

Federal Budget Neutrality Summary

Room Under the Budget Neutrality Cap \$ **68,517,772,909** Recognized \$ **43,665,489,622**

State Fiscal Year	Total				Weighted Average Percent of Savings Recognized	Savings Recognized
	Date of Service Budget Neutrality Ceiling	CMS 64 Waiver Date of Service Expenditures	SNCP Expenditures	Variance		
Fourth Waiver Extension Period						
SFY12 Actual	\$ 9,367,766,216	\$ 6,149,878,281		\$ 3,217,887,934	38.1%	\$1,226,554,402
SFY13 Actual	\$ 10,066,274,983	\$ 6,157,848,070		\$ 3,908,426,914	34.6%	\$1,352,939,322
SFY14 Actual	\$ 11,274,142,310	\$ 6,806,222,911		\$ 4,467,919,399	41.5%	\$1,851,962,016
SFY12-14 SNCP			\$ 4,341,113,333	\$ (4,341,113,333)		
	\$ 30,708,183,509	\$ 19,113,949,262	\$ 4,341,113,333	\$ 7,253,120,914		\$4,431,455,740
Fifth Waiver Extension Period						
SFY15 Actual	\$ 13,343,609,164	\$ 6,838,002,695		\$ 6,505,606,470	39.5%	\$2,566,907,165
SFY16 Projected	\$ 14,566,329,453	\$ 7,339,033,097		\$ 7,227,296,356	46.5%	\$3,363,175,246
SFY17 Projected	\$ 15,626,970,075	\$ 7,710,078,788		\$ 7,916,891,288	47.0%	\$3,724,294,931
SFY15-17 SNCP			\$ 4,469,225,600	\$ (4,469,225,600)		
	\$ 43,536,908,693	\$ 21,887,114,580	\$ 4,469,225,600	\$ 17,180,568,514		\$9,654,377,342
Sixth Waiver Extension Period						
SFY18 Projected	\$ 17,590,760,800	\$ 8,923,677,331		\$ 8,667,083,468	58.0%	\$5,025,431,999
SFY19 Projected	\$ 18,984,432,390	\$ 9,477,600,484		\$ 9,506,831,906	56.8%	\$5,398,529,622
SFY20 Projected	\$ 20,523,686,814	\$ 10,088,523,740		\$ 10,435,163,074	55.9%	\$5,835,794,974
SFY21 Projected	\$ 22,211,184,655	\$ 10,752,236,306		\$ 11,458,948,349	55.4%	\$6,353,896,902
SFY22 Projected	\$ 24,067,483,356	\$ 11,482,629,718		\$ 12,584,853,639	55.4%	\$6,966,003,043
SFY18-22 SNCP			\$ 8,568,796,954	\$ (8,568,796,954)		
	\$ 103,377,548,015	\$ 50,724,667,579	\$ 8,568,796,954	\$ 44,084,083,482		\$29,579,656,540
Total	\$ 177,622,640,217	\$ 91,725,731,421	\$ 17,379,135,887	\$ 68,517,772,909		\$ 43,665,489,622

Federal Budget Neutrality - Cap

						ACA Changes 1/1/14													
TOTAL EXPENDITURES WITH DSH						\$ 6,777,034,966	\$ 7,753,610,499	\$ 8,752,471,380	\$ 9,367,766,216	\$ 10,066,274,983	\$ 11,274,142,310	\$ 13,343,609,164	\$ 14,566,329,453	\$ 15,626,970,075	\$ 17,590,760,800	\$ 18,984,432,390	\$ 20,523,686,814	\$ 22,211,184,655	\$ 24,067,483,356
in Waiver, not in S-CHIP																			
	Total WY12-SFY09	Total WY13-SFY10	Total WY14-SFY11	Total WY15-SFY12	Total WY16-SFY13	Total WY17-SFY14 Q1&Q2	Total WY17-SFY14 Q3&Q4	Total WY18-SFY15	Total WY19-SFY16	Total WY20-SFY17	Total WY21-SFY18	Total WY22-SFY19	Total WY22-SFY20	Total WY22-SFY21	Total WY23-SFY22				
MEMBER MONTHS																			
<u>Base Populations Member Months (1)</u>						<i>Full year WY17-SFY14</i>		<i>based on Q1&2 2016</i>											
	<i>actual</i>	<i>actual</i>	<i>actual</i>	<i>actual</i>	<i>actual</i>	<i>actual</i>	<i>actual</i>	<i>actual</i>	<i>projected</i>	<i>projected</i>	<i>projected</i>	<i>projected</i>	<i>projected</i>	<i>projected</i>	<i>projected</i>	<i>projected</i>	<i>projected</i>	MM growth rate:	
Families	7,235,254	7,531,960	7,784,331	7,980,378	8,209,463	8,339,714	9,331,154	10,122,611	10,406,044	10,697,413	10,996,941	11,304,855	11,621,391	11,946,790	12,272,284	12,600,000	12,928,719	2.8%	
Disabled	2,394,643	2,670,508	2,737,634	2,814,110	2,900,636	2,921,439	2,899,347	2,877,426	2,957,994	3,040,818	3,125,961	3,213,488	3,303,466	3,395,963	3,488,461	3,581,960	3,675,459	2.8%	
MCB	1,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Base	9,631,528	10,202,468	10,521,965	10,794,488	11,110,098	11,261,153	12,230,500	13,000,036	13,364,038	13,738,231	14,122,902	14,518,343	14,924,857	15,342,753	15,761,714	16,181,675	16,602,636		
<u>1902(r)(2) Expansion Member Months (2)</u>																			
Kids	153,654	112,790	113,547	112,645	110,899	117,346	167,727	219,758	225,911	232,237	238,740	245,425	252,297	259,361	266,425	273,489	280,553	2.8%	
Disabled	164,093	171,440	179,141	184,855	188,777	204,066	219,191	235,149	241,733	248,502	255,460	262,613	269,966	277,525	285,084	292,643	300,202	2.8%	
Breast and Cervical Cancer Treatment Program	3,597	4,229	4,596	4,593	4,385	4,066	6,360	10,910	11,216	11,530	11,853	12,185	12,526	12,877	13,218	13,559	13,900	2.8%	
