

Arizona Health Care Cost Containment System
Budget Neutrality Status by Federal Fiscal Year
Total Funds
For the Period October 1, 2011 - 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	11,712,733	11,860,620	13,937,335	15,678,644	16,142,640	69,331,973
SSI	1,929,693	1,972,896	2,105,720	2,228,913	2,293,059	10,530,282
AC/MED	1,647,293	885,920	181,603	-	-	2,714,817
ALTCS-EPD	341,646	343,027	350,836	360,117	370,920	1,766,546
ALTCS-DD	294,319	302,637	313,763	323,985	333,705	1,568,408
Family Planning Extension	50,181	51,678	58,296	62,322	64,192	286,669
Combined	15,975,865	15,416,778	16,947,554	18,653,982	19,204,516	86,198,694
Without Waiver PMPM						
TANF/SOBRA	585.28	615.71	647.73	681.41	716.85	655.41
SSI	885.41	938.53	994.84	1,054.53	1,117.81	1,003.65
AC/MED	707.33	707.58	707.58	-	-	707.43
ALTCS-EPD	4,737.37	4,983.71	5,242.86	5,515.49	5,802.30	5,267.82
ALTCS-DD	4,922.38	5,217.72	5,530.78	5,862.63	6,214.39	5,570.20
Family Planning Extension	30.06	31.80	33.65	35.60	37.66	34.01
Weighted	801.07	847.88	874.92	907.15	956.20	881.48
Without Waiver Expenditure Limit						
TANF/SOBRA	6,855,224,800	7,302,752,400	9,027,649,300	10,683,638,300	11,571,801,000	45,441,065,800
SSI	1,708,564,500	1,851,625,800	2,094,862,100	2,350,465,700	2,563,196,600	10,568,714,700
AC/MED	1,165,179,600	626,859,500	128,499,000	-	-	1,920,538,100
ALTCS-EPD	1,618,502,500	1,709,549,200	1,839,382,800	1,986,221,800	2,152,190,500	9,305,846,800
ALTCS-DD	1,448,747,200	1,579,072,900	1,735,354,400	1,899,403,100	2,073,768,300	8,736,345,900
Family Planning Extension	1,508,400	1,643,300	1,961,700	2,218,700	2,417,500	9,749,600
Total	12,797,727,000	13,071,503,100	14,827,709,300	16,921,947,600	18,363,373,900	75,982,260,900
DSH Allotment	154,069,100	161,105,700	150,530,400	142,297,200	134,064,000	742,066,400
Total Without Waiver Expenditure Limit	12,951,796,100	13,232,608,800	14,978,239,700	17,064,244,800	18,497,437,900	76,724,327,300
With Waiver Expenditures						
TANF/SOBRA	3,428,561,500	3,710,582,300	4,532,676,300	5,286,944,300	5,715,602,500	22,674,366,900
SSI	1,372,854,200	1,474,860,700	1,648,169,200	1,819,914,700	1,966,229,500	8,282,028,300
AC/MED	1,012,296,700	556,586,100	121,647,300	-	-	1,690,530,100
ALTCS-EPD	1,106,434,100	1,195,422,200	1,259,988,500	1,356,894,700	1,466,094,000	6,384,833,500
ALTCS-DD	944,171,400	1,006,383,600	1,074,468,600	1,148,305,200	1,241,894,000	5,415,222,800
Family Planning Extension	797,100	730,700	848,800	952,900	1,030,300	4,359,800
AI/AN Uncompensated Care Payments	22,866,700	116,159,100	30,373,000	-	-	169,398,800
SNCP I	352,000,000	352,000,000	83,000,000	-	-	787,000,000
SNCP II	-	294,460,400	73,615,100	-	-	368,075,500
Expenditure Subtotal	8,239,981,700	8,707,185,100	8,824,786,800	9,613,011,800	10,390,850,300	45,775,815,700
DSH	154,069,100	161,105,700	150,530,400	142,297,200	134,064,000	742,066,400
Total With Waiver Expenditures	8,394,050,800	8,868,290,800	8,975,317,200	9,755,309,000	10,524,914,300	46,517,882,100
Total With Waiver Expenditures Minus AC/FP Savings	8,547,645,000	8,939,476,800	8,983,281,800	9,756,574,800	10,526,301,500	46,753,279,900
With Waiver Expenditure PMPMs						
TANF/SOBRA	292.72	312.85	325.22	337.21	354.07	
SSI	711.44	747.56	782.71	816.50	857.47	
AC/MED	614.52	628.26	669.85	-	-	
MED	-	-	-	-	-	
ALTCS-EPD	3,238.54	3,484.92	3,591.39	3,767.93	3,952.58	
ALTCS-DD	3,207.99	3,325.38	3,424.46	3,544.32	3,721.54	
Family Planning Extension	15.88	14.14	14.56	15.29	16.05	
Budget Neutrality Variance	4,404,151,100	4,293,132,000	5,994,957,900	7,307,670,000	7,971,136,400	29,971,047,400
Cumulative Variance	4,404,151,100	8,697,283,100	14,692,241,000	21,999,911,000	29,971,047,400	
Variance by Waiver Group						
TANF/SOBRA	3,426,663,300	3,592,170,100	4,494,973,000	5,396,694,000	5,856,198,500	22,766,698,900
SSI	335,710,300	376,765,100	446,692,900	530,551,000	596,967,100	2,286,686,400
AC/MED	-	-	-	-	-	-
ALTCS-EPD	512,068,400	514,127,000	579,394,300	629,327,100	686,096,500	2,921,013,300
ALTCS-DD	504,575,800	572,689,300	660,885,800	751,097,900	831,874,300	3,321,123,100
Family Planning Extension	-	-	-	-	-	-
AI/AN Uncompensated Care Payments	(22,866,700)	(116,159,100)	(30,373,000)	-	-	(169,398,800)
SNCP I	(352,000,000)	(352,000,000)	(83,000,000)	-	-	(787,000,000)
SNCP II	-	(294,460,400)	(73,615,100)	-	-	(368,075,500)
	4,404,151,100	4,293,132,000	5,994,957,900	7,307,670,000	7,971,136,400	29,971,047,400