



Douglas A. Ducey, Governor
Thomas J. Betlach, Director

September 1, 2017

The Honorable Douglas A. Ducey
Governor of the State of Arizona
1700 West Washington
Phoenix, Arizona 85007

SUBJECT: Fiscal Year 2019 Budget Request

Dear Governor Ducey:

I am submitting the Fiscal Year (FY) 2019 Budget Request for the Arizona Health Care Cost Containment System (AHCCCS). The budget reflects our ongoing commitment to provide cost effective, quality health care for our 1.9 million members.

As you are aware, debate continues at the federal level about how best to repeal, replace, or reform the Affordable Care Act (ACA). Most proposals being considered would have significant coverage and financial impacts to the State of Arizona and its Medicaid program. For purposes of this budget submittal, AHCCCS assumes no change to current law, but is closely monitoring federal activity and will continue to produce independent fiscal analysis of potential impacts.

As shown in the table below, the request represents an increase of \$96.7 million in state General Fund (GF) monies and a decrease of \$18.1 million in Other Appropriated Funds for a net appropriated funds increase of \$78.6 million above FY 2018. The Other Appropriated Funds include a decrease of \$17.9 million in CHIP Funding related to rebasing the reopened KidsCare program and a decrease of \$200,000 in Prescription Drug Rebate Funding related to a technical adjustment removing one-time administrative funding. Of the \$993.1 million Total Fund increase, 9.7% is GF, 5.9% is other sources of State Match, and 84.4% is Federal Funds.

Fund	FY 2018 Approp/Est	FY 2019 Request	Change
Total General Fund	\$1,775,264,100	\$1,872,001,900	\$96,737,800
Other Appropriated Funds	\$361,527,400	\$343,388,300	(\$18,139,100)
Other Non-Appropriated	\$1,382,954,400	\$1,443,528,800	\$60,574,400
Federal Funds	\$9,816,777,700	\$10,670,706,500	\$853,928,800
Total Fund	\$13,336,523,600	\$14,329,625,500	\$993,101,900

Overall, the AHCCCS FY 2019 Total Fund Request, including only AHCCCS appropriations, is \$12.899 billion. This represents a \$866.0 million increase over the FY 2018 Total Fund appropriation of \$12.033 billion, primarily due to projected caseload and rate increases.

Adjusting for the BHS Merger in FY17, the AHCCCS General Fund appropriation for FY18 is only 2.5% higher than the FY08 annual GF spend.

The Agency has identified twenty (20) decision packages for your consideration. Seven (7) of the decision packages are caseload, rate, or new mandate-driven Title XIX increases. Of the remaining decision packages, one (1) adjusts prescription drug rebate funding; four (4) adjust payments to hospitals and nursing facilities; four (4) are administrative adjustments; and four (4) involve changes to non-appropriated funds only.

AHCCCS enrollment for FY 2017 was less than originally forecast. For the period July 2016 to July 2017, AHCCCS forecasted growth of 64,069 members across all programs, an increase of 3.9%. Actual growth for that period was 32,632 members, an increase of 2.0%, and a difference of 31,610 individuals. Less than expected growth in the Proposition 204 Expansion State Adult (ESA), Traditional SOBRA Children, and the Newly Eligible Adult (NEA) programs was the main driver of this negative variance, adding 9,373 members, versus the forecast of 40,849 members.

The following are some key items I would like to bring to your attention:

Proposition 204 Expansion State Adults (Adults 0-106% FPL, previously AHCCCS Care “Childless Adults”)

- The Expansion State Adult (ESA) population within the Proposition 204 program covers adults up to 106% FPL, equivalent to an annual income of \$12,784 for a single adult. As of July 2017, enrollment is 316,794 members.
- Based on the continued growth this program has experienced, AHCCCS projects June over June growth rates for this population of 1.7% FY 2018 and 2.0% in FY 2019.
- Arizona receives a higher Federal Medical Assistance Percentage (FMAP) for childless adults known as the Expansion State FMAP, which is calculated as a function of both the regular FMAP and the Newly Eligible Adults FMAP (see Table A on the following page). The regular FMAP for FFY 2019 and forward is estimated.

Table A. Transition FMAP for ESA

Period	FMAP
Jan 17 - Sep 17	89.85%
Oct 17 - Dec 17	89.98%
Jan 18 - Sep 18	91.59%
Oct 18 - Dec 18	91.61%
Jan 19 - Dec 19	93.00%
Jan 20 - Permanent	90.00%

Newly Eligible Adults (106-138% FPL)

- Newly Eligible Adults (NEA) program covers adults not eligible for other AHCCCS programs and with household incomes less than 138% FPL, equivalent to an annual income of \$16,643 for a single adult. As of July 2017, NEA enrollment was 82,199 (not including FES).
- AHCCCS is forecasting a leveling off of program growth and projects increases in line with underlying population growth, reflecting June over June growth of 2.0% in FY 2018 and 2.0% in FY 2019.
- Previously 100% federally funded, the match rate for this program decreases to 94% in Calendar Year (CY) 2018, 93% in CY 2019, and 90% in CY 2020 (see Table B below).

Table B. Newly Eligible FMAP for NEA

Period	FMAP
CY 2016	100.00%
CY 2017	95.00%
CY 2018	94.00%
CY 2019	93.00%
CY 2020	90.00%

Hospital Assessment Fund

- Beginning in FY 2014, the Hospital Assessment Fund has been utilized to fund the restoration of the Proposition 204 population, per Laws 2013, First Special Session, Chapter 10, Section 5. It is also the primary source of state match for the NEA program, beginning CY 2017. Hospital Assessment funding is used to supplement other funding provided by the Proposition 204 Protection Account and the Arizona Tobacco Litigation Settlement Fund. Hospital Assessment collections since inception are shown in Table C on the following page.

Table C. Hospital Assessment Collections

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Projection
HA Collections	75,193,200	270,538,700	250,192,600	264,455,700	290,000,000

- Due to increases in the ESA and NEA populations and changes in the FMAPs for both groups, AHCCCS projects Hospital Assessment funding of \$303.1 million will be required in FY 2018, an increase of \$16.6 million over the FY 2018 appropriation. A carry-forward fund balance from FY 2017 is estimated to be available to help offset current year collections, which have been set at \$290 million.
- The FY 2018 appropriation assumed annual revenues for the Arizona Tobacco Litigation Settlement fund would decline from \$100 million to \$79 million due to the elimination of the Strategic Contribution Fund component of the Master Settlement Agreement (MSA) funding. Based on more current information from the Office of Attorney General, AHCCCS now estimates revenues of \$87 million will be available in FY 2018 and FY 2019. This increase to revenue generates a corresponding decrease to the Hospital Assessment of \$8 million in both years.
- In FY 2019, AHCCCS projects Hospital Assessment funding of \$301.8 million will be required, a decrease of \$1.3 million from the FY 2018 amount. Increases to the ESA FMAP in this period generate significant one-time savings that offset the costs of program growth and the decline in the NEA FMAP.
- In January 2020, the FMAPs for ESA and NEA will both decrease from 93.00% to 90.00% on a permanent basis. This planned reduction in federal funding will generate increased cost to the State in FY 2020 and FY 2021, which will be funded through the Hospital Assessment.

Children’s Health Insurance Program (CHIP)

- Arizona currently uses its Title XXI CHIP allotment to fund coverage for two programs: ACA Newly Eligible Children (M-CHIP) and KidsCare. Expenditures are funded at an enhanced 100% FMAP due to a 23 percentage point increase under the ACA, which expires September 30, 2019.
- Beginning January 1, 2014, the Child Expansion (M-CHIP) population is a mandatory Medicaid population, which is part of the Traditional Acute Care program. Depending upon the availability of allotment, this population may be claimed against the Title XXI allotment at the CHIP matching rate. It covers children age 6-19 with household incomes from 100% to 138% FPL. As of July 2017, membership was 73,031. It is estimated that 74,491 members will be enrolled as of July 2018.
- Beginning September 1, 2016, enrollment in KidsCare was reopened, per Laws 2016, Second Regular Session, Chapter 112. Enrollment in the program was previously frozen, effective January 1, 2010. Children, who are not otherwise eligible for Medicaid, are

covered up to 200% FPL. As of July 2017, membership was 21,626. It is estimated that 33,982 members will be enrolled as of July 2018. This forecast is based on current enrollment and growth based on an analysis of Arizona's population of uninsured children, who would be eligible for the program, and assumes a presentation rate of 80%.

- KidsCare has allotment priority over M-CHIP for the Title XXI allotment. If funding is not sufficient for both programs, M-CHIP coverage reverts to the regular FMAP.
- Federal funding for CHIP expires September 30, 2017. Congressional action is required to fund the program in FFY 2018. CMS has indicated Arizona will receive a redistribution of FFY 2017 CHIP allotment funds that can be used in FFY 2018, which AHCCCS estimates will be sufficient to fully fund both M-CHIP and KidsCare through December 2017. Ongoing funding is dependent on further Congressional action.
- The President's FFY 2018 budget also proposes eliminating the 23 percentage point increase to the CHIP FMAP, which would reduce Arizona's CHIP FMAP to 78.92% in FFY 2018. Laws 2017, Chapter 309, Section 7 amended A.R.S. § 36-2985 to require AHCCCS to stop processing all new applications for KidsCare if the effective FMAP is less than one hundred percent.
- The budget submittal assumes current law, no changes to the FMAP, and sufficient CHIP allotment for FFY 2018 and FFY 2019. AHCCCS estimates appropriated CHIP expenditures for KidsCare will be \$80.8 million in FY 2018 and \$99.7 million in FY 2019, which are both below the FY 2017 appropriation of \$117.7 million, which assumed higher enrollment. No State Match funds are requested for KidsCare or M-CHIP.
- The policy direction of the CHIP program is highly dependent on Congressional action and subsequent state policy decisions. In addition, M-CHIP financing is dependent upon the decisions around CHIP financing. The following scenarios and funding impacts outline a few potential scenarios in addition to the one assumed in this request:
 - Congress reauthorizes CHIP and provides sufficient allotment, but eliminates the 23 percentage point increase to FMAP. Enrollment in KidsCare would be frozen on the effective date of the FMAP change, and the State would incur General Fund costs from the reduction to the FMAP of \$39.1 million in FY 2018 and \$49.4 million in FY 2019.¹ These amounts are for both the KidsCare and M-CHIP populations.
 - Congress reauthorizes CHIP, but does not provide sufficient allotment for both KidsCare and M-CHIP. Funding for M-CHIP switches to the regular FMAP and the State would incur General Fund costs of up to \$44.5 million in FY 2018 and \$61.3 million in FY 2019 (based on an October 1, 2017 switch)

¹ Assumes FMAP change occurs October 1, 2017.

Other Populations Member Month Growth

- The TANF/1931 and SOBRA populations (Traditional and Proposition 204 combined) increased by 2.0% from July 2016 to July 2017. The combined TANF/SOBRA populations are anticipated to increase by 1.9% from July 2017 to July 2018.
- The Supplemental Security Income (SSI) populations (Traditional and Proposition 204 combined) increased by 2.6% from July 2016 to July 2017. The combined SSI populations are anticipated to increase by 2.7% from July 2017 to July 2018.
- The Arizona Long Term Care System (ALTCS) Elderly and Physically Disabled (EPD) population grew 1.12% in FY 2017 (June over June member month growth). AHCCCS is forecasting ALTCS to grow at a rate of 1.33% in FY 2018 and 0.94% in FY 2019.

Capitation Rates

For Contract Year Ending 2018, AHCCCS is currently projecting overall weighted capitation rate increases of 3.1% across all lines of business.

- For Contract Year Ending (CYE) 2018, the Acute Care capitation rates are estimated to increase by 0.99% over the rate in effect on January 1, 2017. Primary drivers of the rate change include:
 - Access to Professional Services Initiative (APSI) – Beginning October 1, 2017, capitation rates will include a component for APSI, which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions (there is no General Fund increase associated with this initiative). This initiative is subject to CMS approval and funding partner commitment to fund 100% of the state match amounts. The addition of this component accounts for 0.67 percentage points of the increase.
 - Reinsurance Rebase and Prescription Drugs – Adjustments account for a decrease of 0.67 percentage points.
 - Restoration of Services – The restoration of adult emergency dental services and occupational therapy contribute 0.48 percentage points to the increase.
 - Other Physician Fee Schedule (PFS) – Changes account for 0.23 percentage points of the increase.
 - Value-Based Purchasing (VBP) – As part of the implementation of the VBP initiative to ensure access to quality providers, participating providers that meet improved patient care criteria will receive augmented payment rates (1.0% for qualified Nursing Facilities and 0.5% for Hospital providers). The estimated impact contributes 0.19 percentage points to the increase.
 - Medical Trend and Rebase – Adjustments to account for the effects of rebasing and utilization and unit cost trends account for 0.09 percentage points of the increase.

- For CYE 2018, the ALTCS EPD capitation rates are estimated to increase by 1.17%. Primary drivers of the rate change include:
 - Savings from Contract Rebid – The capitation rate increase is reduced by 6.08 percentage points to reflect savings from the midpoint of the bid range for the new contract.
 - Professional Services – Shift from reinsurance to capitation for professional services generates an increase of 5.78 percentage points.
 - Proposition 206 Minimum Wage – Effective January 1, 2018, the state-wide minimum wage will increase from \$10.00 per hour to \$10.50 per hour, generating an increase of 1.63 percentage points.
 - Home and Community Based Services (HCBS) Mix – The new contract assumes an increase to the HCBS mix, reducing the capitation rate by 0.81 percentage points.
 - VBP - As part of the implementation of the VBP initiative to ensure access to quality providers, participating providers that meet improved patient care criteria will receive augmented payment rates (1.0% for qualified Nursing Facilities and 0.5% for Hospital providers). The estimated impact contributes 0.45 percentage points to the increase.
 - Restoration of Services – The restoration of adult emergency dental services and occupational therapy contribute 0.14 percentage points to the increase.
 - Other Physician Fee Schedule (PFS) – Changes account for 0.06 percentage points of the increase.

- For CYE 2018, the Children’s Rehabilitative Services (CRS) capitation rates are estimated to increase by 12.03%. Primary drivers of the rate change include:
 - Medical Trend and Rebase – Adjustments to account for the effects of rebasing and utilization and unit cost trends account for an increase of 8.42 percentage points.
 - APSI – Beginning October 1, 2017, capitation rates will include a component for APSI, which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by IGTs from Political Subdivisions, and implementation of this increase is dependent upon the availability of funding from Political Subdivisions (there is no General Fund increase associated with this initiative). The addition of this component accounts for 3.14 percentage points of the increase.
 - Coverage – Approval of the Exondys injectable drug and addition of enteral nutrition services for the behavioral health semi-integrated population account for 0.47 percentage points of the increase.

- For CYE 2018, behavioral health rates paid to Regional Behavioral Health Authorities (RBHAs) have not yet been finalized. The budget submittal assumes a total effective increase of 9.65% across all categories, primarily as the result of updates for experience

and medical trend. More detail on these rate adjustments will be made available after the rates have been finalized.

- Other notable capitation rate adjustments utilized in this budget submittal include:
 - 1.45% increase for the ALTCS Developmental Disabilities (DD) program.
 - 3.48% decrease for the Comprehensive Medical and Dental Program (CMDP) program.
- For CYE 2019, AHCCCS is estimating a 3.0% increase for all programs in order to comply with federal actuarial soundness requirements. AHCCCS actuaries develop rates based on expected costs and utilization trends. In addition, AHCCCS is required to conduct an access to care analysis of its rates to ensure that sufficient providers are willing to serve AHCCCS members.
- AHCCCS continues to monitor provider access to care. As a result of budget constraints and rate reductions, rates for most AHCCCS providers continue to be significantly below where they were six years ago.
- Federal law requires that AHCCCS provide “that payments are consistent with efficiency, economy, and quality of care and are sufficient to enlist enough providers so that care and services are available under the plans at least to the extent that such care and services are available to the general population.” On an annual basis, AHCCCS evaluates member access to care to ensure it meets this requirement. In looking forward to the coming years, AHCCCS remains concerned about its provider network. If provider rates are reduced below their current levels, the remaining provider network may not be sufficient to meet this federal requirement. In addition, AHCCCS expects it may need to make incremental, upward adjustments in critical areas to ensure continued access to care. Negative impacts to provider networks would jeopardize the system of managed care that AHCCCS has leveraged to deliver high quality, cost effective services to its members.

Prescription Drug Rebates

Through June 2017, AHCCCS has collected nearly \$2.6 billion in Total Fund Prescription Drug Rebates since the program’s inception. Of this amount, \$1.9 billion has been returned to the federal government and \$0.7 billion has been used by the state to cover AHCCCS state match costs.

Regular and supplemental rebate amounts continue to be somewhat volatile because they are dependent on a combination of factors, including decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is advisory to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, effectiveness, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate

competitive pricing, including between brand name drugs that are discounted by rebates and generic drugs that are less expensive up-front. The Committee determines how the State can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual decision may have a positive or negative impact on future drug rebate collections, so it is difficult to estimate the potential aggregate, net impacts. AHCCCS has utilized a conservative projection methodology based on average invoice amounts for the past eight quarters, excluding one quarter as an outlier, and is projecting total fund collections of \$589.3 million and \$587.0 million in FY 2018 and FY 2019, respectively.

In FY 2017, the Legislature swept \$30 million in Prescription Drug Rebate Fund (PDRF) State monies to the General Fund and increased the appropriated amount from \$113.9 million in FY 2017 to \$145.7 million in FY 2018. Since this amount exceeds the projected annual State collections amounts of \$124.3 million in FY2018 and \$120.3 million in FY 2019, the beginning FY 2018 State fund balance of \$78.6 million decreases to an ending balance of \$57.2 million in FY 2018 and \$31.8 million in FY 2019. Unless collections increase at a rate greater than projected or the State appropriated amount decreases, there will be a structural imbalance between collections and disbursements in future years (See Table D below).

Table D. Prescription Drug Rebate Fund – State Fund Balance

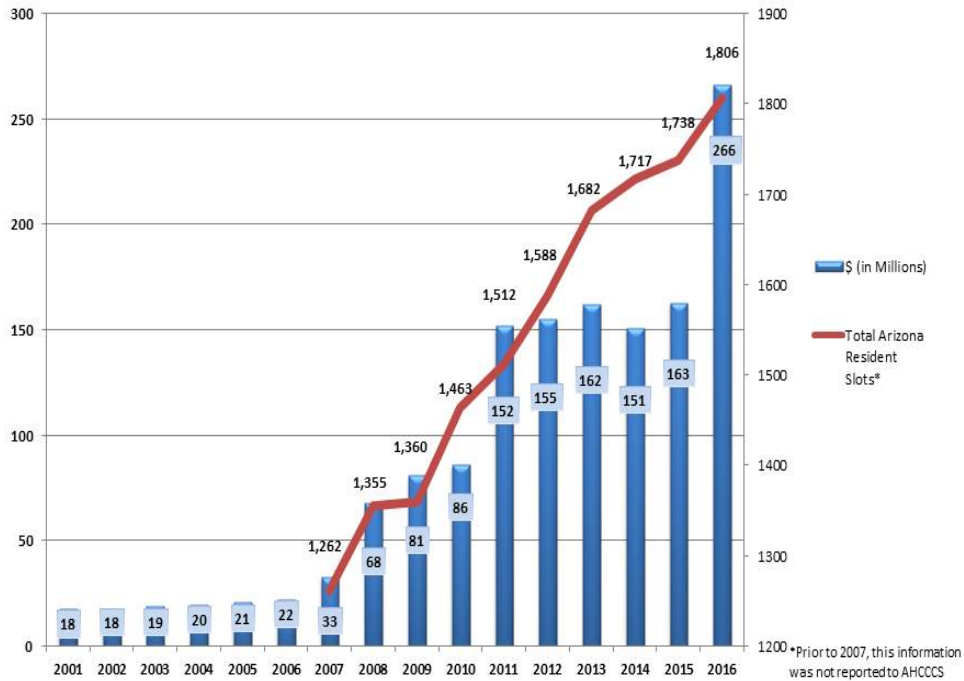
FY17 Fund Balance	\$78,570,500
FY18 Collections (Est.)	124,280,200
FY18 Spend Plan (Approp.)	145,691,200
FY18 Ending Balance	\$57,159,500
FY18 Fund Balance (Est.)	57,159,500
FY19 Collections (Est.)	120,247,400
FY19 Spend Plan (Proposed)	145,491,200
FY19 Ending Balance	\$31,915,700

Hospital Reimbursement Programs

- Laws 2013, First Special Session, Chapter 10 granted AHCCCS the authority to use monies from political subdivisions to draw federal matching dollars to continue the Safety Net Care Pool (SNCP) for Phoenix Children’s Hospital (PCH). AHCCCS’ current 1115 Waiver authorizes SNCP funding for PCH through December 31, 2017, with maximum annual amounts of \$110 million in CY 2016 and \$90 million in CY 2017. To reflect the phase-out of this program, AHCCCS requests no funds in FY 2019. Current language in the feed bill allows AHCCCS to increase the appropriation for these payments if funding from political subdivisions is available and federal matching funds are approved by CMS. AHCCCS requests that this language be continued in FY 2019.

- The ACA mandated reductions to the Disproportionate Share Hospital (DSH) allotments beginning in FFY 2014. However, the Protecting Access to Medicare Act delayed the DSH reductions until FFY 2017 and the Medicare Access and CHIP Reauthorization Act again delayed the reductions until FFY 2018. Under current law, the FFY 2018 aggregate national reduction will be \$2.0 billion on a base of \$12.1 billion, or a 16.5% decrease.
- AHCCCS is projecting the FFY 2018 allotment for Arizona will be reduced by 13.1% from the FFY 2017 base allotment based on the DSH allotment analysis published by the Medicaid and CHIP Payment and Access Commission (MACPAC) in June 2017. The budget submission assumes the DSH allotment of \$111.0 million in FFY 2017 will be reduced by \$14.5 million to \$96.5 million in FFY 2018.
 - Based on the anticipated reduction to the DSH allotment, AHCCCS does not believe that federal funding will be available to fund the Pool 5 Locally Funded hospital payments in FY 2018 or FY 2019. AHCCCS requests the current language in the feed bill that allows AHCCCS to increase this appropriation if additional funding is available be continued in FY 2019.
 - Laws 2017, Chapter 309, Section 13, includes a FY 2018 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,573,800 SM provided via CPE). The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount increases by \$65,500, from \$19,901,100 to \$19,966,600 in FY 2019.
 - Laws 2017, Second Regular Session, Chapter 309, Section 13 includes \$108.9 million Total Fund (\$32.8 million State Match provided by Certified Public Expenditure) for MIHS. Due to the reduction in DSH allotment, AHCCCS estimates the maximum amount available for MIHS in FY 2019 will be \$89.5 million Total Fund (\$26.7 million State Match). This change reduces the federal match available for deposit in the General Fund from \$71.9 million in FY 2018 to \$58.6 million in FY 2018.
 - The changes to ASH and MIHS result in a net decrease to federal monies deposited to the General Fund of \$13,265,200.
- Laws 2006, Chapter 331, Section 8 and Laws 2007, Chapter 263, Section 9 required AHCCCS to expand the Graduate Medical Education (GME) program, which uses voluntary contributions from local political subdivisions as State Match to make payments to hospitals. Since the availability of these local funds, Arizona has seen significant increases in GME funding (an increase from \$33 million in 2007 to an estimated \$224 million in 2017). The table below displays historical GME spending as well as total Arizona Resident slots.