Total 1902(r)(2)	321,344	288,460	297,284	302,093	304,060	325,478	393,279	465,818	478,860	492,269	506,053	520,223	534,789	549,763	564,737	579,712	594,687		
<u>Category 8 (new population-was Hypothetical)</u>																			
						1,720,774	3,976,280	3,963,989	4,074,980	4,189,079	4,306,373	4,426,951	4,550,906	4,678,331	4,806,766	4,935,201	5,064,636	2.8%	
Total Waiver Member Months	9,952,872	10,490,928	10,819,250	11,096,582	11,414,159	13,307,405	16,600,059	17,429,843	17,917,878	18,419,579	18,935,328	19,465,517	20,010,552	20,570,847	21,086,134	21,601,421	22,116,708	2.8%	
PER MEMBER PER MONTH COSTS (PMPM)																			
<u>Base Population PMPM</u>																			
Families	\$ 466.84	\$ 499.05	\$ 533.73	\$ 562.02	\$ 591.81	\$ 623.17	\$ 655.57	\$ 689.66	\$ 725.53	\$ 770.61	\$ 811.67	\$ 855.05	\$ 900.89	\$ 949.38	\$ 998.87	\$ 1,048.36	\$ 1,097.85		
Disabled	\$ 1,011.95	\$ 1,081.37	\$ 1,155.55	\$ 1,224.88	\$ 1,298.38	\$ 1,376.28	\$ 1,442.34	\$ 1,511.57	\$ 1,584.13	\$ 1,898.05	\$ 2,014.27	\$ 2,139.92	\$ 2,276.05	\$ 2,423.85	\$ 2,572.64	\$ 2,721.43	\$ 2,870.22		
MCB																			
<u>1902(r)(2) Population PMPM</u>																			
Kids	\$ 382.45	\$ 407.87	\$ 436.22	\$ 457.59	\$ 480.02	\$ 503.54	\$ 526.70	\$ 550.93	\$ 576.27	\$ 609.60	\$ 638.61	\$ 669.13	\$ 701.27	\$ 735.14	\$ 769.01	\$ 802.88	\$ 836.75		
Disabled	\$ 791.46	\$ 846.68	\$ 904.76	\$ 959.04	\$ 1,016.59	\$ 1,077.58	\$ 1,129.30	\$ 1,183.51	\$ 1,240.32	\$ 1,309.23	\$ 1,371.63	\$ 1,437.02	\$ 1,505.54	\$ 1,577.36	\$ 1,649.18	\$ 1,721.00	\$ 1,792.82		
Breast and Cervical Cancer Treatment Program	\$ 3,052.78	\$ 3,265.69	\$ 3,489.72	\$ 3,674.67	\$ 3,869.43	\$ 4,074.51	\$ 4,290.46	\$ 4,517.85	\$ 4,757.30	\$ 5,030.58	\$ 5,298.25	\$ 5,580.21	\$ 5,877.24	\$ 6,190.14	\$ 6,503.03	\$ 6,815.92	\$ 7,128.81		
<u>Category 8 (new population-Hypothetical)</u>																			
						\$ 461.23	\$ 485.67	\$ 511.42	\$ 538.52	\$ 572.58	\$ 603.21	\$ 635.47	\$ 669.49	\$ 705.34	\$ 741.19	\$ 777.04	\$ 812.89		
TOTAL EXPENDITURES (Member Months x PMPM)																			
<u>Base Population Expenditures</u>																			
Families	\$ 3,377,704,449	\$ 3,758,800,055	\$ 4,154,734,774	\$ 4,485,132,071	\$ 4,858,442,008	\$ 5,197,059,780	\$ 6,117,269,515	\$ 6,981,207,468	\$ 7,549,868,983	\$ 8,243,583,894	\$ 8,925,930,677	\$ 9,666,182,902	\$ 10,469,609,989	\$ 11,342,038,740	\$ 12,214,887,491	\$ 13,087,736,242	\$ 13,962,584,993		
