

		Oct - Dec 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	7th Extension Total					
		DY 27	DY 28	DY 29	DY 30	DY 31	DY 32						
		Projected		Projected	Projected	Projected	Projected						
Member Months													
Base Population													
Base Families		2,851,261	9,841,671	9,878,826	9,885,901	9,893,175	9,900,653						
Base Disabled		684,896	2,705,618	2,703,772	2,703,776	2,703,781	2,703,785						
1902 (r) 2 Children		81,206	269,658	285,624	288,224	290,897	293,644						
1902 (r) 2 Disabled		54,108	214,293	214,147	214,147	214,147	214,148						
1902 (r) 2 BCCDP		3,810	13,529	13,520	13,520	13,520	13,520						
Hypothetical Population													
CommonHealth		95,359	387,241	387,021	387,033	387,046	387,058						
FFCY		349	1,251	1,250	1,250	1,250	1,250						
New Adult		1,339,803	4,156,078	4,165,772	4,165,779	4,165,786	4,165,793						
SMI IMD Services		5,505	22,021	22,021	22,021	22,021	22,021						
SUD		10,203	40,812	42,036	43,298	44,596	45,934						
Marketplace Subsidies		523,157	2,092,627	2,982,376	3,088,383	3,150,151	3,213,154						
Marketplace Subsidies Expansion				624,000	686,400	720,720	756,756						
CE Formerly Incarcerated/Base Families			170	170	170	170	170						
CE Formerly Incarcerated/Base Disabled			65	65	65	65	65						
CE Homeless/Base Families			3,287	6,575	6,575	6,575	6,575						
CE Homeless/Base Disabled			1,244	2,489	2,489	2,489	2,489						
CE Homeless/1902 (r) 2 Children			232	464	464	464	464						
CE Homeless/1902 (r) 2 Disabled			24	49	49	49	49						
CE Homeless/1902 (r) 2 BCCDP			13	27	27	27	27						
CE/Base Families				53	83,407	105,240	105,266						
CE/ Base Disabled					35,199	44,462	44,462						
CE /1902 (r) 2 Children					1,900	2,400	2,400						
CE /1902 (r) 2 Disabled					3,282	4,146	4,146						
CE/1902 (r) 2 BCCDP					216	273	273						
CE/e-HIV					141	178	178						
CE/FFS and Duals				1,338	29,997	34,956	35,615						
CE/CommonHealth				54	1,010	1,157	1,184						
CE/New Adult					75,746	95,679	95,679						
Reentry Services					8,616	25,848	43,080						
e-HIV/FA				5,302	5,355	5,409	5,463						
Per Member Per Month Costs													
Base Population		President's Budget Trend											
Base Families	4.80%	\$	451.74	\$	465.17	\$	487.50	\$	510.90	\$	535.42	\$	561.12
Base Disabled	4.80%	\$	1,315.34	\$	1,354.45	\$	1,419.47	\$	1,487.60	\$	1,559.01	\$	1,633.84
1902 (r) 2 Children	4.80%	\$	460.97	\$	474.68	\$	497.46	\$	521.34	\$	546.36	\$	572.59
1902 (r) 2 Disabled	4.80%	\$	586.71	\$	604.16	\$	633.16	\$	663.55	\$	695.40	\$	728.78
1902 (r) 2 BCCDP	5.50%	\$	2,125.26	\$	2,197.58	\$	2,318.45	\$	2,445.96	\$	2,580.49	\$	2,722.42
