

Arizona Health Care Cost Containment System
Budget Neutrality Status by Federal Fiscal Year
Total Funds - All Populations
For the Period October 1, 2011 - September 30, 2016
Revised December 18, 2013

	Estimate 2012 DY 1	Estimate 2013 DY 2	Estimate 2014 DY 3	Estimate 2015 DY 4	Estimate 2016 DY 5	Total
Without Waiver Expenditure Limit Calculation						
Member Months						
TANF/SOBRA	11,709,601	11,627,598	12,761,742	13,844,137	14,164,915	64,107,993
SSI	1,949,627	1,975,079	2,034,535	2,125,424	2,199,132	10,283,798
AC	1,636,981	975,427	228,509	-	-	2,840,917
ALTCS-EPD	343,024	344,727	343,347	349,951	356,514	1,737,562
ALTCS-DD	294,558	307,307	316,445	328,195	339,879	1,586,384
Family Planning Extension	50,036	56,207	25,025	15,638	16,559	163,465
Expansion State Adults	-	-	1,401,590	2,632,416	2,698,018	6,732,024
Combined	15,983,827	15,286,345	17,111,193	19,295,761	19,775,017	87,452,144
Without Waiver PMPM						
TANF/SOBRA	585.28	615.71	647.73	681.41	716.85	653.06
SSI	885.41	938.53	994.84	1,054.53	1,117.81	1,001.91
AC	573.60	559.29	696.05	-	-	578.53
ALTCS-EPD	4,737.37	4,983.71	5,242.86	5,515.49	5,802.30	5,261.35
ALTCS-DD	4,922.38	5,217.72	5,530.78	5,862.63	6,214.39	5,572.28
Family Planning Extension	16.60	17.63	13.01	13.40	14.07	15.84
Expansion State Adults	-	-	581.16	596.95	615.07	600.92
Weighted	787.94	842.64	865.77	886.24	933.14	867.25
Without Waiver Expenditure Limit						
TANF/SOBRA	6,853,395,200	7,159,228,400	8,266,163,000	9,433,533,500	10,154,119,400	41,866,439,500
SSI	1,726,219,200	1,853,670,900	2,024,037,200	2,241,323,600	2,458,212,200	10,303,463,100
AC	938,969,500	545,543,500	159,053,400	-	-	1,643,566,400
ALTCS-EPD	1,625,031,600	1,718,019,300	1,800,117,800	1,930,149,800	2,068,599,800	9,141,918,300
ALTCS-DD	1,449,926,300	1,603,441,900	1,750,185,900	1,924,087,400	2,112,141,600	8,839,783,100
Family Planning Extension	830,500	990,900	325,500	209,600	233,000	2,589,500
Expansion State Adults	-	-	814,548,100	1,571,418,400	1,659,467,800	4,045,434,300
Total	12,594,372,300	12,880,894,900	14,814,430,900	17,100,722,300	18,452,773,800	75,843,194,200
DSH Allotment	154,370,000	161,973,800	160,613,000	160,613,000	160,613,000	798,182,800
Total Without Waiver Expenditure Limi	12,748,742,300	13,042,868,700	14,975,043,900	17,261,335,300	18,613,386,800	76,641,377,000
With Waiver Expenditures						
TANF/SOBRA	3,414,757,500	3,314,309,400	4,086,187,500	4,533,829,000	4,828,175,000	20,177,258,400
SSI	1,363,661,300	1,319,080,900	1,548,762,100	1,653,968,300	1,777,314,300	7,662,786,900
AC	938,969,500	545,543,500	159,053,400	-	-	1,643,566,400
ALTCS-EPD	1,090,712,700	1,107,591,200	1,222,677,500	1,270,955,500	1,350,382,500	6,042,319,400
ALTCS-DD	942,977,200	993,531,600	1,059,006,400	1,120,377,200	1,192,654,100	5,308,546,500
Family Planning Extension	830,500	990,900	325,500	209,600	233,000	2,589,500
Expansion State Adults	-	-	814,548,100	1,571,418,400	1,659,467,800	4,045,434,300
AI/AN Uncompensated Car	22,866,700	119,766,200	40,833,600	3,486,900	-	186,953,400
SNCP/DSHP	352,000,000	352,000,000	83,000,000	-	-	787,000,000
City of Phoenix SNCP	-	385,000,000	96,250,000	-	-	481,250,000
