

## Interim Section 1115 Demonstration Application Budget Neutrality Table Shell

|    | A                                                          | B              | C              | D                    | E              | F              | G                |
|----|------------------------------------------------------------|----------------|----------------|----------------------|----------------|----------------|------------------|
| 1  | <b>5 YEARS OF HISTORIC DATA</b>                            |                |                |                      |                |                |                  |
| 2  |                                                            |                |                |                      |                |                |                  |
| 3  | <b>SPECIFY TIME PERIOD AND ELIGIBILITY GROUP DEPICTED:</b> |                |                |                      |                |                |                  |
| 4  |                                                            | <b>CY13</b>    | <b>CY14</b>    | <b>CY15</b>          | <b>CY16</b>    | <b>CY17</b>    |                  |
| 5  | <b>Medicaid Pop 1-TANF Urban</b>                           | <b>HY 1</b>    | <b>HY 2</b>    | <b>HY 3</b>          | <b>HY 4</b>    | <b>HY 5</b>    | <b>5-YEARS</b>   |
| 6  | <b>TOTAL EXPENDITURES</b>                                  | \$ 954,184,381 | \$ 951,550,408 | \$ 986,750,815       | \$ 948,370,039 | \$ 959,029,502 | \$ 4,799,885,145 |
| 7  | <b>ELIGIBLE MEMBER MONTHS</b>                              | 3,741,817      | 4,001,208      | 4,101,736            | 4,023,592      | 4,172,775      |                  |
| 8  | <b>PMPM COST</b>                                           | \$ 255.01      | \$ 237.82      | \$ 240.57            | \$ 235.70      | \$ 229.83      |                  |
| 9  | <b>TREND RATES</b>                                         |                |                |                      |                |                | <b>5-YEAR</b>    |
| 10 |                                                            |                |                | <b>ANNUAL CHANGE</b> |                |                | <b>AVERAGE</b>   |
| 11 | TOTAL EXPENDITURE                                          |                | -0.28%         | 3.70%                | -3.89%         | 1.12%          | 0.13%            |
| 12 | ELIGIBLE MEMBER MONTHS                                     |                | 6.93%          | 2.51%                | -1.91%         | 3.71%          | 2.76%            |
| 13 | PMPM COST                                                  |                | -6.74%         | 1.16%                | -2.02%         | -2.49%         | -2.57%           |
| 14 |                                                            |                |                |                      |                |                |                  |
| 15 | <b>Medicaid Pop 2-TANF Rural</b>                           | <b>HY 1</b>    | <b>HY 2</b>    | <b>HY 3</b>          | <b>HY 4</b>    | <b>HY 5</b>    | <b>5-YEARS</b>   |
| 16 | <b>TOTAL EXPENDITURES</b>                                  | \$ 602,610,415 | \$ 631,345,481 | \$ 592,057,993       | \$ 566,807,338 | \$ 625,688,644 | \$ 3,018,509,871 |
| 17 | <b>ELIGIBLE MEMBER MONTHS</b>                              | 2,618,683      | 2,745,120      | 2,807,836            | 2,721,130      | 2,804,870      |                  |
| 18 | <b>PMPM COST</b>                                           | \$ 230.12      | \$ 229.99      | \$ 210.86            | \$ 208.30      | \$ 223.07      |                  |
| 19 | <b>TREND RATES</b>                                         |                |                |                      |                |                | <b>5-YEAR</b>    |
| 20 |                                                            |                |                | <b>ANNUAL CHANGE</b> |                |                | <b>AVERAGE</b>   |
