217.49
LTSS - Non-Dual and/or Pre-65	\$ 76.87	4.0%	\$ 3.07	\$ 79.95	\$ 2.74	4.0%	\$ 0.11	\$ 2.84	\$ 728.42	4.0%	\$ 29.14	\$ 757.56	\$ 33.42	4.0%	\$ 1.34	\$ 34.76	\$ 4,032.16
LTSS - Intellectual Disability	\$ 105.33	4.0%	\$ 4.21	\$ 109.54	\$ 3.16	4.0%	\$ 0.13	\$ 3.29	\$ 2,652.67	4.0%	\$ 106.11	\$ 2,758.78	\$ 33.42	4.0%	\$ 1.34	\$ 34.76	\$ 5,511.89
LTSS- Children's Mental Health	\$ 79.09	4.0%	\$ 3.16	\$ 82.25	\$ 20.87	4.0%	\$ 0.83	\$ 21.71	\$ 508.18	4.0%	\$ 20.33	\$ 528.51	\$ 33.42	4.0%	\$ 1.34	\$ 34.76	\$ 4,147.57
Total																	
P2 PMPM Casemix for BY (BY MMs)	\$ 12.52	4.0%	\$ 0.50	\$ 13.02	\$ 2.66	4.0%	\$ 0.11	\$ 2.77	\$ 99.44	4.0%	\$ 3.98	\$ 103.42	\$ 33.42	4.0%	\$ 1.34	\$ 34.76	\$ 685.58

Row # / Column Letter

Waiver Cost Projection Initial Comprehensive Version															
State of															
Medicaid Eligibility Group (MEG)	Base Year (BY) Member Months	P2 Per Member Per Month (PMPM) Costs						Prospective Year 3 (P3) Projection for State Plan Services**							
		P2 PMPM State Plan Service Costs (same as P35-P43)	P2 PMPM Incentive Service Costs (same as T35-T43)	P2 PMPM 1915(b)(3) Service Costs (same as X35-X43)	P2 PMPM 1915(c)(3) Service Costs (same as AB35-AB43)	P2 PMPM Administration Service Costs (same as AF35-AF43)	P2 PMPM Total Actual Waiver Costs (same as AG35-AG43)	P2 PMPM State Plan Service Cost Projection (Same as D54-D62)	State Plan Inflation Adjustment (Annual Year 3) (Preprint Explains)	PMPM Effect of Inflation Adjustment (KxJ)	Program Adjustment (Preprint Explains)	PMPM Effect of Program Adjustment ((J+L)xM)	Aggregate PMPM Plan Service Adj. (L+N)	Total P3 PMPM State Plan Service Cost Projection (J+O)	
TANF	3,677,712	\$ 255.81	\$ 5.25	\$ 1.64	\$ -	\$ 34.76	\$ 297.46	\$ 255.81	4.0%	\$ 10.23		\$ -	\$ 10.23	\$ 266.04	
Expansion	527,298	\$ 414.70	\$ 8.51	\$ 2.14	\$ -	\$ 34.76	\$ 460.11	\$ 414.70	4.0%	\$ 16.59		\$ -	\$ 16.59	\$ 431.29	
Family Planning	288,967	\$ 21.51	\$ 0.44	\$ -	\$ -	\$ 34.76	\$ 56.71	\$ 21.51	4.0%	\$ 0.86		\$ -	\$ 0.86	\$ 22.37	
Aged/Blind/Disabled Non-Dual	364,240	\$ 990.44	\$ 20.43	\$ 10.45	\$ -	\$ 34.76	\$ 1,056.08	\$ 990.44	4.0%	\$ 39.62		\$ -	\$ 39.62	\$ 1,030.06	
Aged/Blind/Disabled Dual	387,117	\$ 404.25	\$ 8.44	\$ 9.49	\$ -	\$ 34.76	\$ 456.95	\$ 404.25	4.0%	\$ 16.17		\$ -	\$ 16.17	\$ 420.42	
LTSS - Elderly	236,171	\$ 2,787.29	\$ 63.65	\$ 0.56	\$ 331.22	\$ 34.76	\$ 3,217.49	\$ 2,787.29	4.0%	\$ 111.49		\$ -	\$ 111.49	\$ 2,898.78	
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,157.04	\$ 79.95	\$ 2.84	\$ 757.56	\$ 34.76	\$ 4,032.16	\$ 3,157.04	4.0%	\$ 126.28		\$ -	\$ 126.28	\$ 3,283.33	
LTSS - Intellectual Disability	163,964	\$ 2,605.52	\$ 109.54	\$ 3.29	\$ 2,758.78	\$ 34.76	\$ 5,511.89	\$ 2,605.52	4.0%	\$ 104.22		\$ -	\$ 104.22	\$ 2,709.74	
LTSS- Children's Mental Health	15,184	\$ 3,480.33	\$ 82.26	\$ 21.71	\$ 528.51	\$ 34.76	\$ 4,147.57	\$ 3,480.33	4.0%	\$ 139.21		\$ -	\$ 139.21	\$ 3,619.55	
Total	5,732,269														
P3 PMPM Casemix for BY (BY MMs)		\$ 531.61	\$ 13.02	\$ 2.77	\$ 103.42	\$ 34.76	\$ 685.58	\$ 531.61	4.0%	\$ 21.26	0.0%	\$ -	\$ 21.26	\$ 552.88	

Prospective Year 4 (P4) Projection for State Plan Services**															
Medicaid Eligibility Group (MEG)	Base Year (BY) Member Months	P3 Per Member Per Month (PMPM) Costs						Prospective Year 4 (P4) Projection for State Plan Services**							
		P3 PMPM State Plan Service Costs (same as P54-P62)	P3 PMPM Incentive Service Costs (same as T54-T62)	P3 PMPM 1915(b)(3) Service Costs (same as X54-X62)	P3 PMPM 1915(c)(3) Service Costs (same as AB54-AB62)	P3 PMPM Administration Service Costs (same as AF54-AF62)	P3 PMPM Total Actual Waiver Costs (same as AG54-AG62)	P3 PMPM State Plan Service Cost Projection (Same as D72-D80)	State Plan Inflation Adjustment (Annual Year 4) (Preprint Explains)	PMPM Effect of Inflation Adjustment (KxJ)	Program Adjustment (Preprint Explains)	PMPM Effect of Program Adjustment ((J+L)xM)	Aggregate PMPM Plan Service Adj. (L+N)	Total P4 PMPM State Plan Service Cost Projection (J+O)	
TANF	3,677,712	\$ 266.04	\$ 5.46	\$ 1.71	\$ -	\$ 36.15	\$ 309.36	\$ 266.04	4.0%	\$ 10.64		\$ -	\$ 10.64	\$ 276.68	
Expansion	527,298	\$ 431.29	\$ 8.85	\$ 2.23	\$ -	\$ 36.15	\$ 478.52	\$ 431.29	4.0%	\$ 17.25		\$ -	\$ 17.25	\$ 448.54	
Family Planning	288,967	\$ 22.37	\$ 0.46	\$ -	\$ -	\$ 36.15	\$ 58.98	\$ 22.37	4.0%	\$ 0.89		\$ -	\$ 0.89	\$ 23.27	
Aged/Blind/Disabled Non-Dual	364,240	\$ 1,030.06	\$ 21.24	\$ 10.87	\$ -	\$ 36.15	\$ 1,098.32	\$ 1,030.06	4.0%	\$ 41.20		\$ -	\$ 41.20	\$ 1,071.26	
Aged/Blind/Disabled Dual	387,117	\$ 420.42	\$ 8.78	\$ 9.87	\$ -	\$ 36.15	\$ 475.23	\$ 420.42	4.0%	\$ 16.82		\$ -	\$ 16.82	\$ 437.24	
LTSS - Elderly	236,171	\$ 2,898.78	\$ 66.20	\$ 0.59	\$ 344.47	\$ 36.15	\$ 3,346.19	\$ 2,898.78	4.0%	\$ 115.95		\$ -	\$ 115.95	\$ 3,014.74	
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,283.33	\$ 83.15	\$ 2.96	\$ 787.86	\$ 36.15	\$ 4,193.45	\$ 3,283.33	4.0%	\$ 131.33		\$ -	\$ 131.33	\$ 3,414.66	
LTSS - Intellectual Disability	163,964	\$ 2,709.74	\$ 113.92	\$ 3.42	\$ 2,869.13	\$ 36.15	\$ 5,732.37	\$ 2,709.74	4.0%	\$ 108.39		\$ -	\$ 108.39	\$ 2,818.13	
LTSS- Children's Mental Health	15,184	\$ 3,619.55	\$ 85.55	\$ 22.58	\$ 549.65	\$ 36.15	\$ 4,313.47	\$ 3,619.55	4.0%	\$ 144.78		\$ -	\$ 144.78	\$ 3,764.33	
Total	5,732,269														
P4 PMPM Casemix for BY (BY MMs)		\$ 552.88	\$ 13.54	\$ 2.88	\$ 107.56	\$ 36.15	\$ 713.00	\$ 552.88	4.0%	\$ 22.12	0.0%	\$ -	\$ 22.12	\$ 574.99	

Row # / Column Letter

B Q R S T U V W X Y Z AA AB AC AD AE AF AG

Actual Waiver Cost Initial Waiver Comprehensive Version
State of

Medicaid Eligibility Group (MEG)	P3 Projection for Incentive Costs not Included in Capitation Rates**				P3 Projection for 1915(b)(3) Service Costs**				P3 Projection for 1915(c) Service Costs**				P3 Projection for Administration Costs**				Total P3 PMPM Projected Waiver Costs (P+T+X+AB+AF)
	P2 PMPM Incentive Cost Projection (Same as E54-E62)	Incentive Cost Inflation Adjustment (Annual Year 3) (Preprint Explains)	PMPM Effect of Inflation Adjustment (RxQ)	Total P3 PMPM Incentive Cost Projection (Q+S)	P2 PMPM 1915(b)(3) Service Cost Projection (Preprint Explains)	Inflation Adjustment (Annual Year 3) (Preprint Explains)	PMPM Effect of Inflation Adjustment (VxU)	Total P3 PMPM 1915(b)(3) Service Cost Projection (W+U)	P2 PMPM 1915(c) Service Costs Cost Projection (Preprint Explains)	Inflation Adjustment (Annual Year 3) (Preprint Explains)	PMPM Effect of Inflation Adjustment (YxZ)	Total P1 PMPM 1915(c) Service Cost Projection (AA+Y)	P2 PMPM Administration Cost Projection (Same as H54-H62)	Inflation Adjustment (Annual Year 3) (Preprint Explains)	PMPM Effect of Inflation Adjustment (ADxAC)	Total P3 PMPM Administration Cost Projection (AC+AE)	
	TANF	\$ 5.25	4.0%	\$ 0.21	\$ 5.46	\$ 1.64	4.0%	\$ 0.07	\$ 1.71	\$ -	4.0%	\$ -	\$ -	\$ 34.76	4.0%	\$ 1.39	
Expansion	\$ 8.51	4.0%	\$ 0.34	\$ 8.85	\$ 2.14	4.0%	\$ 0.09	\$ 2.23	\$ -	4.0%	\$ -	\$ -	\$ 34.76	4.0%	\$ 1.39	\$ 36.15	\$ 478.52
Family Planning	\$ 0.44	4.0%	\$ 0.02	\$ 0.46	\$ -	4.0%	\$ -	\$ -	\$ -	4.0%	\$ -	\$ -	\$ 34.76	4.0%	\$ 1.39	\$ 36.15	\$ 58.98
Aged/Blind/Disabled Non-Dual	\$ 20.43	4.0%	\$ 0.82	\$ 21.24	\$ 10.45	4.0%	\$ 0.42	\$ 10.87	\$ -	4.0%	\$ -	\$ -	\$ 34.76	4.0%	\$ 1.39	\$ 36.15	\$ 1,098.32
Aged/Blind/Disabled Dual	\$ 8.44	4.0%	\$ 0.34	\$ 8.78	\$ 9.49	4.0%	\$ 0.38	\$ 9.87	\$ -	4.0%	\$ -	\$ -	\$ 34.76	4.0%	\$ 1.39	\$ 36.15	\$ 475.23
LTSS - Elderly	\$ 63.65	4.0%	\$ 2.55	\$ 66.20	\$ 0.56	4.0%	\$ 0.02	\$ 0.59	\$ 331.22	4.0%	\$ 13.25	\$ 344.47	\$ 34.76	4.0%	\$ 1.39	\$ 36.15	\$ 3,346.19
LTSS - Non-Dual and/or Pre-65	\$ 79.95	4.0%	\$ 3.20	\$ 83.15	\$ 2.84	4.0%	\$ 0.11	\$ 2.96	\$ 757.56	4.0%	\$ 30.30	\$ 787.86	\$ 34.76	4.0%	\$ 1.39	\$ 36.15	\$ 4,193.45
LTSS - Intellectual Disability	\$ 109.54	4.0%	\$ 4.38	\$ 113.92	\$ 3.20	4.0%	\$ 0.13	\$ 3.42	\$ 2,758.78	4.0%	\$ 110.35	\$ 2,869.13	\$ 34.76	4.0%	\$ 1.39	\$ 36.15	\$ 5,732.37
LTSS- Children's Mental Health	\$ 82.26	4.0%	\$ 3.29	\$ 85.55	\$ 21.71	4.0%	\$ 0.87	\$ 22.58	\$ 528.51	4.0%	\$ 21.14	\$ 549.65	\$ 34.76	4.0%	\$ 1.39	\$ 36.15	\$ 4,313.47
Total																	
P3 PMPM Casemix for BY (BY MMa)	\$ 13.02	4.0%	\$ 0.52	\$ 13.54	\$ 2.77	4.0%	\$ 0.11	\$ 2.88	\$ 103.42	4.0%	\$ 4.14	\$ 107.56	\$ 34.76	4.0%	\$ 1.39	\$ 36.15	\$ 713.00