HPE Serv for Preg Women	-	-	-	-	-	-
Tuba City	-	-	-	-	-	-
PCH SNCP	-	-	102,750,000	34,250,000	-	137,000,000
Expenditure Subtotal	8,126,775,400	8,137,813,700	9,213,394,100	10,188,494,900	10,808,226,700	46,474,704,800
DSH	154,370,000	161,973,800	160,613,000	160,613,000	160,613,000	798,182,800
Total With Waiver Expenditures	8,281,145,400	8,299,787,500	9,374,007,100	10,349,107,900	10,968,839,700	47,272,887,600
With Waiver Expenditure PMPMs						
TANF/SOBRA	291.62	285.04	320.19	327.49	340.85	
SSI	699.45	667.86	761.24	778.18	808.19	
AC	573.60	559.29	696.05	-	-	
ALTCS-EPD	3,179.70	3,212.95	3,561.06	3,631.81	3,787.74	
ALTCS-DD	3,201.33	3,233.03	3,346.58	3,413.75	3,509.05	
Family Planning Extension	16.60	17.63	13.01	13.40	14.07	
Expansion State Adults	-	-	581.16	596.95	615.07	
Budget Neutrality Variance	4,467,596,900	4,743,081,200	5,601,036,800	6,912,227,400	7,644,547,100	29,368,489,400
Cumulative Variance	4,467,596,900	9,210,678,100	14,811,714,900	21,723,942,300	29,368,489,400	
Variance by Waiver Group						
TANF/SOBRA	3,438,637,700	3,844,919,000	4,179,975,500	4,899,704,500	5,325,944,400	21,689,181,100
SSI	362,557,900	534,590,000	475,275,100	587,355,300	680,897,900	2,640,676,200
AC	-	-	-	-	-	-
ALTCS-EPD	534,318,900	610,428,100	577,440,300	659,194,300	718,217,300	3,099,598,900
ALTCS-DD	506,949,100	609,910,300	691,179,500	803,710,200	919,487,500	3,531,236,600
Family Planning Extension	-	-	-	-	-	-
Expansion State Adults	-	-	-	-	-	-
AI/AN Uncompensated Car	(22,866,700)	(119,766,200)	(40,833,600)	(3,486,900)	-	(186,953,400)
SNCP/DSHP	(352,000,000)	(352,000,000)	(83,000,000)	-	-	(787,000,000)
City of Phoenix SNCP	-	(385,000,000)	(96,250,000)	-	-	(481,250,000)
HPE Serv for Preg Women	-	-	-	-	-	-
Tuba City	-	-	-	-	-	-
PCH SNCP	-	-	(102,750,000)	(34,250,000)	-	(137,000,000)
	4,467,596,900	4,743,081,200	5,601,036,800	6,912,227,400	7,644,547,100	29,368,489,400

Arizona Health Care Cost Containment System
Budget Neutrality Status by Federal Fiscal Year
Total Funds - All Populations
For the Period October 1, 2011 - September 30, 2016
September 2014 Updates

	Estimate 2012 DY 1	Estimate 2013 DY 2	Estimate 2014 DY 3	Estimate 2015 DY 4	Estimate 2016 DY 5	Total
Without Waiver						
Expenditure Limit Calculation						
Member Months						
TANF/SOBRA						-
SSI						-
AC						-
ALTCS-EPD						-
ALTCS-DD						-
Family Planning Extension						-
Expansion State Adults						-
Combined	-	-	-	-	-	-
Without Waiver PMPM						
TANF/SOBRA						
SSI						
AC						
ALTCS-EPD						
ALTCS-DD						
Family Planning Extension						
Expansion State Adults						
Weighted						
Without Waiver Expenditure Limit						
TANF/SOBRA						-
SSI						-
AC						-
ALTCS-EPD						-
ALTCS-DD						-
Family Planning Extension						-
Expansion State Adults						-
Total	-	-	-	-	-	-
DSH Allotment						-
Total Without Waiver Expenditure Limi	-	-	-	-	-	-
With Waiver Expenditures						
TANF/SOBRA						-
SSI						-
AC						-
ALTCS-EPD						-
ALTCS-DD						-
Family Planning Extension						-
Expansion State Adults						-
AI/AN Uncompensated Care				10,460,600	3,486,900	13,947,500
SNCP/DSHP						-
City of Phoenix SNCP						-