Disabled/MCB	\$ 2,424,912,570	\$ 2,887,807,044	\$ 3,163,478,062	\$ 3,446,947,506	\$ 3,766,127,740	\$ 4,020,717,649	\$ 4,181,847,829	\$ 4,349,441,683	\$ 4,685,845,180	\$ 5,771,617,255	\$ 6,296,515,793	\$ 6,876,603,053	\$ 7,518,855,092	\$ 8,231,315,558	\$ 8,946,778,117	\$ 9,661,690,176	\$ 10,376,602,235		
<u>1902(r)(2) Population Expenditures</u>																			
Kids	\$ 58,764,675	\$ 46,003,934	\$ 49,531,304	\$ 51,545,264	\$ 53,233,562	\$ 59,088,401	\$ 88,342,520	\$ 121,071,631	\$ 130,186,637	\$ 141,572,281	\$ 152,461,897	\$ 164,222,236	\$ 176,928,757	\$ 190,667,923	\$ 204,407,092	\$ 218,146,261	\$ 231,885,430		
Disabled	\$ 129,873,580	\$ 145,154,152	\$ 162,079,304	\$ 177,283,342	\$ 191,909,072	\$ 219,897,337	\$ 247,533,360	\$ 278,301,650	\$ 299,826,015	\$ 325,347,325	\$ 350,395,894	\$ 377,378,847	\$ 406,445,041	\$ 437,756,097	\$ 469,267,244	\$ 500,778,391	\$ 532,289,535		
Breast and Cervical Cancer Treatment Program	\$ 10,980,841	\$ 13,812,204	\$ 16,040,227	\$ 16,879,239	\$ 16,965,651	\$ 16,567,294	\$ 27,289,398	\$ 49,291,685	\$ 53,357,872	\$ 58,002,547	\$ 62,800,117	\$ 67,994,837	\$ 73,618,273	\$ 79,710,416	\$ 86,202,559	\$ 92,694,702	\$ 99,186,845		
<u>Category 8 (New Adult population)</u>																			
						\$ 793,671,386	\$ 1,931,177,874	\$ 2,027,244,467	\$ 2,194,459,566	\$ 2,398,590,835	\$ 2,597,630,834	\$ 2,813,209,357	\$ 3,046,776,052	\$ 3,299,806,759	\$ 3,552,837,466	\$ 3,805,868,173	\$ 4,058,898,880		
Total Base + 1902 (r)(2) Expenditures + Benchmarks	\$ 6,002,236,116	\$ 6,851,577,389	\$ 7,545,863,671	\$ 8,177,787,423	\$ 8,886,678,034	\$ 10,307,001,847	\$ 12,593,460,496	\$ 13,806,558,584	\$ 14,913,544,253	\$ 16,938,714,137	\$ 18,385,735,211	\$ 19,965,591,232	\$ 21,692,233,204	\$ 23,581,295,494	\$ 25,514,132,785	\$ 27,447,070,266	\$ 29,379,907,747		
<u>Hypothetical Population Expenditures</u>						WY17-SFY14 Q1&Q2 WY17-SFY14 Q3&Q4													
CommonHealth hypothetical (including 65+)	\$ 76,624,474	\$ 72,745,738	\$ 78,960,022	\$ 79,202,469	\$ 83,910,244	\$ 34,662,566	\$ 34,662,566	\$ 90,575,351	\$ 87,995,445	\$ 94,361,471	\$ 101,203,203	\$ 108,556,668	\$ 121,968,555	\$ 130,885,623	\$ 140,886,889	\$ 150,888,155	\$ 160,889,421		