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 1915(c) Service Costs**				P4 Projection for Administration Costs**				Total P4 PMPM Projected Waiver Costs (P+T+X+AB+AF)
	P3 PMPM Incentive Cost Projection (Same as E72-E80)	Incentive Cost Inflation Adjustment (Annual Year 4) (Preprint Explains)	PMPM Effect of Inflation Adjustment (RxQ)	Total P4 PMPM Incentive Cost Projection (Q+S)	P3 PMPM 1915(b)(3) Service Cost Projection (Preprint Explains)	Inflation Adjustment (Annual Year 3) (Preprint Explains)	PMPM Effect of Inflation Adjustment (VxU)	Total P4 PMPM 1915(b)(3) Service Cost Projection (W+U)	P3 PMPM 1915(c) Service Costs Cost Projection (Preprint Explains)	Inflation Adjustment (Annual Year 3) (Preprint Explains)	PMPM Effect of Inflation Adjustment (YxZ)	Total P1 PMPM 1915(c) Service Cost Projection (AA+Y)	P3 PMPM Administration Cost Projection (Same as H72-H80)	Inflation Adjustment (Annual Year 4) (Preprint Explains)	PMPM Effect of Inflation Adjustment (ADxAC)	Total P4 PMPM Administration Cost Projection (AC+AE)	
	TANF	\$ 5.46	4.0%	\$ 0.22	\$ 5.68	\$ 1.71	4.0%	\$ 0.07	\$ 1.77	\$ -	4.0%	\$ -	\$ -	\$ 36.15	4.0%	\$ 1.45	
Expansion	\$ 8.85	4.0%	\$ 0.35	\$ 9.20	\$ 2.23	4.0%	\$ 0.09	\$ 2.32	\$ -	4.0%	\$ -	\$ -	\$ 36.15	4.0%	\$ 1.45	\$ 37.60	\$ 497.66
Family Planning	\$ 0.46	4.0%	\$ 0.02	\$ 0.47	\$ -	4.0%	\$ -	\$ -	\$ -	4.0%	\$ -	\$ -	\$ 36.15	4.0%	\$ 1.45	\$ 37.60	\$ 61.34
Aged/Blind/Disabled Non-Dual	\$ 21.24	4.0%	\$ 0.85	\$ 22.09	\$ 10.87	4.0%	\$ 0.43	\$ 11.30	\$ -	4.0%	\$ -	\$ -	\$ 36.15	4.0%	\$ 1.45	\$ 37.60	\$ 1,142.26
Aged/Blind/Disabled Dual	\$ 8.78	4.0%	\$ 0.35	\$ 9.13	\$ 9.87	4.0%	\$ 0.39	\$ 10.27	\$ -	4.0%	\$ -	\$ -	\$ 36.15	4.0%	\$ 1.45	\$ 37.60	\$ 494.24
LTSS - Elderly	\$ 66.20	4.0%	\$ 2.85	\$ 69.05	\$ 0.59	4.0%	\$ 0.02	\$ 0.61	\$ 344.47	4.0%	\$ 13.78	\$ 358.25	\$ 36.15	4.0%	\$ 1.45	\$ 37.60	\$ 3,480.04
LTSS - Non-Dual and/or Pre-65	\$ 83.15	4.0%	\$ 3.33	\$ 86.47	\$ 2.96	4.0%	\$ 0.12	\$ 3.08	\$ 787.86	4.0%	\$ 31.51	\$ 819.38	\$ 36.15	4.0%	\$ 1.45	\$ 37.60	\$ 4,361.18
LTSS - Intellectual Disability	\$ 113.92	4.0%	\$ 4.56	\$ 118.48	\$ 3.42	4.0%	\$ 0.14	\$ 3.56	\$ 2,869.13	4.0%	\$ 114.77	\$ 2,983.90	\$ 36.15	4.0%	\$ 1.45	\$ 37.60	\$ 5,961.06
LTSS- Children's Mental Health	\$ 85.55	4.0%	\$ 3.42	\$ 88.97	\$ 22.58	4.0%	\$ 0.90	\$ 23.48	\$ 549.65	4.0%	\$ 21.99	\$ 571.63	\$ 36.15	4.0%	\$ 1.45	\$ 37.60	\$ 4,486.01
Total																	
P4 PMPM Casemix for BY (BY MMa)	\$ 13.54	4.0%	\$ 0.54	\$ 14.08	\$ 2.88	4.0%	\$ 0.12	\$ 2.99	\$ 107.56	4.0%	\$ 4.30	\$ 111.86	\$ 36.15	4.0%	\$ 1.45	\$ 37.60	\$ 741.52

Row # /
Column
Letter

B C D E F G H I J K L M N O P

Waiver Cost Projection Initial Comprehensive Version
State of

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Medicaid Eligibility Group (MEG)	Base Year (BY) Member Months	P4 Per Member Per Month (PMPM) Costs						Prospective Year 5 (P5) Projection for State Plan Services**						
		P4 PMPM State Plan Service Costs (same as P72-P80)	P4 PMPM Incentive Service Costs (same as T72-S80)	P4 PMPM 1915(b)(3) Service Costs (same as X72-X80)	P4 PMPM 1915(c)(3) Service Costs (same as AB72-AB80)	P4 PMPM Administration Service Costs (same as AF72-AF80)	P4 PMPM Total Actual Waiver Costs (same as AG72-AG80)	P4 PMPM State Plan Service Cost Projection (Same as D90-D96)	State Plan Inflation Adjustment (Annual Year 5) (Preprint Explains)	PMPM Effect of Inflation Adjustment (KxJ)	Program Adjustment [Enter Description Here] (Preprint Explains)	PMPM Effect of Program Adjustment ((J+L)xM)	Aggregate PMPM Effect of State Plan Service Adj. (L+N)	Total P5 PMPM State Plan Service Cost Projection (J+O)
		TANF	3,677,712	\$ 276.68	\$ 5.68	\$ 1.77	\$ -	\$ 37.60	\$ 321.73	\$ 276.68	4.0%	\$ 11.07		\$ -
Expansion	527,298	\$ 448.54	\$ 9.20	\$ 2.32	\$ -	\$ 37.60	\$ 497.66	\$ 448.54	4.0%	\$ 17.94		\$ -	\$ 17.94	\$ 466.48
Family Planning	288,967	\$ 23.27	\$ 0.47	\$ -	\$ -	\$ 37.60	\$ 61.34	\$ 23.27	4.0%	\$ 0.93		\$ -	\$ 0.93	\$ 24.20
Aged/Blind/Disabled Non-Dual	364,240	\$ 1,071.26	\$ 22.09	\$ 11.30	\$ -	\$ 37.60	\$ 1,142.26	\$ 1,071.26	4.0%	\$ 42.85		\$ -	\$ 42.85	\$ 1,114.11
Aged/Blind/Disabled Dual	387,117	\$ 437.24	\$ 9.13	\$ 10.27	\$ -	\$ 37.60	\$ 494.24	\$ 437.24	4.0%	\$ 17.49		\$ -	\$ 17.49	\$ 454.73
LTSS - Elderly	236,171	\$ 3,014.74	\$ 68.85	\$ 0.61	\$ 358.25	\$ 37.60	\$ 3,480.04	\$ 3,014.74	4.0%	\$ 120.59		\$ -	\$ 120.59	\$ 3,135.33
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,414.66	\$ 86.47	\$ 3.08	\$ 819.38	\$ 37.60	\$ 4,361.18	\$ 3,414.66	4.0%	\$ 136.59		\$ -	\$ 136.59	\$ 3,551.25
LTSS - Intellectual Disability	163,964	\$ 2,818.13	\$ 118.48	\$ 3.56	\$ 2,983.90	\$ 37.60	\$ 5,961.66	\$ 2,818.13	4.0%	\$ 112.73		\$ -	\$ 112.73	\$ 2,930.86
LTSS- Children's Mental Health	15,184	\$ 3,764.33	\$ 88.97	\$ 23.48	\$ 571.63	\$ 37.60	\$ 4,486.01	\$ 3,764.33	4.0%	\$ 150.57		\$ -	\$ 150.57	\$ 3,914.90
Total	5,732,269													
P5 PMPM Casemix for BY (BY MMs)		\$ 574.99	\$ 14.08	\$ 2.99	\$ 111.86	\$ 37.60	\$ 741.52	\$ 574.99	4.0%	\$ 23.00	0.0%	\$ -	\$ 23.00	\$ 597.99

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

State Completion Sections

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B Q R S T U V W X Y Z AA AB AC AD AE AF AG

