

Attachment G

ATTACHMENT G - Budget Neutrality Worksheet

Budget Neutrality Test**Without Waiver**

ELIGIBILITY GROUP								TOTAL WOW
	DY 20-24	DY 25	DY 26	DY 27	DY 28	DY 29	DY 30	
Children								
Total Expenditure		\$ 815,844,764	\$ 844,603,291	\$ 874,375,557	\$ 905,197,296	\$ 937,105,501	\$ 970,138,469	\$ 5,347,264,878
Adults								
Total Expenditure		\$ 427,788,236	\$ 454,706,811	\$ 483,319,237	\$ 513,732,100	\$ 546,058,692	\$ 580,419,436	\$ 3,006,024,512
Aged								
Total Expenditure		\$ 600,099,302	\$ 626,707,705	\$ 654,495,925	\$ 683,516,274	\$ 713,823,386	\$ 745,474,315	\$ 4,024,116,907
Blind/ Disabled								
Total Expenditure		\$ 773,845,379	\$ 816,755,105	\$ 862,044,176	\$ 909,844,525	\$ 960,295,404	\$ 1,013,543,784	\$ 5,336,328,373
DSH payments								
Total Allotment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,617,577,681	\$ 2,742,772,913	\$ 2,874,234,895	\$ 3,012,290,195	\$ 3,157,282,983	\$ 3,309,576,004	\$ 17,713,734,670

With Waiver

ELIGIBILITY GROUP								TOTAL WW
	DY 20-24	DY 25	DY 26	DY 27	DY 28	DY 29	DY 30	
Children								
Total Expenditure		\$ 443,275,372	\$ 458,900,829	\$ 475,077,083	\$ 491,823,551	\$ 509,160,331	\$ 527,108,232	\$ 2,905,345,399
Adults								
Total Expenditure		\$ 195,082,200	\$ 207,357,748	\$ 220,405,734	\$ 234,274,765	\$ 249,016,505	\$ 264,685,868	\$ 1,370,822,820
Aged								
Total Expenditure		\$ 421,679,503	\$ 440,376,772	\$ 459,903,079	\$ 480,295,181	\$ 501,591,469	\$ 523,832,035	\$ 2,827,678,040
Blind/ Disabled								
Total Expenditure		\$ 535,655,884	\$ 565,358,003	\$ 596,707,104	\$ 629,794,513	\$ 664,716,619	\$ 701,575,156	\$ 3,693,807,280
UCC Payments								
Total Allotment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Share								
Total		\$ (39,000,000)	\$ (39,000,000)	\$ (39,000,000)	\$ (39,000,000)	\$ (39,000,000)	\$ (39,000,000)	\$ (234,000,000)
Total		\$ 1,556,692,960	\$ 1,632,993,353	\$ 1,713,093,001	\$ 1,797,188,010	\$ 1,885,484,924	\$ 1,978,201,291	\$ 10,563,653,539

DY BN Savings (TC)		\$ 1,060,884,720	\$ 1,109,779,560	\$ 1,161,141,894	\$ 1,215,102,185	\$ 1,271,798,059	\$ 1,331,374,713	\$ 7,150,081,131
Less 75% (phase down of savings)			\$ (832,334,670)	\$ (870,856,421)	\$ (911,326,639)	\$ (953,848,544)	\$ (998,531,034)	
Cumulative Savings (TC)	\$3,742,881,640	\$ 4,803,766,361	\$ 5,081,211,251	\$ 5,371,496,724	\$ 5,675,272,271	\$ 5,993,221,785	\$ 6,326,065,463	

Hypothetical Test 1 - VIII group**Without Waiver**

VIII group								
Total Expenditure		\$ 1,242,465,955	\$ 1,338,477,512	\$ 1,441,908,362	\$ 1,553,331,830	\$ 1,673,365,547	\$ 1,802,674,870	\$ 9,052,224,076

With Waiver

VIII group								
Total Expenditure		\$ 727,472,301	\$ 783,687,724	\$ 844,247,192	\$ 909,486,394	\$ 979,766,955	\$ 1,055,478,447	\$ 5,300,139,013

