

Attachment A: Table 1
MA Federal Budget Neutrality Summary

State Fiscal Year	Total		
	Date of Service Budget Neutrality Ceiling	CMS 64 Waiver Date of Service Expenditures	Variance
Original Waiver Period			
SFY98	\$ 2,661,927,714		
SFY99	\$ 2,981,161,080		
SFY00	\$ 3,238,525,802		
SFY01	\$ 3,471,642,436		
WY1-4	\$ 12,353,257,032	\$ 10,995,120,002	\$ 1,358,137,030
SFY02	\$ 3,885,915,835	\$ 3,866,751,936	\$ 19,163,899
Total -- Original Waiver Period	\$ 16,239,172,867	\$ 14,861,871,938	\$ 1,377,300,928
Waiver Extension Period			
SFY03	\$ 4,042,720,609	\$ 4,004,850,437	\$ 37,870,172
SFY04	\$ 4,424,739,093	\$ 4,507,275,250	\$ (82,536,157)
SFY05	\$ 4,819,290,865	\$ 5,267,892,379	\$ (448,601,515)
Total -- Waiver Extension	\$ 13,286,750,567	\$ 13,780,018,067	\$ (493,267,500)
Total -- Original Waiver Period Plus First Extension	\$ 29,525,923,434	\$ 28,641,890,005	\$ 884,033,429
Second Waiver Extension Period			
SFY06 Estimated	\$ 5,257,166,705	\$ 5,308,236,796	\$ (51,070,091)
SFY07 Projected	\$ 5,588,926,487	\$ 5,635,528,438	\$ (46,601,952)
SFY08 Projected	\$ 6,051,270,987	\$ 5,958,096,033	\$ 93,174,954
Total -- Waiver Extension	\$ 16,897,364,179	\$ 16,901,861,268	\$ (4,497,089)
Total -- Original Waiver Period Plus First and Second Extensions	\$ 46,423,287,612	\$ 45,543,751,273	\$ 879,536,339
Third Waiver Extension Period			
SFY09 Projected	\$ 7,315,700,504	\$ 6,963,031,362	\$ 352,669,142
SFY10 Projected	\$ 7,878,069,311	\$ 7,904,753,535	\$ (26,684,224)
SFY11 Projected	\$ 8,426,081,274	\$ 8,798,801,786	\$ (372,720,512)
	\$ 23,619,851,089	\$ 23,666,586,683	\$ (46,735,594)
Total -- Original Waiver Period Plus First, Second, and Third Extensions	\$ 70,043,138,702	\$ 69,210,337,956	\$ 832,800,745
Remaining "Room"			\$ 832,800,745