| 21 | TOTAL EXPENDITURE                                          |                | 4.77%          | -6.22%               | -4.26%         | 10.39%         | 0.94%            |
| 22 | ELIGIBLE MEMBER MONTHS                                     |                | 4.83%          | 2.28%                | -3.09%         | 3.08%          | 1.73%            |
| 23 | PMPM COST                                                  |                | -0.06%         | -8.32%               | -1.21%         | 7.09%          | -0.77%           |
| 24 |                                                            |                |                |                      |                |                |                  |
| 25 | <b>Medicaid Pop 3-ABD Urban</b>                            | <b>HY 1</b>    | <b>HY 2</b>    | <b>HY 3</b>          | <b>HY 4</b>    | <b>HY 5</b>    | <b>5-YEARS</b>   |
| 26 | <b>TOTAL EXPENDITURES</b>                                  | \$ 351,048,325 | \$ 386,068,589 | \$ 395,192,728       | \$ 385,443,404 | \$ 417,964,076 | \$ 1,935,717,121 |
| 27 | <b>ELIGIBLE MEMBER MONTHS</b>                              | 360,205        | 365,630        | 362,810              | 373,088        | 350,790        |                  |
| 28 | <b>PMPM COST</b>                                           | \$ 974.58      | \$ 1,055.90    | \$ 1,089.26          | \$ 1,033.12    | \$ 1,191.49    |                  |
| 29 | <b>TREND RATES</b>                                         |                |                |                      |                |                | <b>5-YEAR</b>    |
| 30 |                                                            |                |                | <b>ANNUAL CHANGE</b> |                |                | <b>AVERAGE</b>   |
| 31 | TOTAL EXPENDITURE                                          |                | 9.98%          | 2.36%                | -2.47%         | 8.44%          | 4.46%            |
| 32 | ELIGIBLE MEMBER MONTHS                                     |                | 1.51%          | -0.77%               | 2.83%          | -5.98%         | -0.66%           |
| 33 | PMPM COST                                                  |                | 8.34%          | 3.16%                | -5.15%         | 15.33%         | 5.15%            |
| 34 |                                                            |                |                |                      |                |                |                  |
| 35 | <b>Medicaid Pop 4-ABD Rural</b>                            | <b>HY 1</b>    | <b>HY 2</b>    | <b>HY 3</b>          | <b>HY 4</b>    | <b>HY 5</b>    | <b>5-YEARS</b>   |
| 36 | <b>TOTAL EXPENDITURES</b>                                  | \$ 282,298,187 | \$ 295,085,786 | \$ 296,210,206       | \$ 279,910,973 | \$ 302,136,435 | \$ 1,455,641,587 |
| 37 | <b>ELIGIBLE MEMBER MONTHS</b>                              | 290,965        | 291,806        | 287,250              | 278,503        | 283,807        |                  |
| 38 | <b>PMPM COST</b>                                           | \$ 970.21      | \$ 1,011.24    | \$ 1,031.19          | \$ 1,005.06    | \$ 1,064.58    |                  |
| 39 | <b>TREND RATES</b>                                         |                |                |                      |                |                | <b>5-YEAR</b>    |
| 40 |                                                            |                |                | <b>ANNUAL CHANGE</b> |                |                | <b>AVERAGE</b>   |
| 41 | TOTAL EXPENDITURE                                          |                | 4.53%          | 0.38%                | -5.50%         | 7.94%          | 1.71%            |
| 42 | ELIGIBLE MEMBER MONTHS                                     |                | 0.29%          | -1.56%               | -3.05%         | 1.90%          | -0.62%           |
| 43 | PMPM COST                                                  |                | 4.23%          | 1.97%                | -2.53%         | 5.92%          | 2.35%            |

