

7th Waiver Extension Budget Neutrality Projection

Room Under the Budget Neutrality Cap							
State Fiscal Year							
	Date of Service Budget Neutrality Ceiling	CMS 64 Waiver Date of Service Expenditures	BN Savings Phase- Down	SNCP Expenditures		Variance	
Sixth Waiver Extension Period*							
SFY18 Actual	\$ 13,164,878,410	\$ 5,546,923,645	\$ 5,210,839,688	\$ 1,557,991,841	\$ 849,123,236		
SFY19 Actual	\$ 13,205,787,821	\$ 5,773,240,067	\$ 5,061,468,268	\$ 1,562,096,068	\$ 808,983,417		
SFY20 Actual	\$ 13,590,556,109	\$ 5,923,915,465	\$ 5,226,019,956	\$ 1,520,451,880	\$ 920,168,808		
SFY21 Q1 - Q3 acutal - Q4 projected	\$ 14,785,649,612	\$ 5,600,734,503	\$ 6,356,088,314	\$ 1,320,235,625	\$ 1,508,591,170		
SFY22 Projected	\$ 16,158,220,617	\$ 5,774,357,272	\$ 7,247,313,162	\$ 1,276,513,095	\$ 1,860,037,088		
	\$ 70,905,092,569	\$ 28,619,170,952	\$ 29,101,729,388	\$ 7,237,288,509	\$ 5,946,903,720		
Seventh Waiver Extension Period** ¹ ***							
SFY23 Projected	\$ 15,755,832,274	\$ 6,056,371,111	\$ 6,726,716,220	\$ 1,249,400,000	\$ 1,723,344,943		
SFY24 Projected	\$ 16,653,754,696	\$ 6,238,433,424	\$ 7,255,805,999	\$ 1,260,900,000	\$ 1,898,615,272		
SFY25 Projected	\$ 17,606,243,520	\$ 6,425,707,459	\$ 7,821,802,426	\$ 1,260,900,000	\$ 2,097,833,636		
SFY26 Projected	\$ 18,616,732,382	\$ 6,618,786,988	\$ 8,426,834,451	\$ 1,260,900,000	\$ 2,310,210,943		
SFY27 Projected	\$ 19,688,875,631	\$ 6,817,851,982	\$ 9,073,506,400	\$ 1,258,400,000	\$ 2,539,117,249		
	\$ 88,321,438,502	\$ 32,157,150,964	\$ 39,304,665,496	\$ 6,290,500,000	\$ 10,569,122,042		
Total	\$ 159,226,531,071	\$ 60,776,321,916	\$ 68,406,394,884	\$ 13,527,788,509	\$ 16,516,025,762		