Variance		\$ 514,993,654	\$ 554,789,788	\$ 597,661,169	\$ 643,845,436	\$ 693,598,592	\$ 747,196,423	\$ 3,752,085,063
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Hawaii 1115 QUEST Waiver				1/2018-12/2018	1/2019-12/2019	1/2020-12/2020	1/2021-12/2021	1/2022-12/2022	1/2023-12/2023	
TOTAL COMPUTABLE			DY 20-25	DY25	DY26	DY27	DY28	DY29	DY30	Total
	MEGS	MEG Description and Comments/Crosswalk	Trend Rates		1115A Renewal					
	Without waiver									
	PMPMS									
	Children	Infants <1 age to 185%, 1-5 to 133%, 6-18 to 100%, 1931 or 1925 children	1.010	\$441.47	\$445.88	\$450.34	\$454.85	\$459.39	\$463.99	
	Adults	Pregnant to 185%, 1931, 1925, TANF above cash	1.037	\$873.74	\$906.07	\$939.59	\$974.36	\$1,010.41	\$1,047.79	
	Aged	Aged over 65 with and without Medicare	1.034	\$1,839.19	\$1,901.72	\$1,966.38	\$2,033.24	\$2,102.37	\$2,173.85	
	Blind/Disabled	Blind or Disabled with or without Medicare	1.045	\$2,472.33	\$2,583.58	\$2,699.84	\$2,821.33	\$2,948.29	\$3,080.97	
	VIII Group Combined	VIII Group Adults	1.051	\$835.03	\$877.61	\$922.37	\$969.41	\$1,018.85	\$1,070.82	
Member Months	Member Months									
	Children	Infants <1 age to 185%, 1-5 to 133%, 6-18 to 100%, 1931 or 1925 children	1.0250	1,848,021	1,894,222	1,941,577	1,990,116	2,039,869	2,090,866	
	Adults	Pregnant to 185%, 1931, 1925, TANF above cash	1.0250	489,607	501,847	514,393	527,253	540,435	553,945	
	Aged	Aged over 65 with and without Medicare	1.010	326,285	329,548	332,843	336,172	339,533	342,929	
	Blind/Disabled	Blind or Disabled with or without Medicare	1.010	313,003	316,133	319,294	322,487	325,712	328,969	
	VIII Group Combined	VIII Group Adults	1.0250	1,487,933	1,525,131	1,563,260	1,602,341	1,642,400	1,683,460	
		Total Without Waiver Member Months		4,464,849	4,566,881	4,671,368	4,778,370	4,887,949	5,000,169	
	Total Expenditures - WOW									
	Children	Infants <1 age to 185%, 1-5 to 133%, 6-18 to 100%, 1931 or 1925 children		\$815,844,764	\$844,603,291	\$874,375,557	\$905,197,296	\$937,105,501	\$970,138,469	\$5,347,264,878
	Adults	Pregnant to 185%, 1931, 1925, TANF above cash		\$427,788,236	\$454,706,811	\$483,319,237	\$513,732,100	\$546,058,692	\$580,419,436	\$3,006,024,512
	Aged	Aged over 65 with and without Medicare		\$600,099,302	\$626,707,705	\$654,495,925	\$683,516,274	\$713,823,386	\$745,474,315	\$4,024,116,907
	Blind/Disabled	Blind or Disabled with or without Medicare		\$773,845,379	\$816,755,105	\$862,044,176	\$909,844,525	\$960,295,404	\$1,013,543,784	\$5,336,328,373
	VIII Group Combined	VIII Group Adults		\$1,242,465,955	\$1,338,477,512	\$1,441,908,362	\$1,553,331,830	\$1,673,365,547	\$1,802,674,870	\$9,052,224,076
		Total Without Waiver Expenditures		\$3,860,043,636	\$4,081,250,424	\$4,316,143,256	\$4,565,622,025	\$4,830,648,530	\$5,112,250,874	\$26,765,958,746
		VIII Group Adults		\$1,242,465,955	\$1,338,477,512	\$1,441,908,362	\$1,553,331,830	\$1,673,365,547	\$1,802,674,870	\$9,052,224,076
		Total Without Waiver Expenditures w/o VIII Group		2,617,577,681	2,742,772,913	2,874,234,895	3,012,290,195	3,157,282,983	3,309,576,004	17,713,734,670
	DSH adjustment - WOW									
DSH	Budget neutrality DSH ceiling		1.024							
	With Waiver									
	PMPMS									
	Children	Infants <1 age to 185%, 1-5 to 133%, 6-18 to 100%, 1931 or 1925 children	1.010	\$239.86	\$242.26	\$244.69	\$247.13	\$249.60	\$252.10	
	Adults	Pregnant to 185%, 1931, 1925, TANF above cash	1.037	\$398.45	\$413.19	\$428.48	\$444.33	\$460.77	\$477.82	
	Aged	Aged over 65 with and without Medicare	1.034	\$1,292.37	\$1,336.31	\$1,381.74	\$1,428.72	\$1,477.30	\$1,527.52	
	Blind/Disabled	Blind or Disabled with or without Medicare	1.045	\$1,711.34	\$1,788.35	\$1,868.83	\$1,952.93	\$2,040.81	\$2,132.65	

