



# APPENDIX A

## Budget Neutrality Report



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)	
<b>Medicaid per capita</b>						
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
<b>Medicaid Aggregate</b>						
ARPA HCBS	\$ 602,473,400	\$ 430,391,300				
<b>TOTAL</b>	\$ 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)	
<b>Medicaid per capita</b>						
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
<b>Medicaid Aggregate</b>						
ARPA HCBS	\$ 602,473,400	\$ 430,391,300				
<b>Medicaid Aggregate - WW only</b>						
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	-
<b>TOTAL (not including WW only)</b>	\$ 14,489,342,800	\$ 15,317,393,000	\$ 16,095,826,300	\$ 17,534,149,200	\$ 18,904,267,700	\$ 82,340,979,000
<b>BN ROOM (VARIANCE)</b>	\$ 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
<b>TOTAL VARIANCE</b>	\$ 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
<b>TOTAL</b>	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 549,250,000

**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)	
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
<b>TOTAL</b>	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 109,850,000	\$ 549,250,000

<b>HYPOTHETICALS VARIANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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
<b>TOTAL</b>	\$ 74,200	\$ 97,500	\$ 103,300	\$ 108,900	\$ 114,800	\$ 498,700

**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)	
IHS	\$ 74,200	\$ 97,500	\$ 103,300	\$ 108,900	\$ 114,800	\$ 498,700
<b>TOTAL</b>	\$ 74,200	\$ 97,500	\$ 103,300	\$ 108,900	\$ 114,800	\$ 498,700

<b>HYPOTHETICALS VARIANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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
<b>TOTAL</b>	\$ 5,815,194,652	\$ 6,257,758,232	\$ 6,733,965,215	\$ 7,246,395,639	\$ 7,797,869,338	\$ 33,851,183,076

**With-Waiver Total Expenditures**

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

<b>HYPOTHETICALS VARIANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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