

**Arizona Health Care Cost Containment System  
Budget Neutrality Status by Fiscal Year  
Total Funds  
SEPTEMBER 2010 REBASE MODEL**

	Actual 2001 (2Q)	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Estimate 2010	Estimate 2011	Total
<b>Expenditure Limit Calculation</b>												
State Plan Member Months												
TANF	2,482,820	6,241,036	7,586,550	8,167,623	8,796,295	8,692,419	8,678,409	9,160,256	10,297,040	11,435,946	11,512,935	93,051,329
SSI	541,678	1,178,545	1,288,220	1,407,477	1,515,419	1,537,690	1,545,255	1,582,245	1,616,197	1,662,744	1,715,046	15,590,516
EPD	-	-	-	-	-	-	299,424	311,949	328,177	334,398	340,965	1,614,914
DD	-	-	-	-	-	-	227,264	242,343	258,665	271,503	287,000	1,286,775
Combined	3,024,498	7,419,581	8,874,770	9,575,100	10,311,714	10,230,109	10,750,352	11,296,793	12,500,079	13,704,592	13,855,946	111,543,534
Waiver PMPM												
TANF	250.23	273.98	300.00	328.48	359.67	393.19	421.27	451.60	484.12	518.98	556.35	419.01
SSI	473.25	505.81	540.60	577.80	617.55	607.59	632.50	678.04	726.86	779.19	835.29	653.30
EPD	-	-	-	-	-	-	3,409.91	3,655.42	3,918.61	4,200.75	4,503.20	3,955.30
DD	-	-	-	-	-	-	3,516.33	3,769.51	4,040.91	4,331.86	4,643.75	4,092.99
Weighted	290.17	310.81	334.92	365.13	397.57	425.42	600.30	642.96	679.28	715.92	772.66	545.34
Waiver Expenditure Limit												
TANF	621,265,300	1,709,947,600	2,275,960,600	2,682,936,400	3,163,798,300	3,417,779,300	3,655,953,300	4,136,771,600	4,985,003,000	5,935,027,500	6,405,221,100	38,989,664,000
SSI	256,346,900	596,114,200	696,417,700	813,237,600	935,848,100	934,279,100	977,373,800	1,072,825,400	1,174,749,000	1,295,593,800	1,432,560,800	10,185,346,400
EPD	-	-	-	-	-	-	1,021,008,800	1,140,304,700	1,285,997,500	1,404,724,500	1,535,435,300	6,387,470,800
DD	-	-	-	-	-	-	799,135,100	913,514,400	1,045,241,900	1,176,111,300	1,332,756,600	5,266,759,300
Total	877,612,200	2,306,061,800	2,972,378,300	3,496,174,000	4,099,646,400	4,352,058,400	6,453,471,000	7,263,416,100	8,490,991,400	9,811,457,100	10,705,973,800	60,829,240,500
DSH Allotment	115,473,000	132,371,100	122,252,800	141,792,200	141,392,700	142,384,900	143,477,400	143,477,400	155,169,200	159,096,900	153,633,900	1,550,521,500
Total Waiver Expenditure Limit	993,085,200	2,438,432,900	3,094,631,100	3,637,966,200	4,241,039,100	4,494,443,300	6,596,948,400	7,406,893,500	8,646,160,600	9,970,554,000	10,859,607,700	62,379,762,000
<b>Expenditures</b>												
TANF/SOBRA	539,711,200	1,400,580,000	1,651,575,100	1,898,348,100	2,183,791,200	2,361,138,500	2,543,608,600	2,888,021,100	3,281,217,300	3,654,732,800	3,746,681,400	26,149,405,300
SSI	259,586,800	594,349,100	659,644,800	830,515,400	968,018,500	1,002,390,000	1,054,290,200	1,163,136,000	1,247,999,000	1,331,495,700	1,424,641,200	10,536,066,700
TWG	110,068,300	415,762,700	543,435,900	622,383,700	834,319,500	1,060,406,900	1,097,404,400	1,339,360,900	1,632,306,500	2,236,096,400	2,383,609,600	12,275,154,800
EPD	-	-	-	-	-	-	1,022,577,800	1,108,640,900	1,226,886,200	1,264,051,700	1,303,646,700	5,925,803,300
DD	-	-	-	-	-	-	785,008,400	874,118,800	934,021,500	956,648,000	1,014,041,200	4,563,837,900
Expenditure Subtotal	909,366,300	2,410,691,800	2,854,655,800	3,351,247,200	3,986,129,200	4,423,935,400	6,502,889,400	7,373,277,700	8,322,430,500	9,443,024,600	9,872,620,100	59,450,268,000
DSH	114,929,600	130,303,800	122,243,000	141,792,200	141,392,700	138,354,400	143,477,300	141,543,300	135,452,600	159,096,900	153,633,900	1,522,219,700
Total Expenditures	1,024,295,900	2,540,995,600	2,976,898,800	3,493,039,400	4,127,521,900	4,562,289,800	6,646,366,700	7,514,821,000	8,457,883,100	9,602,121,500	10,026,254,000	60,972,487,700
Expenditure PMPMs												
TANF/SOBRA	217.38	224.41	217.70	232.42	248.26	271.63	293.10	315.28	318.66	319.58	325.43	
SSI	479.23	504.31	512.06	590.07	638.78	651.88	682.28	735.12	772.18	800.78	830.67	
TWG	902.40	684.20	625.02	674.30	609.57	734.47	799.64	848.89	912.91	840.37	797.75	
EPD	-	-	-	-	-	-	3,415.15	3,553.92	3,738.49	3,780.08	3,823.40	
DD	-	-	-	-	-	-	3,454.17	3,606.95	3,610.93	3,523.53	3,533.24	
<b>Budget Neutrality Variance</b>	(31,210,700)	(102,562,700)	117,732,300	144,926,800	113,517,200	(67,846,500)	(49,418,300)	(107,927,500)	188,277,500	368,432,500	833,353,700	<b>1,407,274,300</b>
<b>Cumulative Variance</b>		(133,773,400)	(16,041,100)	128,885,700	242,402,900	174,556,400	125,138,100	17,210,600	205,488,100	573,920,600	1,407,274,300	
Variance by WG												
TANF/SOBRA	81,554,100	309,367,600	624,385,500	784,588,300	980,007,100	1,056,640,800	1,112,344,700	1,248,750,500	1,703,785,700	2,280,294,700	2,658,539,700	12,840,258,700
SSI	(3,239,900)	1,765,100	36,772,900	(17,277,800)	(32,170,400)	(68,110,900)	(76,916,400)	(90,310,600)	(73,250,000)	(35,901,900)	7,919,600	(350,720,300)
TWG	(110,068,300)	(415,762,700)	(543,435,900)	(622,383,700)	(834,319,500)	(1,060,406,900)	(1,097,404,400)	(1,339,360,900)	(1,632,306,500)	(2,236,096,400)	(2,383,609,600)	(12,275,154,800)
EPD	-	-	-	-	-	-	(1,569,000)	31,863,800	59,111,300	140,672,800	231,788,600	461,667,500
DD	-	-	-	-	-	-	14,126,700	39,395,600	111,220,400	219,463,300	318,715,400	702,921,400
DSH	543,400	2,067,300	9,800	-	-	4,030,500	100	1,934,100	19,716,600	-	-	28,301,800
	(31,210,700)	(102,562,700)	117,732,300	144,926,800	113,517,200	(67,846,500)	(49,418,300)	(107,927,500)	188,277,500	368,432,500	833,353,700	1,407,274,300
Exp PMPM Change												
TANF/SOBRA		3.2%	-3.0%	6.8%	6.8%	9.4%	7.9%	7.6%	1.1%	0.3%	1.8%	
SSI		5.2%	1.5%	15.2%	8.3%	2.1%	4.7%	7.7%	5.0%	3.7%		
TWG		-24.2%	-8.7%	7.9%	-9.6%	20.5%	8.9%	6.2%	7.5%	-7.9%	-5.1%	
EPD								4.1%	5.2%	1.1%	1.1%	
DD								4.4%	0.1%	-2.4%	0.3%	

Notes:  
1) 2001 - 2009 are DOS actuals from June 2010 Quarterly Tracking File.