Attachment A: Table 2
MA Federal Budget Neutrality - Cap

Waiver Demonstration

	Total WY1-SFY98	Total WY2-SFY99	Total WY03-SFY00	Total WY04-SFY01	Total WY05-SFY02	Total WY06-SFY03	Total WY07-SFY04	Total WY08-SFY05	Total WY09-SFY06	Total WY10-SFY07	Total WY11-SFY08	Total WY12-SFY09	Total WY13-SFY10	Total WY14-SFY11
MEMBER MONTHS														
<u>Base Populations Member Months (1)</u>														
Families	5,551,733	6,096,916	6,142,251	6,129,740	6,801,318	6,472,052	6,526,521	6,575,759	6,626,899	6,888,529	7,016,961	7,101,483	7,207,029	7,314,145
Disabled	1,860,393	1,884,607	1,888,228	1,968,956	2,041,862	2,054,994	2,093,164	2,116,620	2,200,050	2,278,047	2,269,720	2,264,979	2,258,473	2,251,986
MCB	46,340	45,378	42,798	39,932	39,167	37,831	38,318	30,078	2,755	2,726	2,733	2,722	2,720	2,717
Total Base	7,458,466	8,026,901	8,073,277	8,138,628	8,882,347	8,564,876	8,658,003	8,722,457	8,829,705	9,169,302	9,289,415	9,369,183	9,468,222	9,568,848
<u>1902(r)(2) Expansion Member Months (2)</u>														
Kids	20,787	352,036	685,613	651,448	559,602	588,217	543,521	554,949	890,240	886,644	969,824	1,051,063	1,066,829	1,082,831
Disabled	25,671	82,178	142,949	151,788	145,237	156,806	159,055	159,688	211,403	162,547	162,430	162,186	162,006	161,826
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	-	531	2,619	4,031	4,554	4,642	4,712	4,793	4,875
Total 1902(r)(2)	46,458	434,214	828,562	803,236	704,839	745,023	703,107	717,257	1,105,673	1,053,745	1,136,896	1,217,961	1,233,628	1,249,533
TOTAL WAIVER MEMBER MONTHS	7,504,925	8,461,115	8,901,839	8,941,864	9,587,186	9,309,899	9,361,110	9,439,713	9,935,378	10,223,047	10,426,311	10,587,145	10,701,850	10,818,381
PER MEMBER PER MONTH COSTS (PMPM)														
<u>Base Population PMPM</u>														
Families	\$199.06	\$214.41	\$230.94	\$248.74	\$267.92	\$288.58	\$310.83	\$334.79	\$ 359.23	\$ 385.46	\$ 413.60	\$ 512.37	\$ 548.14	\$ 581.44
Disabled/MCB	\$491.04	\$519.67	\$549.97	\$582.03	\$615.96	\$677.56	\$745.32	\$819.85	\$ 824.79	\$ 834.71	\$ 901.39	\$ 1,003.53	\$ 1,082.52	\$ 1,162.71
MCB	\$438.39	\$463.95	\$491.00	\$519.62	\$549.91									
<u>1902(r)(2) Population PMPM</u>														
Kids	\$177.02	\$186.49	\$196.93	\$208.16	\$220.02	\$236.98	\$255.26	\$274.94	\$ 295.01	\$ 316.54	\$ 339.65	\$ 429.18	\$ 459.61	\$ 487.23
Disabled	\$471.87	\$497.12	\$524.96	\$554.88	\$586.51	\$645.16	\$709.67	\$780.64	\$ 718.13	\$ 660.60	\$ 724.31	\$ 800.61	\$ 864.17	\$ 927.74
Breast and Cervical Cancer Treatment Program						\$1,891.62	\$2,080.78	\$2,288.86	\$ 2,449.08	\$ 2,620.52	\$ 2,803.95	\$ 3,041.13	\$ 3,275.18	\$ 3,522.23
