

**Arizona Health Care Cost Containment System  
 Budget Neutrality Status by Federal Fiscal Year  
 Total Funds - All Populations  
 For the Period October 1, 2016 - September 30, 2021  
 Updated 1/9/18**

	Estimate 2017 DY 6	Estimate 2018 DY 7	Estimate 2019 DY 8	Estimate 2020 DY 9	Estimate 2021 DY 10	Total
<b>Without Waiver</b>						
<b>Expenditure Limit Calculation</b>						
Member Months						
TANF/SOBRA	-	-	-	-	-	-
SSI	-	-	-	-	-	-
ALTCS-EPD	-	-	-	-	-	-
ALTCS-DD	-	-	-	-	-	-
Expansion State Adults	-	-	-	-	-	-
Combined	-	-	-	-	-	-
Without Waiver PMPM						
TANF/SOBRA	-	-	-	-	-	-
SSI	-	-	-	-	-	-
ALTCS-EPD	-	-	-	-	-	-
ALTCS-DD	-	-	-	-	-	-
Expansion State Adults	-	-	-	-	-	-
Weighted	-	-	-	-	-	-
Without Waiver Expenditure Limit						
TANF/SOBRA	-	-	-	-	-	-
SSI	-	-	-	-	-	-
ALTCS-EPD	-	-	-	-	-	-
ALTCS-DD	-	-	-	-	-	-
Expansion State Adults	-	-	-	-	-	-
Total	-	-	-	-	-	-
DSH Allotment	-	-	-	-	-	-
Total Without Waiver Expenditure Limit	-	-	-	-	-	-
<b>With Waiver Expenditures</b>						
TANF/SOBRA	-	-	-	-	-	-
SSI	-	-	-	-	-	-
ALTCS-EPD	-	-	-	-	-	-
ALTCS-DD	-	-	-	-	-	-
Expansion State Adults	-	-	-	-	-	-
ALTCS Adult Dental	-	-	-	-	-	-
AI/AN Uncompensated Care	-	-	-	-	-	-
SNCP/DSHP	-	-	-	-	-	-
Eliminate Prior Quarter	-	(7,715,000)	(30,860,100)	(32,400,400)	(34,017,700)	(104,993,200)
Expenditure Subtotal	-	(7,715,000)	(30,860,100)	(32,400,400)	(34,017,700)	(104,993,200)
DSH	-	-	-	-	-	-
Total With Waiver Expenditures	-	(7,715,000)	(30,860,100)	(32,400,400)	(34,017,700)	(104,993,200)
With Waiver Expenditure PMPMs						
TANF/SOBRA	-	-	-	-	-	-
SSI	-	-	-	-	-	-
ALTCS-EPD	-	-	-	-	-	-
ALTCS-DD	-	-	-	-	-	-
Expansion State Adults	-	-	-	-	-	-
<b>DY1-DY5 BN Carry-over</b>	-					
<b>DY6-DY10 BN Variance</b>	-	7,715,000	30,860,100	32,400,400	34,017,700	
<b>Phase-Down of DY6-DY10 Variance</b>	-	1,928,750	7,715,025	8,100,100	8,504,425	
<b>Cumulative DY-DY10 Variance</b>	-	1,928,750	9,643,775	17,743,875	26,248,300	26,248,300
Variance by Waiver Group						
TANF/SOBRA	-	-	-	-	-	-
SSI	-	-	-	-	-	-
ALTCS-EPD	-	-	-	-	-	-
ALTCS-DD	-	-	-	-	-	-
Expansion State Adults	-	-	-	-	-	-
ALTCS Adult Dental	-	-	-	-	-	-
AI/AN Uncompensated Care	-	-	-	-	-	-
SNCP/DSHP	-	-	-	-	-	-
Eliminate Prior Quarter	-	7,715,000	30,860,100	32,400,400	34,017,700	104,993,200
	-	7,715,000	30,860,100	32,400,400	34,017,700	104,993,200

**Arizona Health Care Cost Containment System**  
**Budget Neutrality Status by Federal Fiscal Year**  
**NEWLY ELIGIBLE ADULTS**  
**For the Period October 1, 2016 - September 30, 2021**

	Estimate 2017 DY 6	Estimate 2018 DY 7	Estimate 2019 DY 8	Estimate 2020 DY 9	Estimate 2021 DY 10	Total
<b>Without Waiver</b>						
<b>Expenditure Limit Calculation</b>						
Member Months						
Newly Eligible Adults	-	-	-	-	-	-
Without Waiver PMPM						
Newly Eligible Adults	-	-	-	-	-	-
Without Waiver Expenditure Limit						
Newly Eligible Adults	-	-	-	-	-	-
<b>With Waiver Expenditures</b>						
Newly Eligible Adults	-	-	-	-	-	-
Eliminate Prior Quarter	-	(2,142,750)	(8,571,000)	(9,428,100)	(10,370,910)	(30,512,760)
	-	(2,142,750)	(8,571,000)	(9,428,100)	(10,370,910)	(30,512,760)
With Waiver Expenditure PMPMs						
Newly Eligible Adults	-	-	-	-	-	-
<b>DY1-DY5 BN Carry-over</b>	-	-	-	-	-	-
<b>DY6-DY10 BN Variance</b>	-	-	-	-	-	-
<b>Phase-Down of DY6-DY10 Variance</b>	-	-	-	-	-	-
<b>Cumulative DY-DY10 Variance</b>	-	-	-	-	-	-
Variance by Waiver Group						
Eliminate Prior Quarter	-	2,142,750	8,571,000	9,428,100	10,370,910	30,512,760
	-	2,142,750	8,571,000	9,428,100	10,370,910	30,512,760