Actual Waiver Cost Initial Waiver Comprehensive Version
State of

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 1915(c) Service Costs**				P5 Projection for Administration Costs**				Total P5 PMPM Projected Waiver Costs (P+T+X+AB+AF)
	P4 PMPM Incentive Cost Projection (Same as E90-E98)	Incentive Cost Inflation Adjustment (Annual Year 5) (Preprint Explains)	PMPM Effect of Inflation Adjustment (RxQ)	Total P5 PMPM Incentive Cost Projection (Q+S)	P4 PMPM 1915(b)(3) Service Cost Projection (Preprint Explains)	1915(b)(3) Service Costs Inflation Adjustment (Annual Year 5) (Preprint Explains)	PMPM Effect of Inflation Adjustment (VxU)	Total P5 PMPM 1915(b)(3) Service Cost Projection (W+U)	P4 PMPM 1915(b)(3) Service Cost Projection (Preprint Explains)	1915(c) Service Costs Inflation Adjustment (Annual Year 5) (Preprint Explains)	PMPM Effect of Inflation Adjustment (YxZ)	Total P1 PMPM 1915(c) Service Cost Projection (AA+Y)	P4 PMPM Administration Cost Projection (Same as H90-H98)	Administration Costs Inflation Adjustment (Annual Year 5) (Preprint Explains)	PMPM Effect of Inflation Adjustment (ADxAC)	Total P5 PMPM Administration Cost Projection (AC+AE)	
	TANF	\$ 5.68	4.0%	\$ 0.23	\$ 5.91	\$ 1.77	4.0%	\$ 0.07	\$ 1.84	\$ -	4.0%	\$ -	\$ -	\$ 37.60	4.0%	\$ 1.50	
Expansion	\$ 9.20	4.0%	\$ 0.37	\$ 9.57	\$ 2.32	4.0%	\$ 0.09	\$ 2.41	\$ -	4.0%	\$ -	\$ -	\$ 37.60	4.0%	\$ 1.50	\$ 39.10	\$ 517.56
Family Planning	\$ 0.47	4.0%	\$ 0.02	\$ 0.49	\$ -	4.0%	\$ -	\$ -	\$ -	4.0%	\$ -	\$ -	\$ 37.60	4.0%	\$ 1.50	\$ 39.10	\$ 63.79
Aged/Blind/Disabled Non-Dual	\$ 22.09	4.0%	\$ 0.88	\$ 22.98	\$ 11.30	4.0%	\$ 0.45	\$ 11.76	\$ -	4.0%	\$ -	\$ -	\$ 37.60	4.0%	\$ 1.50	\$ 39.10	\$ 1,187.95
Aged/Blind/Disabled Dual	\$ 9.13	4.0%	\$ 0.37	\$ 9.50	\$ 10.27	4.0%	\$ 0.41	\$ 10.68	\$ -	4.0%	\$ -	\$ -	\$ 37.60	4.0%	\$ 1.50	\$ 39.10	\$ 514.01
LTSS - Elderly	\$ 68.85	4.0%	\$ 2.75	\$ 71.60	\$ 0.61	4.0%	\$ 0.02	\$ 0.63	\$ 358.25	4.0%	\$ 14.33	\$ 372.58	\$ 37.60	4.0%	\$ 1.50	\$ 39.10	\$ 3,619.24
LTSS - Non-Dual and/or Pre-65	\$ 86.47	4.0%	\$ 3.46	\$ 89.93	\$ 3.08	4.0%	\$ 0.12	\$ 3.20	\$ 819.38	4.0%	\$ 32.79	\$ 852.15	\$ 37.60	4.0%	\$ 1.50	\$ 39.10	\$ 4,535.63
LTSS - Intellectual Disability	\$ 118.48	4.0%	\$ 4.74	\$ 123.22	\$ 3.56	4.0%	\$ 0.14	\$ 3.70	\$ 2,983.90	4.0%	\$ 119.36	\$ 3,103.25	\$ 37.60	4.0%	\$ 1.50	\$ 39.10	\$ 6,200.13
LTSS- Children's Mental Health	\$ 88.97	4.0%	\$ 3.56	\$ 92.53	\$ 23.48	4.0%	\$ 0.94	\$ 24.42	\$ 571.63	4.0%	\$ 22.87	\$ 594.50	\$ 37.60	4.0%	\$ 1.50	\$ 39.10	\$ 4,665.45
Total																	
P5 PMPM Casemix for BY (BY MMs)	\$ 14.08	4.0%	\$ 0.56	\$ 14.64	\$ 2.99	4.0%	\$ 0.12	\$ 3.11	\$ 111.86	4.0%	\$ 4.47	\$ 116.34	\$ 37.60	4.0%	\$ 1.50	\$ 39.10	\$ 771.18

101 Modify Line Items as necessary to fit the MEGs of the program.

103 State Completion Sections

Row # / Column Letter

Quarterly CMS Targets for RO CMS-64 Review Renewal Waiver
State of Iowa

Projected Year 1

Medicaid Eligibility Group (MEG)	Total Projected Year 1 Member Months (P1)	P1 Projected PMPM Costs (Totals weighted on Projected Year 1 Member Months)						Total PMPM Projected Service Costs (Column I-H)
		Total PMPM State Plan Service		Total PMPM Incentive		Total PMPM 1915(b)(3) Service		
		Cost Projection	Cost Projection	Cost Projection	Cost Projection	Administration Cost Projection	Waiver Costs	
TANF	\$ 3,765,676	\$ 245.97	\$ 5.05	\$ 1.59	\$ -	\$ 33.42	\$ 286.02	\$ 252.80
Expansion	\$ 1,079,819	\$ 398.75	\$ 8.16	\$ 2.06	\$ -	\$ 33.42	\$ 442.42	\$ 408.99
Family Planning	\$ 295,880	\$ 20.68	\$ 0.42	\$ -	\$ -	\$ 33.42	\$ 54.53	\$ 21.11
Aged/Blind/Disabled Non-Dual	\$ 372,950	\$ 952.35	\$ 19.64	\$ 10.05	\$ -	\$ 33.42	\$ 1,015.46	\$ 982.04
Aged/Blind/Disabled Dual	\$ 485,630	\$ 388.70	\$ 8.12	\$ 9.13	\$ -	\$ 33.42	\$ 439.38	\$ 405.95
LTS - Elderly	\$ 236,172	\$ 2,680.09	\$ 61.21	\$ 0.54	\$ 318.48	\$ 33.42	\$ 3,093.74	\$ 3,060.32
LTS - Non-Dual and/or Pre-65	\$ 71,616	\$ 3,035.62	\$ 76.87	\$ 2.74	\$ 728.42	\$ 33.42	\$ 3,877.08	\$ 3,843.65
LTS - Intellectual Disability	\$ 163,964	\$ 2,505.31	\$ 105.33	\$ 3.16	\$ 2,652.67	\$ 33.42	\$ 5,299.89	\$ 5,266.47
LTS - Children's Mental Health	\$ 15,184	\$ 3,346.48	\$ 79.09	\$ 20.87	\$ 508.18	\$ 33.42	\$ 3,988.05	\$ 3,954.62
Total	6,486,891							
P1 PMPM Casemix for P1 (P1 MM)		\$ 496.20	\$ 11.98	\$ 2.70	\$ 87.88	\$ 33.42		\$ 632.18

Medicaid Eligibility Group (MEG)	Member Months Projections	Q1 Quarterly Projected Costs			Q2 Quarterly Projected Costs			Q3 Quarterly Projected Costs			Q4 Quarterly Projected Costs			Total P1 Projected Waiver Costs	Waiver Form
		64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs			
TANF	937,909	\$ 236,911,619	\$ 31,349,382	\$ 940,245	\$ 237,501,682	\$ 31,427,462	942,587	\$ 238,093,261	\$ 31,505,743	944,935	\$ 238,696,355	\$ 31,584,224	\$ 1,077,059,730	64.21U Waiver Form	
Expansion	268,948	\$ 109,997,485	\$ 8,989,522	269,818	\$ 110,271,510	\$ 9,011,917	270,290	\$ 110,546,352	\$ 9,034,378	270,963	\$ 110,821,603	\$ 9,056,873	\$ 477,729,640	64.21U Waiver Form	
Family Planning	73,694	\$ 1,555,462	\$ 2,463,204	73,878	\$ 1,559,346	\$ 2,469,354	74,062	\$ 1,563,230	\$ 2,475,504	74,246	\$ 1,567,113	\$ 2,481,655	\$ 16,134,869	64.9 Waiver Form	
Aged/Blind/Disabled Non-Dual	92,890	\$ 91,221,541	\$ 3,104,826	93,121	\$ 91,448,392	\$ 3,112,547	93,353	\$ 91,676,225	\$ 3,120,302	93,586	\$ 91,905,040	\$ 3,128,089	\$ 378,716,963	64.9 Waiver Form	
Aged/Blind/Disabled Dual	117,103	\$ 47,538,285	\$ 3,914,140	119,027	\$ 48,694,696	\$ 4,008,531	122,819	\$ 49,859,711	\$ 4,105,195	125,781	\$ 51,061,143	\$ 4,204,200	\$ 213,374,900	64.9 Waiver Form	
LTS - Elderly	59,043	\$ 180,690,494	\$ 1,973,498	59,043	\$ 180,690,494	\$ 1,973,498	59,043	\$ 180,690,494	\$ 1,973,498	59,043	\$ 180,690,494	\$ 1,973,498	\$ 730,655,928	64.9 Waiver Form	
LTS - Non-Dual and/or Pre-65	17,904	\$ 68,816,751	\$ 598,437	17,904	\$ 68,816,751	\$ 598,437	17,904	\$ 68,816,751	\$ 598,437	17,904	\$ 68,816,751	\$ 598,437	\$ 277,660,750	64.9 Waiver Form	
LTS - Intellectual Disability	40,991	\$ 215,877,879	\$ 1,370,114	40,991	\$ 215,877,879	\$ 1,370,114	40,991	\$ 215,877,879	\$ 1,370,114	40,991	\$ 215,877,879	\$ 1,370,114	\$ 868,991,972	64.9 Waiver Form	
LTS - Children's Mental Health	3,796	\$ 15,011,743	\$ 126,880	3,796	\$ 15,011,743	\$ 126,880	3,796	\$ 15,011,743	\$ 126,880	3,796	\$ 15,011,743	\$ 126,880	\$ 60,554,492	64.9 Waiver Form	
Total	1,612,278	\$ 967,621,249	\$ 53,890,003	1,618,523	\$ 969,862,482	\$ 54,098,741	1,624,845	\$ 972,134,635	\$ 54,310,052	1,631,245	\$ 974,438,111	\$ 54,523,971	\$ 4,100,879,243	64.10 Waiver Form	

Projected Year 2

Medicaid Eligibility Group (MEG)	Total Projected Year 2 Member Months (P2)	P2 Projected PMPM Costs (Totals weighted on Projected Year 2 Member Months)						Total PMPM Projected Service Costs (Column I-H)
		Total PMPM State Plan Service		Total PMPM Incentive		Total PMPM 1915(b)(3) Service		
		Cost Projection	Cost Projection	Cost Projection	Cost Projection	Administration Cost Projection	Waiver Costs	
TANF	\$ 3,803,334	\$ 255.81	\$ 5.25	\$ 1.64	\$ -	\$ 34.76	\$ 297.46	\$ 262.70
Expansion	\$ 1,090,619	\$ 414.70	\$ 8.51	\$ 2.14	\$ -	\$ 34.76	\$ 460.11	\$ 425.35
Family Planning	\$ 298,837	\$ 21.51	\$ 0.44	\$ -	\$ -	\$ 34.76	\$ 56.71	\$ 21.95
Aged/Blind/Disabled Non-Dual	\$ 376,681	\$ 990.44	\$ 20.43	\$ 10.45	\$ -	\$ 34.76	\$ 1,056.08	\$ 1,021.32
Aged/Blind/Disabled Dual	\$ 534,194	\$ 404.25	\$ 8.44	\$ 9.49	\$ -	\$ 34.76	\$ 456.95	\$ 422.19
LTS - Elderly	\$ 236,172	\$ 2,787.29	\$ 63.65	\$ 0.56	\$ 331.22	\$ 34.76	\$ 3,217.49	\$ 3,182.73
LTS - Non-Dual and/or Pre-65	\$ 71,616	\$ 3,157.04	\$ 79.95	\$ 2.84	\$ 757.56	\$ 34.76	\$ 4,032.16	\$ 3,997.40
LTS - Intellectual Disability	\$ 163,964	\$ 2,605.52	\$ 109.54	\$ 3.29	\$ 2,758.78	\$ 34.76	\$ 5,511.89	\$ 5,477.13
LTS - Children's Mental Health	\$ 15,184	\$ 3,480.33	\$ 82.26	\$ 21.71	\$ 528.51	\$ 34.76	\$ 4,147.57	\$ 4,112.81
Total	6,590,601							
P2 PMPM Casemix for P2 (P2 MM)		\$ 513.62	\$ 12.38	\$ 2.85	\$ -	\$ 34.76		\$ 653.56