			\$		-								
Hypothetical Population			\$		-								
CommonHealth	4.80%	\$	510.23	\$	525.40	\$	550.62	\$	577.05	\$	604.75	\$	633.78
FFCY	5.50%	\$	408.64	\$	422.55	\$	445.79	\$	470.30	\$	496.17	\$	523.46
New Adult	5.50%	\$	694.88	\$	718.53	\$	758.05	\$	799.74	\$	843.72	\$	890.13
SMI IMD Services	5.60%	\$	4,167.70	\$	4,312.08	\$	4,553.55	\$	4,808.55	\$	5,077.83	\$	5,362.19
SUD	5.60%		9,844.88	\$	10,185.92	\$	10,756.33	\$	11,358.69	\$	11,994.77	\$	12,666.48
Marketplace Subsidies	5.60%	\$	170.96	\$	176.88	\$	186.79	\$	197.25	\$	208.29	\$	219.96
Marketplace Subsidies Expansion	5.60%	\$	170.96	\$	176.88	\$	186.79	\$	197.25	\$	208.29	\$	219.96
CE Formerly Incarcerated/Base Families	4.80%			\$	465.17	\$	487.50	\$	510.90	\$	535.42	\$	561.12
CE Formerly Incarcerated/Base Disabled	4.80%			\$	1,354.45	\$	1,419.47	\$	1,487.60	\$	1,559.01	\$	1,633.84
CE Homeless/Base Families	4.80%			\$	465.17	\$	487.50	\$	510.90	\$	535.42	\$	561.12
CE Homeless/Base Disabled	4.80%			\$	1,354.45	\$	1,419.47	\$	1,487.60	\$	1,559.01	\$	1,633.84
CE Homeless/1902 (r) 2 Children	4.80%			\$	474.68	\$	497.46	\$	521.34	\$	546.36	\$	572.59
CE Homeless/1902 (r) 2 Disabled	4.80%			\$	604.16	\$	633.16	\$	663.55	\$	695.40	\$	728.78
CE Homeless/1902 (r) 2 BCCDP	5.50%			\$	2,197.58	\$	2,318.45	\$	2,445.96	\$	2,580.49	\$	2,722.42
CE/Base Families	4.80%					\$	487.50	\$	510.90	\$	535.42	\$	561.12
CE/Base Disabled	4.80%							\$	1,487.60	\$	1,559.01	\$	1,633.84
CE/1902 (r) 2 Children	4.80%							\$	521.34	\$	546.36	\$	572.59
CE/1902 (r) 2 Disabled	4.80%							\$	663.55	\$	695.40	\$	728.78
CE/1902 (r) 2 BCCDP	5.50%							\$	2,445.96	\$	2,580.49	\$	2,722.42

		Oct - Dec 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	7th Extension Total
		DY 27	DY 28	DY 29	DY 30	DY 31	DY 32	
		Projected		Projected	Projected	Projected	Projected	
CE/ e-HIV	4.60%				\$ 1,682.95	\$ 1,760.37	\$ 1,841.35	
CE/FFS and Duals	4.60%			\$ 2,858.67	\$ 2,990.17	\$ 3,127.72	\$ 3,271.60	
CE/CommonHealth	4.80%			\$ 550.62	\$ 577.05	\$ 604.75	\$ 633.78	
CE/ New Adult	5.50%				\$ 799.74	\$ 843.72	\$ 890.13	
Reentry Services	4.90%				\$ 1,090.83	\$ 1,144.28	\$ 1,200.35	
e-HIV/FA	4.60%			\$ 1,608.94	\$ 1,682.95	\$ 1,760.37	\$ 1,841.35	
Without Waiver Total Expenditures								
Base Population								
Base Families		\$ 1,288,028,742	\$ 4,578,078,212	\$ 4,815,938,770	\$ 5,050,718,794	\$ 5,297,047,859	\$ 5,555,501,942	\$ 26,585,314,319
Base Disabled		\$ 900,871,279	\$ 3,664,630,869	\$ 3,837,913,689	\$ 4,022,139,910	\$ 4,215,209,474	\$ 4,417,546,898	\$ 21,058,312,118