HEALTH INSURANCE FLEXIBILITY AND ACCOUNTABILITY DEMONSTRATION COST DATA

|    | A                                                                                    | B            | C        | D                | E      | F                        | G                | H                | I                | J                | K                 |
|----|--------------------------------------------------------------------------------------|--------------|----------|------------------|--------|--------------------------|------------------|------------------|------------------|------------------|-------------------|
| 1  | DEMONSTRATION WITHOUT WAIVER (WOW) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 2  |                                                                                      |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 3  |                                                                                      |              |          | CY18             |        | CY19                     | CY20             | CY21             | CY22             | CY23             |                   |
| 4  | ELIGIBILITY                                                                          | TREND        | MONTHS   | BASE YEAR        | TREND  | DEMONSTRATION YEARS (DY) |                  |                  |                  |                  | TOTAL             |
| 5  | GROUP                                                                                | RATE 1       | OF AGING | DY 23            | RATE 2 | DY 24                    | DY 25            | DY 26            | DY 27            | DY 28            | WOW               |
| 6  |                                                                                      |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 7  | Medicaid Pop 1-TANF Urban                                                            |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 8  | Pop Type:                                                                            | Medicaid     |          |                  |        |                          |                  |                  |                  |                  |                   |
| 9  | Eligible Member                                                                      |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 10 | Months                                                                               | 2.8%         | 12       | 4,287,944        | 2.8%   | 4,406,291                | 4,527,904        | 4,652,875        | 4,781,293.96     | 4,913,258        |                   |
| 11 | PMPM Cost                                                                            | 4.0%         | 12       | \$ 396.34        | 4.0%   | \$ 412.20                | \$ 428.69        | \$ 445.84        | \$ 463.67        | \$ 482.22        |                   |
| 12 | Total Expenditure                                                                    |              |          | \$1,699,490,012  |        | \$ 1,816,273,081         | \$ 1,941,067,363 | \$ 2,074,437,622 | \$ 2,216,942,572 | \$ 2,369,271,117 | \$ 10,417,991,755 |
| 13 | Medicaid Pop 2-TANF Rural                                                            |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 14 | Pop Type:                                                                            | Medicaid     |          |                  |        |                          |                  |                  |                  |                  |                   |
| 15 | Eligible Member                                                                      |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 16 | Months                                                                               | 1.7%         | 12       | 2,853,394        | 1.7%   | 2,902,758                | 2,952,976        | 3,004,062.16     | 3,056,032        | 3,108,901.80     |                   |
| 17 | PMPM Cost                                                                            | 4.0%         | 12       | \$ 402.00        | 4.0%   | \$ 418.08                | \$ 434.80        | \$ 452.19        | \$ 470.28        | \$ 489.09        |                   |
| 18 | Total Expenditure                                                                    |              |          | \$1,147,059,558  |        | \$ 1,213,585,052         | \$ 1,283,953,827 | \$ 1,358,406,869 | \$ 1,437,190,935 | \$ 1,520,532,781 | \$ 6,813,669,465  |
| 19 | Medicaid Pop 3-ABD Urban                                                             |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 20 | Pop Type:                                                                            | Medicaid     |          |                  |        |                          |                  |                  |                  |                  |                   |
| 21 | Eligible Member                                                                      |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 22 | Months                                                                               | -0.7%        | 12       | 348,475          | -0.7%  | 346,175                  | 343,890          | 341,620.43       | 339,366          | 337,125.92       |                   |
| 23 | PMPM Cost                                                                            | 3.6%         | 12       | \$ 1,369.89      | 3.6%   | \$ 1,419.21              | \$ 1,470.30      | \$ 1,523.23      | \$ 1,578.07      | \$ 1,634.88      |                   |
| 24 | Total Expenditure                                                                    |              |          | \$477,372,344.96 |        | \$ 491,294,818           | \$ 505,621,617   | \$ 520,366,484   | \$ 535,542,882   | \$ 551,160,422   | \$ 2,603,986,224  |
| 25 | Medicaid Pop 4-ABD Rural                                                             |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 26 | Pop Type:                                                                            | Medicaid     |          |                  |        |                          |                  |                  |                  |                  |                   |
| 27 | Eligible Member                                                                      |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 28 | Months                                                                               | -0.6%        | 12       | 282,047          | -0.6%  | 280,299                  | 278,561          | 276,833.78       | 275,117          | 273,411.68       |                   |
| 29 | PMPM Cost                                                                            | 3.6%         | 12       | \$ 1,093.79      | 3.6%   | \$ 1,133.16              | \$ 1,173.95      | \$ 1,216.21      | \$ 1,259.99      | \$ 1,305.35      |                   |
| 30 | Total Expenditure                                                                    |              |          | \$7,897,327      |        | \$ 317,623,282           | \$ 327,016,515   | \$ 336,688,008   | \$ 346,645,182   | \$ 356,897,936   | \$ 1,684,870,922  |
| 31 | Hypo 1                                                                               |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 32 | Pop Type:                                                                            | Hypothetical |          |                  |        |                          |                  |                  |                  |                  |                   |
| 33 | Eligible Member                                                                      |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 34 | Months                                                                               |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 35 | PMPM Cost                                                                            |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 36 | Total Expenditure                                                                    |              |          |                  |        | \$ -                     | \$ -             | \$ -             |                  |                  | \$ -              |
| 37 | Hypo 2                                                                               |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 38 | Pop Type:                                                                            | Hypothetical |          |                  |        |                          |                  |                  |                  |                  |                   |
| 39 | Eligible Member                                                                      |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 40 | Months                                                                               |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 41 | PMPM Cost                                                                            |              |          |                  |        |                          |                  |                  |                  |                  |                   |
| 42 | Total Expenditure                                                                    |              |          |                  |        | \$ -                     | \$ -             | \$ -             |                  |                  | \$ -              |