Medicaid Eligibility Group (MEG)	Member Months Projections	Q5 Quarterly Projected Costs			Q6 Quarterly Projected Costs			Q7 Quarterly Projected Costs			Q8 Quarterly Projected Costs			Total P2 Projected Waiver Costs	Waiver Form
		64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs			
TANF	947,289	\$ 248,852,204	\$ 32,929,423	949,648	\$ 249,471,912	\$ 33,011,426	952,013	\$ 250,093,196	\$ 33,093,637	954,384	\$ 250,716,056	\$ 33,176,057	\$ 1,131,343,909	64.21U Waiver Form	
Expansion	271,638	\$ 115,541,580	\$ 9,442,612	272,315	\$ 115,829,542	\$ 9,466,146	272,993	\$ 116,117,931	\$ 9,489,714	273,673	\$ 116,407,170	\$ 9,513,352	\$ 501,808,046	64.21U Waiver Form	
Family Planning	74,431	\$ 1,633,859	\$ 2,587,352	74,816	\$ 1,637,920	\$ 2,593,783	74,802	\$ 1,642,003	\$ 2,600,248	74,988	\$ 1,646,086	\$ 2,606,714	\$ 16,947,964	64.9 Waiver Form	
Aged/Blind/Disabled Non-Dual	93,819	\$ 95,819,209	\$ 3,261,313	94,053	\$ 96,058,198	\$ 3,269,447	94,287	\$ 96,297,187	\$ 3,277,581	94,522	\$ 96,537,197	\$ 3,285,750	\$ 397,805,882	64.9 Waiver Form	
Aged/Blind/Disabled Dual	128,814	\$ 54,384,094	\$ 4,477,800	131,920	\$ 55,695,416	\$ 4,585,770	135,101	\$ 57,038,407	\$ 4,696,347	138,359	\$ 58,413,905	\$ 4,809,601	\$ 244,101,342	64.9 Waiver Form	
LTS - Elderly	59,043	\$ 187,918,103	\$ 2,052,438	59,043	\$ 187,918,103	\$ 2,052,438	59,043	\$ 187,918,103	\$ 2,052,438	59,043	\$ 187,918,103	\$ 2,052,438	\$ 759,882,165	64.9 Waiver Form	
LTS - Non-Dual and/or Pre-65	17,904	\$ 71,569,421	\$ 622,374	17,904	\$ 71,569,421	\$ 622,374	17,904	\$ 71,569,421	\$ 622,374	17,904	\$ 71,569,421	\$ 622,374	\$ 288,767,180	64.9 Waiver Form	
LTS - Intellectual Disability	40,991	\$ 224,512,994	\$ 1,424,919	40,991	\$ 224,512,994	\$ 1,424,919	40,991	\$ 224,512,994	\$ 1,424,919	40,991	\$ 224,512,994	\$ 1,424,919	\$ 903,751,651	64.9 Waiver Form	
LTS - Children's Mental Health	3,796	\$ 15,612,212	\$ 131,956	3,796	\$ 15,612,212	\$ 131,956	3,796	\$ 15,612,212	\$ 131,956	3,796	\$ 15,612,212	\$ 131,956	\$ 62,976,671	64.9 Waiver Form	
Total	1,637,725	\$ 1,015,843,675	\$ 56,930,186	\$ 1,644,286	\$ 1,018,305,720	\$ 57,158,258	\$ 1,650,930	\$ 1,020,801,454	\$ 57,389,215	\$ 1,657,660	\$ 1,023,333,144	\$ 57,623,161	\$ 4,307,384,812	64.10 Waiver Form	

P Q R S T U

Quarterly CMS Targets for RO CMS-64 Review Renewal

State of

Projection for Upcoming Waiver Period

Projections for RO CMS-64 Certification - Aggregate Cost

Projected Year 1 -01/01/16 - 12/31/16

Medicaid Eligibility Group (MEG)	Q1 Quarterly Projected Costs Start 01/01/16	Q2 Quarterly Projected Costs Start 04/01/16	Q3 Quarterly Projected Costs Start 07/01/16	Q4 Quarterly Projected Costs Start 10/01/16	Waiver Form
TANF	\$ 236,911,619.13	\$ 237,501,682.28	\$ 238,093,261.01	\$ 238,686,355.31	64.21U Waiver Form
Expansion	\$ 109,997,485.16	\$ 110,271,509.56	\$ 110,546,351.95	\$ 110,821,603.33	64.21U Waiver Form
Family Planning	\$ 1,555,462.26	\$ 1,559,345.96	\$ 1,563,229.65	\$ 1,567,113.35	64.9 Waiver Form
Aged/Blind/Disabled Non-Dual	\$ 91,221,541.40	\$ 91,448,392.26	\$ 91,675,225.16	\$ 91,905,040.09	
Aged/Blind/Disabled Dual	\$ 47,538,284.96	\$ 48,684,695.53	\$ 49,858,710.88	\$ 51,061,142.93	
LTSS - Elderly	\$ 180,690,484.01	\$ 180,690,484.01	\$ 180,690,484.01	\$ 180,690,484.01	
LTSS - Non-Dual and/or Pre-65	\$ 68,816,750.70	\$ 68,816,750.70	\$ 68,816,750.70	\$ 68,816,750.70	
LTSS - Intellectual Disability	\$ 215,877,878.73	\$ 215,877,878.73	\$ 215,877,878.73	\$ 215,877,878.73	
LTSS - Children's Mental Health	\$ 15,011,742.51	\$ 15,011,742.51	\$ 15,011,742.51	\$ 15,011,742.51	64.9 Waiver Form
	\$ 53,890,003.32	\$ 54,098,740.94	\$ 54,310,052.26	\$ 54,523,970.72	64.10 Waiver Form

Projected Year 2 -01/01/17 - 12/31/17

Medicaid Eligibility Group (MEG)	Q5 Quarterly Projected Costs Start 01/01/2017	Q6 Quarterly Projected Costs Start 04/01/17	Q7 Quarterly Projected Costs Start 07/01/17	Q8 Quarterly Projected Costs Start 10/01/17	Waiver Form
TANF	\$ 248,852,203.79	\$ 249,471,911.55	\$ 250,093,195.51	\$ 250,716,055.67	64.21U Waiver Form
Expansion	\$ 115,541,579.59	\$ 115,829,542.43	\$ 116,117,930.62	\$ 116,407,169.51	64.21U Waiver Form
Family Planning	\$ 1,633,858.87	\$ 1,637,919.87	\$ 1,642,002.82	\$ 1,646,085.76	64.9 Waiver Form
Aged/Blind/Disabled Non-Dual					
Aged/Blind/Disabled Dual					
LTSS - Elderly					
LTSS - Non-Dual and/or Pre-65					
LTSS - Intellectual Disability					
LTSS - Children's Mental Health	\$ 15,612,212.21	\$ 15,612,212.21	\$ 15,612,212.21	\$ 15,612,212.21	64.9 Waiver Form
	\$ 56,930,185.68	\$ 57,158,257.52	\$ 57,389,214.58	\$ 57,623,161.15	64.10 Waiver Form

V W X Y Z AA AB AC AD AE AF AG AH AI

Quarterly CMS Targets for RO Cost-Effectiveness Monitoring

State of

Projection for Upcoming Waiver Period

Worksheet for RO PMPM Cost-Effectiveness Monitoring

Projected Year 1 -01/01/16 - 12/31/16

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	TANF	\$	252.60
64.21U Waiver Form	Expansion	\$	408.99
	Family Planning	\$	21.11
	Aged/Blind/Disabled Non-Dual	\$	982.04
	Aged/Blind/Disabled Dual	\$	405.95
	LTSS - Elderly	\$	3,060.32
	LTSS - Non-Dual and/or Pre-65	\$	3,843.65
64.9 Waiver Form	LTSS - Intellectual Disability	\$	5,266.47
64.9 Waiver Form	LTSS- Children's Mental Health	\$	3,954.62
64.10 Waiver Form	All MEGS	\$	33.42

Projected Year 1 -01/01/16 - 12/31/16

Medicaid Eligibility Group (MEG)	Member Months Actuals Start 01/01/16	RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
		Q1 Quarterly Actual Costs			Q2 Quarterly Actual Costs			Q3 Quarterly Actual Costs			Q4 Quarterly Actual Costs		
		Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 04/01/16	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 07/01/16	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 10/01/16	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 01/01/17
TANF			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		
Expansion			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		
Family Planning			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		
Aged/Blind/Disabled Non-Dual													
Aged/Blind/Disabled Dual													
LTSS - Elderly													
LTSS - Non-Dual and/or Pre-65													
LTSS - Intellectual Disability													
LTSS- Children's Mental Health			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		
All MEGS			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		

Projected Year 2 -01/01/17 - 12/31/17

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	TANF	\$	262.70
64.21U Waiver Form	Expansion	\$	425.35
	Family Planning	\$	21.95
	Aged/Blind/Disabled Non-Dual	\$	1,021.32
	Aged/Blind/Disabled Dual	\$	422.19
	LTSS - Elderly	\$	3,182.73
	LTSS - Non-Dual and/or Pre-65	\$	3,997.40
64.9 Waiver Form	LTSS - Intellectual Disability	\$	5,477.13
64.9 Waiver Form	LTSS- Children's Mental Health	\$	4,112.81
64.10 Waiver Form	All MEGS	\$	34.76

Projected Year 2 -01/01/17 - 12/31/17

Medicaid Eligibility Group (MEG)	Member Months Actuals Start 01/01/2017	RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
		Q5 Quarterly Actual Costs			Q6 Quarterly Actual Costs			Q7 Quarterly Actual Costs			Q8 Quarterly Actual Costs		
		Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 04/01/17	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 07/01/17	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 10/01/17	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 01/01/18
TANF			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		
Expansion			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		
Family Planning			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		
Aged/Blind/Disabled Non-Dual													
Aged/Blind/Disabled Dual													
LTSS - Elderly													
LTSS - Non-Dual and/or Pre-65													
LTSS - Intellectual Disability													
LTSS- Children's Mental Health			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		
All MEGS			#DIV/0!		#DIV/0!			#DIV/0!			#DIV/0!		

