

**Arizona Health Care Cost Containment System
Budget Neutrality Status by Federal Fiscal Year
Total Funds
For the Period April 1, 2001 - September 30, 2016
All Populations**

	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	11,143,768	11,237,895	13,132,851	14,283,724	14,974,729	64,772,966
SSI	1,794,969	1,876,635	2,283,215	2,503,820	2,625,749	11,084,388
AC	1,736,301	1,272,218	548,223	-	-	3,556,742
ALTCS-EPD	344,731	358,214	372,543	387,444	402,942	1,865,874
ALTCS-DD	301,684	315,057	327,659	340,766	354,396	1,639,562
Family Planning Extension	111,660	115,008	118,452	122,004	125,664	592,788
Combined	15,433,113	15,175,028	16,782,943	17,637,758	18,483,480	83,512,321
Without Waiver PMPM						
TANF/SOBRA	585.28	615.71	647.73	681.41	716.85	654.84
SSI	885.41	938.53	994.84	1,054.53	1,117.81	1,010.20
AC	707.33	707.58	707.58	-	-	707.46
ALTCS-EPD	4,737.37	4,983.71	5,242.86	5,515.49	5,802.30	5,277.14
ALTCS-DD	4,922.38	5,217.72	5,530.78	5,862.63	6,214.39	5,575.41
Family Planning Extension	30.06	31.80	33.65	35.60	37.66	33.87
Weighted	807.43	857.57	889.91	936.21	985.46	899.72
Without Waiver Expenditure Limit						
TANF/SOBRA	6,522,226,600	6,919,337,700	8,506,566,800	9,733,129,700	10,734,597,200	42,415,858,000
SSI	1,589,279,000	1,761,282,100	2,271,442,200	2,640,363,900	2,935,078,700	11,197,445,900
AC	1,228,137,531	900,196,307	387,911,600	-	-	2,516,245,438
ALTCS-EPD	1,633,115,200	1,785,235,500	1,953,190,500	2,136,946,700	2,337,990,600	9,846,478,500
ALTCS-DD	1,485,003,600	1,643,878,200	1,812,211,400	1,997,781,800	2,202,354,700	9,141,229,700
Family Planning Extension	3,356,500	3,657,254	3,985,910	4,343,342	4,732,506	20,075,513
Total	12,461,118,431	13,013,587,061	14,935,308,410	16,512,565,442	18,214,753,706	75,137,333,050
DSH Allotment	153,633,900	153,633,900	153,633,900	153,633,900	153,633,900	768,169,500
Total Without Waiver Expenditure Limit	12,614,752,331	13,167,220,961	15,088,942,310	16,666,199,342	18,368,387,606	75,905,502,550
With Waiver Expenditures						
TANF/SOBRA	3,488,360,800	3,697,320,900	4,554,812,200	5,261,098,000	5,904,056,100	22,905,648,000
SSI	1,388,359,400	1,516,309,600	1,951,888,400	2,281,884,800	2,569,248,500	9,707,690,700
AC	1,228,137,531	900,196,307	387,911,600	-	-	2,516,245,438
MED	495,131	-	-	-	-	495,131
ALTCS-EPD	1,236,307,100	1,353,376,400	1,486,854,400	1,648,401,400	1,843,979,000	7,568,918,300
ALTCS-DD	1,015,116,100	1,110,552,300	1,221,545,400	1,356,359,000	1,516,408,900	6,219,981,700
Family Planning Expansion	3,356,500	3,657,254	3,985,910	4,343,342	4,732,506	20,075,513
Expenditure Subtotal	8,360,132,562	8,581,412,761	9,606,997,910	10,552,086,542	11,838,425,006	48,939,054,782
DSH	153,633,900	153,633,900	153,633,900	153,633,900	153,633,900	768,169,500
Total With Waiver Expenditures	8,513,766,462	8,735,046,661	9,760,631,810	10,705,720,442	11,992,058,906	49,707,224,282
With Waiver Expenditure PMPMs						
TANF/SOBRA	313.03	329.00	346.83	368.33	394.27	
SSI	773.47	807.99	854.89	911.36	978.48	
AC	707.33	707.58	707.58	-	-	
MED	707.33	-	-	-	-	
ALTCS-EPD	3,586.30	3,778.12	3,991.10	4,254.55	4,576.29	
ALTCS-DD	3,364.83	3,524.93	3,728.10	3,980.33	4,278.85	
Family Planning Extension	30.06	31.80	33.65	35.60	37.66	
Budget Neutrality Variance	4,100,985,869	4,432,174,300	5,328,310,500	5,960,478,900	6,376,328,700	26,198,278,269
Cumulative Variance	4,100,985,869	8,533,160,169	13,861,470,669	19,821,949,569	26,198,278,269	
Variance by Waiver Group						
TANF/SOBRA	3,033,865,800	3,222,016,800	3,951,754,600	4,472,031,700	4,830,541,100	19,510,210,000
SSI	200,919,600	244,972,500	319,553,800	358,479,100	365,830,200	1,489,755,200
AC	(0)	(0)	-	-	-	(0)
MED	(495,131)	-	-	-	-	(495,131)
ALTCS-EPD	396,808,100	431,859,100	466,336,100	488,545,300	494,011,600	2,277,560,200
ALTCS-DD	469,887,500	533,325,900	590,666,000	641,422,800	685,945,800	2,921,248,000
Family Planning	-	-	-	-	-	-
DSH	-	-	-	-	-	-
	4,100,985,869	4,432,174,300	5,328,310,500	5,960,478,900	6,376,328,700	26,198,278,269
Exp PMPM Change						
TANF/SOBRA	-3.5%	5.1%	5.4%	6.2%	7.0%	
SSI	-3.8%	4.5%	5.8%	6.6%	7.4%	
AC	-9.3%	0.0%	0.0%	0.0%	0.0%	
ALTCS-EPD	-4.4%	5.3%	5.6%	6.6%	7.6%	
ALTCS-DD	-4.1%	4.8%	5.8%	6.8%	7.5%	
Family Planning Extension	5.8%	5.8%	5.8%	5.8%	5.8%	