**DEMONSTRATION WITH WAIVER (WW) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS**

| CY18                             |  | CY19                           |                 | CY20                     |                  | CY21             |                  | CY22             |                  | CY23  |  |          |
|----------------------------------|--|--------------------------------|-----------------|--------------------------|------------------|------------------|------------------|------------------|------------------|-------|--|----------|
| ELIGIBILITY GROUP                |  | DY 23                          | DEMO TREND RATE | DEMONSTRATION YEARS (DY) |                  | DY 26            |                  | DY 27            |                  | DY 28 |  | TOTAL WW |
|                                  |  |                                |                 | DY 24                    | DY 25            |                  |                  |                  |                  |       |  |          |
| <b>Medicaid Pop 1-TANF Urban</b> |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Medicaid</b>                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 4,287,944                      | 2.8%            | 4,406,291                | 4,527,904        | 4,652,875        | 4,781,294        | 4,913,258        |                  |       |  |          |
| PMPM Cost                        |  | \$ 220.25                      | 4.0%            | \$ 229.06                | \$ 238.22        | \$ 247.75        | \$ 257.66        | \$ 267.97        |                  |       |  |          |
| Total Expenditure                |  | \$944,412,257                  |                 | \$ 1,009,297,157         | \$ 1,078,639,909 | \$ 1,152,746,785 | \$ 1,231,945,100 | \$ 1,316,584,656 | \$ 5,789,213,607 |       |  |          |
| <b>Medicaid Pop 2-TANF Rural</b> |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Medicaid</b>                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 2,853,394                      | 1.7%            | 2,902,758                | 2,952,976        | 3,004,062        | 3,056,032        | 3,108,902        |                  |       |  |          |
| PMPM Cost                        |  | \$ 230.48                      | 4.0%            | \$ 239.70                | \$ 249.28        | \$ 259.26        | \$ 269.63        | \$ 280.41        |                  |       |  |          |
| Total Expenditure                |  | \$657,643,918                  |                 | \$ 695,782,004           | \$ 736,131,794   | \$ 778,821,549   | \$ 823,986,968   | \$ 871,771,621   | \$ 3,906,493,936 |       |  |          |
| <b>Medicaid Pop 3-ABD Urban</b>  |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Medicaid</b>                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 348,475                        | -0.6%           | 346,175                  | 343,890          | 341,620          | 339,366          | 337,126          |                  |       |  |          |
| PMPM Cost                        |  | \$ 1,232.88                    | 3.6%            | \$ 1,277.26              | \$ 1,323.24      | \$ 1,370.88      | \$ 1,420.23      | \$ 1,471.36      |                  |       |  |          |
| Total Expenditure                |  | \$429,626,184                  |                 | \$ 442,155,115           | \$ 455,049,419   | \$ 468,319,752   | \$ 481,977,080   | \$ 496,032,689   | \$ 2,343,534,055 |       |  |          |
| <b>Medicaid Pop 4-ABD Rural</b>  |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Medicaid</b>                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 282,047                        | -0.6%           | 280,299                  | 278,561          | 276,834          | 275,117          | 273,412          |                  |       |  |          |
| PMPM Cost                        |  | \$ 1,101.40                    | 3.6%            | \$ 1,141.05              | \$ 1,182.13      | \$ 1,224.68      | \$ 1,268.77      | \$ 1,314.45      |                  |       |  |          |
| Total Expenditure                |  | \$310,646,343                  |                 | \$ 319,834,268           | \$ 329,293,942   | \$ 339,033,403   | \$ 349,060,926   | \$ 359,385,031   | \$ 1,696,607,569 |       |  |          |
| <b>Exp Pop 1-NDWA-ESI</b>        |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Expansion</b>               |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 178,025                        | 2.5%            | 182,435                  | 186,954          | 191,586          | 196,332          | 201,196          |                  |       |  |          |
| PMPM Cost                        |  | \$ 341.79                      | 4.00%           | \$ 355.46                | \$ 369.68        | \$ 384.47        | \$ 399.85        | \$ 415.84        |                  |       |  |          |
| Total Expenditure                |  | \$60,847,225                   |                 | \$ 64,848,777            | \$ 69,113,486    | \$ 73,658,659    | \$ 78,502,741    | \$ 83,665,388    | \$ 369,789,051   |       |  |          |