CommCare Parents hypothetical	\$ 32,544,698	\$ 37,677,624	\$ 45,484,664	\$ 43,815,208	\$ 42,057,862	\$ 31,002,402	\$ 31,002,402	\$ 79,575,351	\$ 77,000,000	\$ 82,500,000	\$ 87,000,000	\$ 91,500,000	\$ 96,000,000	\$ 100,500,000	\$ 105,000,000	\$ 109,500,000	\$ 114,000,000		
Essential 19-20 hypothetical	\$ 16,925,270	\$ 25,457,917	\$ 24,420,584	\$ 26,479,824	\$ 27,288,877	\$ 13,832,815	\$ 13,832,815	\$ 34,662,566	\$ 34,662,566	\$ 36,662,566	\$ 38,662,566	\$ 40,662,566	\$ 42,662,566	\$ 44,662,566	\$ 46,662,566	\$ 48,662,566	\$ 50,662,566		
CommCare 19-20 hypothetical	\$ 43,925,128	\$ 42,673,532	\$ 38,541,369	\$ 28,367,949	\$ 24,914,545	\$ 12,943,670.00	\$ 12,943,670.00	\$ 31,002,402	\$ 31,002,402	\$ 32,002,402	\$ 33,002,402	\$ 34,002,402	\$ 35,002,402	\$ 36,002,402	\$ 37,002,402	\$ 38,002,402	\$ 39,002,402		
CommCare <133% FPL hypothetical	N/A	\$ 97,101,247	\$ 403,658,851	\$ 387,422,325	\$ 363,321,426	\$ 191,892,964.00	\$ 191,892,964.00	\$ 479,728,351	\$ 479,728,351	\$ 499,728,351	\$ 519,728,351	\$ 539,728,351	\$ 559,728,351	\$ 579,728,351	\$ 599,728,351	\$ 619,728,351	\$ 639,728,351		
CommonHealth Medicare Cost Sharing							\$ 337,358	\$ 347,479	\$ 357,904	\$ 368,641	\$ 379,700	\$ 391,091	\$ 402,824	\$ 414,908	\$ 427,209	\$ 439,783	\$ 452,237		
TANF/EAEDC							\$ 382,575,687	\$ 402,469,623	\$ 423,398,043	\$ 445,414,742	\$ 468,576,308	\$ 492,005,124	\$ 516,605,380	\$ 542,435,649	\$ 569,085,917	\$ 596,026,155	\$ 623,426,424		
Total Base + 1902 (r)(2) + hypotheticals	\$ 6,172,255,686	\$ 7,127,233,447	\$ 8,136,929,161	\$ 8,743,075,198	\$ 9,428,170,988	\$ 10,341,664,413	\$ 12,684,035,847	\$ 13,894,554,029	\$ 15,007,905,725	\$ 17,039,917,340	\$ 18,494,291,880	\$ 20,087,559,788	\$ 21,823,118,827	\$ 23,722,182,383	\$ 25,671,255,939	\$ 27,670,329,495	\$ 29,719,404,051		
<u>DSH</u>						<i>Full year WY17-SFY14</i>													
	\$ 604,779,280	\$ 626,377,052	\$ 615,542,220	\$ 624,691,018	\$ 638,103,995	\$ 648,143,480	\$ 659,573,317	\$ 671,775,424	\$ 619,064,351	\$ 550,843,459	\$ 490,140,510	\$ 436,127,026	\$ 388,065,828	\$ 345,300,974	\$ 302,036,120	\$ 268,271,266	\$ 234,026,412		
TOTAL EXPENDITURES WITH DSH	\$ 6,777,034,966	\$ 7,753,610,499	\$ 8,752,471,380	\$ 9,367,766,216	\$ 10,066,274,983	\$ 11,274,142,310	\$ 13,343,609,164	\$ 14,566,329,453	\$ 15,626,970,075	\$ 17,590,760,800	\$ 18,984,432,390	\$ 20,523,686,814	\$ 22,211,184,655	\$ 24,067,483,356	\$ 25,916,359,005	\$ 27,875,234,754	\$ 29,834,110,503		

