

Budget Neutrality Summary

Without-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 12 (FFY 2023)	DY 13 (FFY 2024)	DY 14 (FFY 2025)	DY 15 (FFY 2026)	DY 16 (FFY 2027)	
Medicaid per capita						
TANF/SOBRA	\$ 7,958,479,426	\$ 8,523,528,493	\$ 9,128,640,419	\$ 9,776,811,244	\$ 10,471,033,427	\$ 45,858,493,010
SSI	\$ 3,301,545,777	\$ 3,525,860,260	\$ 3,765,416,121	\$ 4,021,252,429	\$ 4,294,460,081	\$ 18,908,534,669
ALTCS-EPD	\$ 2,154,884,870	\$ 2,301,288,780	\$ 2,457,638,179	\$ 2,624,609,659	\$ 2,802,924,320	\$ 12,341,345,807
ALTCS-DD	\$ 2,957,969,176	\$ 3,167,986,605	\$ 3,392,911,501	\$ 3,633,808,217	\$ 3,891,808,601	\$ 17,044,484,100
Medicaid Aggregate						
ARPA HCBS	\$ 602,473,400	\$ 430,391,300				
TOTAL	\$ 16,975,352,650	\$ 17,949,055,437	\$ 18,744,606,220	\$ 20,056,481,550	\$ 21,460,226,429	\$ 95,185,722,285

With-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 12 (FFY 2023)	DY 13 (FFY 2024)	DY 14 (FFY 2025)	DY 15 (FFY 2026)	DY 16 (FFY 2027)	
Medicaid per capita						
TANF/SOBRA	\$ 7,071,751,200	\$ 7,581,058,700	\$ 8,196,640,700	\$ 8,929,092,500	\$ 9,626,811,800	\$ 41,405,354,900
SSI	\$ 2,314,997,400	\$ 2,481,723,500	\$ 2,683,239,500	\$ 2,923,013,700	\$ 3,151,418,000	\$ 13,554,392,100
ALTCS-EPD	\$ 1,838,982,000	\$ 1,971,425,500	\$ 2,131,505,200	\$ 2,321,976,500	\$ 2,503,415,800	\$ 10,767,305,000
ALTCS-DD	\$ 2,661,138,800	\$ 2,852,794,000	\$ 3,084,440,900	\$ 3,360,066,500	\$ 3,622,622,100	\$ 15,581,062,300
Medicaid Aggregate						
ARPA HCBS	\$ 602,473,400	\$ 430,391,300				
Medicaid Aggregate - WW only						
DSHP	\$ 88,178,188	\$ 88,178,188	\$ 88,178,188	\$ 88,178,188	\$ 88,178,188	-
Targeted Investments Program	\$ 26,000,000	\$ 56,000,000	\$ 67,000,000	\$ 56,000,000	\$ 45,000,000	-
TOTAL (not including WW only)	\$ 14,489,342,800	\$ 15,317,393,000	\$ 16,095,826,300	\$ 17,534,149,200	\$ 18,904,267,700	\$ 82,340,979,000
BN ROOM (VARIANCE)	\$ 2,486,009,850	\$ 2,631,662,437	\$ 2,648,779,920	\$ 2,522,332,350	\$ 2,555,958,729	\$ 12,844,743,285

Demo Extension BN Room	\$ 12,844,743,285
Carryforward savings (DY1 - DY5)	\$ 30,873,085,372
Carryforward savings (DY6 - DY10)	\$ 11,273,775,328
(A) Total Savings	\$ 54,991,603,985
(B) 15% of Projected Medicaid expenditures	\$ 16,419,543,915
Total Available Savings MIN(A,B)	\$ 16,419,543,915
Total CNOM	\$ 690,890,940
TOTAL VARIANCE	\$ 15,728,652,975

CAPPED HYPOTHETICAL ANALYSIS

Without-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 12 (FFY 2023)	DY 13 (FFY 2024)	DY 14 (FFY 2025)	DY 15 (FFY 2026)	DY 16 (FFY 2027)	
HRSN Services	\$ 96,350,000	\$ 96,350,000	\$ 96,350,000	\$ 96,350,000	\$ 96,350,000	\$ 481,750,000
HRSN Infrastructure	\$ 13,500,000	\$ 13,500,000	\$ 13,500,000	\$ 13,500,000	\$ 13,500,000	\$ 67,500,000
TOTAL	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 549,250,000

With-Waiver Total Expenditures

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HRSN Infrastructure	\$ 13,500,000	\$ 13,500,000	\$ 13,500,000	\$ 13,500,000	\$ 13,500,000	\$ 67,500,000
TOTAL	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 549,250,000

HYPOTHETICALS VARIANCE						
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HYPOTHETICAL ANALYSIS 1

Without-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 12 (FFY 2023)	DY 13 (FFY 2024)	DY 14 (FFY 2025)	DY 15 (FFY 2026)	DY 16 (FFY 2027)	
IHS	\$ 74,200	\$ 97,500	\$ 103,300	\$ 108,900	\$ 114,800	\$ 498,700
TOTAL	\$ 74,200	\$ 97,500	\$ 103,300	\$ 108,900	\$ 114,800	\$ 498,700

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IHS	\$ 74,200	\$ 97,500	\$ 103,300	\$ 108,900	\$ 114,800	\$ 498,700
TOTAL	\$ 74,200	\$ 97,500	\$ 103,300	\$ 108,900	\$ 114,800	\$ 498,700

HYPOTHETICALS VARIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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HYPOTHETICAL ANALYSIS 2

Without-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 12 (FFY 2023)	DY 13 (FFY 2024)	DY 14 (FFY 2025)	DY 15 (FFY 2026)	DY 16 (FFY 2027)	
Newly Eligible Adults + Expansion State Adults	\$ 5,815,194,652	\$ 6,257,758,232	\$ 6,733,965,215	\$ 7,246,395,639	\$ 7,797,869,338	\$ 33,851,183,076
TOTAL	\$ 5,815,194,652	\$ 6,257,758,232	\$ 6,733,965,215	\$ 7,246,395,639	\$ 7,797,869,338	\$ 33,851,183,076

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TOTAL	\$ 5,815,194,652	\$ 6,257,758,232	\$ 6,733,965,215	\$ 7,246,395,639	\$ 7,797,869,338	\$ 33,851,183,076

HYPOTHETICALS VARIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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