1902 (r) 2 Children		\$ 37,433,690	\$ 128,000,620	\$ 142,087,010	\$ 150,262,640	\$ 158,935,541	\$ 168,137,690	\$ 784,857,191
1902 (r) 2 Disabled		\$ 31,745,948	\$ 129,466,218	\$ 135,588,223	\$ 142,096,682	\$ 148,917,565	\$ 156,065,868	\$ 743,880,503
1902 (r) 2 BCCDP		\$ 8,097,224	\$ 29,731,837	\$ 31,345,632	\$ 33,069,694	\$ 34,888,584	\$ 36,807,517	\$ 173,940,489
Base Population								
Without Waiver Costs		\$ 2,266,176,883	\$ 8,529,907,755	\$ 8,962,873,323	\$ 9,398,287,720	\$ 9,854,999,022	\$ 10,334,059,916	\$ 49,346,304,620
Hypothetical Populations								
CommonHealth		48,655,159	203,457,353	\$ 213,101,837	\$ 223,337,983	\$ 234,065,822	\$ 245,308,974	\$ 1,167,927,129
FFCY		\$ 142,411	\$ 528,459	\$ 557,145	\$ 587,788	\$ 620,118	\$ 654,225	\$ 3,090,146
New Adult		931,002,208	2,986,251,035	3,157,843,355	3,331,530,006	3,514,769,861	3,708,088,383	\$ 17,629,484,848
SMI IMD Services		\$ 22,944,230	\$ 94,956,224	\$ 100,273,772	\$ 105,889,104	\$ 111,818,893	\$ 118,080,752	\$ 553,962,975
SUD		\$ 100,447,511	\$ 415,708,704	\$ 452,158,044	\$ 491,803,261	\$ 534,924,571	\$ 581,826,757	\$ 2,576,868,848
Marketplace Subsidies		\$ 89,437,706	\$ 370,143,897	\$ 557,063,987	\$ 609,168,950	\$ 656,148,130	\$ 706,750,269	\$ 2,988,712,938
Marketplace Subsidies Expansion				\$ 116,554,025	\$ 135,389,156	\$ 150,119,496	\$ 166,452,497	\$ 568,515,174
HRSN Services		\$ 71,903,277		\$ 124,899,764	\$ 163,699,764	\$ 163,699,764	\$ 163,699,764	\$ 687,902,334
HRSN STPHH					\$ 2,007,500	\$ 2,586,938	\$ 3,621,713	\$ 8,216,150
HRSN EA Family				\$ 190,000,000	\$ 152,500,000	\$ 152,500,000	\$ 152,500,000	\$ 647,500,000
HRSN Infrastructure		\$ -		\$ 8,000,000	-	\$ -	\$ -	\$ 8,000,000
HRSN Infrastructure Expansion				\$ 4,500,000	\$ 12,500,000	-	-	\$ 17,000,000
CE Formerly Incarcerated/Base Families		\$ 79,079		\$ 82,875	\$ 86,853	\$ 91,022	\$ 95,391	\$ 435,221
CE Formerly Incarcerated/Base Disabled		\$ 88,039		\$ 92,265	\$ 96,694	\$ 101,335	\$ 106,199	\$ 484,534
CE Homeless/Base Families		\$ 1,529,023		\$ 3,205,320	\$ 3,359,175	\$ 3,520,416	\$ 3,689,396	\$ 15,303,330
CE Homeless/Base Disabled		\$ 1,684,939		\$ 3,533,052	\$ 3,702,638	\$ 3,880,365	\$ 4,066,622	\$ 16,867,617
CE Homeless/1902 (r) 2 Children		\$ 110,125		\$ 230,822	\$ 241,902	\$ 253,513	\$ 265,682	\$ 1,102,044
CE Homeless/1902 (r) 2 Disabled		\$ 14,500		\$ 31,025	\$ 32,514	\$ 34,074	\$ 35,710	\$ 147,823
CE Homeless/1902 (r) 2 BCCDP		\$ 28,569		\$ 62,598	\$ 66,041	\$ 69,673	\$ 73,505	\$ 300,386
CE/Base Families				\$ 25,685	\$ 42,612,517	\$ 56,348,140	\$ 59,067,397	\$ 158,053,739
CE/ Base Disabled					\$ 52,361,928	\$ 69,316,169	\$ 72,643,345	\$ 194,321,443
CE/1902 (r) 2 Children					\$ 990,705	\$ 1,311,484	\$ 1,374,436	\$ 3,676,625
CE/1902 (r) 2 Disabled					\$ 2,177,918	\$ 2,883,104	\$ 3,021,493	\$ 8,082,515
CE/1902 (r) 2 BCCDP					\$ 529,402	\$ 705,498	\$ 744,300	\$ 1,979,200
CE/e-HIV					\$ 236,739	\$ 312,796	\$ 327,185	\$ 876,720
CE/FFS and Duals				\$ 3,826,265	\$ 89,696,513	\$ 109,332,575	\$ 116,516,546	\$ 319,371,899
CE/CommonHealth				\$ 29,869	\$ 582,870	\$ 699,659	\$ 750,158	\$ 2,062,557
CE/New Adult					\$ 60,576,563	\$ 80,726,241	\$ 85,166,184	\$ 226,468,989
Reentry Services					\$ 9,398,604	\$ 29,577,391	\$ 51,711,150	\$ 90,687,145
Reentry Nonservices				\$ 7,000,000	\$ 28,000,000	\$ 28,000,000	\$ 70,000,000	\$ 70,000,000
e-HIV/FA				\$ 8,530,955	\$ 9,012,606	\$ 9,521,481	\$ 10,059,080	\$ 37,124,122
DSH Allotment		\$ 186,963,000	\$ 750,656,445	\$ 761,916,292	\$ 773,345,036	\$ 784,945,212	\$ 796,719,390	\$ 4,054,545,374
Total Base Population Without Waiver Expenditures with DSH		\$ 2,453,139,883	\$ 9,280,564,200	\$ 9,724,789,615	\$ 10,171,632,756	\$ 10,639,944,233	\$ 11,130,779,305	\$ 53,400,849,994
With Waiver Expenditures								
Base Populations								
Base Families		\$ 899,453,345	\$ 3,333,241,369	\$ 3,435,348,745	\$ 3,538,196,587	\$ 3,644,261,595	\$ 3,753,645,233	\$ 18,604,146,874
Base Disabled		\$ 702,541,562	\$ 2,889,797,067	\$ 2,978,518,103	\$ 3,069,989,491	\$ 3,164,296,492	\$ 3,261,527,010	\$ 16,066,669,724
1902 (r) 2 Children		\$ 30,588,914	\$ 134,838,094	\$ 139,232,890	\$ 142,871,134	\$ 146,632,798	\$ 150,522,345	\$ 744,686,176
1902 (r) 2 Disabled		\$ 18,703,308	\$ 66,049,592	\$ 68,085,867	\$ 70,185,267	\$ 72,349,748	\$ 74,581,328	\$ 369,955,110
1902 (r) 2 BCCDP		\$ 3,415,608	\$ 12,293,143	\$ 12,668,010	\$ 13,054,499	\$ 13,452,969	\$ 13,863,791	\$ 68,748,019
total Base pop WW		\$ 1,654,702,737	\$ 6,436,219,265	\$ 6,633,853,616	\$ 6,834,296,977	\$ 7,040,993,602	\$ 7,254,139,706	\$ 35,854,205,904
Hypothetical Populations								

	Oct - Dec 2022 DY 27	CY 2023 DY 28	CY 2024 DY 29	CY 2025 DY 30	CY 2026 DY 31	CY 2027 DY 32	7th Extension Total
	Projected	Projected	Projected	Projected	Projected	Projected	
CommonHealth	\$ 32,218,876	\$ 132,387,266	\$ 136,482,450	\$ 140,695,975	\$ 145,040,622	\$ 149,520,472	\$ 736,345,662
FFCY	\$ 125,306	\$ 443,031	\$ 456,765	\$ 470,924	\$ 485,523	\$ 500,574	\$ 2,482,122
New Adult	\$ 782,889,769	\$ 2,652,712,221	\$ 2,736,786,180	\$ 2,819,780,725	\$ 2,905,348,101	\$ 2,993,568,066	\$ 14,891,085,062