TOTAL EXPENDITURES (Member Months x PMPM)														
<u>Base Population Expenditures</u>														
Families	\$ 1,105,130,955	\$ 1,307,228,114	\$ 1,418,485,022	\$ 1,524,738,320	\$ 1,822,226,510	\$ 1,867,700,720	\$ 2,028,631,063	\$ 2,201,522,975	\$ 2,380,605,489	\$ 2,655,236,928	\$ 2,902,188,388	\$ 3,638,600,292	\$ 3,950,480,956	\$ 4,252,751,290
Disabled/MCB	\$ 913,535,491	\$ 979,377,812	\$ 1,038,467,150	\$ 1,145,995,826	\$ 1,257,715,096	\$ 1,418,016,564	\$ 1,588,630,350	\$ 1,759,968,056	\$ 1,816,859,235	\$ 1,903,774,672	\$ 2,048,356,117	\$ 2,275,702,007	\$ 2,447,794,027	\$ 2,621,569,857
MCB	\$ 20,314,891	\$ 21,052,914	\$ 21,013,382	\$ 20,749,217	\$ 21,538,469									
<u>1902(r)(2) Population Expenditures</u>														
Kids	\$ 3,679,616	\$ 65,650,212	\$ 135,017,988	\$ 135,602,511	\$ 123,123,754	\$ 139,397,830	\$ 138,736,596	\$ 152,575,294	\$ 262,625,891	\$ 280,659,321	\$ 329,399,488	\$ 451,095,652	\$ 490,325,634	\$ 527,583,455
Disabled	\$ 12,113,658	\$ 40,852,029	\$ 75,042,260	\$ 84,224,062	\$ 85,182,360	\$ 101,164,781	\$ 112,876,839	\$ 124,659,269	\$ 151,814,909	\$ 107,378,803	\$ 117,650,097	\$ 129,848,494	\$ 140,000,372	\$ 150,132,476
Breast and Cervical Cancer Treatment Program							\$ 1,105,846	\$ 5,994,069	\$ 9,872,030	\$ 11,934,485	\$ 13,016,338	\$ 14,329,541	\$ 15,697,258	\$ 17,171,045
Total Base + 1902 (r)(2) Expenditures	\$ 2,054,774,610	\$ 2,414,161,080	\$ 2,688,025,802	\$ 2,911,309,936	\$ 3,309,786,190	\$ 3,526,279,894	\$ 3,869,980,693	\$ 4,244,719,665	\$ 4,621,777,555	\$ 4,958,984,210	\$ 5,410,610,429	\$ 6,509,575,985	\$ 7,044,298,245	\$ 7,569,208,122
CommonHealth hypothetical									\$ 60,817,950	\$ 55,371,077	\$ 66,089,358	\$ 67,818,621	\$ 77,254,483	\$ 85,075,899
Additional hypothetical												\$ 163,734,698	\$ 181,945,382	\$ 197,226,054
Total Base + 1902 (r)(2) + hypotheticals	\$ 2,054,774,610	\$ 2,414,161,080	\$ 2,688,025,802	\$ 2,911,309,936	\$ 3,309,786,190	\$ 3,526,279,894	\$ 3,869,980,693	\$ 4,244,719,665	\$ 4,682,595,505	\$ 5,014,355,287	\$ 5,476,699,787	\$ 6,741,129,304	\$ 7,303,498,111	\$ 7,851,510,074
DSH	\$ 607,153,104	\$ 567,000,000	\$ 550,500,000	\$ 560,332,500	\$ 576,129,645	\$ 516,440,715	\$ 554,758,400	\$ 574,571,200	\$ 574,571,200	\$ 574,571,200	\$ 574,571,200	\$ 574,571,200	\$ 574,571,200	\$ 574,571,200
TOTAL EXPENDITURES WITH DSH	\$ 2,661,927,714	\$ 2,981,161,080	\$ 3,238,525,802	\$ 3,471,642,436	\$ 3,885,915,835	\$ 4,042,720,609	\$ 4,424,739,093	\$ 4,819,290,865	\$ 5,257,166,705	\$ 5,588,926,487	\$ 6,051,270,987	\$ 7,315,700,504	\$ 7,878,069,311	\$ 8,426,081,274