AHCCCS GME Funding 2001-2016



In FY 2019, AHCCCS proposes to increase the GME appropriation by \$9.0 million Total Fund (\$2.7 million State Match) over the FY 2018 appropriation to reflect continued growth. AHCCCS and CMS are continuing to negotiate on the methodology for indirect GME. AHCCCS requests that the feed bill footnote language be continued for GME in FY 2019 to provide flexibility in the event more funding becomes available and CMS approves additional expenditures.

ACA Health Insurer Fee

- The ACA includes a \$8.0 billion health insurer fee (HIF) on the health insurance industry beginning in 2014, indexed to the rate of premium growth each year. In order to maintain actuarially soundness, Medicaid managed care capitation rates are increased to offset the tax liability from the fee. The Consolidated Appropriations Act of 2016 instituted a moratorium on the HIF for the CY 2017 fee year. Therefore, AHCCCS is estimating one-time cost savings of \$114.0 million (\$25.2 million State Match) to occur in FY 2018. In FY 2019, AHCCCS projects a cost of \$117.3 million Total Fund (\$26.0 million GF) associated with the HIF, which will be back in effect on an ongoing basis.

Targeted Investments Program

- On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona's request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state's ongoing efforts to integrate the physical and behavioral health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve care coordination and care management for AHCCCS members and multi-agency, multi-provider care delivery for the following populations:
 - Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
 - Adults with behavioral health needs.
 - Individuals transitioning from incarceration who are AHCCCS-eligible.
- The program represents an investment of \$300 million Total Fund over five years, from FY 2018 through FY 2022. There is no General Fund impact from this initiative.

Behavioral Health Services

- Effective July 1, 2016, the Behavioral Health programs formerly administered by the Arizona Department of Health Services (ADHS) were officially merged with all other AHCCCS programs. The merger has allowed AHCCCS to take significant steps forward in its goals of reducing fragmentation and driving toward an integrated healthcare system. Aligning physical health and behavioral health services is also part of a long term strategy to bend the cost curve, while improving member health outcomes, through the integration of services.
- Integration of care for members requires changes to the service delivery system, managed care organizations, and at the provider level. AHCCCS has already implemented integrated services state-wide for ALTCS EPD, CRS, adults with Serious Mental Illness (SMI), and dual eligibles receiving GMH/SA services. Effective October 1, 2018, through the Integrated Contractor (IC) Request for Proposal (RFP), AHCCCS will implement integrated contracts for all remaining adult members and children not in foster care.
- Integration of service delivery and managed care contracts also requires integrated financing and funding to make integrated payments to contractors. However, since the Behavioral Health merger, funding for Medicaid behavioral health and physical health services have continued to be appropriated to separate line items. In FY 2017 and FY 2018, AHCCCS has transferred funding between line items to reflect the integrated payments that are currently made for individuals with SMI and the dual-eligible GMH/SA population. The FY 2019 budget submission reflects this realignment for

currently integrated programs, but does not include the further realignment that will be required for contracts beginning October 1, 2018.

- In FY 2019, AHCCCS respectfully requests physical health and behavioral health appropriations be consolidated into integrated appropriations, in order to reflect the merger of the programs and the integrated payments made to contractors. Integrated funding is required in order to move forward with this initiative. Expenditure data for actual physical health and behavioral health services provided to members under integrated contracts will continue to be available and reported. This change is also consistent with the appropriation for the full integrated ALTCS EPD program, which includes funding for both physical health and behavioral health services. If the appropriations are not consolidated, AHCCCS will need to perform line items transfers to effectively consolidate the appropriations in order to operationalize its integrated contracts.

Other Issues

- AHCCCS has five critical administration issues for your consideration:
 - The Legislature has not funded a state-wide salary increase for state employees since FY 2008. In that same period, costs of living, based on the Consumer Price Index, have risen by 11.9% due to inflation. With no cost of living adjustments, employees are effectively paid less. In addition during this same timeframe, AHCCCS maintains a workforce that is roughly 25% smaller even after the addition of 100 plus staff from the DBHS merger. AHCCCS has been able to fund some limited employee adjustments through the flexibility provided by Personnel Reform. The funding for these targeted adjustments have had to come from the AHCCCS base budget. With no additional appropriation, AHCCCS has very limited administrative resources available to fund a much needed performance-based salary adjustments that will allow it to maintain its status as a competitive employer. AHCCCS currently maintains an administrative cost ratio of 1.0%, while in 2017 achieving an employee engagement rate of 12.4, receiving Gold level recognition from the Health Arizona Worksite Program for excellence in worksite wellness, and being named the only state government agency in the nation to receive the 2017 When Work Works Award for exemplary workplace practices. In order to achieve the strategic goal of maintaining core organization capacity, infrastructure, and workforce, AHCCCS requests funding for a modest 1.5% performance-based increase to employee salaries that will improve its ability to attract and retain its workforce, while decreasing regrettable attrition. The FY 2019 cost of this initiative is \$1,025,100 Total Fund (\$370,300 GF).
 - American Indian Health Program (AIHP) Base Modification – Currently, approximately 38,000 members receive physical health services through AIHP, but receive behavioral health services through a RBHA. Effective October 1, 2018, these members will have the option to receive integrated physical health and behavioral

health services through AIHP, instead of a fragmented combination of AIHP and the RBHAs. Currently, capitation rates paid to RBHAs include 9% for administrative and overhead costs and 2% for premium tax liability. Beginning October 1, 2018, these costs will no longer be incurred for members choosing AIHP for behavioral health. Instead, the AHCCCS Division of Fee-for-Service Management (DFSM) will take on the administrative responsibilities and functions previously performed by the RBHAs for behavioral health services. AHCCCS proposes a base modification to realign funding to reflect the transition of RBHA administrative responsibilities for AIHP members to DFSM. The change generates programmatic savings of \$2.2 million Total Fund (\$488,700 GF). A portion of those savings is reallocated to AHCCCS administration to fund 12.0 FTE at a cost of \$1.0 million Total Fund (\$347,900 GF). The net impact of the base modification is savings of \$1.2 million Total Fund (\$140,800 GF).

- Arizona Department of Administration (ADOA) Data Center – Under its Interagency Services Agreement (ISA) with ADOA, AHCCCS is charged for its usage of mainframe computing services. AHCCCS is the largest user of mainframe services. During the past several years, usage has significantly increased due to enrollment growth, more users, and additional programs, as well as other state agencies moving off the mainframe. AHCCCS requests \$13.4 million Total Fund (\$4.2 million GF) to address the FY 2019 ADOA Data Center structure shortfall, which has operated at a deficit since FY 2003.
- Technical Adjustment - Laws 2017, Chapter 305, Section 113, requires AHCCCS to submit a report on the impact of provider cost increases resulting from the enactment of Proposition 206 on the adequacy of the provider network for enrollees in ALTCS and appropriates \$200,000 PDRF State to complete the analysis. This appropriation is for a one-time purpose and is not required in FY 2019. AHCCCS proposes a technical adjustment to eliminate funding.
- Indian Advisory Council (IAC) – In order to fulfill its statutory duties, the IAC requests an additional \$104,400 Total Fund (\$52,200 GF) to provide funding that will assist in meeting strategic objectives and improving health care outcomes for Arizona Tribal members.
- AHCCCS assumes the regular FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on the projection published by the Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

The Honorable Douglas A. Ducey
September 1, 2017
Page 15

AHCCCS will re-evaluate this budget submittal and may refine it based on additional expenditure data, caseload trends, CMS decisions, or legal judgments.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tom" with a stylized flourish above it.

Thomas J. Betlach
Director



State of Arizona Budget Request

State Agency

Arizona Health Care Cost Containment System

A.R.S. Citation: **36-2901**


Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Thomas Betlach**

Title: **Agency Director**


 Thomas Betlach 9/1/2017
 (signature)

Phone: **(602) 417-4168**

Appropriated Funds

	FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Requested:	2,136,791.5	78,598.7	2,215,390.2
General Fund	1,775,264.1	96,737.8	1,872,001.9
Tobacco Tax and Health Care Fund	72,998.2	0.0	72,998.2
Tobacco Products Tax Fund	19,244.3	0.0	19,244.3
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
Children's Health Insurance Program Fund	117,688.2	(17,939.1)	99,749.1
Budget Neutrality Compliance Fund	3,655.3	0.0	3,655.3
Prescription Drug Rebate Fund	145,691.2	(200.0)	145,491.2

Non-Appropriated Funds

	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Planned:	11,199,732.1	914,503.2	12,114,235.3
Proposition 204 Protection Account (TPTF) Fund	40,413.0	0.0	40,413.0
Tobacco Tax and Health Care Fund	700.0	0.0	700.0
Federal Grant Fund	73,096.6	0.0	73,096.6
AHCCCS Fund	7,761,770.7	730,658.7	8,492,429.4
Delivery System Reform Incentive Payment Fund	6,344.4	15,428.7	21,773.1
Long Term Care System Fund	1,981,910.4	123,270.1	2,105,180.5
Children's Health Insurance Program Fund	0.0	0.0	0.0
AHCCCS Intergovernmental Service Fund	8,135.1	0.0	8,135.1
Employee Recognition Fund	1.4	0.0	1.4
Arizona Tobacco Litigation Settlement Fund	79,000.0	8,000.0	87,000.0
Trauma and Emergency Services Fund	24,089.7	0.0	24,089.7
IGA and ISA Fund	633,618.5	15,469.2	649,087.7
Prescription Drug Rebate Fund	(123,607.1)	1,902.3	(121,704.8)
Seriously Mentally Ill Housing Trust Fund	3,140.9	0.0	3,140.9
Nursing Facility Provider Assessment Fund	108,974.8	1,219.4	110,194.2
Hospital Assessment	286,512.6	15,293.0	301,805.6
AHCCCS - 3rd Party Collection Fund	1,498.3	0.0	1,498.3
County Funds Fund	314,132.8	3,261.8	317,394.6

Total: 13,336,523.6 993,101.9 14,329,625.5

Prepared By: **Matthew Isiogu**

Email Address: **matthew.isiogu@azahcccs.gov**

Date Prepared: **Friday, September 1, 2017**

Acronyms

Acronym	Description
A.A.C.	Arizona Administrative Code
A.R.S.	Arizona Revised Statutes
ABD	Aged, Blind, or Disabled
AC	AHCCCS Care
ACE	AHCCCS Customer Eligibility
ACIA	Arizona Commission on Indian Affairs
AD	Assistant Director
ADDPC	Arizona Developmental Disabilities Planning Council
ADES	Arizona Department of Economic Security
ADHS	Arizona Department of Health Services
ADOA	Arizona Department of Administration
ADOADC	Arizona Department of Administration Data Center
ADOC	Arizona Department of Corrections
ADOE	Arizona Department of Education
ADOR	Arizona Department of Revenue
ADOT	Arizona Department of Transportation
ADPS	Arizona Department of Public Safety
AF	AHCCCS Fund
AFCU	AHCCCS Fraud Control Unit
AFDC	Aid to Families with Dependent Children
AFIS	Arizona Financial Information System
AG	Attorney General
AHCCCS	Arizona Health Care Cost Containment System
AHP	Advocates for Human Potential, Inc.
AI	American Indian
AIHP	American Indian Health Plan
AIPO	Arizona Immunization Program Office
ALOS	Average Length of Stay
ALTCS	Arizona Long Term Care System
AMPM	AHCCCS Medical Policy Manual
AN	Alaska Native
APR-DRG	All Patient Refined Diagnosis-Related Group
ARIMA	Autoregressive Integrated Moving Average model
ARIMA	Autoregressive Integrated Moving Average
ARRA	American Recovery and Reinvestment Act of 2009
ART	AHCCCS Recognition Team
ASH	Arizona State Hospital
ASIIS	Arizona State Immunization Information System
ASR	Appropriations Status Report
ATLS	Arizona Tobacco Litigation Settlement
ATP-C	Arizona Training Program at Coolidge
AZNET	Arizona Network
AzSPC	Arizona Suicide Prevention Coalition
AZTECS	Arizona Technical Eligibility Computer System
BBA	Balanced Budget Act of 1997
BCC	Breast and Cervical Cancer
BCCTP	Breast and Cervical Cancer Treatment Program
BH	Behavioral Health
BIA	Bureau of Indian Affairs
BIPA	Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act of 2000
BNCF	Budget Neutrality Compliance Fund
BON	Board of Nursing
BRB	Budget Reconciliation Bill

Acronyms

Acronym	Description
BUDDIES	Budget Development Information Exchange System
CAH	Critical Access Hospital
CAN	Certified Nursing Assistant
CATS	Client Assessment and Tracking System
CBO	Congressional Budget Office
CFR	Code of Federal Regulations
CHIP	Children's Health Insurance Program
CHIPRA	Children's Health Insurance Program Reauthorization Act of 2009
CM	Case Management
CMDP	Comprehensive Medical and Dental Program
CMHS	Center for Mental Health Services
CMP	Civil Monetary Penalty
CMS	Centers for Medicare and Medicaid Services
CNOM	Costs Not Otherwise Matchable
COLA	Cost of Living Adjustment
COP	City of Phoenix
CPE	Certified Public Expenditure
CPI	Consumer Price Index
CPI-U	Consumer Price Index for Urban Consumers
CPS	Current Population Survey
CPSAWG	Communities Preventing Substance Abuse Group
CRS	Children's Rehabilitative Services
CSA	County Service Area
CY	Calendar Year
CYE	Contract Year Ending
DASIS	Drug and Alcohol Services Information System
DBF	Division of Business and Finance
DBHS	Division of Behavioral Health Services
DD	Developmentally Disabled
DDD	Division of Developmental Disabilities
DDSA	Disability Determination Services Administration
DEFRA	Deficit Reduction Act of 1984
DFSM	Division of Fee-for-Service Management
DHCM	Division of Health Care Management
DHHS	Department of Health and Human Services
DOB	Date of Birth
DOD	Date of Death
DOI	Date of Ineligibility
DOL	Department of Labor
DOP	Date of Payment
DOS	Date of Service
DRA	Deficit Reduction Act of 2005
DSC	Direct Service Claims
DSH	Disproportionate Share Hospital
D-SNP	Dual Eligible Special Needs Plan
DSRIP	Delivery System Reform Incentive Payment
EHR	Electronic Health Record
EHSA	Emergency Health Services Account
EOB	Explanation of Benefits
EOY	End of Year
EPD	Elderly and Physically Disabled Program
EPS	Office of Employment and Population Statistics
EPSDT	Early and Periodic Screening, Diagnostic, and Treatment Program

Acronyms

Acronym	Description
EQRO	External Quality Review Organization
ERC	Employee Recognition Committee
ERE	Employee Related Expenditures
ESA	Expansion State Adults
ESI	Employee Sponsored Insurance
ESP	Emergency Services Program
ESRD	End State Renal Disease
FAA	Family Assistance Administration
FBI	Federal Bureau of Investigation
FBR	Federal Benefit Rate
FDA	Food and Drug Administration
FEHBA	Federal Employees Health Benefit Act of 1959
FESP	Federal Emergency Services Program
FF	Federal Fund
FFIS	Federal Funds Information for States
FFM	Federally Facilitated Marketplace
FFP	Federal Financial Participation
FFS	Fee-for-Service
FFY	Federal Fiscal Year
FICA	Federal Insurance Contributions Act of 1935
FID	Fraud Investigation Database
FMAP	Federal Medical Assistance Percentage
FPL	Federal Poverty Level
FPS	Family Planning Services
FQHC	Federally Qualified Health Center
FTE	Full Time Equivalent
FTW	Freedom to Work
FY	Fiscal Year, used to mean State Fiscal Year unless otherwise noted
GAO	General Accounting Office
GAZ	Greater Arizona
GDP	Gross Domestic Product
GF	General Fund
GME	Graduate Medical Education
GMH	General Mental Health
GSA	Geographic Service Area
HAPA	Hawaii-Arizona PMMIS Alliance
HC	Human Resource Cener
HCBH	High Cost Behavioral Health
HCBS	Home and Community Based Services
HCFA	Health Care Financing Administration (now know as CMS)
HEAplus	Health-e-Arizona Plus
HHS	Health and Human Services
HIB	Hospital Insurance Benefit
HIF	Health Insurer Fee
HIFA	Health Insurance Flexibility and Accountability Initiative
HIPAA	Health Insurance Portability and Accountability Act of 1996
HIT	Health Information Technology
HIX	Health Insurance Exchange
HMO	Health Maintenance Organization
HPE	Hospital Presumptive Eligibility
HPM	Health Programs Manager
HRD	Human Resources and Development
IAC	Indian Advisory Council

Acronyms

Acronym	Description
IBNR	Incurred But Not Reported
ICD-10	International Classification of Disease, 10th Edition
ICF/ID	Intermediate Care Facility for Individuals with Intellectual Disabilities
IDEA	Individuals with Disabilities Education Act of 1990
IGA	Intergovernmental Agreement
IGT	Inter-governmental Transfer
IHCIA	Indian Health Care Improvement Act of 1976
IHS	Indian Health Service
IMD	Institution for Mental Diseases
IP	Inpatient
ISA	Interagency Service Agreement
ISD	Information Services Division
IT	Information Technology
IV-A	Title IV-A of the Social Security Act (TANF)
IV-D	Title IV-D of the Social Security Act (Child/Medical Support and Establishment of Paternity)
IV-E	Title IV-E of the Social Security Act (Foster Care/Adoption Subsidy)
JLBC	Joint Legislative Budget Committee
J-o-J	June over June
KC	KidsCare
LAN	Local Area Network
LARC	Local Alcoholism Reception Center
LEA	Local Education Agency
LIHEAP	Low Income Home Energy Assistance Program
LIUR	Low-Income Utilization Rate
LOC	Level of Care
LOS	Length of Stay
LPR	Lawful Permanent Resident
LTC	Long Term Care
LTCSF	Long-Term Care System Fund
LWOP	Leave Without Pay
MA	Medicare Advantage
MAC	Medicaid Administrative Claiming
MAGI	Modified Adjusted Gross Income
MAO	Medical Assistance Only
MCCA	Medicare Catastrophic Care Act of 1988
MCO	Managed Care Organization
MCP	Mercy Care Plan
MED	Medical Expense Deduction
MIG	Medicaid Infrastructure Grant
MIHS	Maricopa Integrated Health System
MIPS	Medicaid in the Public Schools
MIS	Medicaid Information System
MM	Member Months
MMA	Medicare Prescription Drug, Improvement, and Modernization Act of 2003
MMIC	Mercy Maricopa Integrated Care
MN	Medically Needy
MNA	Medically Needy Account
MOE	Maintenance of Effort
MSA	Master Settlement Agreement
MSIS	Medicaid Statistical Information System
MUR	Medicaid Utilization Rate
NA	Native American
NAV	Net Assessed Value

Acronyms

Acronym	Description
NEA	Newly Eligible Adult
NEC	Newly Eligible Children
NEMT	Non-emergency Medical Transportation
NF	Nursing Facility
NFA	Nursing Facility Assessment
NHE	National Health Expenditure data
NHE	National Health Expenditure
OBRA	Omnibus Budget Reconciliation Act of 1993
OEPS	Office of Employment and Population Statistics
OIG	Office of Inspector General
OLS	Operating Lump Sum
OOD	Office of the Director
OOE	Other Operating Expenditures
OP	Outpatient
OSPB	Governor's Office of Strategic Planning and Budgeting
P&O	Professional and Outside Services
PA	Prior Authorization
PARIS	Public Assistance Reporting Information System
PAS	Preadmission Screening
PASARR	Preadmission Screening and Annual Resident Review
PASRR	Preadmission Screening and Resident Review
PATH	Projects for Assistance in Transition from Homelessness
PCH	Phoenix Children's Hospital
PCP	Primary Care Physician
PDR	Prescription Drug Rebate
PHI	Protected Health Information
PHS	Public Health Services
PL	Public Law
PMMIS	Prepaid Medical Management Information System
PP	Prior Period
PPACA	Patient Protection and Affordable Care Act of 2010
PPC	Prior Period Coverage
PPS	Prospective Payment System
PQC	Prior Quarter Coverage
PS	Personal Services
QA	Quality Assurance
QC	Quality Control
QI	Qualified Individual
QMB	Qualified Medicare Beneficiary
RBHA	Regional Behavioral Health Authority
RFI	Request for Information
RFP	Request for Proposal
RHC	Rural Health Center
RHR	Rural Hospital Reimbursement
RI	Reinsurance
SA	Substance Abuse
SAMHSA	Substance Abuse and Mental Health Services Administration
SAPT	Substance Abuse Prevention and Treatment Block Grant
SASF	Substance Abuse Services Fund
SBS	School Based Services
SCHIP	State Children's Health Insurance Program
SED	Seriously Emotionally Disturbed
SFY	State Fiscal Year

Acronyms

Acronym	Description
SIM	State Innovation Model
SLI	Special Line Item
SLMB	Specified Low-Income Medicare Beneficiary
SM	State Match
SMI	Seriously Mentally Ill
SMIB	Supplemental Medical Insurance Benefit
SMM	State Medicaid Manual
SNAP	Supplemental Nutrition Assistance Program
SNCP	Safety Net Care Pool
SNF	Skilled Nursing Facility
SOBRA	Sixth Omnibus Budget Reconciliation Act of 1986
SOC	Share of Cost
SPA	State Plan Amendment
SPE	Strategic Prevention Enhancement Grant
SSA	Social Security Act of 1935 or Social Security Administration
SSD	Social Security Disability
SSDI	Social Security Disability Insurance
SSI	Supplemental Security Income
SSIw	Supplemental Security Income with Medicare
SSIwo	Supplemental Security Income without Medicare
STC	Special Terms and Conditions (of Waiver)
TA/SO	TANF/SOBRA
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury
TED	Treatment Episode Data (quarterly)
TEFT	Testing Experience and Functional Tools
TF	Total Fund
TI	Targeted Investments Program
TIPS	Technical Interface Protocol Solutions
TLSF	Tobacco Litigation Settlement Fund
TMA	Transitional Medical Assistance
TMC	Temporar Medical Coverage
TPC	Third Party Coverage
TPL	Third Party Liability
TPP	Third Party Payer
TPTF	Tobacco Products Tax Fund
TRBHA	Tribal Regional Behavioral Health Authority
TTHCF	Tobacco Tax and Health Care Fund - Medically Needy Account
TTW	Ticket to Work (also know as Freedom to Work)
TWWIA	Ticket to Work Incentives Improvement Act of 1999
UI	Unemployment Insurance
VA	U.S. Department of Veterans Affairs
WIIN	Work Incentive Information Network
WWHP	Well Women Healthcheck Program
YATI	Young Adult Transitional Insurance
Y-o-Y	Year over Year

Arizona Health Care Cost Containment System

Agency Administration and Management



**Arizona Governor
Douglas A. Ducey**

**DIRECTOR
Thomas J. Betlach**

**Office of Inspector General
Sharon Ormsby**

**DEPUTY DIRECTOR
Beth Kohler**

**Healthcare Advocacy and
Advancement
Dana Hearn**

**Human Resources
& Development
Roxanne Robles**

**Continuous Improvement
Gloria Diaz**

**CHIEF MEDICAL OFFICER
Dr. Sara Salek**

**Business Intelligence
& Analytics
Anne Dye**

**Health Care Management
Finance, Rate Development and Data
Shelli Silver**

**Healthcare Management
Operations
Ginny Rountree**

**Intergovernmental Relations
Elizabeth Lorenz**

**Executive Project Manager
Kari Price**

**Assistant Deputy Director of
Business Operations
Elizabeth Carpio**

**Administrative Legal Services
Matthew Devlin**

**Business & Finance
Jeff Tegen**

**Fee for Service Management
Markay Adams**

**Member Services
Penny Ellis**

**Information Services
Dan Lippert**

**Project Management
Michal Rudnick**

**Eligibility System Program
Administrator
Stacy Westerholm**

**Clinical Services
Medical Director, Roger Willcox
Dental Director, Michael Recuber
Pharmacy Services, Suzanne Berman**

**Clinical Initiatives Project Manager
Shana Malone**

Effective Date: 7/3/17



AHCCCS MISSION, VISION AND CORE VALUES

MISSION STATEMENT:

Reaching across Arizona to provide comprehensive, quality health care to those in need.