| <b>Exp Pop 2-TEFRA</b>           |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Expansion</b>               |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 7,874                          | 7.6%            | 8,475                    | 9,122            | 9,819            | 10,569           | 11,376           |                  |       |  |          |
| PMPM Cost                        |  | \$ 802.87                      | 3.60%           | \$ 831.77                | \$ 861.71        | \$ 892.74        | \$ 924.87        | \$ 958.17        |                  |       |  |          |
| Total Expenditure                |  | \$6,321,478.94                 |                 | \$ 7,049,194             | \$ 7,860,683     | \$ 8,765,588     | \$ 9,774,664     | \$ 10,899,903    | \$ 44,350,033    |       |  |          |
| <b>Exp Pop 3-College-ESI</b>     |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Expansion</b>               |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 1,380                          | 2.2%            | 1,410                    | 1,441            | 1,472            | 1,504            | 1,537            |                  |       |  |          |
| PMPM Cost                        |  | \$ 259.27                      | 4.00%           | \$ 269.64                | \$ 280.43        | \$ 291.64        | \$ 303.31        | \$ 315.44        |                  |       |  |          |
| Total Expenditure                |  | \$357,891                      |                 | \$ 380,300               | \$ 404,113       | \$ 429,417       | \$ 456,305       | \$ 484,877       | \$ 2,155,013     |       |  |          |
| <b>Exp Pop 4-NDWA-IP</b>         |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Expansion</b>               |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 61,938                         | 5.5%            | 65,317                   | 68,880           | 72,637           | 76,600           | 80,779           |                  |       |  |          |
| PMPM Cost                        |  | \$ 581.23                      | 4.00%           | \$ 604.48                | \$ 628.66        | \$ 653.81        | \$ 679.96        | \$ 707.16        |                  |       |  |          |
| Total Expenditure                |  | \$36,000,427                   |                 | \$ 39,482,875            | \$ 43,302,192    | \$ 47,490,965    | \$ 52,084,933    | \$ 57,123,291    | \$ 239,484,256   |       |  |          |
| <b>Exp Pop 5-College-IP</b>      |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Expansion</b>               |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 2,263                          | -0.4%           | 2,255                    | 2,246            | 2,238            | 2,229            | 2,221            |                  |       |  |          |
| PMPM Cost                        |  | \$ 180.94                      | 4.00%           | \$ 188.18                | \$ 195.71        | \$ 203.54        | \$ 211.68        | \$ 220.15        |                  |       |  |          |
| Total Expenditure                |  | \$409,550                      |                 | \$ 424,322               | \$ 439,626       | \$ 455,483       | \$ 471,911       | \$ 488,932       | \$ 2,280,274     |       |  |          |
| <b>Exp Pop 6-HAN</b>             |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Expansion</b>               |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 1,799,754                      | 2.8%            | 1,849,427                | 1,900,471        | 1,952,924        | 2,006,825        | 2,062,214        |                  |       |  |          |
| PMPM Cost                        |  | \$ 5.00                        | 0.00%           | \$ 5.00                  | \$ 5.00          | \$ 5.00          | \$ 5.00          | \$ 5.00          |                  |       |  |          |
| Total Expenditure                |  | \$8,998,770                    |                 | \$ 9,247,136             | \$ 9,502,357     | \$ 9,764,622     | \$ 10,034,126    | \$ 10,311,068    | \$ 48,859,310    |       |  |          |
| <b>Exp Pop 7-HMP</b>             |  |                                |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| <b>Pop Type:</b>                 |  | <b>Expansion</b>               |                 |                          |                  |                  |                  |                  |                  |       |  |          |
|                                  |  | <i>Sum of Traditional MEGs</i> |                 |                          |                  |                  |                  |                  |                  |       |  |          |
| Eligible Member Months           |  | 7,771,860                      |                 | 7,935,522                | 8,103,331        | 8,275,391        | 8,451,810        | 8,632,697        |                  |       |  |          |
| PMPM Cost                        |  | \$ 1.47                        |                 | \$ 1.74                  | \$ 1.99          | \$ 2.01          | \$ 2.03          | \$ 2.04          |                  |       |  |          |
| Total Expenditure                |  | \$ 11,439,543                  | 3.00%           | \$ 13,782,730            | \$ 16,136,212    | \$ 16,620,298    | \$ 17,118,907    | \$ 17,632,474    | \$ 81,290,620    |       |  |          |