With Waiver Non-SNCP Expenditures

Based on WY 19 expenditures reported on CMS-64.9W as of Period Ended 03/31/16

Combines Medical and LTSS spending

MEGs	WY12-SFY2009	WY13-SFY2010	WY14-SFY2011	WY15-SFY2012	WY16-SFY2013	FY14 whole	ACA Changes Take Effect (1/1/2014)		WY18-SFY2015	WY19-SFY2016
							WY17-SFY2014 Q1&Q2	WY17-SFY2014 Q3&Q4		
(1) 1902 (r) (2) Children	\$ 30,591,675	\$ 45,006,546	\$ (18,092,006)	\$ 55,564,358	\$ 58,447,941	\$ 63,780,279	\$ 31,890,140	\$ 31,890,140	\$ 91,864,943	\$ 96,499,809
(2) 1902 (r) (2) Disabled	\$ 57,965,219	\$ 12,229,831	\$ 17,326,245	\$ 20,787,513	\$ 21,635,867	\$ 19,973,113	\$ 9,986,556	\$ 9,986,556	\$ 45,257,034	\$ 43,558,917
(3) Base Disabled (includes Base MCB)	\$ 1,887,313,421	\$ 915,115,024	\$ 1,334,720,243	\$ 1,247,702,158	\$ 1,304,448,862	\$ 1,250,131,167	\$ 625,065,583	\$ 625,065,583	\$ 2,375,671,199	\$ 2,185,526,373
(4) Base Families	\$ 2,216,035,650	\$ 2,202,534,626	\$ 2,152,930,941	\$ 2,294,757,881	\$ 2,325,904,776	\$ 2,296,444,416	\$ 1,148,222,208	\$ 1,148,222,208	\$ 2,469,144,946	\$ 2,353,737,072
(5) E - Family Assistance	\$ 6,864,268	\$ 11,672,531	\$ 13,420,464	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
(6) E - HIV/FA	\$ 19,744,237	\$ 23,757,329	\$ 24,931,577	\$ 24,530,454	\$ 26,236,814	\$ 17,776,664	\$ 8,888,332	\$ 8,888,332	\$ 7,972,477	\$ 6,606,097
(7) Basic	\$ 122,558,288	\$ 129,551,322	\$ 156,132,569	\$ 166,286,424	\$ 163,874,654	\$ 70,970,541	\$ 70,970,541	\$ -	\$ -	\$ -
(8) BCCTP	\$ 4,596,086	\$ 6,043,185	\$ 4,755,568	\$ 3,921,720	\$ 3,593,147	\$ 2,803,451	\$ 1,401,726	\$ 1,401,726	\$ 3,751,827	\$ 4,553,637
(9) CommonHealth (hypothetical)	\$ 87,276,901	\$ 72,745,738	\$ 78,960,022	\$ 79,202,469	\$ 83,910,244	\$ 87,280,637	\$ 43,640,319	\$ 43,640,319	\$ 90,575,351	\$ 87,995,445
(10) Essential	\$ 326,585,871	\$ 381,189,067	\$ 405,410,315	\$ 476,422,178	\$ 517,418,371	\$ 304,271,073	\$ 304,271,073	\$ -	\$ -	\$ -
(11) Insurance Partnership (IRP)	\$ 38,048,147	\$ 31,098,635	\$ 26,158,629	\$ 22,079,592	\$ 18,374,800	\$ 11,463,694	\$ 5,731,847	\$ 5,731,847	\$ 637,519	\$ 221,535
(12) Medical Savings Plan (MSP)	\$ 62,815,797	\$ 133,238,682	\$ 148,855,740	\$ 140,022,251	\$ 67,599,624	\$ 80,718,270	\$ 80,718,270	\$ -	\$ -	\$ 0
(13) Mental Health Special Program for Youth	\$ 4,354,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
(14) CommonHealth Medicare Cost Sharing (133%-135% FPL)									\$ 337,358	\$ 347,479
(15) TANF/EAEDC									\$ 382,575,687	\$ 402,469,623
(16) SBE									\$ 810,248	\$ 0
(17) Duals with no resources test		\$ 1,256,247,341	\$ 1,166,273,158	\$ 1,121,947,742	\$ 1,109,386,640	\$ 1,153,706,129	\$ 576,853,065	\$ 576,853,065	\$ -	\$ -
(18) Category 8: New Adult						\$ 1,159,088,567		\$ 1,147,365,896	\$ 1,304,524,381	\$ 2,086,169,555
(19) LTSS (all MEGs)										
Preliminary Total Expenditures	\$ 4,847,824,557	\$ 5,194,971,941	\$ 5,487,362,881	\$ 5,622,862,592	\$ 5,667,856,926	\$ 6,499,532,694	\$ 2,888,764,352	\$ 3,599,045,671	\$ 6,773,122,970	\$ 7,267,685,543
SUD Waiver (net cost)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -
CommonHealth 65+										
CommCare Parents hypothetical	\$ 32,544,698	\$ 37,677,624	\$ 45,484,664	\$ 42,057,862	\$ 31,002,402	\$ 15,501,201	\$ 15,501,201	\$ -	\$ -	\$ -