*Budget Neutrality as of QE March 2021

**Rebasing is not reflected in budget neutrality ceiling

***Projections do not reflect waiver amendments pending with CMS

	SFY 2018 DY 21	SFY 2019 DY 22	SFY 2020 DY 23	SFY 2021 DY 24	SFY 2022 DY 25	6th Extension Total
	Actual	Actual	Actual	Q1- Q3 Actual, Q4 Projected	Projected	
Member Months						
<u>Base Population</u>						
Base Families	9,717,087	9,328,661	9,347,885	10,057,264	10,620,471	
Base Disabled/MCB	2,837,893	2,771,530	2,713,360	2,724,676	2,877,258	
1902 (r) 2 Children	209,813	187,030	147,358	246,228	260,017	
1902 (r) 2 Disabled	227,903	212,781	214,215	213,923	225,903	
1902 (r) 2 BCCDP	14,877	13,671	13,349	13,793	14,565	
<u>Hypothetical Population</u>						
CommonHealth	332,041	363,760	384,999	389,206	411,002	
FFCY	495	1,069	1,047	1,124	1,187	
New Adult	4,079,702	3,813,966	3,864,622	4,542,725	4,797,118	
Per Member Per Month Costs						
<u>Base Population</u>						
Base Families	\$ 753.10	\$ 781.72	\$ 811.42	\$ 842.25	\$ 874.26	
Base Disabled/MCB	\$ 1,647.49	\$ 1,713.39	\$ 1,781.93	\$ 1,853.21	\$ 1,927.34	
1902 (r) 2 Children	\$ 597.02	\$ 618.51	\$ 640.78	\$ 663.85	\$ 687.75	
1902 (r) 2 Disabled	\$ 1,284.97	\$ 1,331.23	\$ 1,379.15	\$ 1,428.80	\$ 1,480.24	
1902 (r) 2 BCCDP	\$ 4,928.56	\$ 5,105.99	\$ 5,289.81	\$ 5,480.24	\$ 5,677.53	
<u>Hypothetical Population</u>						
CommonHealth	\$ 776.08	\$ 813.33	\$ 852.37	\$ 893.28	\$ 936.16	
FFCY	\$ 350.41	\$ 365.48	\$ 381.19	\$ 397.58	\$ 414.68	
New Adult	\$ 561.68	\$ 585.83	\$ 611.02	\$ 637.29	\$ 664.70	
Without Waiver Total Expenditures						
<u>Base Population</u>						
Base Families	\$ 7,317,938,308	\$ 7,292,400,526	\$ 7,585,060,588	\$ 8,470,730,697	\$ 9,285,052,889	\$ 39,951,183,008
Base Disabled/MCB	\$ 4,675,400,032	\$ 4,748,711,599	\$ 4,835,016,967	\$ 5,049,396,245	\$ 5,545,453,536	\$ 24,853,978,379
1902 (r) 2 Children	\$ 125,262,390	\$ 115,679,702	\$ 94,424,325	\$ 163,458,312	\$ 178,826,372	\$ 677,651,101
1902 (r) 2 Disabled	\$ 292,847,926	\$ 283,260,878	\$ 295,434,897	\$ 305,653,728	\$ 334,390,792	\$ 1,511,588,221
1902 (r) 2 BCCDP	\$ 73,320,056	\$ 69,804,957	\$ 70,611,969	\$ 75,588,125	\$ 82,694,638	\$ 372,019,744
Base Population						
Without Waiver Costs	\$ 12,484,768,711	\$ 12,509,857,662	\$ 12,880,548,746	\$ 14,064,827,106	\$ 15,426,418,227	\$ 67,366,420,453
<u>Hypothetical Populations</u>						
CommonHealth	\$ 257,690,691	\$ 295,857,041	\$ 328,161,249	\$ 347,670,353	\$ 384,763,660	\$ 1,614,142,995
FFCY	\$ 173,453	\$ 390,698	\$ 399,106	\$ 446,880	\$ 492,202	\$ 1,902,339
New Adult	\$ 2,291,487,278	\$ 2,234,335,711	\$ 2,361,361,048	\$ 2,895,033,499	\$ 3,188,644,381	\$ 12,970,861,916
Justice Involved Populations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DSH Allotment	\$ 680,109,699	\$ 695,930,159	\$ 710,007,363	\$ 720,822,506	\$ 731,802,391	\$ 3,538,672,116
Total Base Population Without Waiver Expenditures with DSH	\$ 13,164,878,410	\$ 13,205,787,821	\$ 13,590,556,109	\$ 14,785,649,612	\$ 16,158,220,617	\$ 70,905,092,569

	SFY 2018 DY 21	SFY 2019 DY 22	SFY 2020 DY 23	SFY 2021 DY 24	SFY 2022 DY 25	6th Extension Total
	Actual	Actual	Actual	Q1- Q3 Actual, Q4 Projected	Projected	
With Waiver Expenditures						
Base Families	\$ 2,929,044,217	\$ 2,987,897,278	\$ 3,085,752,544	\$ 2,943,064,729	\$ 3,034,299,735	\$ 14,980,058,502
Base Disabled/MCB	\$ 2,446,198,456	\$ 2,620,632,558	\$ 2,675,923,072	\$ 2,486,934,853	\$ 2,564,029,834	\$ 12,793,718,773
1902 (r) 2 Children	\$ 96,113,483	\$ 78,887,240	\$ 73,600,424	\$ 89,021,985	\$ 91,781,667	\$ 429,404,799
1902 (r) 2 Disabled	\$ 55,834,985	\$ 60,318,629	\$ 63,170,096	\$ 58,955,549	\$ 60,783,171	\$ 299,062,431
1902 (r) 2 BCCDP	\$ 9,791,320	\$ 13,497,600	\$ 14,076,003	\$ 12,065,571	\$ 12,439,603	\$ 61,870,097
 e-HIV/FA	\$ 9,630,164	\$ 11,732,503	\$ 11,213,354	\$ 10,630,648	\$ 10,960,198	\$ 54,166,867
SBE	\$ 22,687	\$ 9,182	\$ -	\$ -	\$ -	\$ 31,869
TANF/EAEDC	\$ 288,333	\$ 265,078	\$ 179,972	\$ 61,167	\$ 63,064	\$ 857,614
 <u>Hypothetical Populations</u>						
CommonHealth	\$ 117,672,205	\$ 131,826,947	\$ 139,941,736	\$ 116,275,725	\$ 119,880,273	\$ 625,596,886
FFCY	\$ 128,577	\$ 376,448	\$ 425,545	\$ 391,181	\$ 403,308	\$ 1,725,059
New Adult	\$ 2,193,467,646	\$ 2,192,083,144	\$ 2,198,616,458	\$ 2,412,664,617	\$ 2,487,457,220	\$ 11,484,289,086
Justice Involved Populations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Health Equity Incentives for acute hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Equity Incentives for non-state-owned public hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Health Equity Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Safety Net Care Pool	\$ 1,557,991,841	\$ 1,562,096,068	\$ 1,520,451,880	\$ 1,320,235,625	\$ 1,276,513,095	\$ 7,237,288,509
						6th Extension BN Room
Budget Neutrality Room	\$ 849,123,236	\$ 808,983,417	\$ 920,168,808	\$ 1,508,591,170	\$ 1,860,037,088	\$ 5,946,903,720