Row # / Column Letter

B C D E F G H I J K L M N O

Quarterly CMS Targets for RO CMS-64 Review Initial Waiver
State of Iowa

Projected Year 3

Medicaid Eligibility Group (MEG)	Total Projected Year 3 Member Months (P3)	P3 Projected PMPM Costs (Totals weighted on Projected Year 3 Member Months)							Total PMPM Projected Service Costs (Column H-G)	
		Total PMPM State Plan Service		Total PMPM Incentive		Total PMPM 1915(b)(3) Service		Total PMPM 1915(c) Service		
		Cost Projection	Cost Projection	Cost Projection	Cost Projection	Cost Projection	Cost Projection	Cost Projection		Cost Projection
TANF	3,841,366	\$ 266.04	\$ 5.46	\$ 1.71	\$ -	\$ 36.15	\$ 309.36	\$ 273.21		
Expansion	1,101,526	\$ 431.29	\$ 8.85	\$ 2.23	\$ -	\$ 36.15	\$ 478.52	\$ 442.37		
Family Planning	301,825	\$ 22.37	\$ 0.46	\$ -	\$ -	\$ 36.15	\$ 58.98	\$ 22.83		
Aged/Blind/Disabled Non-Dual	380,447	\$ 1,030.06	\$ 21.24	\$ 10.87	\$ -	\$ 36.15	\$ 1,098.32	\$ 1,062.17		
Aged/Blind/Disabled Dual	556,890	\$ 420.42	\$ 8.78	\$ 9.87	\$ -	\$ 36.15	\$ 475.23	\$ 439.08		
LTSS - Elderly	236,172	\$ 2,898.78	\$ 66.20	\$ 0.59	\$ 344.47	\$ 36.15	\$ 3,346.19	\$ 3,310.04		
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,283.33	\$ 83.15	\$ 2.96	\$ 787.86	\$ 36.15	\$ 4,193.45	\$ 4,157.29		
LTSS - Intellectual Disability	163,964	\$ 2,709.74	\$ 113.92	\$ 3.42	\$ 2,869.13	\$ 36.15	\$ 5,732.37	\$ 5,696.21		
LTSS- Children's Mental Health	15,184	\$ 3,619.55	\$ 85.55	\$ 22.58	\$ 549.65	\$ 36.15	\$ 4,313.47	\$ 4,277.32		
Total	6,668,990									
P3 PMPM Casemix for P3 (P3 MMs)		\$ 532.13	\$ 12.81	\$ 2.98	\$ 92.45	\$ 36.15	\$ 676.53			

Medicaid Eligibility Group (MEG)	Member Months Projections	Q9 Quarterly Projected Costs			Q10 Quarterly Projected Costs			Q11 Quarterly Projected Costs			Q12 Quarterly Projected Costs			Total P3 Projected Waiver Costs		
		64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs				
TANF	956,761	\$ 261,394,112	\$ 34,589,033	\$ 34,589,033	\$ 959,144	\$ 262,045,165	\$ 34,675,184	\$ 34,675,184	\$ 961,533	\$ 262,697,857	\$ 34,761,552	\$ 34,761,552	\$ 963,928	\$ 263,352,189	\$ 34,848,136	\$ 1,188,363,228
Expansion	274,355	\$ 121,365,149	\$ 9,918,516	\$ 9,918,516	\$ 275,038	\$ 121,667,285	\$ 9,943,234	\$ 9,943,234	\$ 275,723	\$ 121,970,305	\$ 9,967,998	\$ 9,967,998	\$ 276,410	\$ 122,274,210	\$ 9,992,835	\$ 527,099,559
Family Planning	75,175	\$ 1,716,198	\$ 2,717,743	\$ 2,717,743	\$ 75,362	\$ 1,720,467	\$ 2,724,504	\$ 2,724,504	\$ 75,550	\$ 1,724,759	\$ 2,731,300	\$ 2,731,300	\$ 75,738	\$ 1,729,051	\$ 2,738,097	\$ 17,802,120
Aged/Blind/Disabled Non-Dual	94,757	\$ 100,648,296	\$ 3,425,676	\$ 3,425,676	\$ 94,993	\$ 100,898,968	\$ 3,434,208	\$ 3,434,208	\$ 95,230	\$ 101,150,703	\$ 3,442,776	\$ 3,442,776	\$ 95,467	\$ 101,402,438	\$ 3,451,344	\$ 417,854,409
Aged/Blind/Disabled Dual	138,704	\$ 60,901,944	\$ 5,014,457	\$ 5,014,457	\$ 139,049	\$ 61,053,426	\$ 5,026,930	\$ 5,026,930	\$ 139,395	\$ 61,205,347	\$ 5,039,438	\$ 5,039,438	\$ 139,742	\$ 61,357,707	\$ 5,051,983	\$ 264,551,232
LTSS - Elderly	59,043	\$ 195,434,828	\$ 2,134,535	\$ 2,134,535	\$ 59,043	\$ 195,434,828	\$ 2,134,535	\$ 2,134,535	\$ 59,043	\$ 195,434,828	\$ 2,134,535	\$ 2,134,535	\$ 59,043	\$ 195,434,828	\$ 2,134,535	\$ 790,277,468
LTSS - Non-Dual and/or Pre-65	17,904	\$ 74,432,198	\$ 647,269	\$ 647,269	\$ 17,904	\$ 74,432,198	\$ 647,269	\$ 647,269	\$ 17,904	\$ 74,432,198	\$ 647,269	\$ 647,269	\$ 17,904	\$ 74,432,198	\$ 647,269	\$ 306,317,868
LTSS - Intellectual Disability	40,991	\$ 233,493,514	\$ 1,481,916	\$ 1,481,916	\$ 40,991	\$ 233,493,514	\$ 1,481,916	\$ 1,481,916	\$ 40,991	\$ 233,493,514	\$ 1,481,916	\$ 1,481,916	\$ 40,991	\$ 233,493,514	\$ 1,481,916	\$ 939,901,717
LTSS- Children's Mental Health	3,796	\$ 16,236,701	\$ 137,234	\$ 137,234	\$ 3,796	\$ 16,236,701	\$ 137,234	\$ 137,234	\$ 3,796	\$ 16,236,701	\$ 137,234	\$ 137,234	\$ 3,796	\$ 16,236,701	\$ 137,234	\$ 65,495,738
Total	1,661,486	\$ 1,065,622,938	\$ 60,066,406	\$ 60,066,406	1,665,320	\$ 1,066,982,551	\$ 60,205,014	\$ 60,205,014	1,669,165	\$ 1,068,346,211	\$ 60,344,019	\$ 60,344,019	1,673,019	\$ 1,069,712,835	\$ 60,483,360	\$ 4,511,763,322

Projected Year 4

Medicaid Eligibility Group (MEG)	Total Projected Year 4 Member Months (P4)	P4 Projected PMPM Costs (Totals weighted on Projected Year 4 Member Months)							Total PMPM Projected Service Costs (Column H-G)	
		Total PMPM State Plan Service		Total PMPM Incentive		Total PMPM 1915(b)(3) Service		Total PMPM 1915(c) Service		
		Cost Projection	Cost Projection	Cost Projection	Cost Projection	Cost Projection	Cost Projection	Cost Projection		Cost Projection
TANF	3,879,782	\$ 276.68	\$ 5.68	\$ 1.77	\$ -	\$ 37.60	\$ 321.73	\$ 284.14		
Expansion	1,112,540	\$ 448.54	\$ 9.20	\$ 2.32	\$ -	\$ 37.60	\$ 497.66	\$ 460.06		
Family Planning	304,845	\$ 23.27	\$ 0.47	\$ -	\$ -	\$ 37.60	\$ 61.34	\$ 23.74		
Aged/Blind/Disabled Non-Dual	384,252	\$ 1,071.26	\$ 22.09	\$ 11.30	\$ -	\$ 37.60	\$ 1,142.26	\$ 1,104.66		
Aged/Blind/Disabled Dual	562,458	\$ 437.24	\$ 9.13	\$ 10.27	\$ -	\$ 37.60	\$ 494.24	\$ 456.64		
LTSS - Elderly	236,172	\$ 3,014.74	\$ 68.85	\$ 0.61	\$ 368.25	\$ 37.60	\$ 3,480.04	\$ 3,442.44		
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,414.66	\$ 86.47	\$ 3.08	\$ 819.38	\$ 37.60	\$ 4,361.18	\$ 4,323.59		
LTSS - Intellectual Disability	163,964	\$ 2,818.13	\$ 118.48	\$ 3.56	\$ 2,983.90	\$ 37.60	\$ 5,961.66	\$ 5,924.06		
LTSS- Children's Mental Health	15,184	\$ 3,764.33	\$ 88.97	\$ 23.48	\$ 571.83	\$ 37.60	\$ 4,486.01	\$ 4,448.41		
Total	6,730,913									
P4 PMPM Casemix for P4 (P4 MMs)		\$ 551.63	\$ 13.27	\$ 3.10	\$ 95.27	\$ 37.60	\$ 708.86			

Medicaid Eligibility Group (MEG)	Member Months Projections	Q13 Quarterly Projected Costs			Q14 Quarterly Projected Costs			Q15 Quarterly Projected Costs			Q16 Quarterly Projected Costs			Total P4 Projected Waiver Costs		
		64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs	64.10 WAV Administration Costs	64.9WAV/64.21UWAV Service Costs include incentives	64.10 WAV Administration Costs				
TANF	966,329	\$ 274,568,486	\$ 36,332,335	\$ 36,332,335	\$ 968,736	\$ 275,252,400	\$ 36,422,834	\$ 36,422,834	\$ 971,149	\$ 275,938,019	\$ 36,513,559	\$ 36,513,559	\$ 973,568	\$ 276,625,343	\$ 36,604,509	\$ 1,248,257,487
Expansion	277,098	\$ 127,481,700	\$ 10,418,117	\$ 10,418,117	\$ 277,788	\$ 127,799,141	\$ 10,444,359	\$ 10,444,359	\$ 278,480	\$ 128,117,503	\$ 10,470,377	\$ 10,470,377	\$ 279,174	\$ 128,436,784	\$ 10,496,470	\$ 553,664,550
Family Planning	75,927	\$ 1,802,701	\$ 2,854,727	\$ 2,854,727	\$ 76,116	\$ 1,807,188	\$ 2,861,833	\$ 2,861,833	\$ 76,306	\$ 1,811,699	\$ 2,868,976	\$ 2,868,976	\$ 76,496	\$ 1,816,210	\$ 2,876,120	\$ 18,699,454
Aged/Blind/Disabled Non-Dual	95,705	\$ 105,721,445	\$ 3,598,346	\$ 3,598,346	\$ 95,943	\$ 105,984,354	\$ 3,607,294	\$ 3,607,294	\$ 96,182	\$ 106,249,367	\$ 3,616,280	\$ 3,616,280	\$ 96,422	\$ 106,513,486	\$ 3,625,304	\$ 438,914,876
Aged/Blind/Disabled Dual	140,900	\$ 63,070,927	\$ 5,267,147	\$ 5,267,147	\$ 140,439	\$ 64,130,295	\$ 5,280,269	\$ 5,280,269	\$ 140,789	\$ 64,290,119	\$ 5,293,426	\$ 5,293,426	\$ 141,140	\$ 64,450,400	\$ 5,306,625	\$ 277,990,210
LTSS - Elderly	59,043	\$ 203,252,221	\$ 2,219,917	\$ 2,219,917	\$ 59,043	\$ 203,252,221	\$ 2,219,917	\$ 2,219,917	\$ 59,043	\$ 203,252,221	\$ 2,219,917	\$ 2,219,917	\$ 59,043	\$ 203,252,221	\$ 2,219,917	\$ 821,888,550
LTSS - Non-Dual and/or Pre-65	17,904	\$ 77,409,485	\$ 673,160	\$ 673,160	\$ 17,904	\$ 77,409,485	\$ 673,160	\$ 673,160	\$ 17,904	\$ 77,409,485	\$ 673,160	\$ 673,160	\$ 17,904	\$ 77,409,485	\$ 673,160	\$ 312,330,582
LTSS - Intellectual Disability	40,991	\$ 242,833,254	\$ 1,541,192	\$ 1,541,192	\$ 40,991	\$ 242,833,254	\$ 1,541,192	\$ 1,541,192	\$ 40,991	\$ 242,833,254	\$ 1,541,192	\$ 1,541,192	\$ 40,991	\$ 242,833,254	\$ 1,541,192	\$ 977,497,786
LTSS- Children's Mental Health	3,796	\$ 16,886,169	\$ 142,723	\$ 142,723	\$ 3,796	\$ 16,886,169	\$ 142,723	\$ 142,723	\$ 3,796	\$ 16,886,169	\$ 142,723	\$ 142,723	\$ 3,796	\$ 16,886,169	\$ 142,723	\$ 68,115,568
Total	1,676,883	\$ 1,113,926,387	\$ 63,047,963	\$ 63,047,963	1,680,756	\$ 1,115,354,507	\$ 63,193,582	\$ 63,193,582	1,684,640	\$ 1,116,786,837	\$ 63,339,613	\$ 63,339,613	1,688,534	\$ 1,118,223,353	\$ 63,486,023	\$ 4,717,358,263