CommCare 19-20 hypothetical	\$ -	\$ 42,673,532	\$ 38,541,369	\$ 28,367,949	\$ 24,914,545	\$ 12,943,670	\$ 12,943,670	\$ -	\$ -	\$ -
CommCare <133 FPL hypothetical	\$ -	\$ 97,101,247	\$ 404,633,007	\$ 387,422,325	\$ 363,321,426	\$ 191,892,964	\$ 191,892,964	\$ -	\$ -	\$ -
Essential 19-20 hypothetical	\$ 16,925,270	\$ 25,457,917	\$ 24,420,584	\$ 30,362,148	\$ 32,974,814	\$ 18,875,307	\$ 18,875,307	\$ -	\$ -	\$ -
Misc (MH BPHC)				\$ 9,121	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
PCPR (Primary Care Payment Reform)						\$ 15,726,628	\$ 7,863,314	\$ 7,863,314	\$ 47,273,429	\$ 53,741,259
Medical Homes				\$ 4,034,137	\$ 4,803,119	\$ 14,875,139	\$ 7,437,570	\$ 7,437,570	\$ -	\$ -
Pediatric Asthma				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Early Intervention Specialty Services				\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provisional Eligibility						\$ 11,000,000	\$ -	\$ 11,000,000	\$ 3,545,188	\$ 3,545,188
End-of-Month Coverage						\$ 7,000,000	\$ -	\$ 7,000,000	\$ 14,061,108	\$ 14,061,108
1915(c) adjustment	\$ (102,242,569)	\$ (100,625,454)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Projected Expenditures (non-SNCP)	\$ 4,811,977,227	\$ 5,322,714,724	\$ 6,024,863,090	\$ 6,149,878,281	\$ 6,157,848,070	\$ 6,806,222,911	\$ 3,162,153,685	\$ 3,632,346,555	\$ 6,838,002,695	\$ 7,339,033,097
Schedule C Total	\$ 6,520,015,026	\$ 6,678,816,658	\$ 7,485,527,689	\$ 7,472,802,633	\$ 7,233,371,522	\$ 7,961,152,443	\$ 3,980,576,222	\$ 3,980,576,222	\$ 8,361,313,078	\$ -
Exclude Sch. C SNCP expenditures	\$ (1,655,265,199)	\$ (1,318,612,021)	\$ (1,531,076,687)	\$ (1,403,778,498)	\$ (1,144,303,788)	\$ (1,281,545,518)	\$ (640,772,759)	\$ (640,772,759)	\$ (1,556,275,069)	\$ -
Exclude Sch. C CC Hypo expenditures	\$ -	\$ (139,774,779)	\$ (442,667,537)	\$ (415,790,274)	\$ (388,235,971)	\$ (204,836,634)	\$ (204,836,634)	\$ -	\$ -	\$ -
Exclude Essential 19-20 Hypo expend. BPHC	\$ (16,925,270)	\$ (25,457,917)	\$ (24,420,584)	\$ (30,362,148)	\$ (32,974,814)	\$ (18,875,307)	\$ (18,875,307)	\$ -	\$ -	\$ -
Subtotal: Non-SNCP non-Hypo Sch. C	\$ 4,847,824,557	\$ 5,194,971,941	\$ 5,487,362,881	\$ 5,622,862,592	\$ 5,667,856,926	\$ 6,455,894,984	\$ 3,116,091,521	\$ 3,339,803,463	\$ 6,805,038,009	\$ -
Completion (claims run out)						\$ 31,915,039	\$ 31,915,039	\$ -	\$ (31,915,039)	\$ -
Actual / Estimated P4P	\$ 35,725,564	\$ 55,623,075	\$ 38,711,363	\$ 43,744,719	\$ 37,500,000	\$ 28,822,684	\$ 14,411,342	\$ 14,411,342	\$ 28,822,684	\$ -
CarePlus payments to plans						\$ 11,722,671	\$ -	\$ -	\$ -	\$ -
Total expenditures not yet reported on Schedule C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,637,710	\$ 31,915,039	\$ -	\$ (31,915,039)	\$ -
Total Schedule C with Adjustments	\$ 4,847,824,557	\$ 5,194,971,941	\$ 5,487,362,881	\$ 5,622,862,592	\$ 5,667,856,926	\$ 6,499,532,693	\$ 3,148,006,560	\$ 3,339,803,463	\$ 6,773,122,970	\$ -
Total from above (line 25)	\$ 4,847,824,557	\$ 5,194,971,941	\$ 5,487,362,881	\$ 5,622,862,592	\$ 5,667,856,926	\$ 6,499,532,694	\$ 2,888,764,352	\$ 3,599,045,671	\$ 6,773,122,970	\$ -
Tie out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 259,242,209	\$ (259,242,209)	\$ -	\$ -
				0.00%	0.00%	0.00%	\$ -	\$ -	0.00%	\$ -