VISION STATEMENT:

Shaping tomorrow's managed health care... from today's experience, quality and innovation.

CORE VALUES:

- Passion, Good Health is a fundamental need of everyone. This belief drives us, inspires us and energizes our work.
- Community, Health Care is fundamentally local. We consult and work with, are culturally sensitive to and respond to the unique needs of each community we serve.
- Quality, Quality begins as a personal commitment to continual and rigorous improvement, self-examination, and change based on proper data and quality improvement practices.
- Respect, Each person with who we interact deserves our respect. We value ideas for changes and we learn from others.
- Accountability, we are personally responsible for our actions and understand the trust our government has placed on us. We plan and forecast as accurately as possible. Solid performance standards measure the integrity of our work. We tell the truth and keep our promises.
- Innovations, embrace change, but accept that not all innovation works as planned. We learn from experience.
- Teamwork, Our mission requires good communication among interdependent areas inside and outside the agency. Internally, we team up within across divisions. Externally, we partner with different customers as appropriate.
- Leadership, We lead primarily in tow ways: by setting the standards by which other programs can be judged, and by developing and nurturing our own future leaders.



AGENCY DESCRIPTION

AGENCY DESCRIPTION:

The Arizona Health Care Cost Containment System (AHCCCS) program is a partnership that includes the State of Arizona, its counties, the Federal Government, program contractors and health plans in the private sector, and AHCCCS members. At the state level, the program is administered by the Arizona Health Care Cost Containment System Administration. The Administration’s basic responsibility is to plan, develop, implement and administer an indigent health care program based on competitively bid prepaid capitated contracts and designed to provide quality health care while containing costs. The Administration’s main responsibilities are quality assurance of medical care, provider and plan oversight, procurement of contract providers and program operations. The major medical programs are acute care, including the State Children’s Health Insurance Program (CHIP), behavioral health services and long term care. Federal funding through Title’s XIX and Title XXI (CHIP) of the Social Security Act is provided to AHCCCS through the Centers for Medicare & Medicaid Services, which is under the Department of Health and Human Services.

DATE PREPARED

August 18, 2017

AGENCY DESCRIPTION

HCA - AHCCCS
1000 - General Fund

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

This fund was created pursuant to A.R.S. 36-2913(C)(4). It is to be used for monies drawn against appropriations made by this state for the costs of operating the Arizona Health Care Cost Containment System or the Arizona Long Term Care System. Monies shall be drawn against appropriations and transferred from the fund from which they were appropriated on an as needed basis or as specified by law.

Source of FY 2017 Revenues:

In FY 2017 there were revenues of \$5.0 million related to prior year reimbursements and reversions. A.R.S. § 35-142.01(B) requires that AHCCCS deposit recoveries from reconciliations and civil monetary penalties into the General Fund. In addition, an Indirect Cost Transfer of \$100.3 million was received during FY 2017.

Methodology used to develop projections:

Revenues were projected for prior year reimbursements and indirect cost transfers. The amounts are based on the FY 2013 - FY 2017 average.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	1000 General Fund
--------------	--------------------------

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4346	FLEET MANAGEMENT - MOTOR POOL	0.6	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	38.4	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	5,007.3	4,495.8	4,495.8
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	2.1	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	100.3	100.3	100.3
Fund Total:		5,148.7	4,596.1	4,596.1

HCA - AHCCCS

1303 - Tobacco Products Tax Fund - Proposition 204 Protection Account

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The Proposition 204 Protection Account was established pursuant to A.R.S. 36-778 and is administered by AHCCCS administration. Account funds are used to implement and fund programs and services required as a result of the expanded definition of an eligible person prescribed in section 36-2901.1 (Proposition 204).

Source of FY 2017 Revenues:

The Proposition 204 Protection account is an account which received revenues from Luxury Taxes deposited in the Tobacco Products Tax Fund and interest income.

Methodology used to develop projections:

The Luxury Tax projections for FY 2018 and FY 2019 are based on the FY 2018 appropriated amount. No interest is expected in future years since the funds are being spent as soon as they are available.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	1303 Proposition 204 Protection Account (TPTF) Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4191	LUXURY TAX	39,424.2	40,413.0	40,413.0
4631	TREASURERS INTEREST INCOME	2.6	0.0	0.0
Fund Total:		39,426.8	40,413.0	40,413.0

HCA - AHCCCS

1303 - Tobacco Products Tax Fund - Proposition 204 Protection Account

SOURCES AND USES
Justification

The disbursements of this fund are used for Proposition 204 state match.

Revenues are expended as soon as they are received, therefore, no fund balance should exist in this fund.

The FY17 ending balance was the result of timing of collections and funding adjustments. The funding will be utilized as an FY17 administrative adjustment.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	1303 Proposition 204 Protection Account (TPTF) Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	2,209.7	0.0	0.0
Revenue (From Revenue Schedule)	39,426.8	40,413.0	40,413.0
Total Available	41,636.5	40,413.0	40,413.0
Total Appropriated Disbursements	4,115.5	0.0	0.0
Total Non-Appropriated Disbursements	37,521.0	40,413.0	40,413.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4,115.5	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,115.5	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	37,521.0	40,413.0	40,413.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	37,521.0	40,413.0	40,413.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	37,521.0	40,413.0	40,413.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: The Proposition 204 Protection Account Fund consists of taxes levied on various tobacco products and interest earned on these funds. These funds are used as a portion of the state match for the Proposition 204 expansion of the AHCCCS program.

HCA - AHCCCS

1306 - Tobacco Tax and Health Care Fund - Medically Needy Account

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The Tobacco Tax and Health Care fund was established pursuant to A.R.S. 36-771 and consists of all revenues deposited in the fund pursuant to sections 42-3252 and 42-3302 and interest earned on those monies. The fund shall be administered pursuant to the provisions of and for the purposes prescribed by Title 36, Chapter 6, Article B.

Source of FY 2017 Revenues:

The Administration receives funds from two different revenue sources for this fund. The largest portion of the revenues deposited into this fund came from Luxury Tax. A small amount of revenue for this fund came from interest earnings on the fund balance.

Methodology used to develop projections:

The Luxury Tax projections for FY 2018 and FY 2019 are based on the FY 2018 appropriated amounts. Interest income based on previous years experience.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	1306 Tobacco Tax and Health Care Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4191	LUXURY TAX	72,037.5	73,684.7	73,684.7
4631	TREASURERS INTEREST INCOME	13.5	13.5	13.5
Fund Total:		72,051.0	73,698.2	73,698.2

HCA - AHCCCS

1306 - Tobacco Tax and Health Care Fund - Medically Needy Account

SOURCES AND USES

Justification

The disbursements of fund 1306 represent state match dollars for the Traditional Medicaid Services program as well Traditional Behavioral Health Services as outlined in the JLBC Appropriations Report.

This fund is also used for Option 1 and 2 transplants in accordance with A.R.S. 36-2907.10, A.R.S. 36-2907.11, and A.R.S. 36-2907.12.

Non-appropriated expenditures include transfers to ADHS for folic acid, renal, dental care, and nutrition supplements.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	1306 Tobacco Tax and Health Care Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	684.0	0.0	0.0
Revenue (From Revenue Schedule)	72,051.0	73,698.2	73,698.2
Total Available	72,735.0	73,698.2	73,698.2
Total Appropriated Disbursements	72,042.7	72,998.2	72,998.2
Total Non-Appropriated Disbursements	692.3	700.0	700.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	72,042.7	72,998.2	72,998.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	72,042.7	72,998.2	72,998.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	72,042.7	72,998.2	72,998.2
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	692.3	700.0	700.0
Expenditure Categories Total:	692.3	700.0	700.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	692.3	700.0	700.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.

HCA - AHCCCS
1310 - Tobacco Products Tax Fund - Emergency Health Services

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:
The Emergency Health Services Account was established pursuant to A.R.S. 36-776 and is administered by the AHCCCS Administration. Funds are used for the Proposition 204 State Match. Monies in the account are subject to legislative appropriation.

Source of FY 2017 Revenues:
The Emergency Health Services fund receives revenues from Luxury Taxes deposited in the Tobacco Products Tax Fund. In FY17, it also receive a small amount of interest.

Methodology used to develop projections:
The Luxury Tax projections for FY 2018 and FY 2019 are based on the FY 2018 appropriated amount. No interest is expected in future years since the funds are being spent as soon as they are available.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	1310 Tobacco Products Tax Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4191	LUXURY TAX	18,773.4	19,244.3	19,244.3
4631	TREASURERS INTEREST INCOME	4.8	0.0	0.0
Fund Total:		18,778.2	19,244.3	19,244.3

HCA - AHCCCS

1310 - Tobacco Products Tax Fund - Emergency Health Services

SOURCES AND USES

Justification

The disbursements of this fund are for Proposition 204 state match.

Revenues are expended as soon as they are received, therefore, no fund balance should exist in this fund.

The FY17 ending balance was the result of timing of collections and funding adjustments. The funding will be utilized in FY18.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	1310 Tobacco Products Tax Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,050.9	0.0	0.0
Revenue (From Revenue Schedule)	18,778.2	19,244.3	19,244.3
Total Available	19,829.1	19,244.3	19,244.3
Total Appropriated Disbursements	19,829.1	19,244.3	19,244.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	18,747.2	19,244.3	19,244.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	18,747.2	19,244.3	19,244.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,081.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	19,829.1	19,244.3	19,244.3
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: This fund receives tobacco tax revenues authorized by Proposition 303 and the monies are dedicated to Arizona Health Care Cost Containment System for costs related to Proposition 204 and emergency services.

HCA - AHCCCS
2000 - Federal Grant

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:
This fund was established by a grant of Federal Funds in Fiscal Year 2002. The purpose of the fund is to administer the Federal Grants and non-appropriated federal operating funds

Source of FY 2017 Revenues:
The revenues in FY 2017 are from federal grants to fund specific federally funded programs or projects.

Methodology used to develop projections:
The projected revenues for FY 2018 and FY 2019 include funds for the DHS Arizona State Immunization Information System Registry, Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, and other discretionary grants from the Substance Abuse and Mental Health Services Administration..

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	2000 Federal Grant Fund
--------------	--------------------------------

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	62,948.5	72,320.5	73,096.6
4699	MISCELLANEOUS RECEIPTS	68.2	0.0	0.0
4901	OPERATING TRANSFERS IN	560.0	0.0	0.0
Fund Total:		63,576.7	72,320.5	73,096.6

**HCA - AHCCCS
2000 - Federal Grant**

**SOURCES AND USES
Justification**

Expenditures in this fund are primarily for specific federally funded projects.

FY17 expenditures includes a small amount for the Arizona State Immunization Information System (ASIS) pass-through and miscellaneous Federal grants

The projected revenues for FY 2018 and FY 2019 include funds for the DHS Arizona State Immunization Information System Registry, Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, and other discretionary grants from the Substance Abuse and Mental Health Services Administration.

Any fund balance is a result of timing differences between the federal draw and payment.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	106.1	776.1	0.0
Revenue (From Revenue Schedule)	63,576.7	72,320.5	73,096.6
Total Available	63,682.8	73,096.6	73,096.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	62,906.7	73,096.6	73,096.6
Balance Forward to Next Year	776.1	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	583.2	583.2	583.2
Employee Related Expenses	204.4	204.4	204.4
Prof. And Outside Services	660.3	660.3	660.3
Travel - In State	5.7	5.7	5.7
Travel - Out of State	14.5	14.5	14.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	57,983.6	69,283.9	69,283.9
Other Operating Expenses	141.5	141.5	141.5
Equipment	13.7	13.7	13.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3,299.8	2,189.4	2,189.4
Expenditure Categories Total:	62,906.7	73,096.6	73,096.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	62,906.7	73,096.6	73,096.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: This fund was established by a grant of Federal Funds in FY 2001. The purpose of the fund is to administer the Federal grants and non-appropriated federal operating funds.

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:
The AHCCCS Fund was established pursuant to A.R.S. 36-2913. The fund is to be used to pay administrative and program costs associated with the operation of the AHCCCS system.

Source of FY 2017 Revenues:
This fund received revenue from several different sources. The largest portion of revenues collected in this fund came from Federal funds for the Administration (including Pass-through administration for DES, DHS, and OAH), Acute, Proposition 204, and Newly Eligible Adults. In addition to the Federal funds, in FY 2017, this fund received revenues in the form of State and Local grants, which came from the Counties for the Acute Care program.

In addition to the above, this fund received miscellaneous revenues from prior year reimbursements, miscellaneous receipts, revenue from sale of assets, and operating transfers. The institutional care revenue represents premium collections from members for the Freedom to Work program.

Methodology used to develop projections:
The AHCCCS Fund Federal Grant projections for FY 2018 and FY 2019 represent the Acute Federal Funds amount, plus the appropriated Admin Federal Funds amount, plus the Department of Health Services Federal Title XIX Funds amount, and the Prop 204 Federal Funds amount as well as other federal pass-throughs. For FY 2018 and FY 2019, the county revenues are shown in the County Fund 9691.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	2120 AHCCCS Fund
--------------	-------------------------

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	7,357,049.2	7,760,633.8	8,491,185.5
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	49,428.9	0.0	0.0
4333	INSTITUTIONAL CARE	62.8	66.2	72.5
4339	OTHER FEES AND CHARGES FOR SERVICES	405.6	427.8	468.1
4381	SALE OF CAPITAL ASSETS	14.4	15.2	16.6
4645	CREDIT CARD DISCOUNT FEES PAID	(0.2)	(0.2)	(0.2)
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	(0.1)	(0.1)	(0.1)
4902	INDIRECT COST TRANSFERS IN	595.3	628.0	687.0
Fund Total:		7,407,555.9	7,761,770.7	8,492,429.4

HCA - AHCCCS
2120 - AHCCCS Fund

SOURCES AND USES
Justification

Expenditures from this fund include Federal funds for the Administration (including Pass-through administration for DES, DHS, and OAH), Acute, Proposition 204, and Newly Eligible Adults. Federal pass-through for the School Based Services program also flows through the AHCCCS Fund. In FY 2017, the expenditures include the County portion of the Acute Care program, in FY 2018 and FY 2019 these are shown as County funds.

Any fund balance is a result of timing due to the federal fund draw process and payment lags and AFIS posting.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2120 AHCCCS Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	129,735.6	23,372.0	23,372.0
Revenue (From Revenue Schedule)	7,407,555.9	7,761,770.7	8,492,429.4
Total Available	7,537,291.5	7,785,142.7	8,515,801.4
Total Appropriated Disbursements	361,215.6	0.0	0.0
Total Non-Appropriated Disbursements	7,152,703.9	7,761,770.7	8,492,429.4
Balance Forward to Next Year	23,372.0	23,372.0	23,372.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	361,215.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	361,215.6	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	30,674.9	32,178.3	32,637.7
Employee Related Expenses	12,268.0	12,920.0	13,096.8
Prof. And Outside Services	2,385.4	14,906.7	14,911.7
Travel - In State	60.2	64.7	69.7
Travel - Out of State	16.3	16.8	16.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	6,916,218.0	7,503,539.8	8,237,198.0
Other Operating Expenses	29,731.2	23,206.1	32,505.2
Equipment	649.4	454.0	477.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	160,700.5	174,484.3	161,515.7
Expenditure Categories Total:	7,152,703.9	7,761,770.7	8,492,429.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,152,703.9	7,761,770.7	8,492,429.4
Non-Appropriated FTE:	1,258.8	1,258.8	1,267.7

Fund Description

OSPB: The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.

HCA - AHCCCS
2130 - Delivery System Reform Incentive Payment Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The DSRIP Fund was established pursuant to Laws 2016, Chapter 122 (HB2704). The fund includes federal funding claimed via certified public expenditure (CPE) for Designated State Health Programs (DSHPs) and funds provided by Intergovernmental Transfers (IGT) to support the Targeted Investments (TI) program.

Source of FY 2017 Revenues:

No revenues were received in FY 2017. The fund was established in FY 2017. Revenues are anticipated in FY 2018.

Methodology used to develop projections:

The Federal Grant revenue reflects anticipated Federal Medicaid Title XIX funding that is claimed via CPE for DSHPs. The State and Local Government revenue reflects anticipated IGT funding.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	0.0	4,344.4	14,773.1
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.0	2,000.0	7,000.0
Fund Total:		0.0	6,344.4	21,773.1

HCA - AHCCCS
2130 - Delivery System Reform Incentive Payment Fund

SOURCES AND USES
Justification

The DSRIP Fund was established pursuant to Laws 2016, Chapter 122 (HB2704). The fund includes federal funding claimed via certified public expenditure (CPE) for Designated State Health Programs (DSHPs) and funds provided by Intergovernmental Transfers (IGT) to support the Targeted Investments (TI) program.

No revenues were received in FY 2017. The fund was established in FY 2017. Revenues are anticipated in FY 2018.

The Federal Grant revenue reflects anticipated Federal Medicaid Title XIX funding that is claimed via CPE for DSHPs. The State and Local Government revenue reflects anticipated IGT funding.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2130 Delivery System Reform Incentive Payment Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	6,344.4	21,773.1
Total Available	0.0	6,344.4	21,773.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	6,344.4	21,773.1
Balance Forward to Next Year	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	6,344.4	21,773.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	6,344.4	21,773.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	6,344.4	21,773.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
2223 - AZ Long Term Care System

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The AZ Long Term Care System fund was created pursuant to A.R.S. 36-2913. It consists of the Federal and County share of the ALTCS program and the DES Long-Term Care program.

Source of FY 2017 Revenues:

This fund receives revenue from several different sources. The Federal Fund amounts represent the Federal share of the ALTCS program and the DES Long Term Care Program. Transaction privilege tax revenue is the County portion of the ALTCS program. Revenue is also received in the form of interest earned on the average balance in the fund for the fiscal year.

Methodology used to develop projections:

The ALTCS Fund Federal Grant projections for FY 2018 and FY 2019 are the Long-Term Care Federal Fund amount plus the Department of Economic Security (DES) Arizona Long Term Care System fund amount. For FY 2018 and FY 2019, the county revenues are shown in the County Fund 8691.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	2223 Long Term Care System Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4111	TRANSACTION PRIVILEGE TAX	251,204.4	0.0	0.0
4211	FEDERAL GRANTS	1,773,455.3	1,951,761.4	2,105,180.5
4631	TREASURERS INTEREST INCOME	7.9	0.0	0.0
Fund Total:		2,024,667.7	1,951,761.4	2,105,180.5

HCA - AHCCCS
2223 - AZ Long Term Care System

SOURCES AND USES
Justification

Expenditures from this fund represent the Federal Share of the ALTCS and DES Long Term Care Programs. In FY 2016, it includes the county portion of the ALTCS program. In FY 2017 and FY 2018 the county share of the program is included in the County Fund 9691.

Any fund balance is a result of timing due to the federal fund draw process and payment lags.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2223 Long Term Care System Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	37,892.9	30,149.0	0.0
Revenue (From Revenue Schedule)	2,024,667.7	1,951,761.4	2,105,180.5
Total Available	2,062,560.6	1,981,910.4	2,105,180.5
Total Appropriated Disbursements	79,288.6	0.0	0.0
Total Non-Appropriated Disbursements	1,953,122.9	1,981,910.4	2,105,180.5
Balance Forward to Next Year	30,149.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	79,288.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	79,288.6	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,952,886.9	1,981,910.4	2,105,180.5
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	236.0	0.0	0.0
Expenditure Categories Total:	1,953,122.9	1,981,910.4	2,105,180.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,953,122.9	1,981,910.4	2,105,180.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSP: In the actual year it contains statutorily-prescribed county contributions for the provision of long-term care services to AHCCCS eligible populations. In all years, the fund includes federal share for ALTCS and DES long-term care programs.

**HCA - AHCCCS
2227 - Substance Abuse Services Fund**

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

This fund is used to provide alcohol and other drug screening, education or treatment for persons court-ordered to attend and who do not have the financial ability to pay for the services, to contract for preventative or rehabilitative and substance abuse services, and to provide priority for treatment services to pregnant substance abusers.

Source of FY 2017 Revenues:

The fund receives 23.6% of monies collected from Medical Services Enhancement Fund which is a 13% penalty levied on criminal offenses, motor vehicle civil violations and game and fish violations. The fund moved from ADHS to AHCCCS in FY17 and all ADHS cash balances were transferred.

Methodology used to develop projections:

This fund was not active in AHCCCS until FY17 so there is no FY17 beginning balance. In FY17, ADHS transferred all cash balances to AHCCCS. Expenditures cannot exceed the appropriation, so a cash balance remains at the end of FY17. Revenues for FY18 and FY19 are projected to equal the appropriated amount, which means the FY17 ending balance is carried forward.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	2227 Substance Abuse Services Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4511	COURT ASSESSMENTS	5,027.3	2,250.2	2,250.2
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	0.0
Fund Total:		5,027.3	2,250.2	2,250.2

HCA - AHCCCS
2227 - Substance Abuse Services Fund

SOURCES AND USES
Justification

This fund is used to provide alcohol and other drug screening, education or treatment for persons court-ordered to attend and who do not have the financial ability to pay for the services, to contract for preventative or rehabilitative and substance abuse services, and to provide priority for treatment services to pregnant substance abusers.

This fund was transferred to AHCCCS in FY17 as part of the Governor's Administrative Simplification plan.

Fund balances are due to revenues received in excess of the amount appropriated by the Legislature, including a cash balance that was transferred from ADHS in FY17.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2227 Substance Abuse Services Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	2,777.1	2,777.1
Revenue (From Revenue Schedule)	5,027.3	2,250.2	2,250.2
Total Available	5,027.3	5,027.3	5,027.3
Total Appropriated Disbursements	2,250.2	2,250.2	2,250.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,777.1	2,777.1	2,777.1

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	2,250.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,250.2	2,250.2	2,250.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,250.2	2,250.2	2,250.2
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

**HCA - AHCCCS
2409 - Children's Health Insurance Program**

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The Children's Health Insurance Program (CHIP) fund was established pursuant to A.R.S. 36-2995 and is used to pay the administrative and program costs associated with the operation of the CHIP program.

Source of FY 2017 Revenues:

The CHIP Federal Grants revenue for FY17 represents the Federal portion of the CHIP Services and CHIP Administration appropriations. Institutional Care revenue represents the premiums received from CHIP members.

Methodology used to develop projections:

The Federal Grants projections for FY 2018 and FY 2019 represent the Federal portion of the CHIP Services and CHIP Administration.

The Institutional Care revenue represents member premium collection estimates for FY 2018 and FY 2019.

Credit Card discount fees based on percentage of premiums collected.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: 2409 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	22,858.2	103,371.2	89,497.6
4333	INSTITUTIONAL CARE	2,632.9	11,906.7	10,308.7
4645	CREDIT CARD DISCOUNT FEES PAID	(14.6)	(66.0)	(57.2)
Fund Total:		25,476.4	115,211.9	99,749.1

HCA - AHCCCS
2409 - Children's Health Insurance Program

SOURCES AND USES
Justification

The expenditures in this fund represent the Federal share and premiums share of CHIP Services and CHIP Administration.

Any Fund balance is due to timing between the collection of monthly premiums and payments as well as the timing of federal draws.