**NOTES**

For a per capita budget neutrality model, the trend for member months is the same in the with-waiver projections as in the without-waiver projections. This is the default setting.



Budget Neutrality Summary  
Note: Savings Carryforward is in a separate tab

| Without-Waiver Total Expenditures | CY18                   | CY19                     | CY20                    | CY21                    | CY22                    | CY23                    |                          |       |
|-----------------------------------|------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------|
|                                   | DY 23                  | DEMONSTRATION YEARS (DY) |                         |                         | DY 26                   | DY 27                   | DY 28                    | TOTAL |
|                                   |                        | DY 24                    | DY 25                   |                         |                         |                         |                          |       |
| <u>Medicaid Populations</u>       |                        |                          |                         |                         |                         |                         |                          |       |
| Medicaid Pop 1-TANF Urban         | \$1,699,490,012        | \$ 1,816,273,081         | \$ 1,941,067,363        | \$ 2,074,437,622        | \$ 2,216,942,572        | \$ 2,369,271,117        | \$ 12,117,481,766        |       |
| Medicaid Pop 2-TANF Rural         | \$1,147,059,558        | \$ 1,213,585,052         | \$ 1,283,953,827        | \$ 1,358,406,869        | \$ 1,437,190,935        | \$ 1,520,532,781        | \$ 7,960,729,023         |       |
| Medicaid Pop 3-ABD Urban          | \$477,372,345          | \$ 491,294,818           | \$ 505,621,617          | \$ 520,366,484          | \$ 535,542,882          | \$ 551,160,422          | \$ 3,081,358,569         |       |
| Medicaid Pop 4-ABD Rural          | \$7,897,327            | \$ 317,623,282           | \$ 327,016,515          | \$ 336,688,008          | \$ 346,645,182          | \$ 356,897,936          | \$ 1,692,768,250         |       |
| <u>DSH Allotment Diverted</u>     |                        | \$ -                     | \$ -                    | \$ -                    |                         |                         | \$ -                     |       |
| <u>Other WOW Categories</u>       |                        |                          |                         |                         |                         |                         |                          |       |
| Category 1                        |                        |                          |                         |                         |                         |                         | \$ -                     |       |
| Category 2                        |                        |                          |                         |                         |                         |                         | \$ -                     |       |
| <b>TOTAL</b>                      | <b>\$3,331,819,242</b> | <b>\$ 3,838,776,233</b>  | <b>\$ 4,057,659,322</b> | <b>\$ 4,289,898,983</b> | <b>\$ 4,536,321,571</b> | <b>\$ 4,797,862,256</b> | <b>\$ 24,852,337,607</b> |       |

