



**CBIZ Optumas**  
Consultants • Actuaries • Economists



# Preliminary Estimates

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**JANUARY 27, 2022**

# Agenda

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- Overview of Estimates
- Preliminary Figures
- Pending Refinements

# Overview

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## General Strategy

Where possible, reported actuals are utilized for the preliminary estimates. Estimates for current payer sources with incomplete public reporting are generated using extrapolation of national data coupled with state-specific data sources to triangulate a reasonable results.

# Preliminary – Calendar Year 2019

## Status Quo Revenue

Revenue Streams by Source	Status Quo Revenues
Employer	\$13,134,706,416
Employee/Individual	\$8,840,621,158
Federal Title XVII	\$7,939,899,816
Federal Title XIX	\$7,014,534,661
Federal Title XXI	\$291,520,443
Other Federal Funds	\$2,112,620,374
State Funds	\$2,762,964,911
Charitable Contributions	\$195,000,000
<b>Total</b>	<b>\$42,291,867,779</b>

# Preliminary - Calendar Year 2019 Expenditure Estimates by Current Program

<b>Program / Population</b>	<b>Population <sup>(1)</sup></b>	<b>Status Quo Expenditures <sup>(2)</sup></b>
<b>Private Health Insurance</b>	<b>2,299,968</b>	<b>\$15,575,752,563</b>
Individual – Exchange	148,180	\$995,769,600
Individual – Off Exchange	<i>Pending</i>	<i>Pending</i>
Small Group	<i>Pending</i>	<i>Pending</i>
PEBB	137,367	\$972,800,000
OEBB	154,823	\$1,096,419,187
All Other Employers <sup>(1)</sup>	1,859,598	\$12,510,763,776
<b>Employees Living in Border States and Their Dependents</b>	<b>272,646</b>	<b>\$1,930,813,287</b>
<b>Medicare</b>	<b>782,445</b>	<b>\$9,682,804,654</b>
<b>Medicaid</b>	<b>859,481</b>	<b>\$9,426,870,932</b>
<b>CHIP</b>	<b>128,696</b>	<b>\$448,492,989</b>
<b>Military (DOD/VA)</b>	<b>37,932</b>	<b>\$1,511,602,294</b>
<b>Out of Pocket<sup>(2)</sup></b>	<b>N/A</b>	<b>\$3,520,531,060</b>
<b>Uninsured</b>	<b>299,241</b>	<b>N/A</b>
<b>General Assistance (Charity Care)</b>	<b>N/A</b>	<b>\$195,000,000</b>
<b>Indigent Behavioral Health</b>	<b>N/A</b>	<b>Pending</b>
<b>Total</b>	<b>4,680,409</b>	<b>\$42,291,867,779</b>

1 - Off-exchange included in this figure. Refinement pending the results for off-exchange data.

2 – Subject to refinement after other categories are updated and finalized.

# Pending Refinements

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## Revenue

- Data for portions of state employee revenue used to support coverage (E.g., Medicaid revenue for PEBB, OEBC contribution distribution, PEBB 2019 employee contributions)
- Validation of Oregon-specific Medicare financing
- Potential adjustment for cross program duplication of funding assumption (E.g., Medicaid contractor employees having their premiums built into Medicaid administrative reporting and into Private Health Insurance reporting)

# Pending Refinements

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## Expenditures

- Data for small group plans and off-exchange individual plans
- OEGB final expenditures
- Validation of 2019 PEGB expenditures/enrollment
- Data for indigent behavioral health expenditures for services paid by SAMHSA that would transition to coverage under the single payer model
- Refinement of charity care assumption
- Refinement of out-of-pocket expenditures as final step in status quo model
- Validation that any potential duplication between Medicaid and Medicare are correctly addressed