Row # / Column Letter

B C D E F G H I J K L M N O

Quarterly CMS Targets for RO CMS-64 Review Initial Waiver

State of Iowa

Projected Year 5

Medicaid Eligibility Group (MEG)	Total Projected Year 5 Member Months (P5)	P5 Projected PMPM Costs (Totals weighted on Projected Year 5 Member Months)						Total PMPM Projected Service Costs (Column H-G)
		Total PMPM State Plan Service Cost Projection		Total PMPM Incentive Cost Projection		Total PMPM Administration Cost Projection		
		1915(b)(3) Service	1915(c) Service	1915(b)(3) Service	1915(c) Service	1915(b)(3) Service	1915(c) Service	
TANF	3,918,582	\$ 287.75	\$ 5.91	\$ 1.84	\$ -	\$ 39.10	\$ 334.60	\$ 295.50
Expansion	1,123,868	\$ 466.48	\$ 8.57	\$ 2.41	\$ -	\$ 39.10	\$ 517.56	\$ 478.46
Family Planning	307,595	\$ 24.20	\$ 0.40	\$ -	\$ -	\$ 39.10	\$ 63.79	\$ 24.69
Aged/Blind/Disabled Non-Dual	388,095	\$ 1,114.11	\$ 22.98	\$ 11.76	\$ -	\$ 39.10	\$ 1,187.95	\$ 1,148.85
Aged/Blind/Disabled Dual	568,084	\$ 454.73	\$ 9.50	\$ 10.68	\$ -	\$ 39.10	\$ 514.01	\$ 474.91
LTSS - Elderly	236,172	\$ 3,135.33	\$ 71.60	\$ 0.63	\$ 372.58	\$ 39.10	\$ 3,619.24	\$ 3,580.14
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,551.25	\$ 89.93	\$ 3.20	\$ 852.15	\$ 39.10	\$ 4,535.63	\$ 4,496.53
LTSS - Intellectual Disability	163,964	\$ 2,930.85	\$ 123.22	\$ 3.70	\$ 3,103.25	\$ 39.10	\$ 6,200.13	\$ 6,161.03
LTSS - Children's Mental Health	15,184	\$ 3,914.90	\$ 92.53	\$ 24.42	\$ 594.50	\$ 39.10	\$ 4,665.45	\$ 4,626.35
Total	6,793,258							
P5 PMPM Casemix for P5 (P5 MMs)		\$ 573.89	\$ 13.80	\$ 3.23	\$ 99.80	\$ 39.10	\$ 728.89	

Medicaid Eligibility Group (MEG)	Q17 Quarterly Projected Costs			Q18 Quarterly Projected Costs			Q19 Quarterly Projected Costs			Q20 Quarterly Projected Costs			Total P5 Projected Waiver Costs
	Member Months Projections	64.9WAV/64.21UWAV		64.10 WAV	Member Months Projections	64.9WAV/64.21UWAV		64.10 WAV	Member Months Projections	64.9WAV/64.21UWAV		64.10 WAV	
		Service Costs	Administration Costs			Service Costs	Administration Costs			Service Costs	Administration Costs		
TANF	975,993	\$ 288,406,947	\$ 38,163,513	\$ 978,424	\$ 289,135,310	\$ 39,258,570	\$ 980,861	\$ 289,845,446	\$ 39,353,862	\$ 983,304	\$ 290,567,365	\$ 39,449,389	\$ 1,311,170,394
Expansion	279,869	\$ 133,906,787	\$ 10,943,505	\$ 280,566	\$ 134,240,275	\$ 10,970,759	\$ 281,065	\$ 134,574,721	\$ 10,998,092	\$ 281,966	\$ 134,910,123	\$ 11,025,502	\$ 581,569,764
Family Planning	76,687	\$ 1,893,575	\$ 2,998,630	\$ 76,878	\$ 1,898,291	\$ 3,006,102	\$ 77,069	\$ 1,903,007	\$ 3,013,571	\$ 77,261	\$ 1,907,748	\$ 3,021,078	\$ 19,642,005
Aged/Blind/Disabled Non-Dual	96,662	\$ 111,049,748	\$ 3,779,701	\$ 96,903	\$ 111,326,620	\$ 3,789,124	\$ 97,144	\$ 111,603,492	\$ 3,798,548	\$ 97,386	\$ 111,881,512	\$ 3,808,011	\$ 461,036,756
Aged/Blind/Disabled Dual	141,492	\$ 67,195,584	\$ 5,532,654	\$ 141,844	\$ 67,362,751	\$ 5,546,418	\$ 142,197	\$ 67,530,393	\$ 5,560,221	\$ 142,551	\$ 67,698,511	\$ 5,574,063	\$ 292,000,596
LTSS - Elderly	59,043	\$ 211,382,309	\$ 2,308,714	\$ 59,043	\$ 211,382,309	\$ 2,308,714	\$ 59,043	\$ 211,382,309	\$ 2,308,714	\$ 59,043	\$ 211,382,309	\$ 2,308,714	\$ 854,764,092
LTSS - Non-Dual and/or Pre-65	17,904	\$ 80,505,865	\$ 700,087	\$ 17,904	\$ 80,505,865	\$ 700,087	\$ 17,904	\$ 80,505,865	\$ 700,087	\$ 17,904	\$ 80,505,865	\$ 700,087	\$ 324,823,806
LTSS - Intellectual Disability	40,991	\$ 252,546,594	\$ 1,602,840	\$ 40,991	\$ 252,546,594	\$ 1,602,840	\$ 40,991	\$ 252,546,594	\$ 1,602,840	\$ 40,991	\$ 252,546,594	\$ 1,602,840	\$ 1,016,597,697
LTSS - Children's Mental Health	3,796	\$ 17,561,616	\$ 148,433	\$ 3,796	\$ 17,561,616	\$ 148,433	\$ 3,796	\$ 17,561,616	\$ 148,433	\$ 3,796	\$ 17,561,616	\$ 148,433	\$ 70,840,190
Total	1,692,437	\$ 1,164,449,015	\$ 66,178,078	\$ 1,696,349	\$ 1,165,949,622	\$ 66,331,046	\$ 1,700,270	\$ 1,167,453,433	\$ 66,484,365	\$ 1,704,202	\$ 1,168,961,623	\$ 66,638,116	\$ 4,932,445,300

P Q R S T U

Quarterly CMS Targets for RO CMS-64 Review Renewal

State of

Projection for Upcoming Waiver Period

Projections for RO CMS-64 Certification - Aggregate Cost

Projected Year 3 -01/01/18 - 12/31/18

Waiver Form	Medicaid Eligibility Group (MEG)	Q9 Quarterly Projected Costs Start 01/01/2018	Q10 Quarterly Projected Costs Start 04/01/2018	Q11 Quarterly Projected Costs Start 07/01/2018	Q12 Quarterly Projected Costs Start 10/01/2018
64.21U Waiver Form	TANF	\$ 261,394,111.70	\$ 262,045,164.76	\$ 262,697,857.05	\$ 263,352,188.59
64.21U Waiver Form	Expansion	\$ 121,365,149.47	\$ 121,667,285.02	\$ 121,970,305.29	\$ 122,274,210.30
64.9 Waiver Form	Family Planning	\$ 1,716,198.28	\$ 1,720,467.38	\$ 1,724,759.30	\$ 1,729,051.22
	Aged/Blind/Disabled Non-Dual	\$ 100,648,295.56	\$ 100,898,968.31	\$ 101,150,703.23	\$ 101,402,438.15
	Aged/Blind/Disabled Dual	\$ 60,901,943.58	\$ 61,053,425.66	\$ 61,205,346.82	\$ 61,357,707.06
	LTSS - Elderly	\$ 195,434,827.51	\$ 195,434,827.51	\$ 195,434,827.51	\$ 195,434,827.51
	LTSS - Non-Dual and/or Pre-65	\$ 74,432,197.56	\$ 74,432,197.56	\$ 74,432,197.56	\$ 74,432,197.56
	LTSS - Intellectual Disability	\$ 233,493,513.63	\$ 233,493,513.63	\$ 233,493,513.63	\$ 233,493,513.63
64.9 Waiver Form	LTSS - Children's Mental Health	\$ 16,236,700.70	\$ 16,236,700.70	\$ 16,236,700.70	\$ 16,236,700.70
64.10 Waiver Form		\$ 60,066,405.99	\$ 60,205,013.60	\$ 60,344,018.88	\$ 60,483,349.53

Projected Year 4 -01/01/19 - 12/31/19

Waiver Form	Medicaid Eligibility Group (MEG)	Q13 Quarterly Projected Costs Start 01/01/2019	Q14 Quarterly Projected Costs Start 04/01/2019	Q15 Quarterly Projected Costs Start 07/01/2019	Q16 Quarterly Projected Costs Start 10/01/2019
64.21U Waiver Form	TANF	\$ 274,568,485.75	\$ 275,252,400.18	\$ 275,938,019.42	\$ 276,625,343.47
64.21U Waiver Form	Expansion	\$ 127,481,699.97	\$ 127,799,141.36	\$ 128,117,502.86	\$ 128,436,784.49
64.9 Waiver Form	Family Planning	\$ 1,802,700.61	\$ 1,807,187.96	\$ 1,811,699.04	\$ 1,816,210.12
	Aged/Blind/Disabled Non-Dual	\$ 105,721,444.66	\$ 105,984,353.63	\$ 106,248,367.27	\$ 106,513,485.57
	Aged/Blind/Disabled Dual	\$ 63,970,526.63	\$ 64,130,294.56	\$ 64,290,119.13	\$ 64,450,400.35
	LTSS - Elderly	\$ 203,252,220.61	\$ 203,252,220.61	\$ 203,252,220.61	\$ 203,252,220.61
	LTSS - Non-Dual and/or Pre-65	\$ 77,409,485.46	\$ 77,409,485.46	\$ 77,409,485.46	\$ 77,409,485.46
	LTSS - Intellectual Disability	\$ 242,833,254.18	\$ 242,833,254.18	\$ 242,833,254.18	\$ 242,833,254.18
64.9 Waiver Form	LTSS - Children's Mental Health	\$ 16,886,168.72	\$ 16,886,168.72	\$ 16,886,168.72	\$ 16,886,168.72
64.10 Waiver Form		\$ 63,047,963.38	\$ 63,193,581.62	\$ 63,339,613.45	\$ 63,486,021.26