Attachment A, Table 3

MA Waiver Expenditures
 Reported on CMS-64.9W
 As of Period Ended 6/30/07
 Projections including over/under

OLD MEGS	Actual	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
CATEGORY OF SERVICE	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	WY1-4	WY05-SFY02	WY06-SFY03	WY7 - SFY 2004	WY8-SFY2005	WY9-SFY2006	WY10-SFY2007	WY11-SFY2008	WY12-SFY2009	WY13-SFY2010	WY14-SFY2011	
Standard	\$ 6,859,017,878	\$ 2,306,471,743	\$ 2,343,131,145	\$ 2,519,794,246	\$ 2,518,395,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CommonHealth	\$ 215,574,151	\$ 105,227,726	\$ 130,395,976	\$ 130,989,193	\$ 121,439,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basic	\$ 497,143,818	\$ 167,968,609	\$ 148,619,460	\$ 37,855,539	\$ 38,912,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited	\$ 66,565,370	\$ 39,495,660	\$ 42,159,955	\$ 51,352,667	\$ 36,880,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boston Pub Hlth Comm	\$ 782,895,431	\$ 388,656,152	\$ 514,416,154	\$ 719,729,953	\$ 955,297,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cambridge Pub Hlth Comm	\$ 352,549,062	\$ 287,460,694	\$ 314,311,886	\$ 395,462,242	\$ 490,134,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Det - MSP	\$ 43,728,403	\$ 23,636,152	\$ 42,100,676	\$ 28,549,180	\$ 13,394,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHSPY	\$ 746,914	\$ 358,953	\$ 268,202	\$ 666,171	\$ 1,667,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRP	\$ 18,824,545	\$ 19,555,118	\$ 28,794,356	\$ 34,219,382	\$ 38,951,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Essential	\$ -	\$ -	\$ -	\$ 29,317,822	\$ 139,324,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breast & Cervical Cancer	\$ -	\$ -	\$ -	\$ 404,740	\$ 1,768,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of old MEGs	\$ 8,837,045,571	\$ 3,338,830,808	\$ 3,564,197,810	\$ 3,948,341,135	\$ 4,356,166,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW MEGS	Actual	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
CATEGORY OF SERVICE	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	WY1-4	WY05-SFY02	WY06-SFY03	WY7 - SFY 2004	WY8-SFY2005	WY9-SFY2006	WY10-SFY2007	WY11-SFY2008	WY12-SFY2009	WY13-SFY2010	WY14-SFY2011	
1902 (r) (2) Children	\$ -	\$ (994)	\$ 408	\$ 13,661	\$ 1,504,998	\$ 52,158,809	\$ 61,722,651	\$ 78,354,567	\$ 84,244,316	\$ 129,131,975	\$ 150,266,254	
1902 (r) (2) Disabled	\$ -	\$ (2,518)	\$ 15,036	\$ 155,368	\$ 6,138,415	\$ 62,232,041	\$ 42,593,314	\$ 42,679,426	\$ 52,478,312	\$ 57,908,816	\$ 63,550,443	
Base Disabled	\$ -	\$ 674,940	\$ 388,868	\$ 1,671,804	\$ 191,797,275	\$ 1,585,549,918	\$ 1,689,456,523	\$ 1,756,838,553	\$ 2,013,922,785	\$ 2,223,391,597	\$ 2,420,712,649	
Base Families	\$ -	\$ 3,254	\$ 18,950	\$ 472,232	\$ 87,739,840	\$ 1,852,585,981	\$ 1,990,004,501	\$ 2,171,518,018	\$ 2,411,792,842	\$ 2,889,761,102	\$ 3,188,726,877	
Base MCB	\$ -	\$ (1,039)	\$ (76)	\$ 12,445	\$ 243,669	\$ 1,767,879	\$ 1,237,243	\$ 1,216,956	\$ 1,667,991	\$ 1,927,737	\$ 2,216,854	
E - Family Assistance	\$ -	\$ -	\$ -	\$ 7	\$ 51,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E - HIV/FA	\$ -	\$ 15,818	\$ 1,332	\$ (7,824)	\$ 871,623	\$ 14,451,910	\$ 16,646,847	\$ 19,386,012	\$ 19,706,435	\$ 21,514,001	\$ 23,328,304	
Basic	\$ -	\$ 28,832	\$ 36,918	\$ 13,229	\$ 5,383,345	\$ 85,023,958	\$ 106,305,488	\$ 117,274,383	\$ 121,436,348	\$ 130,429,704	\$ 139,102,120	
BCCTP	\$ -	\$ -	\$ -	\$ 1,997	\$ 358,262	\$ 4,224,104	\$ 4,385,547	\$ 4,820,298	\$ 5,283,775	\$ 5,823,244	\$ 6,367,564	
CommonHealth	\$ -	\$ (27,963)	\$ 2,313	\$ 241,839	\$ 11,137,873	\$ 60,817,950	\$ 55,371,077	\$ 66,089,358	\$ 67,818,621	\$ 77,254,483	\$ 85,075,899	
Essential	\$ -	\$ -	\$ -	\$ 47,764	\$ 17,484,341	\$ 198,457,298	\$ 263,249,488	\$ 290,143,433	\$ 299,884,110	\$ 322,579,208	\$ 344,500,951	
IRP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,402,691	\$ 34,011,679	\$ 37,412,847	\$ 41,154,132	\$ 44,858,004	\$ 48,446,644	
MSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260,405	\$ 21,383,726	\$ 22,880,587	\$ 24,482,228	\$ 25,951,162	\$ 27,248,720	
MHSPY	\$ -	\$ -	\$ (101,813)	\$ -	\$ 328,303	\$ 3,732,653	\$ 4,589,154	\$ 4,910,395	\$ 5,254,123	\$ 5,569,370	\$ 5,847,839	
Subtotal of new MEGs	\$ -	\$ 690,330	\$ 361,936	\$ 2,622,522	\$ 323,039,399	\$ 3,963,665,596	\$ 4,290,957,238	\$ 4,613,524,833	\$ 5,149,126,018	\$ 5,936,100,403	\$ 6,505,391,118	
Subtotal of old and new MEGs	\$ 8,837,045,571	\$ 3,339,521,138	\$ 3,564,559,746	\$ 3,950,963,657	\$ 4,679,205,759	\$ 3,963,665,596	\$ 4,290,957,238	\$ 4,613,524,833	\$ 5,149,126,018	\$ 5,936,100,403	\$ 6,505,391,118	
DSH	\$ 2,158,074,431	\$ 527,230,798	\$ 440,290,691	\$ 556,311,593	\$ 588,686,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SNCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344,571,200	\$ 1,344,571,200	\$ 1,344,571,200	\$ 1,813,905,344	\$ 1,968,653,132	\$ 2,293,410,669	
Total	\$ 10,995,120,002	\$ 3,866,751,936	\$ 4,004,850,437	\$ 4,507,275,250	\$ 5,267,892,379	\$ 5,308,236,796	\$ 5,635,528,438	\$ 5,958,096,033	\$ 6,963,031,362	\$ 7,904,753,535	\$ 8,798,801,786	