	SFY 2023 DY 26	SFY 2024 DY 27	SFY 2025 DY 28	SFY 2026 DY 29	SFY 2027 DY 30	7th Extension Total
	Projected	Projected	Projected	Projected	Projected	
<u>Base Population</u>						
Base Families	9,865,195	10,118,067	10,378,019	10,645,250	10,919,964	
Base Disabled/MCB	2,723,344	2,723,344	2,723,344	2,723,344	2,723,344	
1902 (r) 2 Children	270,253	363,360	459,074	557,468	658,617	
1902 (r) 2 Disabled	215,426	215,426	215,426	215,426	215,426	
1902 (r) 2 BCCDP	13,565	13,565	13,565	13,565	13,565	
<u>Hypothetical Population</u>						
CommonHealth	388,422	388,446	388,482	388,530	388,590	
FFCY	1,253	1,253	1,253	1,253	1,253	
New Adult	4,177,747	4,213,447	4,249,147	4,284,847	4,320,547	
Per Member Per Month Costs						
<u>Base Population</u>						
Base Families	\$ 907.48	\$ 941.97	\$ 977.76	\$ 1,014.92	\$ 1,053.48	
Base Disabled/MCB	\$ 2,004.43	\$ 2,084.61	\$ 2,168.00	\$ 2,254.72	\$ 2,344.90	
1902 (r) 2 Children	\$ 712.51	\$ 738.16	\$ 764.73	\$ 792.26	\$ 820.78	
1902 (r) 2 Disabled	\$ 1,533.53	\$ 1,588.74	\$ 1,645.93	\$ 1,705.18	\$ 1,766.57	
1902 (r) 2 BCCDP	\$ 5,881.92	\$ 6,093.67	\$ 6,313.04	\$ 6,540.31	\$ 6,775.76	
<u>Hypothetical Population</u>						
CommonHealth	\$ 981.10	\$ 1,028.19	\$ 1,077.54	\$ 1,129.26	\$ 1,183.47	
FFCY	\$ 432.51	\$ 451.11	\$ 470.51	\$ 490.74	\$ 511.84	
New Adult	\$ 693.28	\$ 723.09	\$ 754.19	\$ 786.62	\$ 820.44	
Without Waiver Total Expenditures						
<u>Base Population</u>						
Base Families	\$ 8,952,485,982	\$ 9,530,877,221	\$ 10,147,221,756	\$ 10,804,033,119	\$ 11,503,992,208	\$ 50,938,610,286
Base Disabled/MCB	\$ 5,458,761,843	\$ 5,677,112,317	\$ 5,904,196,810	\$ 6,140,364,682	\$ 6,385,979,269	\$ 29,566,414,921
1902 (r) 2 Children	\$ 192,558,010	\$ 268,217,787	\$ 351,069,166	\$ 441,661,490	\$ 540,582,761	\$ 1,794,089,215
1902 (r) 2 Disabled	\$ 330,362,376	\$ 342,255,421	\$ 354,576,616	\$ 367,341,374	\$ 380,565,664	\$ 1,775,101,451
1902 (r) 2 BCCDP	\$ 79,789,536	\$ 82,661,959	\$ 85,637,790	\$ 88,720,750	\$ 91,914,697	\$ 428,724,732
Base Population Without Waiver Costs	\$ 15,013,957,747	\$ 15,901,124,706	\$ 16,842,702,137	\$ 17,842,121,416	\$ 18,903,034,599	\$ 84,502,940,605
<u>Hypothetical Populations</u>						
CommonHealth	\$ 381,079,458	\$ 399,395,949	\$ 418,605,746	\$ 438,753,026	\$ 459,884,179	\$ 2,097,718,358
FFCY	\$ 542,115	\$ 565,426	\$ 589,739	\$ 615,098	\$ 641,547	\$ 2,953,926
New Adult	\$ 2,896,356,992	\$ 3,046,714,771	\$ 3,204,647,955	\$ 3,370,530,017	\$ 3,544,752,542	\$ 16,063,002,276
Justice Involved Populations	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 1,250,000,000
DSH Allotment	\$ 741,874,527	\$ 752,629,990	\$ 763,541,383	\$ 774,610,966	\$ 785,841,032	\$ 3,818,497,897
Total Base Population Without Waiver Expenditures with DSH	\$ 15,755,832,274	\$ 16,653,754,696	\$ 17,606,243,520	\$ 18,616,732,382	\$ 19,688,875,631	\$ 88,321,438,502