The FY 2017 ending funding balance of \$2.5 million is carried forward in FY 2018, however, in any given month, the fund balance may vary depending on timing.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2409 Children's Health Insurance Program Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,941.3	2,476.3	0.0
Revenue (From Revenue Schedule)	25,476.4	115,211.9	99,749.1
Total Available	27,417.7	117,688.2	99,749.1
Total Appropriated Disbursements	24,941.4	117,688.2	99,749.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,476.3	0.0	0.0
Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	200.6	1,303.4	1,303.4
Employee Related Expenses	74.3	482.8	482.8
Prof. And Outside Services	95.0	617.4	617.4
Travel - In State	0.2	1.4	1.4
Travel - Out of State	0.1	0.8	0.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	23,503.6	110,860.8	92,921.7
Other Operating Expenses	358.8	3,157.4	3,157.4
Equipment	10.5	68.4	68.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	536.2	1,195.8	1,195.8
Expenditure Categories Total:	24,779.4	117,688.2	99,749.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	162.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	24,941.4	117,688.2	99,749.1
Appropriated FTE:	45.9	45.9	45.9

Fund Description

OSP: Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

HCA - AHCCCS
2438 - AHCCCS Intergovernmental Service Fund

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:
The AHCCCS Intergovernmental Service Fund was created pursuant to A.R.S. 36-2927. In September 1999, AHCCCS entered into an agreement with the State of Hawaii to develop and manage its Medicaid Information System. In return AHCCCS is compensated for associated direct and indirect costs.

Source of FY 2017 Revenues:
Revenues from State and Local Government - Other represent monies received from Hawaii as reimbursement for direct and indirect costs associated with the development and management of its Medicaid Information System.

Methodology used to develop projections:
The Hawaii Intergovernmental Service Fund revenue projections for FY 2018 and FY 2019 represent the estimated State of Hawaii costs associated with Information Technology services provided by AHCCCS for the implementation, operation and maintenance of the PMMIS system for Hawaii.

Interest income is estimated based on prior year experience

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	2438 AHCCCS Intergovernmental Service Fund
--------------	---

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4236	STATE AND LOCAL GOVERNMENT - OTHER	6,746.8	7,500.0	7,500.0
4631	TREASURERS INTEREST INCOME	11.1	12.3	12.3
4902	INDIRECT COST TRANSFERS IN	294.5	294.5	294.5
Fund Total:		7,052.4	7,806.8	7,806.8

HCA - AHCCCS
2438 - AHCCCS Intergovernmental Service Fund

SOURCES AND USES
Justification

Expenditures from this fund represent purchases made by AHCCCS on behalf of the State of Hawaii for the development and management of the PMMIS system.

The fund balance consists of about two to three months of Hawaii operating expenditures on hand in the fund and indirect cost savings which AHCCCS uses for IT related projects.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2438 AHCCCS Intergovernmental Service Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,933.2	850.5	522.2
Revenue (From Revenue Schedule)	7,052.4	7,806.8	7,806.8
Total Available	8,985.6	8,657.3	8,329.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,135.1	8,135.1	8,135.1
Balance Forward to Next Year	850.5	522.2	193.9
Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	3,201.7	3,201.7	3,201.7
Employee Related Expenses	1,138.4	1,138.4	1,138.4
Prof. And Outside Services	22.8	22.8	22.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,771.8	2,771.8	2,771.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,000.4	1,000.4	1,000.4
Expenditure Categories Total:	8,135.1	8,135.1	8,135.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,135.1	8,135.1	8,135.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: The fund is used to pay all costs, including staff positions, incurred in the administration of a Medicaid information system for the State of Hawaii. Revenues are from billings to the Hawaii Medicaid program (this fund is also referred to as the "HAPA Fund").

**HCA - AHCCCS
2449 - Employee Recognition Fund**

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

This fund was created pursuant to A.R.S. 36-2903 (C) (16) for the purpose of raising funds and accepting private donations to fund the AHCCCS Employee Recognition Program. Proceeds are used to promote employee recognition in the form of awards, mentoring and a variety of other activities aimed at building morale and improving the quality of work life at AHCCCS.

Source of FY 2017 Revenues:

The revenues received in this fund come from private donations from employees and other entities and fund raising activities coordinated through the AHCCCS Recognition Team (ART).

Methodology used to develop projections:

Projections for this fund are based on historical information and current trends. Information is also obtained from the Recognition Team regarding their projections for fund raising activities for the fiscal year.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	3.4	2.0	2.0
Fund Total:		3.4	2.0	2.0

HCA - AHCCCS
2449 - Employee Recognition Fund

SOURCES AND USES
Justification

Expenditures in this fund are to promote employee recognition in the form of awards, mentoring and a variety of other activities aimed at building morale and improving the quality of work life at AHCCCS.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	2.7	4.7	5.3
Revenue (From Revenue Schedule)	3.4	2.0	2.0
Total Available	6.1	6.7	7.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.4	1.4	1.4
Balance Forward to Next Year	4.7	5.3	5.9

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.4	1.4	1.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1.4	1.4	1.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1.4	1.4	1.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
2468 - Arizona Tobacco Litigation Settlement Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The Arizona Tobacco Litigation Settlement Fund is a nonlapsing fund created pursuant to A.R.S. 36-2901.02. It consists of all monies that Arizona receives pursuant to the tobacco litigation master settlement agreement (MSA) entered into on November 23, 1998 plus interest earned on these funds. On November 7, 2000, voters approved Proposition 204, which expands eligibility for the AHCCCS programs for individuals who have annual incomes of less than 100% of Federal Poverty Level, and to provide funding for 6 public health programs, if monies are available.

Source of FY 2017 Revenues:

Revenues in this fund consist of monies from the National Tobacco Settlement for Prop 204 services.

Methodology used to develop projections:

The FY 2018 Tobacco Settlement appropriation is \$79 million, which assumed a \$21 million reduction to \$100 million in annual revenue associated with the elimination of the strategic contribution fund payment component of MSA funding. However, based on more current information provided by the Attorney General, AHCCCS now anticipates revenue of \$87 million in FY 2018 and FY 2019. While the strategic contribution fund payment has been eliminated effective 4/15/17, the amount has been added to the annual MSA payment amount. Arizona's share of the revenue is estimated to decrease by \$13 million because the allocable share percentage used to compute the annual payment is less than the allocable share percentage used to calculate the strategic contribution payment. The difference between the appropriated amount of \$79 million and the estimated revenue of \$87 million is an additional \$8 million, which is shown as an administrative adjustment to FY 2018 expenditures.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: 2468 Arizona Tobacco Litigation Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	101,521.7	87,000.0	87,000.0
Fund Total:		101,521.7	87,000.0	87,000.0

HCA - AHCCCS
2468 - Arizona Tobacco Litigation Settlement Fund

SOURCES AND USES
Justification

Expenditures from this fund are for Proposition 204 State Match for AHCCCS Medical Services.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2468 Arizona Tobacco Litigation Settlement Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	101,521.7	87,000.0	87,000.0
Total Available	101,521.7	87,000.0	87,000.0
Total Appropriated Disbursements	0.0	8,000.0	0.0
Total Non-Appropriated Disbursements	101,521.7	79,000.0	87,000.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	8,000.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	8,000.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	101,521.7	79,000.0	87,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	101,521.7	79,000.0	87,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	101,521.7	79,000.0	87,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match for the Proposition 204 AHCCCS expansion, approved by the voters on November 7, 2000.

HCA - AHCCCS
2478 - Budget Neutrality Compliance Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The Budget Neutrality Compliance Fund was created pursuant to A.R.S. 36-2928 and consists of third party liability recoveries pursuant to section 36-2913, county contributions deposited pursuant to section 11-292, subsection P and section 11-300, subsection D and appropriations.

Source of FY 2017 Revenues:

For FY 2017, revenues in this fund consisted of county contributions deposited pursuant to section 11-292.

Methodology used to develop projections:

Revenues are projected based on the FY 2018 appropriation.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	2478 Budget Neutrality Compliance Fund
--------------	---

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	3,563.3	3,655.3	3,655.3
Fund Total:		3,563.3	3,655.3	3,655.3

HCA - AHCCCS
2478 - Budget Neutrality Compliance Fund

SOURCES AND USES
Justification

This fund is a pass through appropriation to DES to support Proposition 204 administrative eligibility functions.

The FY18 appropriation for this portion of the fund is \$3,655,300.

The ending balance reflects the final quarterly distribution that is carried forward each year and will be paid as an administrative adjustment.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2478 Budget Neutrality Compliance Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	880.5	890.8	0.0
Revenue (From Revenue Schedule)	3,563.3	3,655.3	3,655.3
Total Available	4,443.8	4,546.1	3,655.3
Total Appropriated Disbursements	3,553.0	4,546.1	3,655.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	890.8	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2,672.5	3,655.3	3,655.3
Expenditure Categories Total:	<u>2,672.5</u>	<u>3,655.3</u>	<u>3,655.3</u>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	880.5	890.8	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	<u>3,553.0</u>	<u>4,546.1</u>	<u>3,655.3</u>
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

**HCA - AHCCCS
2494 - Trauma and Emergency Services Fund**

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling.

Source of FY 2017 Revenues:

Source of revenue in FY 2017 was Other Fees revenue from the Arizona Benefits Fund.

Methodology used to develop projections:

Revenue projections for FY 2018 and FY 2019 are based on estimates provided by the Department of Gaming.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	2494 Trauma and Emergency Services Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	22,395.3	24,089.7	24,089.7
Fund Total:		22,395.3	24,089.7	24,089.7

HCA - AHCCCS
2494 - Trauma and Emergency Services Fund

SOURCES AND USES
Justification

Expenditures from this fund are to be used to reimburse Arizona hospitals for unrecovered trauma center readiness costs and unrecovered emergency services costs.

Revenues are received quarterly, however, distributions are made twice per year. Therefore, there will always be an ended fund of approximately one quarter of the prior year revenue.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2494 Trauma and Emergency Services Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	5,960.2	6,259.6	6,259.6
Revenue (From Revenue Schedule)	22,395.3	24,089.7	24,089.7
Total Available	28,355.5	30,349.3	30,349.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	22,095.9	24,089.7	24,089.7
Balance Forward to Next Year	6,259.6	6,259.6	6,259.6

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	22,095.9	24,089.7	24,089.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	22,095.9	24,089.7	24,089.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	22,095.9	24,089.7	24,089.7
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenue is from 28% of tribal gaming revenues received as a result of Prop. 202, after deductions are taken for Gaming administrative and problem gambling programs. Funds are used to reimburse Arizona hospitals for unrecovered trauma center and emergency services costs.

HCA - AHCCCS
2500 - Interagency Service Agreement Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The IGA and ISA Fund was established pursuant to A.R.S. 36-2925 (F). The administration may enter into intergovernmental agreements with other agencies of this state to provide the facilities, equipment or services that are necessary to fulfill an agreement entered into pursuant to this section.

Source of FY 2017 Revenues:

Revenues in this fund were from Operating Transfers-In from the Department of Economic Security, the Department of Health Services, the Arizona Department of Corrections, and Arizona Counties. Funds were also transferred in from counties for behavioral health services and from political subdivision contributions for supplemental hospital payments.

Methodology used to develop projections:

The Operating Transfers-In revenue projections for FY 2018 and FY 2019 represent the State match for the Department of Economic Security Long-Term Care program.

The State and Local Government Other revenues for FY 2018 and FY 2019 are estimated county and DOC funding for claims processing for inmates and funding from political subdivisions for supplemental hospital payments and Access to Professional Services Initiative (APSI) payments made to managed care organizations.

The State and Local Government Operating revenues for FY 2018 and FY 2019 are estimated county behavioral health funds.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	2500 IGA and ISA Fund
--------------	------------------------------

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	207.4	0.0	0.0
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	61,986.7	63,059.8	63,059.8
4236	STATE AND LOCAL GOVERNMENT - OTHER	115,044.7	115,823.2	108,057.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	67.4	0.0	0.0
4449	OTHER FEES	418.4	0.0	0.0
4512	RESTITUTION	4,500.2	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	214.2	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(3.8)	0.0	0.0
4901	OPERATING TRANSFERS IN	718,589.0	454,735.5	477,970.9
Fund Total:		901,024.1	633,618.5	649,087.7

HCA - AHCCCS
2500 - Interagency Service Agreement Fund

SOURCES AND USES
Justification

The Operating Transfers represent the State matches for the Department of Economic Security Long-Term Care program, the Department of Health Services Behavioral Health program, the Arizona Department of Corrections claims processing for inmates, and county claims processing for inmates.

State and Local Other funding represents funding from political subdivisions for Graduate Medical Education, Disproportionate Share Hospital, and Safety Net Care Pool payments. Beginning in FY 2018, political subdivision contributions also fund Access to Professional Services Initiative (APSI) payments to managed care organizations.

State and Local Operating funding represents county funds for behavioral health services.

Any fund balance is a result of timing between the transfer in from other entities and the distribution of funds back to those entities. At times, this fund balance can be large, however, this funding always fully committed.

FY 2017 Fund Balance is carried forward into FY 2018 and FY 2019.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	64,417.8	20,123.3	20,123.3
Revenue (From Revenue Schedule)	901,024.1	633,618.5	649,087.7
Total Available	965,441.9	653,741.8	669,211.0
Total Appropriated Disbursements	362,639.0	0.0	0.0
Total Non-Appropriated Disbursements	582,679.6	633,618.5	649,087.7
Balance Forward to Next Year	20,123.3	20,123.3	20,123.3

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	362,639.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	362,639.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	1,619.1	1,619.1	1,619.1
Employee Related Expenses	641.9	641.9	641.9
Prof. And Outside Services	0.8	0.8	0.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	580,239.3	631,178.2	646,647.4
Other Operating Expenses	2,300.9	177.7	177.7
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(2,122.4)	0.8	0.8
Expenditure Categories Total:	582,679.6	633,618.5	649,087.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	582,679.6	633,618.5	649,087.7
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

HCA - AHCCCS
2532 - Hospital Loan Residency Program

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

This fund is established pursuant to Laws 2006, Chapter 331, Section 9 (A.R.S 36-2921) to provide loans to hospitals establishing new residency programs.

Source of FY 2017 Revenues:

There were no revenues in this fund in FY 2017.

Methodology used to develop projections:

There are no revenues projected in this fund. All loans have been repaid.

HCA - AHCCCS
2532 - Hospital Loan Residency Program

SOURCES AND USES
Justification

Revenues from this fund were used to provide loans to hospitals to establish new residency programs pursuant to A.R.S. 36-2921

The FY17 beginning fund balance is \$900,000 from repayments. This amount can be swept to the General Fund and this fund can be eliminated.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2532 Hospital Loan Residency Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	900.0	900.0	900.0
Total Available	900.0	900.0	900.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	900.0	900.0	900.0

Fund Description

OSP: This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.

**HCA - AHCCCS
2546 - Prescription Drug Rebate Fund**

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

This fund is established pursuant to Laws 2011, Chapter 24, Section 14 for the collection and distribution of monies made available from the operation of the Prescription Drug Rebate program.

Source of FY 2017 Revenues:

Collections are recorded in AFIS as a contra expense rather than revenue. Therefore, the only revenue shown for this fund is a modest amount of interest. The revenue shown as other fees in FY17 is an adjustment to reflect the original positive fund balance which is actually a negative expenditure balance since this is recorded as a contra expense.

Methodology used to develop projections:

Collections are projected based on projected invoices times a collection rate of approximately 96%.

See the Prescription Drug Rebate Fund Decision Package for more detail on this fund.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: 2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4449	OTHER FEES	0.0	14,897.5	0.0
4635	LOAN AND OTHER INTEREST INCOME	39.6	0.0	0.0
Fund Total:		39.6	14,897.5	0.0

HCA - AHCCCS
2546 - Prescription Drug Rebate Fund

SOURCES AND USES
Justification

Monies in this fund are used to return the federal share of Prescription Drug Rebate collections to CMS by using the collections in lieu of a new federal draw. These are non-appropriated transactions.

Additionally, the non-federal share of collections is utilized as state match for the Traditional, Proposition 204, and ALTCS-EPD programs; and administrative costs including payments for the drug rebate vendor. These are appropriated transactions.

The collections in this fund are treated as a contra expense rather than revenues and are all loaded in the Traditional Medicaid Services line item as a non-appropriated transaction.

See the Prescription Drug Rebate Fund Decision Package for more detail on this fund.

The balance forward each year shown as a positive number is actually a negative contra expense.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2546 Prescription Drug Rebate Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	110,096.3	122,004.1	114,817.5
Revenue (From Revenue Schedule)	39.6	14,897.5	0.0
Total Available	110,135.9	136,901.6	114,817.5
Total Appropriated Disbursements	143,900.8	145,691.2	145,491.2
Total Non-Appropriated Disbursements	(155,769.0)	(123,607.1)	(121,704.8)
Balance Forward to Next Year	122,004.1	114,817.5	91,031.1

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	21.4	205.0	5.0
Employee Related Expenses	10.7	87.9	87.9
Prof. And Outside Services	429.0	628.9	628.9
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	113,278.9	144,769.4	144,769.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	113,740.0	145,691.2	145,491.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	160.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	30,000.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	143,900.8	145,691.2	145,491.2
Appropriated FTE:	3.5	3.5	3.5

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(155,769.0)	(123,607.1)	(121,704.8)
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	(155,769.0)	(123,607.1)	(121,704.8)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(155,769.0)	(123,607.1)	(121,704.8)
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
2555 - Seriously Mentally Ill Housing Trust Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

This fund was created by ARS 41-3955.01 consisting of monies received pursuant to section 44-313.

Source of FY 2017 Revenues:

In FY 2017 this fund transferred from ADHS to AHCCCS. A portion of FY 2017 revenues reflect the transfer of a cash balance.

Methodology used to develop projections:

ARS 41-313 requires that \$2,000,000 be deposited annually into this fund.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	2555 Seriously Mentally Ill Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4631	TREASURERS INTEREST INCOME	54.8	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	6,237.6	2,000.0	2,000.0
Fund Total:		6,292.4	2,000.0	2,000.0

HCA - AHCCCS
2555 - Seriously Mentally Ill Housing Trust Fund

SOURCES AND USES
Justification

Monies in this fund are utilized for housing projects for the seriously mentally ill. This fund transferred to AHCCCS in FY17 as part of the Governor's Administrative Simplification plan.

The FY17 ending balance reflects fund balance that was transferred from ADHS and lower than anticipated spending, relative to the \$2 million received annually in revenue. Expenditures for FY 2018 and FY 2019 are based on the SFY 2018 expenditure schedule.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2555 Seriously Mentally Ill Housing Trust Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	5,766.2	4,625.3
Revenue (From Revenue Schedule)	6,292.4	2,000.0	2,000.0
Total Available	6,292.4	7,766.2	6,625.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	526.2	3,140.9	3,140.9
Balance Forward to Next Year	5,766.2	4,625.3	3,484.4
Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	526.2	3,140.9	3,140.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	526.2	3,140.9	3,140.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	526.2	3,140.9	3,140.9
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
2567 - Nursing Facility Assessment Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

This fund is established pursuant to Laws 2012, Chapter 213 which amended Title 36, Chapter 29 by adding Article 6, establishing a tax on the nursing facilities within the State.

Source of FY 2017 Revenues:

Revenues include funding collected from the Nursing Facility Assessment, federal funds drawn down to match the assessment amounts as well as a small amount of interest.

Methodology used to develop projections:

FY18 and FY19 revenue projections are based on the AHCCCS projections. See the Nursing Facility Assessment decision package for more information.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	2567 Nursing Facility Provider Assessment Fund
--------------	---

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4198	MEDICAID PROVIDER ASSESSMENT	24,277.4	32,989.4	32,989.4
4211	FEDERAL GRANTS	61,393.4	75,985.4	77,204.8
4631	TREASURERS INTEREST INCOME	19.6	24.9	25.2
Fund Total:		85,690.4	108,999.7	110,219.4

HCA - AHCCCS
2567 - Nursing Facility Assessment Fund

SOURCES AND USES
Justification

Monies in this fund include tax funds, federal matching funds, interest and penalties, legislative appropriations, private grants, and gift contributions associated with the state's Nursing Facility tax pursuant to A.R.S. 36-2999.52 through 36-2999.57

Disbursements include both the state and federal share of the payments made to the Nursing Facilities.

Any fund balance is a result of timing differences between the collections, federal draw process, and payment.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2567 Nursing Facility Provider Assessment Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	6,775.5	15,658.7	15,683.6
Revenue (From Revenue Schedule)	85,690.4	108,999.7	110,219.4
Total Available	92,465.9	124,658.4	125,903.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	76,807.2	108,974.8	110,194.2
Balance Forward to Next Year	15,658.7	15,683.6	15,708.8

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	114.0	114.0	114.0
Employee Related Expenses	45.0	45.0	45.0
Prof. And Outside Services	140.0	140.0	140.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	76,307.2	108,474.8	109,694.2
Other Operating Expenses	201.0	201.0	201.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	76,807.2	108,974.8	110,194.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	76,807.2	108,974.8	110,194.2
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
2576 - Hospital Assessment

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

This fund was created pursuant to Laws 2013, First Special Session, Chapter 10 to fund the state match associated with the Proposition 204 AHCCCS Care restoration and the Newly Eligible Adult population

Source of FY 2017 Revenues:

Revenues are from a Medicaid Provider Assessment.

Methodology used to develop projections:

FY 2018 and FY 2019 revenue projections are based on the currently published FY 2018 assessment amount.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: 2576 Hospital Assessment

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4198	MEDICAID PROVIDER ASSESSMENT	264,478.0	290,000.0	290,000.0
Fund Total:		264,478.0	290,000.0	290,000.0

HCA - AHCCCS
2576 - Hospital Assessment

SOURCES AND USES
Justification

Expenditures from this fund are used to support the Proposition 204 and Newly Eligible Adult programs for FY 2018 and FY 2019.

Any fund balance is a result of timing between collection of assessment and expenditure. The FY17 ending balance is expected to be partially administratively adjusted based on prior experience and used to offset anticipated shortfalls in FY18 and FY19.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2576 Hospital Assessment

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	26,334.9	28,901.9	15,758.4
Revenue (From Revenue Schedule)	264,478.0	290,000.0	290,000.0
Total Available	290,812.9	318,901.9	305,758.4
Total Appropriated Disbursements	23,643.8	16,630.9	0.0
Total Non-Appropriated Disbursements	238,267.2	286,512.6	301,805.6
Balance Forward to Next Year	28,901.9	15,758.4	3,952.8

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	23,643.8	16,630.9	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	23,643.8	16,630.9	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	238,267.2	286,512.6	301,805.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	238,267.2	286,512.6	301,805.6
Cap Transfer due to Fund Balance		0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	238,267.2	286,512.6	301,805.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:
The AHCCCS - 3rd Party Collection fund was established pursuant to A.R.S. 36-2913(D). The third party liability fund is comprised of monies paid by third party payers and TEFRA lien and estate recoveries.

Source of FY 2017 Revenues:
Beginning in FY 2012, the Miscellaneous receipts revenue are recorded in AFIS as a contra-expense, therefore, for FY 2016 and onward, the only revenue shown is the Federal Transfer in for the contingency fee.

Revenues received in this fund are from TEFRA lien and estate recoveries as well as third party payers. This fund also receives interest income on the fund balance throughout the fiscal year. The Federal transfer-in represents the federal share of the administrative contingency fee paid to the TPL contractor.

Methodology used to develop projections:
The Miscellaneous Receipts projection represents the estimated net third party recoveries to AHCCCS. The estimates are developed by the AHCCCS Third Party Liability unit and are used to offset program expenditures. The recoveries represent both the Federal and State share of collections.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: 3791 AHCCCS - 3rd Party Collection Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	856.1	1,015.0	1,015.0
Fund Total:		856.1	1,015.0	1,015.0

HCA - AHCCCS
3791 - AHCCCS - 3rd Party Collection

SOURCES AND USES
Justification

Distributions include payment of the TPL contractor fee and return of federal share to CMS. The state's share of recoveries is transferred to the AHCCCS fund, ALTCS Fund, or KidsCare Fund as appropriate. Annuity recoveries on behalf of the ADES Department of Developmental Disabilities are transferred to ADES.

There is normally a one month lag between collection of TPL and distribution to proper parties, therefore, there is usually approximately one month of recoveries included in the fund balance.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	3791 AHCCCS - 3rd Party Collection Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,228.4	2,292.1	1,808.8
Revenue (From Revenue Schedule)	856.1	1,015.0	1,015.0
Total Available	2,084.5	3,307.1	2,823.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(207.6)	1,498.3	1,498.3
Balance Forward to Next Year	2,292.1	1,808.8	1,325.5

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,579.9	2,030.0	2,030.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(10,009.4)	(10,390.3)	(10,390.3)
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	8,221.9	9,858.6	9,858.6
Expenditure Categories Total:	(207.6)	1,498.3	1,498.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(207.6)	1,498.3	1,498.3
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund or KidsCare fund and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

HCA - AHCCCS
9691 - County Funds

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The purpose of this BUDDIES only fund is to separately track county contributions for the Acute and Long Term Care Programs for budget submission purposes. Actual activity is reported in the AHCCCS Fund and LTC System Fund.

Source of FY 2017 Revenues:

No Revenues were recorded in FY17 as the county revenues were recorded in the AHCCCS Fund and ALTCS Fund.

Methodology used to develop projections:

The State and Local Grants in FY 2018 and FY 2019 represent the appropriated/projected county contributions for Acute and Long Term Care programs.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: 9691 County Funds Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	314,132.8	317,394.6
Fund Total:		0.0	314,132.8	317,394.6

HCA - AHCCCS
9691 - County Funds

SOURCES AND USES
Justification

Expenditures from this fund are used to support the county shares of the Acute and Long Term Care programs in FY 2018 and FY 2019 based on the appropriated and projected amounts in the budget submittal.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	9691 County Funds Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	314,132.8	317,394.6
Total Available	0.0	314,132.8	317,394.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	314,132.8	317,394.6
Balance Forward to Next Year	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	314,132.8	317,394.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	314,132.8	317,394.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	314,132.8	317,394.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Appropriated		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	55,201.3	62,045.2	4,293.4	66,338.6
2	Long Term Care	175,384.4	192,748.0	13,254.5	206,002.5
3	Acute Care	944,183.9	1,054,732.7	(33,695.4)	1,021,037.3
4	Proposition 204	40,447.7	44,151.2	97.4	44,248.6
5	Non-Title XIX Behavioral Health	100,251.3	100,563.0	0.0	100,563.0
6	Children's Health Insurance Program	23,706.4	111,961.1	(17,939.1)	94,022.0
7	Children's Rehabilitative Services	74,833.2	81,939.8	9,256.8	91,196.6
10	Medicaid Behavioral Health Services	514,040.4	488,650.5	103,331.1	591,981.6
		1,928,048.6	2,136,791.5	78,598.7	2,215,390.2
Expenditure Categories					
	FTE	1,067.5	1,067.5	4.1	1,071.6
	Personal Services	16,579.4	19,259.0	233.5	19,492.5
	Employee Related Expenses	6,615.0	7,659.8	90.7	7,750.5
	Professional and Outside Services	6,710.4	8,372.7	(195.0)	8,177.7
	Travel In-State	39.8	44.2	5.0	49.2
	Travel Out of State	17.4	19.6	0.0	19.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,838,785.2	2,033,682.1	74,359.9	2,108,042.0
	Other Operating Expenses	10,493.3	10,731.5	4,232.3	14,963.8
	Equipment	480.2	384.4	24.3	408.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	48,327.8	56,638.2	(152.0)	56,486.2
Expenditure Categories Total:		1,928,048.6	2,136,791.5	78,598.7	2,215,390.2

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Non-Appropriated		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	130,239.3	138,571.0	9,784.5	148,355.5
2	Long Term Care	2,447,830.2	2,846,320.8	146,628.6	2,992,949.4
3	Acute Care	2,449,957.8	2,961,450.8	4,293.2	2,965,744.0
4	Proposition 204	2,671,401.7	2,926,808.5	221,122.8	3,147,931.3
5	Non-Title XIX Behavioral Health	120,074.2	135,427.6	0.0	135,427.6
6	Children's Health Insurance Program	24.0	65.5	0.0	65.5
7	Children's Rehabilitative Services	190,237.5	188,734.1	36,266.4	225,000.5
8	Medicaid in the Public Schools	30,859.6	46,352.6	(559.7)	45,792.9
9	ACA Expansion	431,852.8	484,329.9	(15,305.0)	469,024.9
10	Medicaid Behavioral Health Services	1,608,527.4	1,471,671.3	512,272.4	1,983,943.7
		10,081,004.6	11,199,732.1	914,503.2	12,114,235.3
Expenditure Categories					
	FTE	1,258.8	1,258.8	8.9	1,267.7
	Personal Services	36,192.9	37,696.3	459.4	38,155.7
	Employee Related Expenses	14,297.7	14,949.7	176.8	15,126.5
	Professional and Outside Services	4,789.2	17,760.6	5.0	17,765.6
	Travel In-State	65.9	70.4	5.0	75.4
	Travel Out of State	30.8	31.3	0.0	31.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	9,817,788.6	10,914,023.1	917,502.7	11,831,525.8
	Other Operating Expenses	35,147.8	26,499.5	9,299.1	35,798.6
	Equipment	663.1	467.7	23.8	491.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	172,028.5	188,233.5	(12,968.6)	175,264.9
Expenditure Categories Total:		10,081,004.6	11,199,732.1	914,503.2	12,114,235.3

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Agency Total for All Funds: 12,009,053.1 13,336,523.6 993,101.9 14,329,625.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: 1000 General Fund (Appropriated)

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	53,697.7	55,457.2	4,493.4	59,950.6
2	Long Term Care	167,943.1	185,169.6	13,254.5	198,424.1
3	Acute Care	801,479.7	880,109.3	(33,695.4)	846,413.9
4	Proposition 204	19,028.0	21,190.7	97.4	21,288.1
5	Non-Title XIX Behavioral Health	98,001.1	98,312.8	0.0	98,312.8
6	Children's Health Insurance Program	(30.5)	0.0	0.0	0.0
7	Children's Rehabilitative Services	74,833.2	81,939.8	9,256.8	91,196.6
10	Medicaid Behavioral Health Services	478,864.3	453,084.7	103,331.1	556,415.8
		1,693,816.6	1,775,264.1	96,737.8	1,872,001.9
Expenditure Categories					
	FTE	1,018.1	1,018.1	4.1	1,022.2
	Personal Services	16,357.4	17,750.6	233.5	17,984.1
	Employee Related Expenses	6,530.0	7,089.1	90.7	7,179.8
	Professional and Outside Services	6,186.4	7,126.4	5.0	7,131.4
	Travel In-State	39.6	42.8	5.0	47.8
	Travel Out of State	17.3	18.8	0.0	18.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,608,962.6	1,683,559.2	92,299.0	1,775,858.2
	Other Operating Expenses	10,134.5	7,574.1	4,232.3	11,806.4
	Equipment	469.7	316.0	24.3	340.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	45,119.1	51,787.1	(152.0)	51,635.1
Expenditure Categories Total:		1,693,816.6	1,775,264.1	96,737.8	1,872,001.9
Fund Total:		1,693,816.6	1,775,264.1	96,737.8	1,872,001.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
4	Proposition 204	16,251.4	40,413.0	(23,419.7)	16,993.3
10	Medicaid Behavioral Health Services	21,269.6	0.0	23,419.7	23,419.7
		37,521.0	40,413.0	0.0	40,413.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	37,521.0	40,413.0	0.0	40,413.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	37,521.0	40,413.0	0.0	40,413.0
	Fund Total:	37,521.0	40,413.0	0.0	40,413.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	1306 Tobacco Tax and Health Care Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
3 Acute Care	36,866.6	37,432.4	0.0	37,432.4
10 Medicaid Behavioral Health Services	35,176.1	35,565.8	0.0	35,565.8
	72,042.7	72,998.2	0.0	72,998.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	72,042.7	72,998.2	0.0	72,998.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	72,042.7	72,998.2	0.0	72,998.2
Fund Total:	72,042.7	72,998.2	0.0	72,998.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	1306 Tobacco Tax and Health Care Fund MNA (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
3 Acute Care	692.3	700.0	0.0	700.0
	692.3	700.0	0.0	700.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	692.3	700.0	0.0	700.0
Expenditure Categories Total:	692.3	700.0	0.0	700.0
Fund Total:	692.3	700.0	0.0	700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System
Fund: 1310 Tobacco Products Tax Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
4 Proposition 204	18,747.2	19,244.3	0.0	19,244.3
	18,747.2	19,244.3	0.0	19,244.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	18,747.2	19,244.3	0.0	19,244.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	18,747.2	19,244.3	0.0	19,244.3
Fund Total:	18,747.2	19,244.3	0.0	19,244.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2000 Federal Grant (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	3,812.7	3,812.7	0.0	3,812.7
3 Acute Care	56.6	57.0	0.0	57.0
5 Non-Title XIX Behavioral Health	59,037.4	69,226.9	0.0	69,226.9
	62,906.7	73,096.6	0.0	73,096.6
Expenditure Categories				
Personal Services	583.2	583.2	0.0	583.2
Employee Related Expenses	204.4	204.4	0.0	204.4
Professional and Outside Services	660.3	660.3	0.0	660.3
Travel In-State	5.7	5.7	0.0	5.7
Travel Out of State	14.5	14.5	0.0	14.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	57,983.6	69,283.9	0.0	69,283.9
Other Operating Expenses	141.5	141.5	0.0	141.5
Equipment	13.7	13.7	0.0	13.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,299.8	2,189.4	0.0	2,189.4
Expenditure Categories Total:	62,906.7	73,096.6	0.0	73,096.6
Fund Total:	62,906.7	73,096.6	0.0	73,096.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: 2120 AHCCCS Fund (Non-Appropriated)

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	115,349.8	123,681.5	9,784.5	133,466.0
2	Long Term Care	104.9	104.9	0.0	104.9
3	Acute Care	2,485,744.3	2,927,719.9	(4,348.5)	2,923,371.4
4	Proposition 204	2,317,554.7	2,544,965.2	222,953.7	2,767,918.9
7	Children's Rehabilitative Services	190,237.5	188,734.1	33,031.3	221,765.4
8	Medicaid in the Public Schools	30,859.6	46,352.6	(559.7)	45,792.9
9	ACA Expansion	425,778.0	458,541.2	(18,448.7)	440,092.5
10	Medicaid Behavioral Health Services	1,587,075.1	1,471,671.3	488,246.1	1,959,917.4
		<u>7,152,703.9</u>	<u>7,761,770.7</u>	<u>730,658.7</u>	<u>8,492,429.4</u>
Expenditure Categories					
	FTE	1,258.8	1,258.8	8.9	1,267.7
	Personal Services	30,674.9	32,178.3	459.4	32,637.7
	Employee Related Expenses	12,268.0	12,920.0	176.8	13,096.8
	Professional and Outside Services	2,385.4	14,906.7	5.0	14,911.7
	Travel In-State	60.2	64.7	5.0	69.7
	Travel Out of State	16.3	16.8	0.0	16.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	6,916,218.0	7,503,539.8	733,658.2	8,237,198.0
	Other Operating Expenses	29,731.2	23,206.1	9,299.1	32,505.2
	Equipment	649.4	454.0	23.8	477.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	160,700.5	174,484.3	(12,968.6)	161,515.7
Expenditure Categories Total:		<u>7,152,703.9</u>	<u>7,761,770.7</u>	<u>730,658.7</u>	<u>8,492,429.4</u>
Fund Total:		<u>7,152,703.9</u>	<u>7,761,770.7</u>	<u>730,658.7</u>	<u>8,492,429.4</u>

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2130 Delivery System Reform Incentive Payment Fund(Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
3 Acute Care	0.0	6,344.4	15,428.7	21,773.1
	0.0	6,344.4	15,428.7	21,773.1
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	6,344.4	15,428.7	21,773.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	6,344.4	15,428.7	21,773.1
Fund Total:	0.0	6,344.4	15,428.7	21,773.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2223 Long Term Care System Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Long Term Care	1,953,122.9	1,981,910.4	123,270.1	2,105,180.5
	1,953,122.9	1,981,910.4	123,270.1	2,105,180.5
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,952,886.9	1,981,910.4	123,270.1	2,105,180.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	236.0	0.0	0.0	0.0
Expenditure Categories Total:	1,953,122.9	1,981,910.4	123,270.1	2,105,180.5
Fund Total:	1,953,122.9	1,981,910.4	123,270.1	2,105,180.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2227 Substance Abuse Services Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	2,250.2	2,250.2	0.0	2,250.2
	2,250.2	2,250.2	0.0	2,250.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,250.2	2,250.2	0.0	2,250.2
Fund Total:	2,250.2	2,250.2	0.0	2,250.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2409 Children's Health Insurance Program (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	1,042.5	5,727.1	0.0	5,727.1
6 Children's Health Insurance Program	23,736.9	111,961.1	(17,939.1)	94,022.0
	24,779.4	117,688.2	(17,939.1)	99,749.1
Expenditure Categories				
FTE	45.9	45.9	0.0	45.9
Personal Services	200.6	1,303.4	0.0	1,303.4
Employee Related Expenses	74.3	482.8	0.0	482.8
Professional and Outside Services	95.0	617.4	0.0	617.4
Travel In-State	0.2	1.4	0.0	1.4
Travel Out of State	0.1	0.8	0.0	0.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	23,503.6	110,860.8	(17,939.1)	92,921.7
Other Operating Expenses	358.8	3,157.4	0.0	3,157.4
Equipment	10.5	68.4	0.0	68.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	536.2	1,195.8	0.0	1,195.8
Expenditure Categories Total:	24,779.4	117,688.2	(17,939.1)	99,749.1
Fund Total:	24,779.4	117,688.2	(17,939.1)	99,749.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2409 Children's Health Insurance Program Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
6 Children's Health Insurance Program	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2438 AHCCCS Intergovernmental Service Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	8,135.1	8,135.1	0.0	8,135.1
	8,135.1	8,135.1	0.0	8,135.1
Expenditure Categories				
Personal Services	3,201.7	3,201.7	0.0	3,201.7
Employee Related Expenses	1,138.4	1,138.4	0.0	1,138.4
Professional and Outside Services	22.8	22.8	0.0	22.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,771.8	2,771.8	0.0	2,771.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,000.4	1,000.4	0.0	1,000.4
Expenditure Categories Total:	8,135.1	8,135.1	0.0	8,135.1
Fund Total:	8,135.1	8,135.1	0.0	8,135.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2449 Employee Recognition Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	1.4	1.4	0.0	1.4
	1.4	1.4	0.0	1.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.4	1.4	0.0	1.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.4	1.4	0.0	1.4
Fund Total:	1.4	1.4	0.0	1.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
4 Proposition 204	101,521.7	79,000.0	8,000.0	87,000.0
	101,521.7	79,000.0	8,000.0	87,000.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	101,521.7	79,000.0	8,000.0	87,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	101,521.7	79,000.0	8,000.0	87,000.0
Fund Total:	101,521.7	79,000.0	8,000.0	87,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2478 Budget Neutrality Compliance Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
4 Proposition 204	2,672.5	3,655.3	0.0	3,655.3
	2,672.5	3,655.3	0.0	3,655.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,672.5	3,655.3	0.0	3,655.3
Expenditure Categories Total:	2,672.5	3,655.3	0.0	3,655.3
Fund Total:	2,672.5	3,655.3	0.0	3,655.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
3 Acute Care	22,095.9	24,089.7	0.0	24,089.7
	22,095.9	24,089.7	0.0	24,089.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	22,095.9	24,089.7	0.0	24,089.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22,095.9	24,089.7	0.0	24,089.7
Fund Total:	22,095.9	24,089.7	0.0	24,089.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2500 IGA and ISA Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	2,440.3	2,440.3	0.0	2,440.3
2 Long Term Care	384,948.5	454,735.5	23,235.4	477,970.9
3 Acute Care	130,716.0	111,676.5	(13,047.4)	98,629.1
4 Proposition 204	4,064.2	1,706.4	1,922.3	3,628.7
5 Non-Title XIX Behavioral Health	60,510.6	63,059.8	0.0	63,059.8
7 Children's Rehabilitative Services	0.0	0.0	3,235.1	3,235.1
9 ACA Expansion	0.0	0.0	123.8	123.8
	582,679.6	633,618.5	15,469.2	649,087.7
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,619.1	1,619.1	0.0	1,619.1
Employee Related Expenses	641.9	641.9	0.0	641.9
Professional and Outside Services	0.8	0.8	0.0	0.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	580,239.3	631,178.2	15,469.2	646,647.4
Other Operating Expenses	2,300.9	177.7	0.0	177.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(2,122.4)	0.8	0.0	0.8
Expenditure Categories Total:	582,679.6	633,618.5	15,469.2	649,087.7
Fund Total:	582,679.6	633,618.5	15,469.2	649,087.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: 2546 Prescription Drug Rebate Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	461.1	860.9	(200.0)	660.9
2	Long Term Care	7,441.3	7,578.4	0.0	7,578.4
3	Acute Care	105,837.6	137,191.0	0.0	137,191.0
4	Proposition 204	0.0	60.9	0.0	60.9
		113,740.0	145,691.2	(200.0)	145,491.2
Expenditure Categories					
	FTE	3.5	3.5	0.0	3.5
	Personal Services	21.4	205.0	0.0	205.0
	Employee Related Expenses	10.7	87.9	0.0	87.9
	Professional and Outside Services	429.0	628.9	(200.0)	428.9
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	113,278.9	144,769.4	0.0	144,769.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		113,740.0	145,691.2	(200.0)	145,491.2
Fund Total:		113,740.0	145,691.2	(200.0)	145,491.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2546 Prescription Drug Rebate Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Long Term Care	33,346.7	36,422.0	(4,658.6)	31,763.4
3 Acute Care	(189,115.7)	(160,029.1)	6,560.9	(153,468.2)
	(155,769.0)	(123,607.1)	1,902.3	(121,704.8)
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(155,769.0)	(123,607.1)	1,902.3	(121,704.8)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(155,769.0)	(123,607.1)	1,902.3	(121,704.8)
Fund Total:	(155,769.0)	(123,607.1)	1,902.3	(121,704.8)

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2555 Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	526.2	3,140.9	0.0	3,140.9
	526.2	3,140.9	0.0	3,140.9
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	526.2	3,140.9	0.0	3,140.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	526.2	3,140.9	0.0	3,140.9
Fund Total:	526.2	3,140.9	0.0	3,140.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	500.0	500.0	0.0	500.0
2 Long Term Care	76,307.2	108,474.8	1,219.4	109,694.2
	76,807.2	108,974.8	1,219.4	110,194.2
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	114.0	114.0	0.0	114.0
Employee Related Expenses	45.0	45.0	0.0	45.0
Professional and Outside Services	140.0	140.0	0.0	140.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	76,307.2	108,474.8	1,219.4	109,694.2
Other Operating Expenses	201.0	201.0	0.0	201.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	76,807.2	108,974.8	1,219.4	110,194.2
Fund Total:	76,807.2	108,974.8	1,219.4	110,194.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: 2576 Hospital Assessment (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
4	Proposition 204	232,009.7	260,723.9	11,666.5	272,390.4
9	ACA Expansion	6,074.8	25,788.7	3,019.9	28,808.6
10	Medicaid Behavioral Health Services	182.7	0.0	606.6	606.6
		238,267.2	286,512.6	15,293.0	301,805.6
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	238,267.2	286,512.6	15,293.0	301,805.6
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		238,267.2	286,512.6	15,293.0	301,805.6
Fund Total:		238,267.2	286,512.6	15,293.0	301,805.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	3791 AHCCCS - 3rd Party Collection (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
3 Acute Care	(231.6)	1,432.8	0.0	1,432.8
6 Children's Health Insurance Program	24.0	65.5	0.0	65.5
	(207.6)	1,498.3	0.0	1,498.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,579.9	2,030.0	0.0	2,030.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(10,009.4)	(10,390.3)	0.0	(10,390.3)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	8,221.9	9,858.6	0.0	9,858.6
Expenditure Categories Total:	(207.6)	1,498.3	0.0	1,498.3
Fund Total:	(207.6)	1,498.3	0.0	1,498.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: 9691 County Funds (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
2	Long Term Care	0.0	264,673.2	3,562.3	268,235.5
3	Acute Care	0.0	49,459.6	(300.5)	49,159.1
		0.0	314,132.8	3,261.8	317,394.6
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	314,132.8	3,261.8	317,394.6
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	314,132.8	3,261.8	317,394.6
Fund Total:		0.0	314,132.8	3,261.8	317,394.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	9691 County Funds (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Agency Total for Selected Funds	12,009,053.1	13,336,523.6	993,101.9	14,329,625.5

Arizona Health Care Cost Containment System
FY 2019 Decision Packages
Table of Contents

1. Traditional Medicaid Services Appropriation	149
2. Proposition 204 Services Appropriation	209
3. Disproportionate Share Hospital Payments	251
4. Graduate Medical Education.....	261
5. Safety Net Care Pool.....	269
6. Rural Hospital Appropriation	275
7. Targeted Investments Program	283
8. Children’s Health Insurance Program.....	293
9. Children’s Rehabilitative Services.....	305
10. Affordable Care Act – Newly Eligible Adults.....	313
11. Arizona Long-Term Care System EPD Appropriation.....	325
12. Nursing Facility Assessment.....	351
13. Behavioral Health Services Appropriations.....	357
14. Proposition 206 Study Technical Adjustment	377
15. American Indian Health Program Base Modification	381
16. ADOA Data Center.....	391
17. Indian Advisory Council Administration.....	399
18. Prescription Drug Rebate Funding.....	407
19. Long Term Care Pass-Through.....	417
20. School Based Services – Programmatic Pass-Through	421

Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2019

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Proposition 204 Reinsurance	0.0	4,582.3	0.0	0.0	4,582.3
1	Acute Care Base Capitation	0.0	9,920.3	(37,880.5)	0.0	47,800.8
1	ACA	0.0	(15,305.0)	0.0	0.0	(15,305.0)
1	ALTCS	0.0	69,521.2	13,055.7	0.0	56,465.5
1	ALTCS Clawback	0.0	439.7	198.8	0.0	240.9
1	Rural Hospital Reimbursement	0.0	0.0	(28.0)	0.0	28.0
1	Critical Access Hospital	0.0	0.0	(24.1)	0.0	24.1
1	BHS CMDP	0.0	(53,264.5)	(16,488.2)	0.0	(36,776.3)
1	Proposition 204 Fee-For-Service	0.0	53,811.1	0.0	0.0	53,811.1
1	BHS Proposition 204	0.0	314,995.8	24,682.8	0.0	290,313.0
1	Proposition 204 Capitation	0.0	129,027.6	0.0	0.0	129,027.6
1	Acute Care Clawback	0.0	5,290.8	5,290.8	0.0	0.0
1	Acute Care Freedom to Work	0.0	1,629.3	701.9	0.0	927.4
1	Acute Care Base Medicare Premiums	0.0	8,972.0	2,377.8	0.0	6,594.2
1	Acute Care Base Fee-For-Service	0.0	(27,214.8)	(4,249.4)	0.0	(22,965.4)
1	Acute Care Base Reinsurance	0.0	(659.1)	165.9	0.0	(825.0)
1	Proposition 204 Medicare Premiums	0.0	33,517.2	0.0	0.0	33,517.2
1	BHS Traditional	0.0	324,669.5	93,212.6	0.0	231,456.9
1	BHS Expansion	0.0	31,191.2	2,185.3	0.0	29,005.9
1	BHS Clawback	0.0	227.3	227.3	0.0	0.0
1	Acute Care Breast & Cervical Cancer	0.0	(281.5)	(47.8)	0.0	(233.7)
1	Children's Rehabilitative Services	0.0	45,523.2	9,256.8	0.0	36,266.4
2	SCNP	0.0	(75,000.0)	0.0	0.0	(75,000.0)
2	GME	0.0	8,955.1	0.0	0.0	8,955.1
2	Targeted Investment	0.0	50,000.0	0.0	0.0	50,000.0
2	Disproportionate Share	0.0	(13,330.7)	(2.0)	0.0	(13,328.7)
3	LTC Pass-Through DD	0.0	88,702.8	0.0	0.0	88,702.8
3	Nursing Facility Assessment	0.0	1,219.4	0.0	0.0	1,219.4
3	School Based Services Medicare	0.0	(559.7)	0.0	0.0	(559.7)
3	Prescription Drug Rebate Collections	0.0	2,316.4	0.0	0.0	2,316.4
4	KidsCare	0.0	(17,939.1)	0.0	(17,939.1)	0.0
5	AIHP Base Mod	12.0	(1,208.6)	(140.8)	0.0	(1,067.8)
5	Prop 206 Tech Adj	0.0	(200.0)	0.0	(200.0)	0.0
5	ADOA Data Center	0.0	13,448.3	4,190.7	0.0	9,257.6
5	Indian Advisory Council	1.0	104.4	52.2	0.0	52.2
Total:		13.0	993,101.9	96,737.8	(18,139.1)	914,503.2
Decision Package Total:		13.0	993,101.9	96,737.8	(18,139.1)	914,503.2

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
Decision Package Summary - September Submittal

FY19 Additional Funding Request

	FTE	General Fund	Title XIX Federal (Reg)	Title XXI Federal	County Funds	APSI IGA	ISA/IGA Fund	Pres. Drug Rebate State	Pres. Drug Rebate Fed	Hospital Assessment	Tobacco MSA	Prop 204 Protection	EHS	MNA	Substance Abuse	NF Assessment	Non-Appropriated Funds	Total Fund
TRADITIONAL MEDICAID SERVICES																		
1 Acute Care Base Capitation		(37,880,500)	36,917,700		(300,500)	6,939,100		-	4,244,500								-	9,920,300
2 Acute Care Base Reinsurance		165,900	(825,000)															(659,100)
3 Acute Care Base Fee-For-Service		(4,249,400)	(22,965,400)															(27,214,800)
4 Acute Care Base Medicare Premiums		2,377,800	6,594,200															8,972,000
5 Acute Care Breast & Cervical Cancer		(47,800)	(234,400)			700												(281,500)
6 Acute Care Freedom to Work		701,900	921,100			6,300												1,629,300
Acute Care Clawback		5,290,800																5,290,800
PROPOSITION 204 SERVICES																		
Proposition 204 Capitation			142,017,200			1,922,300				507,800	8,000,000	(23,419,700)						129,027,600
Proposition 204 Reinsurance			5,691,700							(1,109,400)								4,582,300
Proposition 204 Fee-for-Service			50,918,700							2,892,400								53,811,100
Proposition 204 Medicare Premiums			24,141,500							9,375,700								33,517,200
## DISPRO SHARE																		
DSH Voluntary		(2,000)	2,000															-
GME			6,244,200				2,710,900											8,955,100
CAH		(24,100)	24,100															-
RHR		(28,000)	28,000															-
SNCP			(52,295,600)				(22,704,400)											(75,000,000)
## KIDSCARE																		
CRS		9,256,800	33,031,300	(17,939,100)		3,235,100												45,523,200
ACA NEA			(18,448,700)			123,800				3,019,900								(15,305,000)
## ALTCS																		
## ALTCS Lump Sum		13,055,700	57,802,700		3,321,400				(4,658,600)									69,521,200
ALTCS Clawback		198,800			240,900													439,700
Nursing Facility Assessment																1,219,400		1,219,400
ADMINISTRATIVE ISSUES																		
AIHP Base Mod - Admin	12.0	347,900	659,300															1,007,200
AIHP Base Mod - Prog Savings		(488,700)	(1,727,100)															(2,215,800)
AIHP Base Mod - Total		(140,800)	(1,067,800)															(1,208,600)
Prop 206 - Network Adequacy Report								(200,000)										(200,000)
ADOADC		4,190,700	9,257,600															13,448,300
IAC	1.0	52,200	52,200															104,400
BHS TITLE XIX GROWTH:																		
BHS Traditional		93,439,900	231,456,900															324,896,800
BHS CMDP		(16,488,200)	(36,776,300)															(53,264,500)
BHS Prop 204		24,682,800	266,893,300									23,419,700						314,995,800
BHS NEA		2,185,300	28,399,300							606,600								31,191,200
NON-APPROPRIATED FUNDING ISSUES																		
DSH Non-Appropriated																		(13,330,700)
Prescription Drug Collections																		2,316,400
## LTC Pass-Through - DD																		88,702,800
## School Based Services																		(559,700)
Targeted Investments																		50,000,000
TOTAL	13.0	96,737,800	767,780,500	(17,939,100)	3,261,800	12,227,300	(19,993,500)	(200,000)	(414,100)	15,293,000	8,000,000	-	-	-	-	1,219,400	127,128,800	993,101,900

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
Decision Package Summary - September Submittal

FY19 Non-Appropriated Fund Changes

	Non-Approp Fed Authority	HCG Fund	ISA/IGA Fund	Pres. Drug Rebate	Federal Grant Fund	MNA Pass-Through	Trauma & Emerg Svs	SMI Housing Trust	DSRIP Fund	TPL Fund	Total Fund
NON-APPROPRIATED FUNDING ISSUES											
DSH Non-Appropriated	(13,330,700)										(13,330,700)
Prescription Drug Collections				2,316,400							2,316,400
LTC Pass-Through - DD	65,467,400		23,235,400								88,702,800
School Based Services	(559,700)										(559,700)
Targeted Investments Program	34,571,300								15,428,700		50,000,000
TOTAL	51,577,000	-	23,235,400	2,316,400	-	-	-	-	-	-	77,128,800
LTC System Fund - Federal	123,270,100										
AHCCCS Fund - Federal	730,658,700										

TRADITIONAL MEDICAID SERVICES APPROPRIATION

For FY 2018, AHCCCS was appropriated \$4,037,329,200 Total Fund for Traditional Medicaid Services. This appropriation includes funding for the Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2019, AHCCCS requests a decrease of \$2,343,000 Total Fund (consisting of a General Fund decrease of \$33,641,300; a County Fund decrease of \$300,500; a Political Subdivisions Fund Increase of 6,946,100; a Prescription Drug Rebate Federal Fund increase of \$4,244,500; and a Federal Funds increase of \$20,406,200). Table A shows the requested amounts by component. A description of each issue follows:

TRADITIONAL CAPITATION

Description of the Problem:

AHCCCS is requesting an additional \$9,920,300 in Total Funds with a decrease of \$31,241,900 State Match consisting of a \$37,880,500 decrease in General Fund, a \$300,500 decrease to County Fund, and a \$6,399,100 increase in Political Subdivision/APSI for Traditional Capitation, within the Traditional Medicaid Services appropriation over the FY 2018 allocation.

Beginning October 1, 2017, Traditional capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. The required APSI State Match for FY19 is \$6,939,100.

Member Growth:

Below is a chart indicating June-over-June forecast growth rate data. SFY 2010-17 figures are actuals.

	TANF	SSI w/	SSI w/o	SOBRA	SOBRA	Total	TITLE XIX
SFY	(AFDC)	Medicare	Medicare	Children	Mothers	Categorical	Births
2009-10	7.84%	6.12%	3.61%	12.80%	-2.13%	9.13%	-1.52%
2010-11	0.81%	5.98%	3.56%	0.58%	-3.69%	1.25%	4.67%
2011-12	7.15%	8.08%	5.78%	-3.46%	11.85%	3.06%	1.36%
2012-13	-0.37%	3.74%	5.13%	-2.07%	0.98%	-0.31%	-0.78%
2013-14	1.41%	-1.37%	-14.46%	-0.70%	-6.60%	-0.89%	-3.16%
2014-15	-20.06%	-12.20%	-0.94%	47.37%	50.58%	7.10%	-0.93%
2015-16	-41.77%	22.19%	-9.03%	25.59%	31.24%	-1.43%	-10.04%
2016-17	14.14%	26.02%	-3.43%	1.23%	-22.17%	4.62%	4.53%
2017-18	1.69%	-17.73%	2.33%	1.76%	-0.20%	0.21%	-1.00%
2018-19	2.00%	2.61%	2.57%	2.00%	3.20%	2.10%	-0.70%

(Above percentages exclude CMDP.)

TANF/1931 – From June 2016 to June 2017, TANF/1931 member months grew by 14.14% due to eligibility transfers from Prop. 204 as a result of HEAplus implementation. With these eligibility corrections completed, it is expected that the long-term growth in this program will assume baseline population growth of 2.00% starting in August 2017.

SOBRA Children – From June 2016 to June 2017, SOBRA Children member months grew by 1.23%. The transition from TANF/1931 appears to be complete, so it is assumed that the long-term growth rate for of the SOBRA Children will also stabilize at an annual rate of 2.0% starting in August 2017.

TRADITIONAL MEDICAID SERVICES

SOBRA Women – This population decreased by 22.17% from June 2016 to June 2017, largely attributable to changes due to HEAplus implementation. For FY 2018, member months are expected to decline by an additional 0.20% and then resume growth of 3.20% annually in FY 2019 as predicted by an ARIMA model incorporating seasonality.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain these shifts. These shifts result in a very irregular time series which makes forecasting difficult. For this reason, member months for Traditional SSI with Medicare, Traditional SSI without Medicare, Prop. 204 SSI with Medicare, and Prop. 204 SSI without Medicare were combined and forecast in aggregate using a 36 month regression. This aggregate forecast was then split by the percentage that each component represented of the total as of July 2017 (34.57% Traditional SSI with Medicare, 33.84% Traditional SSI without Medicare, 30.43% Prop. 204 SSI with Medicare, 1.17% Prop. 204 SSI without Medicare). The June-over-June growth rates for the SSI population are shown in the following table.

June	Traditional SSI w/ Medicare	% Chg.	Traditional SSI w/o Medicare	% Chg.	P204 SSI w/ Medicare	% Chg.	P204 SSI w/o Medicare	% Chg.	TOTAL	% Chg.
2016	55,302	22.2%	48,743	-9.0%	29,673	-26.4%	1,602	-57.1%	135,320	-5.3%
2017	69,693	26.0%	47,512	-2.5%	20,658	-30.4%	1,197	-25.3%	139,059	2.8%
2018	57,228	-17.9%	48,185	1.4%	35,837	73.5%	1,641	37.1%	142,891	2.8%
2019	58,715	2.6%	49,437	2.6%	36,769	2.6%	1,683	2.6%	146,605	2.6%

A similar problem was encountered for forecasting births, where shifts between programs made for a ragged time series and a similar solution was employed. All capitated births, with the exception of KidsCare births, were combined into a single time series and forecast in the aggregate using a 60 month regression. Because births are seasonal, the aggregate births forecast was split between programs, not by using the proportion of births in each category from a single month, but rather using the percentage of births each program accounted for during the entirety of SFY 2017 (85.56% Acute Traditional, 4.54% Expansion State Adult, 7.03% Prop. 204 TANF/SSI, 2.64% Newly Eligible Adults, 0.23% Newly Eligible Children).

GMH/SA and SMI Integration Impact:

This request reflects the realignment of funding for integrated capitation payments between Acute and Behavioral Health line items. In FY 2016, when the physical health and behavioral health portions of capitation were separately appropriated to ADHS and AHCCCS, respectively, integrated capitation payments were manually split between the agencies. In FY 2017, funding for all integrated payments has been appropriated to AHCCCS and is paid from single appropriations. Payments to Regional Behavioral Health Authorities (RBHAs) for Seriously Mentally Ill (SMI) Integrated care are made from the Behavioral Health appropriations and payments to Acute Managed Care Organizations (MCOs) for General Mental Health and Substance Abuse (GMH/SA) dual eligibles are made from the Acute appropriations.

The net impact of the shift of SMI Integrated physical health expenditures to the Traditional Behavioral Health line and GMH/SA duals behavioral health expenditures to the Traditional Acute line is a decrease of \$151,907,800 Total Fund (\$45,441,000 General Fund).

Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR). In prior year estimates, the time lag inherent to PPC member-month counts required that the forecast ratio be computed using data from as much as 18 months prior. For the FY 2018 and 2019 PPC forecast, AHCCCS used a completion factor methodology to produce actual PPC estimates for more recent months, and then used those completed months in the calculation of the forecast ratio. PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2016 to June 2017) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	HIF Moratorium
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.

The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

TRADITIONAL MEDICAID SERVICESFISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

The FY 2017 impact of this fee for Acute Traditional, including Newly Eligible Children, was \$38,830,000 Total Fund (\$11,464,700 State Match).

No health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$47,764,400 Total Fund (\$13,957,400 State Match).

This fee will be back in effect for FY 2019 and generate a cost increase of \$49,138,900 (\$14,055,700 State Match).

Capitation Rates

Beginning October 1, 2017, Traditional capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. The required APSI State Match for FY19 is \$6,939,100.

Overall Acute Capitation rates for CYE 2018 are increasing by 1.00% over the blended rates for CYE 2017 that took effect January 1, 2017. CYE 2018 capitation rates were developed as a rate update from the previously submitted CYE 2017 capitation rates.

Primary drivers of the CYE 2018 rates include:

- The medical trend analysis used historical yearly encounter data for the time period October 1, 2013 through September 30, 2016 with adjustments for completion factors, historical programmatic changes, and historical provider fee-for-service rate schedule changes. Net of capitation rebasing and other miscellaneous adjustments, medical trend including both utilization and unit cost trends and accounted for 0.09% (9 basis points) of the total acute rate increase.
- Reinsurance rebasing and prescription drug adjustments resulted in a decrease of 0.67% (67 basis points).
- Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. The addition of this component accounts for 0.67% (67 basis points) of the total acute rate increase.
- The restoration of adult emergency dental services and occupational therapy contribute 0.48% (48 basis points) of the total acute rate increase.
- Other Physician Fee Schedule (PFS) changes account for 0.23% (23 basis points) of the total acute rate increase.
- As part of the implementation of the Value-Based Purchasing initiative (VBP), participating providers that meet improved patient care criteria will receive augmented payment rates (1.0% for qualified AHCCCS-registered Nursing Facilities, and 0.5% for AHCCCS-registered Hospital providers). The estimated impact contributes 0.19% (19 basis points) of the total acute rate increase.

In CYE 2018, AHCCCS expects that increases to utilization and medical inflation will require an increase to capitation rates in order for them to remain actuarially sound. AHCCCS estimates a CYE 2018 rate increase of 3.0% for all risk pools.

TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**Acute Prospective Capitation Rate Increases (excludes CMDP):**

Traditional Medicaid Prospective Rates						
	Actual Rates			Oct. to Oct.	Rate Forecast	Oct. to Oct.
Group	10/1/2016	1/1/2017	10/1/2017	Change %	10/1/2018	Change %
TA/SO <1	468.91	470.89	442.67	-5.59%	455.95	3.00%
TA/SO 1 -13	111.81	112.23	111.33	-0.43%	114.67	3.00%
TA/SO 14 - 44 F	253.06	254.42	251.32	-0.69%	258.85	3.00%
TA/SO 14 - 44 M	151.73	153.00	161.84	6.67%	166.70	3.00%
TA/SO 45+	434.25	437.15	443.36	2.10%	456.66	3.00%
SSI w/ Medicare	157.99	159.28	146.11	-7.52%	150.49	3.00%
SSI w/o Medicare	924.56	932.51	1,042.12	12.72%	1,073.39	3.00%
CMDP	231.29	232.03	225.52	-2.49%	232.29	3.00%
Births	6,185.53	6,185.83	6,042.82	-2.31%	6,224.11	3.00%

Acute Prior Period Capitation Rate Increases (excludes CMDP):

Traditional Medicaid Prior Period Rates						
	Actual Rates			Oct. to Oct.	Rate Forecast	Oct. to Oct.
Group	10/1/2016	1/1/2017	10/1/2017	Change %	10/1/2018	Change %
TA/SO <1	1,010.42	1,008.65	409.22	-59.50%	421.50	3.00%
TA/SO 1 -13	53.99	53.95	51.37	-4.86%	52.91	3.00%
TA/SO 14 - 44 F	195.08	195.06	198.32	1.66%	204.27	3.00%
TA/SO 14 - 44 M	144.58	144.55	156.51	8.25%	161.20	3.00%
TA/SO 45+	326.47	329.42	252.10	-22.78%	259.66	3.00%
SSI w/ Medicare	68.18	68.64	101.83	49.34%	104.88	3.00%
SSI w/o Medicare	574.77	578.82	521.41	-9.28%	537.06	3.00%
CMDP	305.69	305.93	234.29	-23.36%	241.32	3.00%

Note: The increases for CYE 2018 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2018 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

PRIOR PERIOD COVERAGE (PPC) RECONCILIATION:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2018 and FY 2019, no additional payments are expected to be paid as a result of reconciliations.

ACUTE PROGRAM TIERED PROSPECTIVE RECONCILIATION:

The AHCCCS Acute Care CRS RFP (RFP No. YH14-0001) the various acute care reconciliations with a tiered prospective reconciliation, effective October 1, 2013 based on prospective, fully adjudicated medical expense encounters, and self-reported sub-capitated expenses, net of reinsurance. For each contract year, the amount due from or due to the Contractor as the result of this reconciliation will be based on aggregated profits and losses across all of the tiered reconciliation risk groups. Individual risk groups will not be reconciled separately. The expenses will be reconciled against prospective capitation including Delivery Supplement payments and will be net of the administrative and premium tax components. No additional payments to Contractors as a result of Acute Program Tiered Prospective Reconciliation are anticipated in FY 2018 or FY 2019.

CMDP Rate Differential:

Children enrolled in the Arizona Department of Child Safety (ADCS) Comprehensive Medical and Dental Program (CMDP) are currently paid at a single rate regardless of age, sex, or program type, which is higher than a comparable statewide weighted rate for other AHCCCS health plans. This rate results in higher capitation expenditures than would occur if children enrolled in CMDP were paid at the statewide weighted rates. If CMDP capitation expenditures are calculated using a statewide weighted rate, this would result in a variance between estimated CMDP capitation expenditures and actual capitation expenditures experienced. AHCCCS has always forecast CMDP and non-CMDP member months separately and has used a separate CMDP rate in estimating CMDP capitation costs because it is believed that this results in a more accurate forecast of total Traditional capitation expenditures. Beginning in SFY 2015, CMDP rates are set on a State Fiscal Year basis, rather than the normal Contract Year from October 1 through September 30. This adds to the differences that result when CMDP is not forecast separately.

In FY 2018, using the actual rates to budget for CMDP capitation (rather than the statewide average for other AHCCCS health plans) would result in an additional \$9,369,100 TF (\$2,835,700 GF). In FY 2019, using the actual rates to budget for CMDP would result in an additional \$10,017,700 TF (\$2,999,500 GF). This includes both prospective and prior period capitation. (See attached Tables 1 and 2).

FMAP

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2017 – Sept. 2018	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

TRADITIONAL MEDICAID SERVICES**Maricopa County Acute Care Contribution \$0 TF (\$300,500 GF) Increase:**

Laws 2005, Chapter 328, Section 13 amended A.R.S 11-292 and established a GDP price deflator adjustment for Maricopa County with the intent that the Maricopa County contribution be reduced in each subsequent year according to changes in the GDP price deflator. Resulting reductions in Maricopa County's contribution will be offset by a corresponding increase in the General Fund. Using 1.60% as the GDP price deflator, as recommended by JLBC, results in a County fund decrease and corresponding General Fund increase of \$300,500.

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2018 and FY 2019, the amount of the family planning adjustment is estimated at \$7,408,600, unchanged from FY 2017.

Proposed Solution to the Problem or Issue:

AHCCCS is requesting an additional \$9,920,700 in Total Funds with a decrease of \$31,241,900 State Match consisting of a \$37,880,500 decrease in General Fund, a decrease of \$300,500 County Fund, and a \$6,939,100 increase in Political Subdivision/PSI for Traditional Capitation, within the Traditional Medicaid Services appropriation over the FY 2018 allocation.

The details contributing to the revised funding need are outlined below.

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	621,480,056	634,836,200	558,302,600	596,955,700	(37,880,500)
Political Subdivisions (APSI)	-	-	5,024,500	6,939,100	6,939,100
County Fund	49,687,700	49,459,600	49,231,500	49,159,100	(300,500)
Tobacco MNA	37,432,400	37,432,400	37,432,400	37,432,400	-
Prescription Drug Rebate	106,139,500	137,191,000	137,191,000	137,191,000	-
TPL Fund	194,700	194,700	194,700	194,700	-
Subtotal State Match	814,934,356	859,113,900	787,376,700	827,872,000	(31,241,900)
Prescription Drug Federal	301,143,200	429,241,000	429,241,000	433,485,500	4,244,500
Federal Title XIX	1,650,724,901	1,625,168,400	1,534,485,500	1,662,086,100	36,917,700
Subtotal Federal Funding	1,951,868,101	2,054,409,400	1,963,726,500	2,095,571,600	41,162,200
Grand Total	2,766,802,457	2,913,523,300	2,751,103,200	2,923,443,600	9,920,300

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Traditional Acute Care.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives Considered and Reasons for Rejection:

Without additional funding for Traditional Care Capitation, AHCCCS would face several objectionable options, all of which are detrimental to its mission of *Reaching across Arizona to provide comprehensive, quality healthcare for those in need*. One option would be capping enrollment to reduce costs, however, the Capitation Program is considered an entitlement and AHCCCS is prohibited by CMS from capping enrollment. This option could jeopardize the state’s CMS Section 1115 managed care waiver. Instituting a cap would also be a violation of the maintenance of effort (MOE) requirement of the Patient Protection and Affordable Care Act of 2010 (PPACA).

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



TRADITIONAL MEDICAID SERVICES

A second option would be to not increase capitation rates, however, this also would have several negative impacts. Most providers have seen rates reduced severely over the past four years. Several years in a row without increases in capitation rates could jeopardize health plan networks and could result in lawsuits from providers due to insufficient rates. If health plans incur losses this endangers their financial viability. In addition, the Balanced Budget Act of 1997 (BBA) requires that capitation rates be actuarially sound. If the rates were not actuarially established to reflect true cost and utilization increases, the State could be in jeopardy of violating the BBA and may face disallowances of federal match by CMS. Such action can potentially force a health plan into financial insolvency and deter other providers from providing services to AHCCCS members. Loss of the managed care network would force Arizona to provide services on a Fee-for-Service basis. This would be substantially more expensive than the AHCCCS managed-care model.

Impact of Not Funding this Fiscal Year:

If this request is not funded in FY 2019, AHCCCS' ability to adequately maintain high-quality, comprehensive healthcare for Arizonans in need would be severely compromised due to the probable loss of federal matching funds, and the threat of insolvency to the healthcare provider network.

