

Arizona Health Care Cost Containment System
Budget Neutrality Status by Federal Fiscal Year
Total Funds - All Populations
For the Period October 1, 2021 - September 30, 2026
Updated 9/20

	PMPM 2026 DY 15	PMPM 2027 DY 16	Weighted 80/20 2027 DY 16	Estimate 2028 DY 17	Estimate 2029 DY 18	Estimate 2030 DY 19	Estimate 2031 DY 20	Estimate 2032 DY 21	2028 - 2032 Total
Without Waiver Expenditure Limit Calculation									
Member Months									
TANF/SOBRA		11,580,018	11,580,018	11,811,618	12,047,851	12,288,808	12,534,584	12,785,276	61,468,136
SSI		2,540,121	2,540,121	2,590,923	2,642,742	2,695,597	2,749,509	2,804,499	13,483,269
ALTCS-EPD		603,600	603,600	615,672	627,985	640,545	653,356	666,423	3,203,982
ALTCS-DD		344,993	344,993	351,893	358,931	366,110	373,432	380,901	1,831,267
Newly Eligible Adults-Expansion State Adults		5,885,058	5,885,058	6,002,759	6,122,814	6,245,271	6,370,176	6,497,580	31,238,600
Combined		20,953,790	20,953,790	21,372,866	21,800,323	22,236,330	22,681,057	23,134,678	111,225,254
Without Waiver PMPM									
TANF/SOBRA	654.31	687.03	744.59	781.82	820.91	861.96	905.05	950.31	
SSI	1,428.27	1,495.40	1,613.22	1,689.05	1,768.43	1,851.55	1,938.57	2,029.68	
ALTCS-EPD	7,446.60	7,818.93	8,610.83	9,041.38	9,493.44	9,968.12	10,466.52	10,989.85	
ALTCS-DD	6,878.37	7,201.65	6,818.17	7,138.62	7,474.14	7,825.42	8,193.22	8,578.30	
Newly Eligible Adults-Expansion State Adults	1,012.67	1,068.37	1,138.55	1,201.17	1,267.23	1,336.93	1,410.46	1,488.03	
Weighted		1,204.83	1,287.13	1,352.16	1,420.49	1,492.28	1,567.72	1,646.97	
Without Waiver Expenditure Limit									
TANF/SOBRA		7,955,819,752	8,622,365,587	9,234,553,544	9,890,206,845	10,592,411,532	11,344,472,750	12,149,930,316	53,211,574,987
SSI		3,798,496,790	4,097,783,994	4,376,187,439	4,673,505,614	4,991,023,585	5,330,113,727	5,692,241,654	25,063,072,019
ALTCS-EPD		4,719,506,148	5,197,499,402	5,566,521,860	5,961,744,912	6,385,028,801	6,838,365,846	7,323,889,821	32,075,551,239
ALTCS-DD		2,484,521,970	2,352,223,888	2,512,033,979	2,682,701,568	2,864,964,312	3,059,609,987	3,267,479,890	14,386,789,736
Newly Eligible Adults-Expansion State Adults		6,287,419,415	6,700,409,246	7,210,310,389	7,759,015,010	8,349,476,052	8,984,871,180	9,668,619,876	41,972,292,507
Total		25,245,764,076	26,970,282,118	28,899,607,211	30,967,173,949	33,182,904,281	35,557,433,490	38,102,161,557	166,709,280,488
DSH Allotment		65,335,200	65,335,200	65,335,200	65,335,200	65,335,200	65,335,200	65,335,200	326,676,000
Total Without Waiver Expenditure Limit									
		25,311,099,276	27,035,617,318	28,964,942,411	31,032,509,149	33,248,239,481	35,622,768,690	38,167,496,757	167,035,956,488
With Waiver Expenditures									
TANF/SOBRA		8,789,002,897	8,789,002,897	9,323,373,370	9,890,234,471	10,491,560,727	11,129,447,619	11,806,118,035	52,640,734,222
SSI		4,172,598,317	4,172,598,317	4,426,300,228	4,695,419,282	4,980,900,774	5,283,739,541	5,604,990,905	24,991,350,730
ALTCS-EPD		5,317,000,000	5,317,000,000	5,640,271,177	5,983,199,665	6,346,978,204	6,732,874,479	7,142,233,247	31,845,556,773
ALTCS-DD		2,319,147,700	2,319,147,700	2,460,153,649	2,609,730,991	2,768,402,635	2,936,721,515	3,115,274,183	13,890,282,974
Newly Eligible Adults-Expansion State Adults		6,803,681,015	6,803,681,015	7,217,319,031	7,656,132,028	8,121,624,855	8,615,419,646	9,139,237,161	40,749,732,721
Targeted Investment		24,416,764	24,416,764	-	-	-	-	-	-
Re-Entry		31,865,169	31,865,169	33,139,776	34,465,367	35,843,982	37,277,741	38,768,850	179,495,716
Non-Medical Transportation		1,014,840	1,014,840	1,055,434	1,097,651	1,141,557	1,187,219	1,234,708	5,716,569
IHS Services		430,473	430,473	447,692	465,599	484,223	503,592	523,736	2,424,842
Re-Entry Non-Services		1,991,600	1,991,600	2,071,264	2,154,115	2,240,279	2,329,890	2,423,086	11,218,634
Housing Initiatives		160,583,333	160,583,333	96,350,000	96,350,000	96,350,000	96,350,000	96,350,000	481,750,000
Housing Initiatives Infrastructure		21,372,187	21,372,187	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000	67,500,000
Enhanced Residential Treatment		7,812,000	7,812,000	8,124,480	8,449,459	8,787,438	9,138,935	9,504,492	44,004,804
Expenditure Subtotal		27,650,916,295	27,650,916,295	29,222,106,100	30,991,198,627	32,867,814,674	34,858,490,179	36,970,158,404	164,909,767,985
DSH		65,335,200	65,335,200	65,335,200	65,335,200	65,335,200	65,335,200	65,335,200	326,676,000
Total With Waiver Expenditures									
		27,716,251,495	27,716,251,495	29,287,441,300	31,056,533,827	32,933,149,874	34,923,825,379	37,035,493,604	165,236,443,985
With Waiver Expenditure PMPMs									
TANF/SOBRA		758.98	758.98	789.34	820.91	853.75	887.90	923.42	
SSI		1,642.68	1,642.68	1,708.39	1,776.72	1,847.79	1,921.70	1,998.57	
ALTCS-EPD		8,808.81	8,808.81	9,161.16	9,527.61	9,908.71	10,305.06	10,717.26	
ALTCS-DD		6,722.30	6,722.30	6,991.19	7,270.84	7,561.67	7,864.14	8,178.71	
Newly Eligible Adults-Expansion State Adults		1,156.09	1,156.09	1,202.33	1,250.43	1,300.44	1,352.46	1,406.56	
DY12-16 BN Carry-over									
			2,897,592,700						
DY17-DY21 BN Variance				(322,498,889)	(24,024,679)	315,089,607	698,943,312	1,132,003,152	
Cumulative DY1-DY20Variance				2,575,093,811	2,551,069,132	2,866,158,740	3,565,102,051	4,697,105,203	4,697,105,203
Variables									
Population		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
WOW PMPM Growth									
TANF/SOBRA		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
SSI		4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	
ALTCS-EPD		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
ALTCS-DD		4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	4.7%	
Newly Eligible Adults-Expansion State Adults		5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	
WW Expenditures		4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	