P Q R S T U

Quarterly CMS Targets for RO CMS-64 Review Renewal

State of

Projected Year 5 - 01/01/20 - 12/31/20

Waiver Form	Medicaid Eligibility Group (MEG)	Q17 Quarterly Projected Costs Start 01/01/2020	Q18 Quarterly Projected Costs Start 04/01/2020	Q19 Quarterly Projected Costs Start 07/01/2020	Q20 Quarterly Projected Costs Start 10/01/2020
64.21U Waiver Form	TANF	\$ 288,408,947.24	\$ 289,125,310.27	\$ 289,845,446.30	\$ 290,567,355.34
64.21U Waiver Form	Expansion	\$ 133,906,787.22	\$ 134,240,275.50	\$ 134,574,720.70	\$ 134,910,122.83
64.9 Waiver Form	Family Planning	\$ 1,893,574.75	\$ 1,898,290.97	\$ 1,903,007.19	\$ 1,907,748.10
	Aged/Blind/Disabled Non-Dual	\$ 111,049,748.02	\$ 111,326,619.90	\$ 111,603,491.78	\$ 111,881,512.50
	Aged/Blind/Disabled Dual	\$ 67,195,583.73	\$ 67,362,751.10	\$ 67,530,393.38	\$ 67,698,510.56
	LTSS - Elderly	\$ 211,382,309.43	\$ 211,382,309.43	\$ 211,382,309.43	\$ 211,382,309.43
	LTSS - Non-Dual and/or Pre-65	\$ 80,505,864.88	\$ 80,505,864.88	\$ 80,505,864.88	\$ 80,505,864.88
	LTSS - Intellectual Disability	\$ 252,546,584.35	\$ 252,546,584.35	\$ 252,546,584.35	\$ 252,546,584.35
64.9 Waiver Form	LTSS- Children's Mental Health	\$ 17,561,615.47	\$ 17,561,615.47	\$ 17,561,615.47	\$ 17,561,615.47
64.10 Waiver Form		\$ 66,178,078.16	\$ 66,331,046.12	\$ 66,484,366.00	\$ 66,638,116.01

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Quarterly CMS Targets for RO Cost-Effectiveness Monitoring

State of

Projection for Upcoming Waiver Period

Worksheet for RO PMPM Cost-Effectiveness Monitoring

Projected Year 3 - 01/01/18 - 12/31/18

Waiver Form	Medicaid Eligibility Group (MEG)	State Completion Section - For Waiver Submission	
		P3 Projected PMPM From Column I (Projected From Column G / Administration)	
64.21U Waiver Form	TANF	\$	273.21
64.21U Waiver Form	Expansion	\$	442.37
	Family Planning	\$	22.83
	Aged/Blind/Disabled Non-Dual	\$	1,062.17
	Aged/Blind/Disabled Dual	\$	439.06
	LTSS - Elderly	\$	3,310.04
	LTSS - Non-Dual and/or Pre-65	\$	4,157.29
64.9 Waiver Form	LTSS - Intellectual Disability	\$	5,696.21
64.9 Waiver Form	LTSS- Children's Mental Health	\$	4,277.32
64.10 Waiver Form	All MEGS	\$	36.15

Projected Year 3 - 01/01/18 - 12/31/18

Waiver Form	Medicaid Eligibility Group (MEG)	RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
		Q9 Quarterly Actual Costs			Q10 Quarterly Actual Costs			Q11 Quarterly Actual Costs			Q12 Quarterly Actual Costs		
		Member Months Actuals Start 01/01/2018	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 04/01/2018	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 07/01/2018	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 10/01/2018	Actual Aggregate Waiver Form Costs	Actual PMPM Costs
64.21U Waiver Form	TANF			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Expansion			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Family Planning			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
	Aged/Blind/Disabled Non-Dual												
	Aged/Blind/Disabled Dual												
	LTSS - Elderly												
	LTSS - Non-Dual and/or Pre-65												
	LTSS - Intellectual Disability												
64.9 Waiver Form	LTSS- Children's Mental Health			#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 - 01/01/19 - 12/31/19

Waiver Form	Medicaid Eligibility Group (MEG)	State Completion Section - For Waiver Submission	
		P4 Projected PMPM From Column I (Projected From Column L / Administration)	
64.21U Waiver Form	TANF	\$	284.14
64.21U Waiver Form	Expansion	\$	460.06
	Family Planning	\$	23.74
	Aged/Blind/Disabled Non-Dual	\$	1,104.66
	Aged/Blind/Disabled Dual	\$	456.64
	LTSS - Elderly	\$	3,442.44
	LTSS - Non-Dual and/or Pre-65	\$	4,323.59
64.9 Waiver Form	LTSS - Intellectual Disability	\$	5,924.06
64.9 Waiver Form	LTSS- Children's Mental Health	\$	4,448.41
64.10 Waiver Form	All MEGS	\$	37.60

Projected Year 4 - 01/01/19 - 12/31/19

Waiver Form	Medicaid Eligibility Group (MEG)	RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
		Q13 Quarterly Actual Costs			Q14 Quarterly Actual Costs			Q15 Quarterly Actual Costs			Q16 Quarterly Actual Costs		
		Member Months Actuals Start 01/01/2019	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 04/01/2019	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 07/01/2019	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 10/01/2019	Actual Aggregate Waiver Form Costs	Actual PMPM Costs
64.21U Waiver Form	TANF			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Expansion			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Family Planning			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
	Aged/Blind/Disabled Non-Dual												
	Aged/Blind/Disabled Dual												
	LTSS - Elderly												
	LTSS - Non-Dual and/or Pre-65												
	LTSS - Intellectual Disability												
64.9 Waiver Form	LTSS- Children's Mental Health			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.10 Waiver Form	All MEGS			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!

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Quarterly CMS Targets for RO Cost-Effectiveness Monitoring

State of

Projected Year 5 -01/01/20 - 12/31/20

Waiver Form	Medicaid Eligibility Group (MEG)	State Completion Section - For Waiver Submission	
		P5 Projected PMPM From Column I (services) From Column G (Administration)	
64.21U Waiver Form	TANF	\$	295.50
64.21U Waiver Form	Expansion	\$	478.46
	Family Planning	\$	24.69
	Aged/Blind/Disabled Non-Dual	\$	1,148.85
	Aged/Blind/Disabled Dual	\$	474.91
	LTSS - Elderly	\$	3,580.14
	LTSS - Non-Dual and/or Pre-65	\$	4,496.53
64.9 Waiver Form	LTSS - Intellectual Disability	\$	6,161.03
64.9 Waiver Form	LTSS- Children's Mental Health	\$	4,626.35
64.10 Waiver Form	All MEGS	\$	39.10

Projected Year 5 -01/01/20 - 12/31/20

Waiver Form	Medicaid Eligibility Group (MEG)	RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring			RO Completion Section - For ongoing monitoring		
		Q17 Quarterly Actual Costs			Q18 Quarterly Actual Costs			Q19 Quarterly Actual Costs			Q20 Quarterly Actual Costs		
		Member Months Actuals Start 01/01/2020	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 04/01/2020	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 07/01/2020	Actual Aggregate Waiver Form Costs	Actual PMPM Costs	Member Months Actuals Start 10/01/2020	Actual Aggregate Waiver Form Costs	Actual PMPM Costs
64.21U Waiver Form	TANF			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.21U Waiver Form	Expansion			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	Family Planning			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
	Aged/Blind/Disabled Non-Dual												
	Aged/Blind/Disabled Dual												
	LTSS - Elderly												
	LTSS - Non-Dual and/or Pre-65												
64.9 Waiver Form	LTSS - Intellectual Disability			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.9 Waiver Form	LTSS- Children's Mental Health			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
64.10 Waiver Form	All MEGS			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!

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Cost Effectiveness Summary Sheet Renewal Waiver
State of Iowa

Medicaid Eligibility Group (MEG)	Base Year Member Months	Base Year Per Member Per Month (PMPM) Costs					
		BY PMPM State Plan Service Costs	BY PMPM Incentive Costs	BY PMPM 1915(b)(3) Service Costs (0 in initial)	BY PMPM 1915(c) Service Costs	BY PMPM Administration Costs	BY PMPM Total Actual Waiver Costs
TANF	3,677,712	\$ 232.45	\$ -	\$ 1.49	\$ -	\$ 31.68	\$ 265.62
Expansion	527,298	\$ 382.17	\$ -	\$ 1.98	\$ -	\$ 31.68	\$ 415.83
Family Planning	288,967	\$ 19.59	\$ -	\$ -	\$ -	\$ 31.68	\$ 51.27
Aged/Blind/Disabled Non-Dual	364,240	\$ 898.21	\$ -	\$ 9.53	\$ -	\$ 31.68	\$ 939.42
Aged/Blind/Disabled Dual	387,117	\$ 367.34	\$ -	\$ 8.65	\$ -	\$ 31.68	\$ 407.67
LTSS - Elderly	236,171	\$ 2,410.22	\$ -	\$ 0.51	\$ 301.31	\$ 31.68	\$ 2,743.72
LTSS - Non-Dual and/or Pre-65	71,616	\$ 2,777.38	\$ -	\$ 2.59	\$ 688.49	\$ 31.68	\$ 3,500.15
LTSS - Intellectual Disability	163,964	\$ 2,351.19	\$ -	\$ 3.00	\$ 2,531.18	\$ 31.68	\$ 4,917.04
LTSS- Children's Mental Health	15,184	\$ 3,159.38	\$ -	\$ 19.79	\$ 485.37	\$ 31.68	\$ 3,696.21
Total	5,732,269						
BY Overall PMPM for BY (BY MMs)		\$ 476.78	\$ -	\$ 2.52		\$ 31.68	\$ 605.69
Total Base Year Expenditures							\$3,471,951,473

Medicaid Eligibility Group (MEG)	Projected Year 1 Member Months (P1)	P1 Projected PMPM Costs (Totals weighted on Projected Year 1 Member Months)						Overall BY to P1 Change (annual)
		P1 PMPM State Plan Service Cost Projection	P1 PMPM Incentive Cost Projection	P1 PMPM 1915(b)(3) Service Cost Projection	P1 PMPM 1915(c) Service Cost Projection	P1 PMPM Administration Cost Projection	P1 PMPM Projected Waiver Costs	
TANF	3,765,676	\$ 245.97	\$ 5.05	\$ 1.58	\$ -	\$ 33.42	\$ 286.02	7.7%
Expansion	1,079,819	\$ 398.75	\$ 8.18	\$ 2.06	\$ -	\$ 33.42	\$ 442.42	6.4%
Family Planning	295,880	\$ 20.68	\$ 0.42	\$ -	\$ -	\$ 33.42	\$ 54.53	6.4%
Aged/Blind/Disabled Non-Dual	372,950	\$ 952.35	\$ 19.64	\$ 10.05	\$ -	\$ 33.42	\$ 1,015.46	8.1%
Aged/Blind/Disabled Dual	485,630	\$ 388.70	\$ 8.12	\$ 9.13	\$ -	\$ 33.42	\$ 439.38	7.8%
LTSS - Elderly	236,172	\$ 2,680.09	\$ 61.21	\$ 0.54	\$ 318.48	\$ 33.42	\$ 3,093.74	12.8%
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,035.62	\$ 76.87	\$ 2.74	\$ 728.42	\$ 33.42	\$ 3,877.08	10.8%
LTSS - Intellectual Disability	163,964	\$ 2,505.31	\$ 105.33	\$ 3.16	\$ 2,652.67	\$ 33.42	\$ 5,299.89	7.8%
LTSS- Children's Mental Health	15,184	\$ 3,346.48	\$ 79.09	\$ 20.87	\$ 508.18	\$ 33.42	\$ 3,988.05	7.9%
Total	6,486,891							
P1 Weighted Average PMPM Casemix for BY (BY MMs)		\$ 511.17	\$ 12.52	\$ 2.66	\$ 99.44	\$ 33.42	\$ 659.21	8.8%
P1 Weighted Average PMPM Casemix for P1 (P1 MMs)		\$ 496.20	\$ 11.98	\$ 2.70	\$ 87.88	\$ 33.42	\$ 632.18	4.4%
Total Projected Waiver Expenditures P1 including casemix							\$4,100,879,243	