With Waiver Non-SNCP Exp
Based on WY 19 expenditures reported
Combines Medical and LTSS spending

based on forecast>>>

MEGs	WY20-SFY2017	WY21-SFY2018	WY22-SFY2019	WY23-SFY2020	WY24-SFY2021	WY25-SFY2022	projected growth %
(1) 1902 (r) (2) Children	\$ 99,973,802	\$ 103,572,859	\$ 107,301,482	\$ 111,164,335	\$ 115,166,251	\$ 119,312,236	3.6%
(2) 1902 (r) (2) Disabled	\$ 45,127,038	\$ 46,751,611	\$ 48,434,669	\$ 50,178,317	\$ 51,984,736	\$ 53,856,186	3.6%
(3) Base Disabled (includes Base MCB)	\$ 2,272,954,049	\$ 2,363,879,063	\$ 2,458,441,316	\$ 2,556,782,508	\$ 2,659,057,489	\$ 2,765,423,617	4.0%
(4) Base Families	\$ 2,436,563,667	\$ 2,522,207,751	\$ 2,610,759,765	\$ 2,703,249,890	\$ 2,798,932,243	\$ 2,897,912,518	3.8%
(5) E - Family Assistance	0	0	0				
(6) E - HIV/FA	\$ 6,843,917	\$ 7,090,298	\$ 7,345,549	\$ 7,624,756	\$ 7,899,247	\$ 8,183,620	3.6%
(7) Basic							
(8) BCCTP	\$ 4,717,568	\$ 4,887,400	\$ 5,063,346	\$ 5,531,866	\$ 5,731,013	\$ 5,937,329	3.6%
(9) CommonHealth (hypothetical)	\$ 94,361,471	\$ 101,203,203	\$ 108,556,668	\$ 121,968,555	\$ 130,885,623	\$ 140,886,889	7.6%
(10) Essential							
(11) Insurance Partnership (IRP)	0	0	0				
(12) Medical Savings Plan (MSP)							
(13) Mental Health Special Program for Youth	0	0	0				
(14) CommonHealth Medicare Cost Sharing (13)	\$357,904	\$368,641	\$379,700	\$391,091	\$402,824	\$414,908	
(15) TANF/EAEDC	\$423,398,043	\$445,414,742	\$468,576,308	\$492,005,124	\$516,605,380	\$542,435,649	
(16) SBE	\$0	\$0	\$0	\$0	\$0	\$0	3.6%
(17) Duals with no resources test							
(18) Category 8: New Adult	\$ 2,240,671,272	\$ 2,406,615,386	\$ 2,584,849,321	\$ 2,776,283,262	\$ 2,981,894,800	\$ 3,202,733,929	7.4%
(19) LTSS (all MEGs)		\$ 834,302,675	\$ 989,761,544	\$ 1,174,409,018	\$ 1,393,876,029	\$ 1,654,800,366	
Preliminary Total Expenditures	\$ 7,624,968,731	\$ 8,836,293,629	\$ 9,389,469,668	\$ 9,999,588,722	\$ 10,662,435,635	\$ 11,391,897,247	
SUD Waiver (net cost)	\$ -	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	
CommonHealth 65+		\$ 9,777,406	\$ 10,524,520	\$ 11,328,722	\$ 12,194,375	\$ 13,126,175	7.6%
CommCare Parents hypothetical							
CommCare 19-20 hypothetical							
CommCare <133 FPL hypothetical							
Essential 19-20 hypothetical							
Misc (MH BPHC)							
PCPR (Primary Care Payment Reform)	\$ 67,503,760	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Homes							
Pediatric Asthma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Early Intervention Specialty Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Provisional Eligibility	\$ 3,545,188	\$ 3,545,188	\$ 3,545,188	\$ 3,545,188	\$ 3,545,188	\$ 3,545,188	
End-of-Month Coverage	\$ 14,061,108	\$ 14,061,108	\$ 14,061,108	\$ 14,061,108	\$ 14,061,108	\$ 14,061,108	
1915(c) adjustment							
Total Projected Expenditures (non-SNCP)	\$ 7,710,078,788	\$ 8,923,677,331	\$ 9,477,600,484	\$ 10,088,523,740	\$ 10,752,236,306	\$ 11,482,629,718	

Schedule C Total

Exclude Sch. C SNCP expenditures

Exclude Sch. C CC Hypo expenditures

Exclude Essential 19-20 Hypo expend.

BPHC

Subtotal: Non-SNCP non-Hypo Sch. C

Completion (claims run out)

Actual / Estimated P4P

CarePlus payments to plans

Total expenditures not yet reported on

Schedule C

Total Schedule C with Adjustments

Total from above (line 25)

Tie out