	VIII Group Combined	VIII Group Adults	1.051	\$488.91	\$513.85	\$540.06	\$567.60	\$596.55	\$626.97	
Member Months	Member Months									
	Children	Infants <1 age to 185%, 1-5 to 133%, 6-18 to 100%, 1931 or 1925 children	1.0250	1,848,021	1,894,222	1,941,577	1,990,116	2,039,869	2,090,866	
	Adults	Pregnant to 185%, 1931, 1925, TANF above cash	1.0250	489,607	501,847	514,393	527,253	540,435	553,945	
	Aged	Aged over 65 with and without Medicare	1.010	326,285	329,548	332,843	336,172	339,533	342,929	
	Blind/Disabled	Blind or Disabled with or without Medicare	1.010	313,003	316,133	319,294	322,487	325,712	328,969	
	VIII Group Combined	VIII Group Adults	1.0250	1,487,933	1,525,131	1,563,260	1,602,341	1,642,400	1,683,460	
		Total With Waiver Member Months		4,464,849	4,566,881	4,671,368	4,778,370	4,887,949	5,000,169	
	Total Expenditures - With waiver									
	Children	Infants <1 age to 185%, 1-5 to 133%, 6-18 to 100%, 1931 or 1925 children		\$443,275,372	\$458,900,829	\$475,077,083	\$491,823,551	\$509,160,331	\$527,108,232	\$2,905,345,399
	Adults	Pregnant to 185%, 1931, 1925, TANF above cash		\$195,082,200	\$207,357,748	\$220,405,734	\$234,274,765	\$249,016,505	\$264,685,868	\$1,370,822,820
	Aged	Aged over 65 with and without Medicare		\$421,679,503	\$440,376,772	\$459,903,079	\$480,295,181	\$501,591,469	\$523,832,035	\$2,827,678,040
	Blind/Disabled	Blind or Disabled with or without Medicare		\$535,655,884	\$565,358,003	\$596,707,104	\$629,794,513	\$664,716,619	\$701,575,156	\$3,693,807,280
	VIII Group Combined	VIII Group Adults		\$727,472,301	\$783,687,724	\$844,247,192	\$909,486,394	\$979,766,955	\$1,055,478,447	\$5,300,139,013
	UC pool									
	UCC-Governmental									
	UCC-GOVT LTC									
	UCC-Private									
		Total with waiver expenditures		\$2,323,165,262	\$2,455,681,076	\$2,596,340,193	\$2,745,674,404	\$2,904,251,879	\$3,072,679,738	\$16,097,792,552
		VIII Group Adults		\$727,472,301	\$783,687,724	\$844,247,192	\$909,486,394	\$979,766,955	\$1,055,478,447	\$5,300,139,013
				\$1,595,692,960	\$1,671,993,353	\$1,752,093,001	\$1,836,188,010	\$1,924,484,924	\$2,017,201,291	\$10,797,653,539
		Cost Share (Not reported on 64 Waiver)		-\$39,000,000	-\$39,000,000	-\$39,000,000	-\$39,000,000	-\$39,000,000	-\$39,000,000	-\$234,000,000
		Total with waiver Expenditures w/o VIII Group or Cost Share		\$1,556,692,960	\$1,632,993,353	\$1,713,093,001	\$1,797,188,010	\$1,885,484,924	\$1,978,201,291	\$10,563,653,539
	Summary									
	DY BN Savings (TC)			\$1,060,884,720	\$1,109,779,560	\$1,161,141,894	\$1,215,102,185	\$1,271,798,059	\$1,331,374,713	
	Cumulative Savings (TC)			\$4,803,766,361	\$5,913,545,921	\$7,074,687,815	\$8,289,790,000	\$9,561,588,059	\$10,892,962,772	
	Countable Savings				\$5,081,211,251	\$5,371,496,724	\$5,675,272,271	\$5,993,221,785	\$6,326,065,463	

		DY 24 Expenditures	DY 23 Expenditures	DY 22 Expenditures	DY 21 Expenditures
Children	Infants <1 age to 185%, 1-5 to 133%, 6-18 to 100%, 1931 or 1925 children	428,180,387.00	372,945,769	352,660,926	306,228,446
Adults	Pregnant to 185%, 1931, 1925, TANF above cash	183,634,509.00	170,307,963	174,312,844	203,104,049
Aged	Aged over 65 with and without Medicare	403,821,257.00	376,753,705	358,199,868	402,914,189
Blind/Disabled	Blind or Disabled with or without Medicare	507,733,534.00	468,233,174	448,752,853	389,643,958
Group VIII		675,999,161.00	599,773,480	503,390,300	408,975,902
		MM DY 24	MM DY 23	MM DY 22	MM DY 21
Children	Infants <1 age to 185%, 1-5 to 133%, 6-18 to 100%, 1931 or 1925 children	1,802,947	1,817,163	1,766,292	1,745,051
Adults	Pregnant to 185%, 1931, 1925, TANF above cash	477,665	471,973	496,098	622,907
Aged	Aged over 65 with and without Medicare	323,054	309,628	300,577	279,074
Blind/Disabled	Blind or Disabled with or without Medicare	309,904	311,434	299,313	305,647
Group VIII		1,451,642	1,389,900	1,212,864	925,308
		PMPM	PMPM	PMPM	PMPM
Children	Infants <1 age to 185%, 1-5 to 133%, 6-18 to 100%, 1931 or 1925 children	237.49	205.24	199.66	175.48
Adults	Pregnant to 185%, 1931, 1925, TANF above cash	384.44	360.84	351.37	326.06
Aged	Aged over 65 with and without Medicare	1,250.01	1,216.79	1,191.71	1,443.75
Blind/Disabled	Blind or Disabled with or without Medicare	1,638.36	1,503.47	1,499.28	1,274.82
Group VIII		465.68	431.52	415.04	441.99