

Budget Neutrality Summary

Without-Waiver Total Expenditures

	DEMONSTRATION YEARS (DY)					TOTAL
	DY 29 (4/1/27 - 3/31/28)	DY 30 (4/1/28 - 3/31/29)	DY 31 (4/1/29 - 3/31/30)	DY 32 (4/1/30 - 3/31/31)	DY 33 (4/1/31- 3/31/32)	
Medicaid Populations						
MEG 1: TANF Children 1-20	\$ 10,582,077,106	\$ 10,985,384,151	\$ 11,404,158,171	\$ 11,838,748,580	\$ 12,290,056,375	\$ 57,100,424,382
MEG 3: SSI 0-64	\$ 22,330,341,671	\$ 23,491,189,679	\$ 24,712,411,430	\$ 25,997,105,611	\$ 27,348,599,378	\$ 123,879,647,770
MEG 4: SSI 65+	\$ 6,255,114,919	\$ 6,672,364,833	\$ 7,117,443,719	\$ 7,592,211,781	\$ 8,098,653,399	\$ 35,735,788,652
MEG 5: Non-duals 18-64	\$ 2,776,709,707	\$ 2,921,224,376	\$ 3,073,260,848	\$ 3,233,212,366	\$ 3,401,489,016	\$ 15,405,896,313
MEG 6: Non-duals 65+	\$ 1,157,533,201	\$ 1,234,747,557	\$ 1,317,112,803	\$ 1,404,972,204	\$ 1,498,693,493	\$ 6,613,059,258
MEG 7: MLTC Adult 18-64 Duals	\$ 3,157,396,823	\$ 3,320,998,449	\$ 3,493,086,783	\$ 3,674,100,889	\$ 3,864,503,211	\$ 17,510,086,156
MEG 8: MLTC Adult 65+ Duals	\$ 20,974,353,265	\$ 22,373,427,587	\$ 23,865,831,769	\$ 25,457,799,135	\$ 27,155,961,786	\$ 119,827,373,541
TOTAL	\$ 67,233,526,693	\$ 70,999,336,632	\$ 74,983,305,523	\$ 79,198,150,565	\$ 83,657,956,658	\$ 376,072,276,072

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Medicaid Populations						
MEG 1: TANF Children 1-20	\$ 11,305,012,644	\$ 11,931,240,396	\$ 12,592,225,014	\$ 13,289,901,238	\$ 14,026,262,031	\$ 63,144,641,325
MEG 3: SSI 0-64	\$ 20,468,235,993	\$ 21,068,626,678	\$ 21,686,645,633	\$ 22,322,821,116	\$ 22,977,644,623	\$ 108,523,974,042
MEG 4: SSI 65+	\$ 5,822,018,007	\$ 6,099,966,848	\$ 6,391,181,417	\$ 6,696,302,785	\$ 7,015,985,938	\$ 32,025,454,995
MEG 5: Non-duals 18-64	\$ 2,420,297,537	\$ 2,460,309,991	\$ 2,500,987,268	\$ 2,542,342,596	\$ 2,584,389,466	\$ 12,508,326,859
MEG 6: Non-duals 65+	\$ 1,024,184,017	\$ 1,059,579,966	\$ 1,096,200,234	\$ 1,134,085,199	\$ 1,173,279,523	\$ 5,487,328,939
MEG 7: MLTC Adult 18-64 Duals	\$ 2,762,355,994	\$ 2,810,132,824	\$ 2,858,792,103	\$ 2,908,357,029	\$ 2,958,845,726	\$ 14,298,483,677
MEG 8: MLTC Adult 65+ Duals	\$ 18,558,234,896	\$ 19,199,637,413	\$ 19,863,196,536	\$ 20,549,704,022	\$ 21,259,907,651	\$ 99,430,680,519
Medicaid Aggregate - WW only						
MEG 9: HCBS Expansion	\$ 866,879	\$ 910,819	\$ 957,020	\$ 1,005,600	\$ 1,056,587	\$ 4,796,905
MEG 10: Demonstration Only Services in MMMC						
MEG 11: Transportation (to HRSN Services)						
MEG 12: Cooking Supplies						
MEG 13: Medicaid Hospital Global Budget Initiative						
MEG 14a: Student Loan Repayment	\$ 1,328,250	\$ 841,500	\$ 792,000	\$ 792,000		\$ 3,753,750
MEG 14b: Career Pathways Training (CPT)	\$ 25,875,229	\$ 4,525,229	\$ 4,525,229	\$ 4,525,229		\$ 39,450,916
MEG 15: DSHIP						
MEG 16: HERO (Health Equity Regional Organization)						
MEG 18: Institution to Community	\$ 55,081,228	\$ 57,875,274	\$ 60,811,006	\$ 63,895,729	\$ 67,136,855	\$ 304,800,092
MEG 19: Brokerage Fees						
TOTAL (Excluding WW-only)	\$ 62,360,339,088	\$ 64,629,494,116	\$ 66,989,228,206	\$ 69,443,513,985	\$ 71,996,314,959	\$ 335,418,890,355
VARIANCE	\$ 4,873,187,605	\$ 6,369,842,516	\$ 7,994,077,318	\$ 9,754,636,580	\$ 11,661,641,699	\$ 40,653,385,718

HYPOTHETICALS ANALYSIS

Without-Waiver Total Expenditures

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New Adult Group	\$ 22,398,035,164	\$ 23,488,593,096	\$ 24,632,275,632	\$ 25,831,588,652	\$ 27,089,288,619	\$ 123,439,781,164
Family of One Non-1915 Children	\$ 57,014,234	\$ 59,906,378	\$ 62,945,126	\$ 66,138,127	\$ 69,492,991	\$ 315,496,856
SUD IMD TANF Children 1 to 20	\$ 139,553	\$ 146,391	\$ 153,564	\$ 161,089	\$ 168,982	\$ 769,579
SUD IMD TANF Adults 21 to 64	\$ 2,064,158	\$ 2,163,238	\$ 2,267,073	\$ 2,375,893	\$ 2,489,935	\$ 11,360,297
SUD IMD SSI 0 to 64	\$ 3,906,286	\$ 4,101,601	\$ 4,306,681	\$ 4,522,015	\$ 4,748,116	\$ 21,584,699
SUD IMD New Adult Group	\$ 39,281,747	\$ 41,088,707	\$ 42,978,788	\$ 44,955,812	\$ 47,023,780	\$ 215,328,834
SUD IMD FFS	\$ 76,103,498	\$ 79,756,465	\$ 83,584,776	\$ 87,596,845	\$ 91,801,494	\$ 418,843,078
HRSN Direct Services						
HRSN Infrastructure (Social Care Networks)						
TOTAL	\$ 22,576,544,640	\$ 23,675,755,877	\$ 24,828,511,641	\$ 26,037,338,432	\$ 27,305,013,917	\$ 124,423,164,507

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HYPOTHETICALS VARIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -