

**Through the Quarter Ending 12-31-16
For CY 2016
Waiver Year 21**

Eligibility Category	CY 2016 Member Months	CY 2016 Net Expenditures	Waiver Yr. 2016 Actual PMPM	Growth Factor For FFY 16	Waiver Yr. 2015 PMPM Allowed	Waiver Yr. 2016 PMPM Allowed	(Over/Under Budget Neutrality	%
TANF-Urban	4,023,592	971,604,613	241	4.40%	350.99	366.43	124.96	34.10%
TANF-Rural	2,721,130	586,990,177	216	4.40%	356.01	371.67	155.96	41.96%
ABD-urban (regardless of SSI eligibility)	373,088	391,871,361	1,050	4.20%	1,224.89	1,278.79	228.44	17.86%
ABD-rural (regardless of SSI eligibility)	278,503	309,764,276	1,112	4.20%	976.14	1,019.09	(93.16)	-9.14%
Total Waiver Yr. 2016	7,396,313	2,260,230,427						
	Member Months (Enrolled & Unenrolled)	Waiver Yr. 2016 PMPM Allowed	Costs Without Waiver			Waiver Costs on CMS-64.9	(Over)/Under Budget Neutrality	%
TANF-Urban	4,023,592	366	1,474,379,141			971,604,613	502,774,527	34.10%
TANF-Rural	2,721,130	\$372	1,011,374,469			586,990,177	424,384,291.48	41.96%
ABD-urban (regardless of SSI eligibility)	373,088	\$1,279	477,099,398			391,871,361	85,228,037.12	17.86%
ABD-rural (regardless of SSI eligibility)	278,503	1,019.09	283,819,667			309,764,276	(25,944,609.18)	-9.14%
Total Waiver Yr. 2016	7,396,313	\$3,036	3,246,672,674			2,260,230,427	986,442,246.90	30.38%

Notes:
Includes TEFRA/HIFA expenditures but not CHIP
Family Planning reported separately.
Does not include TEFRA/HIFA eligibles per Budget Neutrality Special Terms and Conditions 11-W-00048/6.