	SFY 2023 DY 26	SFY 2024 DY 27	SFY 2025 DY 28	SFY 2026 DY 29	SFY 2027 DY 30	7th Extension Total
	Projected	Projected	Projected	Projected	Projected	
With Waiver Expenditures						
Base Families	\$ 3,194,654,193	\$ 3,289,682,673	\$ 3,387,361,605	\$ 3,488,068,583	\$ 3,591,897,478	\$ 16,951,664,532
Base Disabled/MCB	\$ 2,648,681,588	\$ 2,729,971,024	\$ 2,813,668,616	\$ 2,899,960,833	\$ 2,988,928,109	\$ 14,081,210,170
1902 (r) 2 Children	\$ 126,691,144	\$ 129,778,867	\$ 132,941,441	\$ 136,202,056	\$ 139,563,749	\$ 665,177,257
1902 (r) 2 Disabled	\$ 62,330,364	\$ 64,252,307	\$ 66,231,638	\$ 68,272,328	\$ 70,376,279	\$ 331,462,916
1902 (r) 2 BCCDP	\$ 12,645,499	\$ 13,031,835	\$ 13,428,936	\$ 13,838,348	\$ 14,260,451	\$ 67,205,069
 e-HIV/FA	\$ 11,303,305	\$ 11,649,683	\$ 12,006,110	\$ 12,373,586	\$ 12,752,453	\$ 60,085,137
SBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TANF/EAEDC	\$ 65,018	\$ 67,034	\$ 69,112	\$ 71,255	\$ 73,463	\$ 345,883
 <u>Hypothetical Populations</u>						
CommonHealth	\$ 123,906,785	\$ 127,730,986	\$ 131,669,981	\$ 135,730,597	\$ 139,916,604	\$ 658,954,952
FFCY	\$ 415,811	\$ 428,701	\$ 441,990	\$ 455,692	\$ 469,819	\$ 2,212,013
New Adult	\$ 2,484,940,679	\$ 2,566,170,202	\$ 2,643,682,356	\$ 2,723,597,387	\$ 2,805,989,783	\$ 13,224,380,408
Justice Involved Populations	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 1,250,000,000
 Health Equity Incentives for acute hospitals	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 500,000,000
Health Equity Incentives for non-state-owned public hospitals	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 450,000,000
Other Health Equity Payments	\$ 38,400,000	\$ 40,900,000	\$ 40,900,000	\$ 40,900,000	\$ 38,400,000	\$ 199,500,000
 Safety Net Care Pool	\$ 1,021,000,000	\$ 1,030,000,000	\$ 1,030,000,000	\$ 1,030,000,000	\$ 1,030,000,000	\$ 5,141,000,000
						7th Extension BN Room
Budget Neutrality Room	\$ 1,723,344,943	\$ 1,898,615,272	\$ 2,097,833,636	\$ 2,310,210,943	\$ 2,539,117,249	\$ 10,569,122,042