SMI IMD Services	\$ 22,944,230	\$ 94,956,224	\$ 100,273,772	\$ 105,889,104	\$ 111,818,893	\$ 118,080,752	\$ 553,962,975
SUD	\$ 100,447,511	\$ 415,708,704	\$ 452,158,044	\$ 491,803,261	\$ 534,924,571	\$ 581,826,757	\$ 2,576,868,848
Marketplace Subsidies	\$ 89,437,706	\$ 370,143,897	\$ 557,063,987	\$ 609,168,950	\$ 656,148,130	\$ 706,750,269	\$ 2,988,712,938
Marketplace subsidies expansion			\$ 116,554,025	\$ 135,389,156	\$ 150,119,496	\$ 166,452,497	\$ 568,515,174
HRSN Services	\$ -	\$ 71,903,277	\$ 124,899,764	\$ 163,699,764	\$ 163,699,764	\$ 163,699,764	\$ 687,902,334
HRSN STPHH				\$ 2,007,500	\$ 2,586,938	\$ 3,621,713	\$ 8,216,150
HRSN EA Family			\$ 190,000,000	\$ 152,500,000	\$ 152,500,000	\$ 152,500,000	\$ 647,500,000
HRSN Infrastructure	\$ -	\$ -	\$ 8,000,000	-	\$ -	\$ -	\$ 8,000,000
HRSN Infrastructure Expansion			\$ 4,500,000	\$ 12,500,000	-	-	\$ 17,000,000
CE Formerly Incarcerated/Base Families		\$ 79,079	\$ 82,875	\$ 86,853	\$ 91,022	\$ 95,391	\$ 435,221
CE Formerly Incarcerated/Base Disabled		\$ 88,039	\$ 92,265	\$ 96,694	\$ 101,335	\$ 106,199	\$ 484,534
CE Homeless/Base Families		\$ 1,529,023	\$ 3,205,320	\$ 3,359,175	\$ 3,520,416	\$ 3,689,396	\$ 15,303,330
CE Homeless/Base Disabled		\$ 1,684,939	\$ 3,533,052	\$ 3,702,638	\$ 3,880,365	\$ 4,066,622	\$ 16,867,617
CE Homeless/1902 (r) 2 Children		\$ 110,125	\$ 230,822	\$ 241,902	\$ 253,513	\$ 265,682	\$ 1,102,044
CE Homeless/1902 (r) 2 Disabled		\$ 14,500	\$ 31,025	\$ 32,514	\$ 34,074	\$ 35,710	\$ 147,823
CE Homeless/1902 (r) 2 BCCDP		\$ 28,569	\$ 62,598	\$ 66,041	\$ 69,673	\$ 73,505	\$ 300,386
CE/Base Families			\$ 25,685	\$ 42,612,517	\$ 56,348,140	\$ 59,067,397	\$ 158,053,739
CE/ Base Disabled				\$ 52,361,928	\$ 69,316,169	\$ 72,643,345	\$ 194,321,443
CE/1902 (r) 2 Children				\$ 990,705	\$ 1,311,484	\$ 1,374,436	\$ 3,676,625
CE/1902 (r) 2 Disabled				\$ 2,177,918	\$ 2,883,104	\$ 3,021,493	\$ 8,082,515
CE/1902 (r) 2 BCCDP				\$ 529,402	\$ 705,498	\$ 744,300	\$ 1,979,200
CE/ e-HIV				\$ 236,739	\$ 312,796	\$ 327,185	\$ 876,720
CE/FFS and Duals			\$ 3,826,265	\$ 89,696,513	\$ 109,332,575	\$ 116,516,546	\$ 319,371,899
CE/CommonHealth			\$ 29,869	\$ 582,870	\$ 699,659	\$ 750,158	\$ 2,062,557
CE/New Adult				\$ 60,576,563	\$ 80,726,241	\$ 85,166,184	\$ 226,468,989
Reentry Services				\$ 9,398,604	\$ 29,577,391	\$ 51,711,150	\$ 90,687,145
Reentry non-services			\$ 7,000,000	\$ 28,000,000	\$ 28,000,000	\$ 7,000,000	\$ 70,000,000
e-HIV/FA			\$ 8,530,955	\$ 9,012,606	\$ 9,521,481	\$ 10,059,080	\$ 37,124,122
<u>With Waiver Only</u>							
e-HIV/FA	\$ 3,327,434	\$ 12,058,866					\$ 15,386,300