STATUTORY AUTHORITY:

A.R.S Title 36, Chapter 29, Article 1.

TRADITIONAL FEE-FOR-SERVICE

Description of problem or issue and how this furthers the agency mission or goals:

AHCCCS forecasts a decrease of \$27,214,800 Total Fund, consisting of a \$4,249,400 General Fund decrease and a \$22,965,400 Federal Fund decrease compared to the FY 2018 allocation. The FY 2018 fee-for-service allocation is a component of the Traditional Medicaid Services appropriation. FY 2017 actual expenditures were used as the basis for the allocation of the Traditional Medicaid Services appropriation.

The distinct populations/programs outlined and described below combine to make up the Traditional Medicaid Fee-For-Service program within the Traditional Medicaid Services appropriation. Effective January 1, 2014, American Indian Health Plan (AIHP) children with a FPL between 100% and 133% were added to this population.

Indian Health Services (IHS):

TRADITIONAL MEDICAID SERVICES

Under the provisions of its approved Medicaid State Plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or tribal 638 facility.

The SFY 2017 year-over-year and June-over-June member growth rates ended the year at 1.07% and 1.72% respectively. For SFY 2018 and SFY 2019, the year-over-year AIHP population is expected to increase 0.74% and 2.12% respectively. The SSI and TANF/SOBRA population forecasts were based on the growth rates used for the Traditional Acute Member Month TANF/SOBRA forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development purposes.

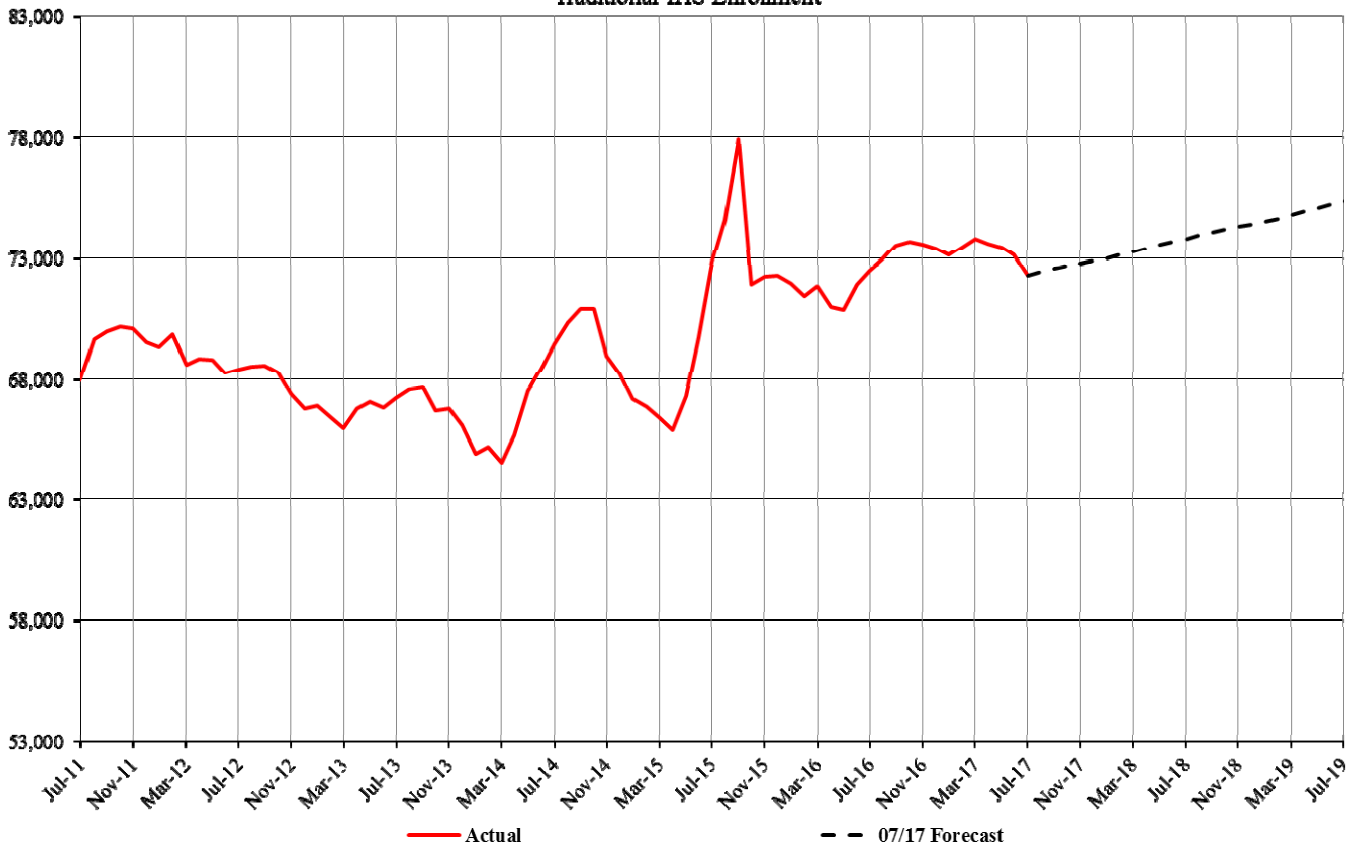
IHS Enrollment - Traditional Medicaid		
Fiscal Year	Enrollment	% Change
SFY 2016 Actual	870,913	5.92%
SFY 2017 Actual	880,259	1.07%
SFY 2018 Estimate	875,619	-0.53%
SFY 2019 Estimate	894,201	2.12%



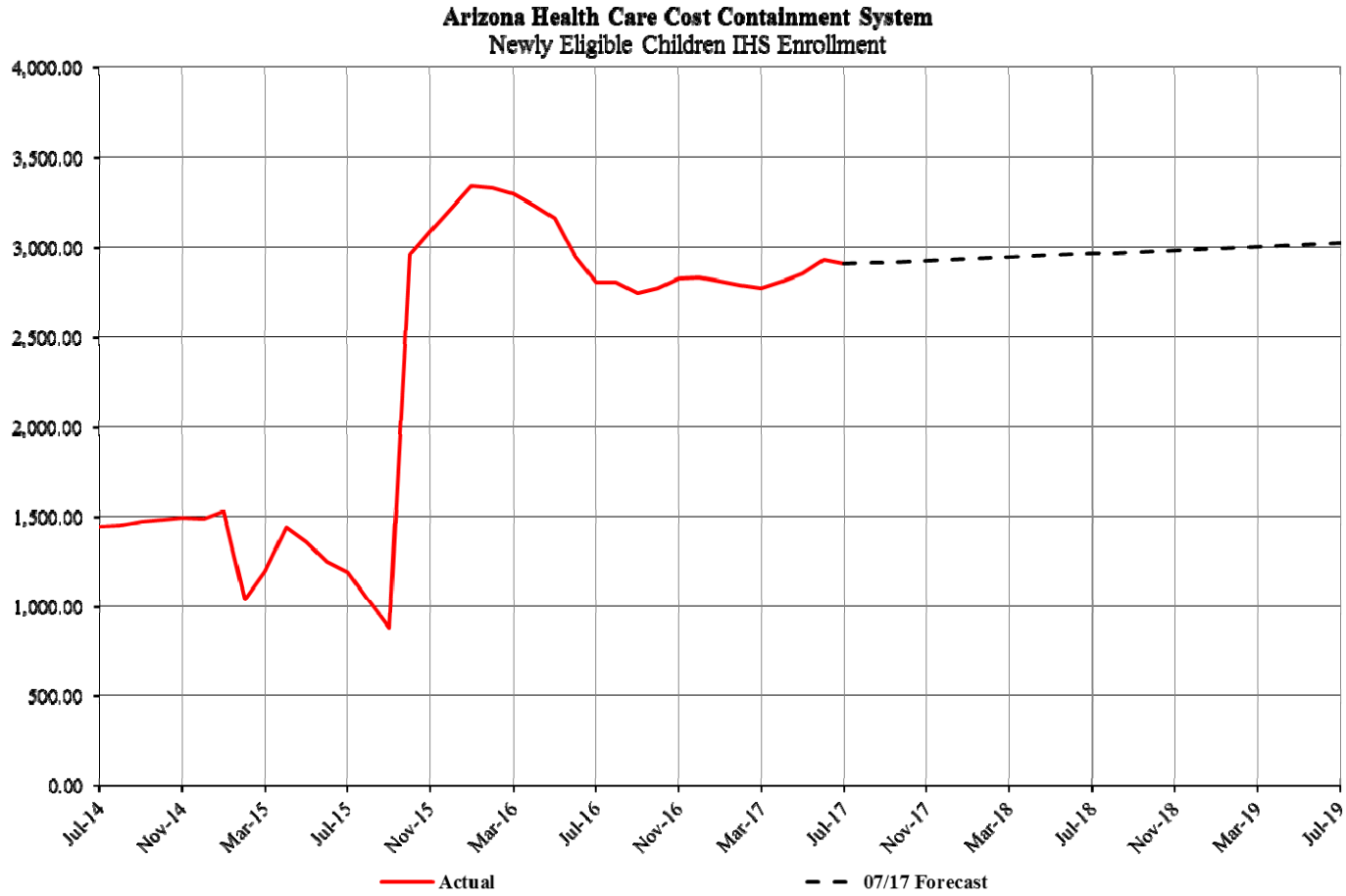
FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

Arizona Health Care Cost Containment System
Traditional IHS Enrollment



IHS Enrollment - Newly Eligible Children		
Fiscal Year	Enrollment	% Change
SFY 2016 Actual	31,698	90.54%
SFY 2017 Actual	33,748	6.47%
SFY 2018 Estimate	35,178	4.24%
SFY 2019 Estimate	35,882	2.00%





FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2017 were 10.47% and 6.25%, respectively. The most recent three year average inpatient/outpatient rate changes of 6.80% and 4.58%, respectively, were used for CY2018 and CY2019 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	2-Year Average		OP	Traditional	76.34%	3.49%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%		Outpatient	5.70%	IP	Traditional	23.66%
				Inpatient	9.57%	Total	Traditional	100.00%	5.10%
	2013	2014	% +/-	3-Year Average					
OP Rate	\$ 330.00	\$ 342.00	3.64%		Outpatient	4.58%	OP	Proposition 204	76.15%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%	Inpatient	6.80%	IP	Proposition 204	23.85%	1.62%
						Total	Proposition 204	100.00%	5.11%
	2014	2015	% +/-	4-Year Average					
OP Rate	\$ 342.00	\$ 350.00	2.34%		Outpatient	4.34%	OP	Newly Eligible Children	85.88%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%	Inpatient	6.65%	IP	Newly Eligible Children	14.12%	0.96%
						Total	Newly Eligible Children	100.00%	4.89%
	2015	2016	% +/-	5-Year Average					
OP Rate	\$ 350.00	\$ 368.00	5.14%		Outpatient	4.36%	OP	Newly Eligible Adults	85.04%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%	Inpatient	6.31%	IP	Newly Eligible Adults	14.96%	1.02%
						Total	Newly Eligible Adults	100.00%	4.91%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	2.69%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			IP	ALTCS-EPD	41.20%	2.80%
						Total	ALTCS-EPD	100.00%	5.49%

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

The weighted inflation factors of 5.10% (Traditional Medicaid) and 4.89% (Newly Eligible Children) were applied to the average PMPM (Per Member Per Month) rate for the final two quarters of SFY 2017 (January – June 2017) starting in January 2018, and again in January 2019, to produce the forecasted PMPM rates for SFY 2018 and SFY 2019, respectively. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2017 IHS rates were released in April 2017, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts.

IHS Facility - Traditional Medicaid & NEC PMPMs													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
TANF	458.67	458.67	458.67	458.67	458.67	458.67	482.08	482.08	482.08	482.08	482.08	482.08	482.08
SOBRA CHILDREN	306.44	306.44	306.44	306.44	306.44	306.44	322.08	322.08	322.08	322.08	322.08	322.08	322.08
SOBRA WOMEN	1,174.88	1,174.88	1,174.88	1,174.88	1,174.88	1,174.88	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83
SSI	490.60	490.60	490.60	490.60	490.60	490.60	515.63	515.63	515.63	515.63	515.63	515.63	515.63
NEC	209.20	209.20	209.20	209.20	209.20	209.20	219.43	219.43	219.43	219.43	219.43	219.43	219.43
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
TANF	482.08	482.08	482.08	482.08	482.08	482.08	506.68	506.68	506.68	506.68	506.68	506.68	506.68
SOBRA CHILDREN	322.08	322.08	322.08	322.08	322.08	322.08	338.51	338.51	338.51	338.51	338.51	338.51	338.51
SOBRA WOMEN	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,297.83	1,297.83	1,297.83	1,297.83	1,297.83	1,297.83	1,297.83
SSI	515.63	515.63	515.63	515.63	515.63	515.63	541.94	541.94	541.94	541.94	541.94	541.94	541.94
NEC	219.43	219.43	219.43	219.43	219.43	219.43	230.17	230.17	230.17	230.17	230.17	230.17	230.17
IHS Facility - Traditional Medicaid & NEC Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	8,305,700	8,319,400	8,333,100	8,346,900	8,360,700	8,374,500	8,816,400	8,830,900	8,845,500	8,860,100	8,874,700	8,889,400	103,157,300
SOBRA CHILDREN	12,691,600	12,712,500	12,733,500	12,754,600	12,775,600	12,796,700	13,471,900	13,494,200	13,516,400	13,538,800	13,561,100	13,583,500	157,630,400
SOBRA WOMEN	1,666,000	1,684,800	1,688,500	1,683,100	1,661,900	1,627,600	1,682,000	1,694,700	1,728,100	1,752,400	1,782,200	1,791,500	20,442,800
SSI	5,567,300	5,579,700	5,592,000	5,604,400	5,616,700	5,629,100	5,929,300	5,942,300	5,955,300	5,968,300	5,981,300	5,994,200	69,359,900
NEC	607,700	608,700	609,700	610,700	611,800	612,800	643,800	644,900	645,900	647,000	648,100	649,100	7,540,200
TOTAL	28,838,300	28,905,100	28,956,800	28,999,700	29,026,700	29,040,700	30,543,400	30,607,000	30,691,200	30,766,600	30,847,400	30,907,700	358,130,600
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	8,904,100	8,918,800	8,933,500	8,948,300	8,963,000	8,977,900	9,451,500	9,467,200	9,482,800	9,498,500	9,514,100	9,529,900	110,589,600
SOBRA CHILDREN	13,606,000	13,628,400	13,650,900	13,673,500	13,696,100	13,718,700	14,442,500	14,466,400	14,490,300	14,514,200	14,538,200	14,562,200	168,987,400
SOBRA WOMEN	1,806,000	1,826,400	1,830,500	1,824,800	1,802,100	1,765,100	1,824,400	1,838,200	1,874,300	1,900,700	1,933,000	1,943,200	22,168,700
SSI	6,007,200	6,020,200	6,033,200	6,046,200	6,059,200	6,072,100	6,395,600	6,409,300	6,422,900	6,436,600	6,450,200	6,463,900	74,816,600
NEC	650,200	651,300	652,400	653,400	654,500	655,600	688,800	689,900	691,100	692,200	693,400	694,500	8,067,300
TOTAL	30,973,500	31,045,100	31,100,500	31,146,200	31,174,900	31,189,400	32,802,800	32,871,000	32,961,400	33,042,200	33,128,900	33,193,700	384,629,600

Non-Facility Budget Development


TRADITIONAL MEDICAID SERVICES
**FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**

Based on available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to state, local, and federal programs, to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with AIHP may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-Facility claims. CMS reimburses the State for Title XIX non-facility claims at the State's FMAP rate, which for FY 2019 is estimated to be 70.12% for the Traditional Medicaid Services populations, based on the FFIS estimate for FFY2019.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2017 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2018 and 2019 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight's Health-Care Cost Review, First Quarter 2017*. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:

IHS Non-Facility Inflation Factors							IHS Non-Facility Weighted Inflation Rates		
Fiscal Year	Inpatient ¹	Outpatient ²	Professional ³	Prescriptions ⁴	Dental ⁵	LTC ⁶	Program	SFY	Combined Inflation Rate
SFY 2018	3.51%	3.20%	3.43%	5.66%	2.87%	3.23%	Traditional	SFY 2018	3.38%
SFY 2019	3.32%	3.03%	2.89%	5.66%	3.30%	2.96%		SFY 2019	3.11%
							Proposition 204	SFY 2018	3.41%
								SFY 2019	3.16%
IHS Non-Facility Programmatic Weights									
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC			
Traditional	16.46%	53.10%	26.56%	2.70%	0.80%	0.39%	Newly Eligible Children	SFY 2018	3.29%
								SFY 2019	3.06%
Proposition 204	17.24%	55.05%	22.87%	4.18%	0.03%	0.63%			
							Newly Eligible Adults	SFY 2018	3.40%
Newly Eligible Children	11.03%	67.04%	18.77%	0.73%	2.43%	0.00%		SFY 2019	3.17%
Newly Eligible Adults	11.49%	65.36%	17.72%	4.96%	0.04%	0.43%	ALTCS-EPD	SFY 2018	3.39%
								SFY 2019	3.00%
ALTCS-EPD	7.52%	10.73%	49.66%	1.60%	-0.02%	30.50%			

The Non-facility SFY2018 and SFY2019 PMPMs and expenditures are depicted in the following table:



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

IHS Non-Facility - Traditional Medicaid & NEC PMPMs													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
TANF	212.68	212.68	212.68	219.86	219.86	219.86	219.86	219.86	219.86	219.86	219.86	219.86	
SOBRA CHILDREN	91.40	91.40	91.40	94.49	94.49	94.49	94.49	94.49	94.49	94.49	94.49	94.49	
SOBRA WOMEN	635.56	635.56	635.56	657.04	657.04	657.04	657.04	657.04	657.04	657.04	657.04	657.04	
SSI	492.19	492.19	492.19	508.82	508.82	508.82	508.82	508.82	508.82	508.82	508.82	508.82	
NEC	50.47	50.47	50.47	52.13	52.13	52.13	52.13	52.13	52.13	52.13	52.13	52.13	
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
TANF	219.86	219.86	219.86	226.71	226.71	226.71	226.71	226.71	226.71	226.71	226.71	226.71	
SOBRA CHILDREN	94.49	94.49	94.49	97.44	97.44	97.44	97.44	97.44	97.44	97.44	97.44	97.44	
SOBRA WOMEN	657.04	657.04	657.04	677.50	677.50	677.50	677.50	677.50	677.50	677.50	677.50	677.50	
SSI	508.82	508.82	508.82	524.66	524.66	524.66	524.66	524.66	524.66	524.66	524.66	524.66	
NEC	52.13	52.13	52.13	53.73	53.73	53.73	53.73	53.73	53.73	53.73	53.73	53.73	
IHS Non-Facility - Traditional Medicaid & NEC Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	3,851,200	3,857,500	3,863,900	4,001,100	4,007,700	4,014,300	4,020,900	4,027,600	4,034,200	4,040,900	4,047,600	4,054,200	47,821,100
SOBRA CHILDREN	3,785,600	3,791,800	3,798,100	3,932,900	3,939,400	3,945,900	3,952,400	3,959,000	3,965,500	3,972,100	3,978,600	3,985,200	47,006,500
SOBRA WOMEN	901,200	911,400	913,400	941,200	929,400	910,200	895,000	901,700	919,500	932,400	948,300	953,200	11,056,900
SSI	5,585,300	5,597,700	5,610,100	5,812,500	5,825,300	5,838,100	5,850,900	5,863,800	5,876,600	5,889,400	5,902,200	5,915,000	69,566,900
NEC	146,600	146,900	147,100	152,200	152,400	152,700	152,900	153,200	153,500	153,700	154,000	154,200	1,819,400
TOTAL	14,269,900	14,305,300	14,332,600	14,839,900	14,854,200	14,861,200	14,872,100	14,905,300	14,949,300	14,988,500	15,030,700	15,061,800	177,270,800
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	4,060,900	4,067,600	4,074,400	4,208,200	4,215,100	4,222,100	4,229,100	4,236,100	4,243,100	4,250,100	4,257,100	4,264,100	50,327,900
SOBRA CHILDREN	3,991,800	3,998,400	4,005,000	4,136,500	4,143,400	4,150,200	4,157,000	4,163,900	4,170,800	4,177,700	4,184,600	4,191,500	49,470,800
SOBRA WOMEN	960,900	971,800	974,000	1,001,200	988,700	968,400	952,400	959,600	978,500	992,200	1,009,100	1,014,400	11,771,200
SSI	5,927,800	5,940,600	5,953,400	6,152,100	6,165,300	6,178,500	6,191,700	6,204,900	6,218,100	6,231,300	6,244,500	6,257,800	73,666,000
NEC	154,500	154,700	155,000	160,000	160,300	160,500	160,800	161,000	161,300	161,600	161,800	162,100	1,913,600
TOTAL	15,095,900	15,133,100	15,161,800	15,658,000	15,672,800	15,679,700	15,691,000	15,725,500	15,771,800	15,812,900	15,857,100	15,889,900	187,149,500



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

Non-IHS Fee-For-Service:

The Non IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days.

Less than 30-day recipients are those people who receive AHCCCS Acute Care Benefits for less than thirty days from their eligibility determination date. These recipients are not enrolled with a Health Plan. Any services received by these recipients during their eligibility period are paid from the Fee-For-Service budget.

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2017 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts. The table below gives the expenditures for SFY 2018 and SFY 2019:

Non-IHS - Traditional Medicaid & NEC Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	73,000	55,200	59,600	67,900	60,200	60,600	58,700	53,300	68,000	62,100	67,900	63,000	749,500
SOBRA CHILDREN	168,200	148,200	149,700	144,600	146,100	146,900	140,300	141,500	153,000	148,800	160,700	143,400	1,791,400
SOBRA WOMEN	43,600	49,900	51,700	53,000	43,000	36,400	37,000	44,800	62,000	47,900	40,300	66,100	575,700
SSI	325,400	350,200	299,800	325,200	319,700	331,500	314,600	303,100	326,100	317,300	356,200	311,000	3,880,100
NEC	7,100	7,100	7,100	7,100	7,200	7,200	7,200	7,300	7,300	7,300	7,400	7,400	86,700
TOTAL	617,300	610,600	567,900	597,800	576,200	582,600	557,800	550,000	616,400	583,400	632,500	590,900	7,083,400
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	75,200	57,100	61,600	70,100	62,200	62,600	60,700	55,100	70,100	64,100	70,000	65,100	773,900
SOBRA CHILDREN	175,200	154,700	156,200	150,900	152,500	153,300	146,700	148,000	159,700	155,500	167,600	150,000	1,870,300
SOBRA WOMEN	45,200	51,600	53,500	54,800	44,400	37,600	38,300	46,300	64,000	49,500	41,700	68,200	595,100
SSI	342,200	367,500	315,800	341,000	335,300	347,300	330,400	318,500	342,300	333,200	373,100	326,800	4,073,400
NEC	7,400	7,400	7,500	7,500	7,500	7,600	7,600	7,600	7,700	7,700	7,700	7,800	91,000
TOTAL	645,200	638,300	594,600	624,300	601,900	608,400	583,700	575,500	643,800	610,000	660,100	617,900	7,403,700

Emergency Services Program (ESP):

The Emergency Services Program (ESP) encompasses AHCCCS coverage of services for lawfully admitted immigrants during their first 60 months of residency, as well as undocumented immigrants. AHCCCS recipients enrolled with this program are covered for emergency services only and the claims for their services are paid for on a fee-for-service basis.