| With-Waiver Total Expenditures |  | DY 23            | DEMONSTRATION YEARS (DY) |                   |                   | DY 26             | DY 27             | DY 28              | TOTAL |
|--------------------------------|--|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------|
|                                |  |                  | DY 24                    | DY 25             |                   |                   |                   |                    |       |
| <u>Medicaid Populations</u>    |  |                  |                          |                   |                   |                   |                   |                    |       |
| Medicaid Pop 1-TANF Urban      |  | \$944,412,257    | \$ 1,009,297,157         | \$ 1,078,639,909  | \$ 1,152,746,785  | \$ 1,231,945,100  | \$ 1,316,584,656  | \$ 6,733,625,864   |       |
| Medicaid Pop 2-TANF Rural      |  | \$657,643,918    | \$ 695,782,004           | \$ 736,131,794    | \$ 778,821,549    | \$ 823,986,968    | \$ 871,771,621    | \$ 4,564,137,854   |       |
| Medicaid Pop 3-ABD Urban       |  | \$429,626,184    | \$ 442,155,115           | \$ 455,049,419    | \$ 468,319,752    | \$ 481,977,080    | \$ 496,032,689    | \$ 2,773,160,239   |       |
| Medicaid Pop 4-ABD Rural       |  | \$310,646,343    | \$ 319,834,268           | \$ 329,293,942    | \$ 339,033,403    | \$ 349,060,926    | \$ 359,385,031    | \$ 2,007,253,912   |       |
| <u>Expansion Populations</u>   |  |                  |                          |                   |                   |                   |                   |                    |       |
| Exp Pop 1-NDWA-ESI             |  | \$60,847,225     | \$ 64,848,777            | \$ 69,113,486     | \$ 73,658,659     | \$ 78,502,741     | \$ 83,665,388     | \$ 430,636,276     |       |
| Exp Pop 2-TEFRA                |  | \$6,321,479      | \$ 7,049,194             | \$ 7,860,683      | \$ 8,765,588      | \$ 9,774,664      | \$ 10,899,903     | \$ 50,671,512      |       |
| Exp Pop 3-College-ESI          |  | \$357,891        | \$ 380,300               | \$ 404,113        | \$ 429,417        | \$ 456,305        | \$ 484,877        | \$ 2,512,904       |       |
| Exp Pop 4-NDWA-IP              |  | \$36,000,427     | \$ 39,482,875            | \$ 43,302,192     | \$ 47,490,965     | \$ 52,084,933     | \$ 57,123,291     | \$ 275,484,684     |       |
| Exp Pop 5-College-IP           |  | \$409,550        | \$ 424,322               | \$ 439,626        | \$ 455,483        | \$ 471,911        | \$ 488,932        | \$ 2,689,824       |       |
| Exp Pop 6-HAN                  |  | \$8,998,770      | \$ 9,247,136             | \$ 9,502,357      | \$ 9,764,622      | \$ 10,034,126     | \$ 10,311,068     | \$ 57,858,080      |       |
| Exp Pop 7-HMP                  |  | \$11,439,543     | \$ 13,782,730            | \$ 16,136,212     | \$ 16,620,298     | \$ 17,118,907     | \$ 17,632,474     | \$ 92,730,163      |       |
| Medical Education Program      |  | \$46,207,095     | \$ 69,310,642            |                   |                   |                   |                   |                    |       |
| TOTAL                          |  | \$2,512,910,683  | \$ 2,671,594,520         | \$ 2,745,873,733  | \$ 2,896,106,522  | \$ 3,055,413,662  | \$ 3,224,379,930  | \$ 17,106,279,049  |       |
| VARIANCE                       |  | \$818,908,559    | \$ 1,167,181,714         | \$ 1,311,785,590  | \$ 1,393,792,462  | \$ 1,480,907,909  | \$ 1,573,482,326  | \$ 7,746,058,558   |       |
| Savings Carryforward           |  | \$204,727,139.68 | \$ 291,795,428.44        | \$ 327,946,397.39 | \$ 348,448,115.38 | \$ 370,226,977.30 | \$ 393,370,581.42 | \$1,936,514,639.60 |       |

HYPOTHETICALS ANALYSIS

| Without-Waiver Total Expenditures |  | DEMONSTRATION YEARS (DY) |      |       |      |       |      | TOTAL |   |
|-----------------------------------|--|--------------------------|------|-------|------|-------|------|-------|---|
|                                   |  | DY 01                    |      | DY 02 |      | DY 03 |      |       |   |
| Hypo 1                            |  | \$ -                     | \$ - | \$ -  | \$ - | \$ -  | \$ - | \$ -  | - |
| Hypo 2                            |  | \$ -                     | \$ - | \$ -  | \$ - | \$ -  | \$ - | \$ -  | - |
| TOTAL                             |  | \$ -                     | \$ - | \$ -  | \$ - | \$ -  | \$ - | \$ -  | - |

| With-Waiver Total Expenditures |  | DEMONSTRATION YEARS (DY) |   |       |   |       | TOTAL |
|--------------------------------|--|--------------------------|---|-------|---|-------|-------|
|                                |  | DY 01                    |   | DY 02 |   | DY 03 |       |
| Hypo 1                         |  | \$                       | - | \$    | - | \$    | -     |
| Hypo 2                         |  | \$                       | - | \$    | - | \$    | -     |
|                                |  |                          |   |       |   |       |       |
|                                |  |                          |   |       |   |       |       |
|                                |  |                          |   |       |   |       |       |
| TOTAL                          |  | \$                       | - | \$    | - | \$    | -     |
| HYPOTHETICALS VARIANCE         |  | \$                       | - | \$    | - | \$    | -     |

|                                         |                    |  |
|-----------------------------------------|--------------------|--|
| Prior Period Savings Carryforward       |                    |  |
| CY 2013                                 | \$411,141,706      |  |
| CY 2014                                 | \$629,923,609      |  |
| CY 2015                                 | \$807,662,207      |  |
| CY 2016                                 | \$973,362,470      |  |
| CY 2017                                 | \$1,027,928,086    |  |
| Total Prior Period Savings Carryforward | \$3,850,018,059    |  |
| Cumulative Total Savings Carryforward   | \$5,786,532,698.69 |  |

Population Status Drop-Down

Medicaid

Hypothetical

Expansion