EAEDC	\$ 19,025	\$ 59,093	\$ 60,925	\$ 62,814	\$ 64,761	\$ 66,769	\$ 333,388
e-Family Assistance	\$ 2,022,978	\$ 8,091,913	\$ 8,342,763	\$ 8,601,388	\$ 8,868,031	\$ 9,142,940	\$ 45,070,015
End of Month Coverage	\$ 5,501,354	\$ 22,005,416	\$ 30,338,891	\$ 31,850,459	\$ 33,437,186	\$ 35,102,795	\$ 158,236,101
Provisional Eligibility	\$ 106,465,600	\$ 425,862,402	\$ 439,064,136	\$ 452,675,124	\$ 466,708,053	\$ 481,176,003	\$ 2,371,951,318
CSP	\$ 3,783,858	\$ 15,135,431	\$ 15,135,431	\$ 15,135,431	\$ 15,135,431	\$ 15,135,431	\$ 79,461,013
Diversionsary BH	\$ 59,387,245	\$ 237,548,982	\$ 244,974,363	\$ 252,629,931	\$ 260,522,822	\$ 268,660,393	\$ 1,323,723,737
MSP Expansion	\$ 2,892,078	\$ 11,568,311	\$ 11,926,929	\$ 12,296,664	\$ 12,677,860	\$ 13,070,874	\$ 64,432,715
Medicare Cost Sharing Assistance			\$ 26,896,726	\$ 56,515,403	\$ 59,375,081	\$ 62,379,461	\$ 205,166,671
Flexible Services Transportation		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Flexible Services Cooking Supplies		\$ 3,076,288	\$ 3,167,034	\$ 3,348,526	\$ 3,439,272	\$ 3,257,780	\$ 16,288,900
Hospital Quality and Equity Intitiative	\$ 102,500,000	\$ 410,000,000	\$ 490,000,000	\$ 490,000,000	\$ 490,000,000	\$ 490,000,000	\$ 2,472,500,000
Workforce Initiatives		\$ 6,010,000	\$ 10,810,000	\$ 10,810,000	\$ 10,810,000	\$ 4,800,000	\$ 43,240,000
SNCP	\$ 229,200,308	\$ 911,100,131	\$ 936,499,944	\$ 902,380,944	\$ 850,502,625	\$ 850,000,000	\$ 4,679,683,952
LTSS CP Care Coordination		\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 20,000,000
DSHP			\$ 259,000,000	\$ 194,250,000	\$ 129,500,000	\$ 64,750,000	\$ 647,500,000
Exempt CommonHealth Members from Estate Recovery	\$ -	\$ -	\$ -	\$ 262,500	\$ 525,000	\$ 525,000	\$ 1,312,500
7th Extension BN Room							
BN Room	\$ 798,437,147	\$ 2,844,344,935	\$ 3,090,935,999	\$ 3,337,335,779	\$ 3,598,950,631	\$ 3,876,639,599	\$ 17,546,644,090

7th Extension BN room	\$ 17,546,644,090
Carry forward savings (DY16 - DY 25)	\$ 28,167,993,575
(A) Total Savings	\$ 45,714,637,665
(B) 15% of Medicaid Expenditures	\$ 18,699,799,972
Total Available Savings MIN(A,B)	\$ 18,699,799,972
Total CNOM	\$ 12,144,361,610
TOTAL VARIANCE	\$ 6,555,438,362

Oct - Dec 2022 DY 27	CY 2023 DY 28	CY 2024 DY 29	CY 2025 DY 30	CY 2026 DY 31	CY 2027 DY 32	7th Extension Total
Projected	Projected	Projected	Projected	Projected	Projected	

Fiscal impact based on anticipated implementation date of 7/1/2025

	DY 27	DY 28	DY 29	DY 30	DY 31	DY 32
Exempt CommonHealth Members from Estate Recovery	\$ -	\$ -	\$ -	\$ 262,500.00	\$ 525,000.00	\$ 525,000.00