HPE Serv for Preg Women				262,500	350,000	612,500
Tuba City				321,300	448,200	769,500
PCH SNCP				102,750,000	34,250,000	137,000,000
Expenditure Subtotal	-	-	-	113,794,400	38,535,100	152,329,500
DSH	-	-	-	-	-	-
Total With Waiver Expenditures	-	-	-	113,794,400	38,535,100	152,329,500
With Waiver Expenditure PMPMs						
TANF/SOBRA						
SSI						
AC						
ALTCS-EPD						
ALTCS-DD						
Family Planning Extension						
Expansion State Adults						
Budget Neutrality Variance	-	-	-	(113,794,400)	(38,535,100)	(152,329,500)
Cumulative Variance	-	-	-	(113,794,400)	(152,329,500)	
Variance by Waiver Group						
TANF/SOBRA	-	-	-	-	-	-
SSI	-	-	-	-	-	-
AC	-	-	-	-	-	-
ALTCS-EPD	-	-	-	-	-	-
ALTCS-DD	-	-	-	-	-	-
Family Planning Extension	-	-	-	-	-	-
Expansion State Adults	-	-	-	-	-	-
AI/AN Uncompensated Car	-	-	-	(10,460,600)	(3,486,900)	(13,947,500)
SNCP/DSHP	-	-	-	-	-	-
City of Phoenix SNCP	-	-	-	-	-	-
HPE Serv for Preg Women	-	-	-	(262,500)	(350,000)	(612,500)
Tuba City	-	-	-	(321,300)	(448,200)	(769,500)
PCH SNCP	-	-	-	(102,750,000)	(34,250,000)	(137,000,000)
	-	-	-	(113,794,400)	(38,535,100)	(152,329,500)

**Arizona Health Care Cost Containment System
Budget Neutrality Status by Federal Fiscal Year
Total Funds - All Populations
For the Period October 1, 2011 - September 30, 2016
Revised September 17, 2014**

	Estimate 2012 DY 1	Estimate 2013 DY 2	Estimate 2014 DY 3	Estimate 2015 DY 4	Estimate 2016 DY 5	Total
Without Waiver Expenditure Limit Calculation						
Member Months						
TANF/SOBRA	11,709,601	11,627,598	12,761,742	13,844,137	14,164,915	64,107,993
SSI	1,949,627	1,975,079	2,034,535	2,125,424	2,199,132	10,283,798
AC	1,636,981	975,427	228,509	-	-	2,840,917
ALTCS-EPD	343,024	344,727	343,347	349,951	356,514	1,737,562
ALTCS-DD	294,558	307,307	316,445	328,195	339,879	1,586,384
Family Planning Extension	50,036	56,207	25,025	15,638	16,559	163,465
Expansion State Adults	-	-	1,401,590	2,632,416	2,698,018	6,732,024
Combined	15,983,827	15,286,345	17,111,193	19,295,761	19,775,017	87,452,144
Without Waiver PMPM						
TANF/SOBRA	585.28	615.71	647.73	681.41	716.85	653.06
SSI	885.41	938.53	994.84	1,054.53	1,117.81	1,001.91
AC	573.60	559.29	696.05	-	-	578.53
ALTCS-EPD	4,737.37	4,983.71	5,242.86	5,515.49	5,802.30	5,261.35
ALTCS-DD	4,922.38	5,217.72	5,530.78	5,862.63	6,214.39	5,572.28
Family Planning Extension	16.60	17.63	13.01	13.40	14.07	15.84
Expansion State Adults	-	-	581.16	596.95	615.07	600.92
Weighted	787.94	842.64	865.77	886.24	933.14	867.25
Without Waiver Expenditure Limit						
TANF/SOBRA	6,853,395,200	7,159,228,400	8,266,163,000	9,433,533,500	10,154,119,400	41,866,439,500
SSI	1,726,219,200	1,853,670,900	2,024,037,200	2,241,323,600	2,458,212,200	10,303,463,100
AC	938,969,500	545,543,500	159,053,400	-	-	1,643,566,400
ALTCS-EPD	1,625,031,600	1,718,019,300	1,800,117,800	1,930,149,800	2,068,599,800	9,141,918,300
ALTCS-DD	1,449,926,300	1,603,441,900	1,750,185,900	1,924,087,400	2,112,141,600	8,839,783,100
Family Planning Extension	830,500	990,900	325,500	209,600	233,000	2,589,500
Expansion State Adults	-	-	814,548,100	1,571,418,400	1,659,467,800	4,045,434,300