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)	Overall BY to P2 Change (monthly)	Overall P1 to P2 Change (annualized)
		P2 PMPM State Plan Service Cost Projection	P2 PMPM Incentive Cost Projection	P2 PMPM 1915(b)(3) Service Cost Projection	P2 PMPM 1915(c) Service Cost Projection	P2 PMPM Administration Cost Projection	P2 PMPM Projected Waiver Costs			
TANF	3,803,334	\$ 255.81	\$ 5.25	\$ 1.64	\$ -	\$ 34.76	\$ 297.46	4.0%	0.2%	1.9%
Expansion	1,090,619	\$ 414.70	\$ 8.51	\$ 2.14	\$ -	\$ 34.76	\$ 460.11	4.0%	0.1%	1.7%
Family Planning	298,837	\$ 21.51	\$ 0.44	\$ -	\$ -	\$ 34.76	\$ 56.71	4.0%	0.1%	1.7%
Aged/Blind/Disabled Non-Dual	376,681	\$ 990.44	\$ 20.43	\$ 10.45	\$ -	\$ 34.76	\$ 1,056.08	4.0%	0.2%	2.0%
Aged/Blind/Disabled Dual	534,194	\$ 404.25	\$ 8.44	\$ 9.49	\$ -	\$ 34.76	\$ 456.95	4.0%	0.2%	1.9%
LTSS - Elderly	236,172	\$ 2,787.20	\$ 63.65	\$ 0.56	\$ 318.48	\$ 34.76	\$ 3,217.49	4.0%	0.2%	2.7%
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,157.04	\$ 79.95	\$ 2.84	\$ 728.42	\$ 34.76	\$ 4,032.16	4.0%	0.2%	2.4%
LTSS - Intellectual Disability	163,964	\$ 2,605.52	\$ 109.54	\$ 3.29	\$ 2,652.67	\$ 34.76	\$ 5,511.89	4.0%	0.2%	1.9%
LTSS- Children's Mental Health	15,184	\$ 3,480.33	\$ 82.26	\$ 21.71	\$ 508.18	\$ 34.76	\$ 4,147.57	4.0%	0.2%	1.9%
Total	6,590,601									
P2 Weighted Average PMPM Casemix for P1 (P1 MMs)		\$ 531.61	\$ 13.02	\$ 2.77	\$ 99.44	\$ 34.76	\$ 685.58	4.0%	0.2%	2.1%
P2 Weighted Average PMPM Casemix for P2 (P2 MMs)		\$ 513.62	\$ 12.38	\$ 2.85	\$ 86.49	\$ 34.76	\$ 653.56	3.4%	0.1%	1.3%
Total Projected Waiver Expenditures P2 including casemix							\$4,307,384,812			

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)	Overall BY to P3 Change (monthly)	Overall P2 to P3 Change (annualized)
		P3 PMPM State Plan Service Cost Projection	P3 PMPM Incentive Cost Projection	P3 PMPM 1915(b)(3) Service Cost Projection	P3 PMPM 1915(c) Service Cost Projection	P3 PMPM Administration Cost Projection	P3 PMPM Projected Waiver Costs			
TANF	3,841,366	\$ 266.04	\$ 5.46	\$ 1.71	\$ -	\$ 36.15	\$ 309.36	4.0%	0.2%	2.6%
Expansion	1,101,526	\$ 431.29	\$ 8.85	\$ 2.23	\$ -	\$ 36.15	\$ 478.52	4.0%	0.2%	2.4%
Family Planning	301,825	\$ 22.37	\$ 0.46	\$ -	\$ -	\$ 36.15	\$ 58.98	4.0%	0.2%	2.4%
Aged/Blind/Disabled Non-Dual	380,447	\$ 1,030.06	\$ 21.24	\$ 10.87	\$ -	\$ 36.15	\$ 1,098.32	4.0%	0.2%	2.6%
Aged/Blind/Disabled Dual	556,890	\$ 420.42	\$ 8.78	\$ 9.87	\$ -	\$ 36.15	\$ 475.23	4.0%	0.2%	2.6%
LTSS - Elderly	236,172	\$ 2,898.78	\$ 66.20	\$ 0.59	\$ 331.22	\$ 36.15	\$ 3,346.19	4.0%	0.3%	3.4%
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,283.33	\$ 83.15	\$ 2.96	\$ 757.56	\$ 36.15	\$ 4,193.45	4.0%	0.3%	3.1%
LTSS - Intellectual Disability	163,964	\$ 2,709.74	\$ 113.92	\$ 3.42	\$ 2,758.78	\$ 36.15	\$ 5,732.37	4.0%	0.2%	2.6%
LTSS- Children's Mental Health	15,184	\$ 3,619.55	\$ 85.55	\$ 22.58	\$ 528.51	\$ 36.15	\$ 4,313.47	4.0%	0.2%	2.6%
Total	6,668,990									
P3 Weighted Average PMPM Casemix for P2 (P2 MMs)		\$ 552.88	\$ 13.54	\$ 2.88	\$ 103.42	\$ 36.15	\$ 713.00	4.0%	0.2%	2.8%
P3 Weighted Average PMPM Casemix for P3 (P3 MMs)		\$ 534.17	\$ 12.87	\$ 2.97	\$ 89.95	\$ 36.15	\$ 676.53	3.5%	0.2%	1.9%
Total Projected Waiver Expenditures P3 including casemix							\$4,511,763,322			

Medicaid Eligibility Group	Projected Year 4 Member Months	P4 Projected PMPM Costs (Totals weighted on Projected Year 4 Member Months)						Overall P3 to P4 Change	Overall BY to P4 Change	Overall P3 to P4 Change
		P4 PMPM State Plan Service	P4 PMPM Incentive	P4 PMPM 1915(b)(3) Service	P4 PMPM 1915(c) Service	P4 PMPM Administration	P4 PMPM Projected			

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Cost Effectiveness Summary Sheet Renewal Waiver											
State of Iowa											
(MEG)	(P4)	Cost Projection	Cost Projection	Cost Projection	Cost Projection	Cost Projection	Cost Projection	Waiver Costs	(annual)	(monthly)	(annualized)
TANF	3,879,782	\$ 276.68	\$ 5.68	\$ 1.77	\$ -	\$ 37.60	\$ 321.73		4.0%	0.3%	3.2%
Expansion	1,112,540	\$ 448.54	\$ 9.20	\$ 2.32	\$ -	\$ 37.60	\$ 497.66		4.0%	0.2%	3.0%
Family Planning	304,845	\$ 23.27	\$ 0.47	\$ -	\$ -	\$ 37.60	\$ 61.34		4.0%	0.2%	3.0%
Aged/Blind/Disabled Non-Dual	384,252	\$ 1,071.26	\$ 22.09	\$ 11.30	\$ -	\$ 37.60	\$ 1,142.26		4.0%	0.3%	3.3%
Aged/Blind/Disabled Dual	562,458	\$ 437.24	\$ 9.13	\$ 10.27	\$ -	\$ 37.60	\$ 494.24		4.0%	0.3%	3.3%
LTSS - Elderly	236,172	\$ 3,014.74	\$ 68.85	\$ 0.61	\$ 344.47	\$ 37.60	\$ 3,480.04		4.0%	0.3%	4.0%
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,414.66	\$ 86.47	\$ 3.08	\$ 787.86	\$ 37.60	\$ 4,361.18		4.0%	0.3%	3.7%
LTSS - Intellectual Disability	163,964	\$ 2,818.13	\$ 118.48	\$ 3.56	\$ 2,869.13	\$ 37.60	\$ 5,961.66		4.0%	0.3%	3.3%
LTSS - Children's Mental Health	15,184	\$ 3,764.33	\$ 88.97	\$ 23.48	\$ 548.65	\$ 37.60	\$ 4,486.01		4.0%	0.3%	3.3%
Total	6,730,813										
P4 Weighted Average PMPM Casemix for P3 (P3 MMs)		\$ 574.99	\$ 14.08	\$ 2.99	\$ 107.56	\$ 37.60	\$ 741.52		4.0%	0.3%	3.4%
P4 Weighted Average PMPM Casemix for P4 (P4 MMs)		\$ 555.53	\$ 13.39	\$ 3.08	\$ 93.55	\$ 37.60	\$ 700.86		3.6%	0.2%	2.5%
Total Projected Waiver Expenditures P4 including casemix							\$4,717,358,263				

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Cost Effectiveness Summary Sheet Renewal Waiver
State of Iowa

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)	Overall BY to P5 Change (monthly)	Overall BY to P5 Change (annualized)
		P5 PMPM State Plan Service Cost Projection	P5 PMPM Incentive Cost Projection	P5 PMPM 1915(b)(3) Service Cost Projection	P5 PMPM 1915(c) Service Cost Projection	P5 PMPM Administration Cost Projection	P5 PMPM Projected Waiver Costs			
TANF	3,918,582	\$ 287.75	\$ 5.91	\$ 1.84	\$ -	\$ 39.10	\$ 334.60	4.0%	0.3%	3.9%
Expansion	1,123,866	\$ 466.48	\$ 9.57	\$ 2.41	\$ -	\$ 39.10	\$ 517.56	4.0%	0.3%	3.7%
Family Planning	307,895	\$ 24.20	\$ 0.49	\$ -	\$ -	\$ 39.10	\$ 63.79	4.0%	0.3%	3.7%
Aged/Blind/Disabled Non-Dual	388,095	\$ 1,114.11	\$ 22.98	\$ 11.76	\$ -	\$ 39.10	\$ 1,187.95	4.0%	0.3%	4.0%
Aged/Blind/Disabled Dual	568,084	\$ 454.73	\$ 9.50	\$ 10.68	\$ -	\$ 39.10	\$ 514.01	4.0%	0.3%	3.9%
LTSS - Elderly	236,172	\$ 3,135.33	\$ 71.60	\$ 0.63	\$ 359.25	\$ 39.10	\$ 3,619.24	4.0%	0.4%	4.7%
LTSS - Non-Dual and/or Pre-65	71,616	\$ 3,551.25	\$ 89.93	\$ 3.20	\$ 819.38	\$ 39.10	\$ 4,535.63	4.0%	0.4%	4.4%
LTSS - Intellectual Disability	163,964	\$ 2,930.85	\$ 123.22	\$ 3.70	\$ 2,983.90	\$ 39.10	\$ 6,200.13	4.0%	0.3%	3.9%
LTSS- Children's Mental Health	15,184	\$ 3,914.90	\$ 92.53	\$ 24.42	\$ 571.63	\$ 39.10	\$ 4,665.45	4.0%	0.3%	4.0%
Total	6,793,258									
P5 Weighted Average PMPM Casemix for P4 (P4 MMs)		\$ 597.99	\$ 14.64	\$ 3.11	\$ 111.86	\$ 39.10	\$ 771.18	4.0%	0.3%	4.1%
P5 Weighted Average PMPM Casemix for P5 (P5 MMs)		\$ 577.76	\$ 13.92	\$ 3.21	\$ 97.29	\$ 39.10	\$ 726.08	3.6%	0.3%	3.1%
Total Projected Waiver Expenditures P5 including casemix							\$4,932,445,300			

Medicaid Eligibility Group (MEG)	Projected Year 1 - 5 Member Months (P1 +P2 +P3 +P4 +P5)
TANF	19,208,740
Expansion	5,508,170
Family Planning	1,509,282
Aged/Blind/Disabled Non-Dual	1,902,425
Aged/Blind/Disabled Dual	2,707,256
LTSS - Elderly	1,180,860
LTSS - Non-Dual and/or Pre-65	358,080
LTSS - Intellectual Disability	819,820
LTSS- Children's Mental Health	75,920
Total	33,270,553

Total Projected Waiver Expenditures P2 + P1 + P3 + P4 + P5 including casemix **\$22,569,830,940**

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.

NUMBER OF MONTHS OF DATA	
BY	18
Gap (end of BY to P1)	6
P1	12
P2	12
P3	12
P4	12
P5	12
TOTAL	84
(Months-12)	72