Total	12,594,372,300	12,880,894,900	14,814,430,900	17,100,722,300	18,452,773,800	75,843,194,200
DSH Allotment	154,370,000	161,973,800	160,613,000	160,613,000	160,613,000	798,182,800
Total Without Waiver Expenditure Limi	12,748,742,300	13,042,868,700	14,975,043,900	17,261,335,300	18,613,386,800	76,641,377,000
With Waiver Expenditures						
TANF/SOBRA	3,414,757,500	3,314,309,400	4,086,187,500	4,533,829,000	4,828,175,000	20,177,258,400
SSI	1,363,661,300	1,319,080,900	1,548,762,100	1,653,968,300	1,777,314,300	7,662,786,900
AC	938,969,500	545,543,500	159,053,400	-	-	1,643,566,400
ALTCS-EPD	1,090,712,700	1,107,591,200	1,222,677,500	1,270,955,500	1,350,382,500	6,042,319,400
ALTCS-DD	942,977,200	993,531,600	1,059,006,400	1,120,377,200	1,192,654,100	5,308,546,500
Family Planning Extension	830,500	990,900	325,500	209,600	233,000	2,589,500
Expansion State Adults	-	-	814,548,100	1,571,418,400	1,659,467,800	4,045,434,300
AI/AN Uncompensated Car	22,866,700	119,766,200	40,833,600	13,947,500	3,486,900	200,900,900
SNCP/DSHP	352,000,000	352,000,000	83,000,000	-	-	787,000,000
City of Phoenix SNCP	-	385,000,000	96,250,000	-	-	481,250,000
HPE Serv for Preg Women	-	-	-	262,500	350,000	612,500
Tuba City	-	-	-	321,300	448,200	769,500
PCH SNCP	-	-	102,750,000	137,000,000	34,250,000	274,000,000
Expenditure Subtotal	8,126,775,400	8,137,813,700	9,213,394,100	10,302,289,300	10,846,761,800	46,627,034,300
DSH	154,370,000	161,973,800	160,613,000	160,613,000	160,613,000	798,182,800
Total With Waiver Expenditures	8,281,145,400	8,299,787,500	9,374,007,100	10,462,902,300	11,007,374,800	47,425,217,100
With Waiver Expenditure PMPMs						
TANF/SOBRA	291.62	285.04	320.19	327.49	340.85	
SSI	699.45	667.86	761.24	778.18	808.19	
AC	573.60	559.29	696.05	-	-	
ALTCS-EPD	3,179.70	3,212.95	3,561.06	3,631.81	3,787.74	
ALTCS-DD	3,201.33	3,233.03	3,346.58	3,413.75	3,509.05	
Family Planning Extension	16.60	17.63	13.01	13.40	14.07	
Expansion State Adults	-	-	581.16	596.95	615.07	
Budget Neutrality Variance	4,467,596,900	4,743,081,200	5,601,036,800	6,798,433,000	7,606,012,000	29,216,159,900
Cumulative Variance	4,467,596,900	9,210,678,100	14,811,714,900	21,610,147,900	29,216,159,900	
Variance by Waiver Group						
TANF/SOBRA	3,438,637,700	3,844,919,000	4,179,975,500	4,899,704,500	5,325,944,400	21,689,181,100
SSI	362,557,900	534,590,000	475,275,100	587,355,300	680,897,900	2,640,676,200
AC	-	-	-	-	-	-
ALTCS-EPD	534,318,900	610,428,100	577,440,300	659,194,300	718,217,300	3,099,598,900
ALTCS-DD	506,949,100	609,910,300	691,179,500	803,710,200	919,487,500	3,531,236,600
Family Planning Extension	-	-	-	-	-	-
Expansion State Adults	-	-	-	-	-	-
AI/AN Uncompensated Car	(22,866,700)	(119,766,200)	(40,833,600)	(13,947,500)	(3,486,900)	(200,900,900)
SNCP/DSHP	(352,000,000)	(352,000,000)	(83,000,000)	-	-	(787,000,000)
City of Phoenix SNCP	-	(385,000,000)	(96,250,000)	-	-	(481,250,000)
HPE Serv for Preg Women	-	-	-	(262,500)	(350,000)	(612,500)
Tuba City	-	-	-	(321,300)	(448,200)	(769,500)
PCH SNCP	-	-	(102,750,000)	(137,000,000)	(34,250,000)	(274,000,000)
	4,467,596,900	4,743,081,200	5,601,036,800	6,798,433,000	7,606,012,000	29,216,159,900