The Federal Emergency Services Program (FES) is available to individuals who, except for their citizenship/alien status, meet Federal income and resource eligibility requirements. The program provides emergency services to three general categories: persons not qualified for Medicaid services because they are aliens who entered the U.S. prior to August 22, 1996; qualified aliens who entered after August 22, 1996, but are not yet entitled to full services; and undocumented immigrants. This program only covers emergency services which are defined by the Social Security Act as acute symptoms of sufficient severity that the absence of immediate medical attention could reasonably be expected to result in: 1) placing the patient's health in serious jeopardy, 2) serious impairment to bodily functions, 3) serious dysfunction of any bodily organ or part. Labor and delivery are included as emergency medical services, but not routine prenatal or post-partum care. When certain requirements are met, AHCCCS also considers dialysis as an emergency service. For budgeting purposes, FES covered services are considered to be either birth-related services (births) or other services (other).

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2017 through September 2017 was calculated using the actual expenditure and birth counts for the period covering February 2017 through June 2017. SFY2018 and SFY2019 inflation rates used were 2.83% and 2.95% respectively and were based on Global Insight's Health-Care Cost Review - Hospital Market Basket, First Quarter 2017.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for both the Traditional and Proposition 204 populations by using the SFY2018 and SFY2019 inflation rates of 2.83% and 2.95%, respectively, to increase the SFY2017 weighted average PMPM. Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

FES - Traditional Medicaid PMPMs													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Births	5,474.51	5,474.51	5,474.51	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	
Other	122.72	122.73	122.74	126.23	126.25	126.26	126.27	126.29	126.30	126.31	126.33	126.34	
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Births	5,629.44	5,629.44	5,629.44	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	
Other	126.35	126.37	126.38	130.11	130.12	130.14	130.15	130.16	130.18	130.19	130.20	130.21	
FES - Traditional Medicaid Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Births	3,218,400	3,469,200	3,420,300	3,630,500	3,184,400	3,501,600	3,352,000	2,877,600	2,989,800	2,556,600	2,711,300	2,913,700	37,825,400
Other	2,593,200	2,597,900	2,602,700	2,681,300	2,686,300	2,691,200	2,696,100	2,701,100	2,706,100	2,711,000	2,716,000	2,720,900	32,103,800
TOTAL	5,811,600	6,067,100	6,023,000	6,311,800	5,870,700	6,192,800	6,048,100	5,578,700	5,695,900	5,267,600	5,427,300	5,634,600	69,929,200
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Births	3,309,500	3,567,300	3,517,100	3,737,400	3,278,200	3,604,700	3,450,700	2,962,300	3,077,800	2,631,900	2,791,100	2,999,500	38,927,500
Other	2,725,900	2,730,900	2,735,900	2,821,600	2,826,700	2,831,900	2,837,000	2,842,200	2,847,400	2,852,500	2,857,700	2,862,900	33,772,600
TOTAL	6,035,400	6,298,200	6,253,000	6,559,000	6,104,900	6,436,600	6,287,700	5,804,500	5,925,200	5,484,400	5,648,800	5,862,400	72,700,100
FES - Traditional Medicaid Enrollment													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Births	588	634	625	645	566	622	595	511	531	454	482	518	6,770
Other	21,131	21,168	21,204	21,241	21,278	21,315	21,352	21,388	21,425	21,462	21,500	21,537	256,000
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Births	588	634	625	645	566	622	595	511	531	454	482	518	6,770
Other	21,574	21,611	21,648	21,686	21,723	21,760	21,798	21,835	21,873	21,911	21,948	21,986	261,353

Prior Quarter Coverage:

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS required AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS had been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage requires AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services at any time during that period of a type covered by the state plan, and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, and March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

The estimated expenditures for SFY2018 and SFY2019 were based on June 2017 expenditures and were then grown assuming a statewide population growth rate of 2%, and at the Non-Facility annualized inflation rates of 3.38% and 3.11%, respectively. The continuation of this federal requirement is expected to add \$7,913,100 (\$2,243,600 SM) to the Traditional Medicaid FFS line item in SFY 2019, consisting of \$7,494,100 Total Fund (\$2,243,600 General Fund) for Traditional Medicaid and \$419,000 Total Fund (100% federally funded) for Newly Eligible Children.

ACA Child Expansion:

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimates for the child expansion population are \$9,845,100 Total Fund (100% federally funded) for FY 2018 and \$10,490,900 Total Fund (100% federally funded) for FY 2019.

TRADITIONAL MEDICAID SERVICES
**FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**
Traditional Fee-For-Service Requirement Breakdown:

Fiscal Year 2019			
	Total Fund	Federal Fund	State Match
IHS Facilities	376,562,300	376,562,300	0
IHS Non-Facility	185,235,900	129,784,100	55,451,800
Non IHS	7,312,700	5,754,900	1,557,800
FES Births	38,927,500	27,272,200	11,655,300
FES Other	33,772,600	23,662,300	10,110,300
Prior Quarter	7,494,100	5,250,500	2,243,600
Child Expansion	10,490,900	10,490,900	0
Total SFY 2019 FFS Exp.	659,796,000	578,777,200	81,018,800
Total FY 2018 Allocation	687,010,800	601,742,600	85,268,200
Increase (Decrease)	(27,214,800)	(22,965,400)	(4,249,400)

Proposed solution to the problem or issue:

In FY 2019, decrease the Traditional Fee-For-Service allocation by \$27,214,800 Total Fund (\$22,965,400 Federal fund and \$4,249,400 General Fund). The allocation detail was derived by using the FY 2017 actual percentage of each distinct fee-for-service population's expenditures to the total fee-for-service expenditures.

Performance Measures to quantify the success of the solution

- AHCCCS member enrollment in Traditional Acute Care.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives considered and reasons for rejection:

Provide no changes to the appropriation. This alternative was rejected, as it would be not align State and Federal financing for services.

Impact of not funding this fiscal year:

The Fee-For-Service program is a federally mandated program therefore failure to fund this program would jeopardize federal funding.

Statutory Authority:

Section 1905(b) of the Social Security Act, 42 U.S.C.1396d.

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. *[42 U.S.C. 1396j]*
(a).

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. *[42 U.S.C. 1396j]*
(c).

Vol. II, P.L. 94-437, §402(c)(d).

Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b)).

Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601).

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2).

§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240.

1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act.

Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended.

Secs. 1905 (a) and (1) of the Social Security Act.

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the
Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

Arizona State Plan, Section 4.19 (b)(1) and (2).

Section 1902(a)(13)(C)(I) of the Social Security Act.

Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA).

Section 1903(v) of the Social Security Act.

TRADITIONAL REINSURANCE

Description of the problem:

Reinsurance is a stop-loss program provided by AHCCCS to its contractors for the partial reimbursement of covered inpatient facility medical services incurred for a member with an acute medical condition beyond an annual deductible. AHCCCS provides both regular and catastrophic reinsurance coverage to health plan of MCO contractors. The purpose of reinsurance is to reduce the health plans' financial risk for major medical costs incurred by members.

The reinsurance program provides critical safeguards to AHCCCS health plans. These safeguards promote competition and flexibility during the procurement process ensuring competent contractors are chosen to provide quality services to AHCCCS recipients, while minimizing the cost to Arizona taxpayers. This proactive approach limits the costly procedure of transitioning members or liabilities when a contractor's financial solvency declines and services can no longer be provided.

The updated FMAP percentages and enrollment estimates that were used in the analysis are shown in the tables below.

It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2017 – Sept. 2018	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

As a consequence of the conditions mentioned above, the most recent fiscal year’s expenditures were determined to be the most reliable data to use as the basis for the FY2018 – FY2019 reinsurance forecast. The SFY 2017 actual weighted PMPM was inflated in October 2017 and 2018 by 3.76%. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2018 and 2019. The inflation factors mentioned above were taken from Global Insight's Health-Care Cost Review - Hospital Market Basket, First Quarter 2017.

Traditional Reinsurance Regular Member Month Forecast								
		TANF	SOBRA CHILD	SOBRA WOMEN	SSI	NEC	TOTAL	% Change
Actual	SFY 2016	2,712,109	6,211,965	327,204	1,194,031	741,483	11,186,793	6.96%
Actual	SFY 2017	2,487,993	6,605,634	275,917	1,351,822	837,340	11,558,706	3.32%
Estimate	SFY 2018	2,578,141	6,596,782	253,621	1,249,881	849,193	11,527,618	-0.27%
Estimate	SFY 2019	2,629,704	6,728,717	260,858	1,282,762	866,177	11,768,218	2.09%

In SFY 2019, AHCCCS estimates a decrease of \$659,100 Total Fund, including an increase of \$165,900 General Fund and a decrease of \$825,000 Federal Fund, in Traditional Reinsurance.

Proposed solution to the problem:

Adjust the FY 2018 allocation by the amounts stated.

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	30,320,313	31,787,500	30,408,000	31,953,400	165,900
Subtotal State Match	30,320,313	31,787,500	30,408,000	31,953,400	165,900
Federal Title XIX	69,530,617	77,331,600	71,684,600	76,506,600	(825,000)
Subtotal Federal Funding	69,530,617	77,331,600	71,684,600	76,506,600	(825,000)
Grand Total	99,850,931	109,119,100	102,092,600	108,460,000	(659,100)

TRADITIONAL MEDICAID SERVICESFISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**Performance Measures to quantify the success of the solution**

- AHCCCS member enrollment in Traditional Acute Care.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Impact of not funding this fiscal year:

Failure to fund this program will hamper AHCCCS' ability to provide the critical safeguards necessary for the health plans. These safeguards are in place to promote competition and flexibility during AHCCCS' procurement process while also minimizing the costs to Arizona taxpayers. In addition, any funding reduction to the reinsurance program would require an increase in Capitation funding if the rates are going to be actuarially sound as required by the Balanced Budget Act of 1997.

Statutory Reference:

A.R.S. §36-2901.01 .
AHCCCS Rule R9-22-503 (G.3).
AHCCCS Rule R9-22-202.
AHCCCS Rule R9-22-203.

TRADITIONAL MEDICARE PREMIUMS PROGRAM**Description of the problem**

AHCCCS pays Medicare Part A premiums (Hospital Insurance Benefit (HIB)) and Medicare Part B premiums (Supplemental Medical Insurance Benefit (SMIB)) for Title XIX members who are eligible for both Medicare and Medicaid. AHCCCS acts as a payer of last resort for medical benefits and cost avoids against Medicare for dual eligible members. This means that for these members AHCCCS only has liability for payment of Medicare coinsurance, deductibles, and the remaining medical benefits that are not covered by Medicare and all other third party payers. Health care providers must determine the extent of third party coverage and bill all private insurance carriers including HMOs and Medicare prior to billing AHCCCS. This

TRADITIONAL MEDICAID SERVICES

Medicare "buy-in" program reduces the State's Medicaid costs because the Federal government, through Medicare, absorbs many of the major medical costs provided to these members, which otherwise would have been paid by AHCCCS.

In addition, Federal law requires the State to pay Medicare Part A and/or Part B premiums on behalf of certain low-income Medicare beneficiaries. These members are covered under the Qualified Medicare Beneficiary (QMB) or the Specified Low-Income Medicare Beneficiary (SLMB) programs. To be eligible for the QMB program, the individual's income must be less than 100% of the Federal Poverty Level (FPL). These QMB members are eligible for full benefits, however, some choose to remain QMB only and AHCCCS pays for their Medicare Part A and Part B premiums, Medicare coinsurance and deductibles. To be eligible for the SLMB program, the individual's income must fall between 100% and 120% of the FPL. AHCCCS pays the Medicare Part B premium for SLMB eligibles.

Section 4732 of the Balanced Budget Act (BBA) of 1997 created two new eligibility groups: Qualified Individual I and II (QI-1 and QI-2). These 100% federal funded groups were originally scheduled to sunset on December 31, 2002. However the QI-1 group, which receives a payment for the full Medicare Part B premium, was reauthorized by Congress (the QI-2 group did sunset). Section 211 of the Medicare Access and CHIP Reauthorization Act (MACRA) permanently extended the Qualifying Individual program, for Calendar Year (CY) 2016, and each subsequent year. To be eligible for the QI-1 Program, a member's income must be between 120% and 135% of the FPL.

In Fiscal Year 2019, AHCCCS requires an increase of \$8,972,000 in Total Funds consisting of \$2,377,800 General Fund and \$6,594,200 Federal Fund for the Acute Medicare Premiums allocation within the Traditional Medicaid Services Appropriation.

METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2017 by the SSI with Medicare member months for that same period. For Calendar Year 2017 and Calendar Year 2018, this PMPM cost is inflated by 2.10%. The 2.10% represents a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part A rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



TRADITIONAL MEDICAID SERVICES

- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2017 by the SSI with Medicare member months for that same period. For Calendar Year 2017 and Calendar Year 2018, this PMPM cost is inflated by 6.23%. The 6.23% represents a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part B rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.
- The separate PMPM costs for QMB-Only Part A premiums, Part B premiums and coinsurance/deductibles were calculated by dividing actual expenditures for January through June 2017 by actual member months for that same period. The PMPMs for QMB-Only Medicare Part A and B premiums were increased by the same Part A and B inflation percentages as above. The QMB-Only Coinsurance & Deductible PMPM was increased by an average of the Part A and B increases or 4.16% for both Calendar Year 2018 and Calendar Year 2019.
- The PMPM costs for SLMB were calculated by actual expenditures for the January through June 2017 being divided by actual enrollment for that same period. Because SLMB enrollees are only eligible to have their Part B premiums paid, the same inflationary increase used for the Part B Medicare Premium calculation (6.23%) was used for this population.
- The QI-1 program enrollment is developed by dividing actual prior year expenditures by the published Part B rate. The projected enrollment is then multiplied by the projected published rate to estimate the future expenditures. This program is 100% Federally funded up to the annual QI-1 allotment amount. If the allotment is exceeded, the cost is 100% state funded.

Medicare Premium Rates

The current calendar year 2017 Medicare Part A premium is \$413.00 per month. The current calendar year 2017 Medicare Part B premium is \$134.00. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

History of Medicare Premium Rates

Calendar Year	Medicare Part A Premium	% Change	Medicare Part B Premium	% Change
2001	\$300.00	-0.33%	\$50.00	9.89%
2002	\$319.00	6.33%	\$54.00	8.00%
2003	\$316.00	-0.94%	\$58.70	8.70%
2004	\$343.00	8.54%	\$66.60	13.46%
2005	\$375.00	9.33%	\$78.20	17.42%
2006	\$393.00	4.80%	\$88.50	13.17%
2007	\$410.00	4.33%	\$93.50	5.65%
2008	\$423.00	3.17%	\$96.40	3.10%
2009	\$443.00	4.73%	\$96.40	0.00%
2010	\$461.00	4.06%	\$110.50	14.63%
2011	\$450.00	-2.39%	\$115.40	4.43%
2012	\$451.00	0.22%	\$99.90	-13.43%
2013	\$441.00	-2.22%	\$104.90	5.01%
2014	\$426.00	-3.40%	\$104.90	0.00%
2015	\$407.00	-4.46%	\$104.90	0.00%
2016	\$411.00	0.98%	\$121.80	16.11%
2017	\$413.00	0.49%	\$134.00	10.02%
2018 (est.)	\$421.66	2.10%	\$142.34	6.23%
2019 (est.)	\$430.50	2.10%	\$151.21	6.23%

Medicare Part A and Part B premiums projected for Calendar Years 2018 and 2019 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

TRADITIONAL MEDICAID SERVICES

 FISCAL YEAR 2019
 DECISION PACKAGE JUSTIFICATION

Membership Growth

Linear regressions were used to project member month growth for the different subgroups of the Medicare Premiums Program.

Traditional SSI with Medicare member – 36-month regression

QMB-Only member – 36-month regression

SLMB member – 36-month regression

QI-1 member – 72-month regression

Below is a chart showing the projected member month changes for all subprograms within the Medicare Premiums Program for SFY 2010-2019. The decreased growth in FY2016 for the Part A and B population is related to a shift in SSI with Medicare members from Traditional to Proposition 204 which occurred in the spring of 2015. This shift was due to the increase in FPL for 2015 being lower than the SSA cost of living increase, which results in a MAGI income adjustment that moves members from Traditional to Proposition 204. Since that time, the direction of this shift has reversed. For FY2018 and FY2019, member months for SSI Traditional and Prop. 204 SSI were forecast in aggregate using a 36 month regression and then split according to the percentage that each group currently represents of the total. SSI with Medicare member months were then added together with Integrated Behavioral Health SSI with Medicare member months to get the Part A & B totals.

SFY	Part A & B	%Chg	QMB-Only	% Chg	SLMB	%Chg	QI-1	%Chg
2011	543,650.20	5.5%	48,784.00	2.6%	223,053.00	8.9%	151,738.52	7.8%
2012	589,834.91	8.5%	48,625.00	-0.3%	241,542.00	8.3%	153,686.33	1.3%
2013	618,700.59	4.9%	50,923.00	4.7%	262,709.00	8.8%	184,230.39	19.9%
2014	642,563.57	3.9%	56,427.00	10.8%	277,447.00	5.6%	189,203.99	2.7%
2015	661,635.65	3.0%	56,145.00	-0.5%	300,868.00	8.4%	200,471.33	6.0%
2016	667,342.26	0.9%	71,191.00	26.8%	335,646.00	11.6%	215,836.70	7.7%
2017	878,630.05	31.7%	80,599.00	13.2%	355,461.00	5.9%	224,281.79	3.9%
2018	767,265.39	-12.7%	98,935.14	22.7%	371,102.85	4.4%	237,230.83	5.8%
2019	788,079.48	2.7%	111,727.43	12.9%	396,348.35	6.8%	249,644.19	5.2%

Proposed solution to the problem

For Fiscal Year 2018, AHCCCS is allocated \$245,001,200 Total Fund (\$62,676,000 General Fund) from the Traditional Medicaid Services appropriation for Acute Medicare Premiums. For Fiscal Year 2019, AHCCCS requires an increase of \$8,972,000 in Total Funds consisting of \$2,377,800 General Fund and \$6,594,200 federal authority for the Acute Medicare Premiums allocation from the Traditional Medicaid Services Appropriation.

Alternatives considered

Provide no increases. This alternative was rejected, as it would be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of not funding this year

Failure to fund this program would prevent AHCCCS from participating in the Medicare “buy-in” program, which absorbs the major medical costs provided to dual eligible members. As a result, AHCCCS or Arizona residents and/or Arizona health care providers would have to pay for those health care costs. AHCCCS has the liability for payment of the remaining medical benefits to these members not covered by Medicare and all other third party payers.

Statutory Reference

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

Section 4732, the Balanced Budget Act (BBA) of 1997

Medicare Access and CHIP Reauthorization Act of 2015 (PL 114-10)

Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

MEDICARE PART D “CLAWBACK” PAYMENTS

DESCRIPTION OF THE PROBLEM:

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) established the Medicare Part D prescription drug program, which provides prescription drug coverage to Medicaid recipients who are Medicare eligible (dual eligible members). The Medicare Part D prescription drug benefit resulted in a reduction to capitation rates and fee-for-service payments since Medicaid no longer pays prescription drug expenditures (with certain exceptions as defined in the AHCCCS Medical Policy Manual) for those who are eligible for the Part D benefit, but states have to reimburse the federal government for this savings according to a prescribed formula.

In FY 2019, AHCCCS will require additional resources for this state only expenditure. The Acute Care and BHS Clawback is all General Fund. The ALTCS Clawback payment is split between General Fund and County Funds.

	SFY17	SFY18	SFY18	SFY19	SFY19
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ACUTE	46,630,027	48,583,000	51,430,000	53,873,800	5,290,800
AHCCCS ALTCS					
General Fund	13,252,993	16,269,100	15,709,400	16,467,900	198,800
County Fund	20,279,393	22,032,700	21,274,700	22,273,600	240,900
TOTAL ALTCS	33,532,386	38,301,800	36,984,100	38,741,500	439,700
BHS	17,332,140	19,797,300	19,116,200	20,024,600	227,300
DES-DD	3,567,490	4,074,900	3,934,700	4,121,700	46,800
Grand Total	101,062,043	110,757,000	111,465,000	116,761,600	6,004,600

METHODOLOGY:

CLAWBACK PMPM:

In accordance with the law, calendar year 2003 is the base year for the development of the clawback payment. CMS used a combination of fee-for-service claim information and encounter data provided through MSIS and/or PMMIS to develop the 2003 base PMPM. The PMPM calculated for 2003 was then trended forward using the National Health Expenditure (NHE) inflation factor to 2006. CMS will only be billing one rate for all full benefit dual eligible members regardless of enrollment (Acute Care, Behavioral Health, ALTCS, and DDD) or eligibility (managed care or fee-for-service). The CMS rates used as the basis for the clawback payments are shown below.

	Actual 1/1/2014 to 9/30/2014	Actual 10/1/2014 to 12/31/2014	Actual 1/1/2015 to 9/30/2015	Actual 10/1/2015 to 12/31/2015	Actual 1/1/2016 to 9/30/2016	Actual 10/1/2016 to 12/31/2016	Actual 1/1/2017 to 9/30/2017	Estimate 10/1/2017 to 12/31/2017	Estimate 1/1/2018 to 9/30/2018	Estimate 10/1/2018 to 12/31/2018	Estimate 1/1/2019 to 9/30/2018
Total Fund PMPM	193.01	193.01	200.04	200.04	223.29	223.28	249.93	249.93	252.98	252.97	261.22
FMAP	67.23%	68.46%	68.46%	68.92%	68.92%	69.24%	69.24%	69.89%	69.89%	70.12%	70.12%
State Match PMPM	63.25	60.87	63.09	62.17	69.40	68.68	76.88	75.25	76.17	75.59	78.05
Clawback %	76.67%	76.67%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.49	46.67	47.32	46.63	52.05	51.51	57.66	56.44	57.13	56.69	58.54

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- Average growth in the PMPM going back to the program’s inception is 2.35%. The annual increase for CY 2017 was 11.94%. The announced parameters that will guide the Calendar Year 2018 PMPM change reflect a projected increase of 1.22%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 17-13 (April 12, 2017) as the basis for the CY 2018 PMPM.



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

For the January 2019 PMPM increase estimates, AHCCCS is using the average of the five most recent years which equates to a 2.47% growth rate.

- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state’s Federal Matching Assistance Percentage (FMAP), which changes every October. For SFY 2018, the first quarter FMAP is 69.24%. Effective 10/1/17 it increases to 69.89%.
- It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

As a result of an initial invoicing lag when the program began in January 2006, the 12 payments made by the state each year are for the period of May through April, rather than the traditional July through June.

PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The percentages are as follows:

AHCCCS Acute	46.14%
ALTCS-EPD	33.18%
ALTCS-DD (DES)	3.53%
DHS BHS	17.15%

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using a 24 month regression for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.91% in SFY 2018 and 3.58% in SFY 2019. Using this methodology, AHCCCS is forecasting that the 159,652 full benefit dual members (billed for clawback) in June 2017 will grow to 165,384 by June 2018 and 171,217 by June 2019.

PROPOSED SOLUTION TO THE PROBLEM:

For FY19, AHCCCS requests an increase of \$5,290,800 General Fund to the Acute Care Clawback line item for these federally mandated payments. Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$439,700 consisting of a General Fund increase of \$198,800 and a County Fund increase of \$240,900. For the BHS Clawback line, AHCCCS requests an increase of \$227,300

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
Social Security Act, Section 1935(42 U.S.C. 1396u-5)

BREAST AND CERVICAL CANCER TREATMENT PROGRAM (BCCTP)

Description of the Problem

The Breast and Cervical Cancer Prevention Act of 2000 amended Title XIX of the Social Security Act to make enhanced Federal matching funds available to states for the cost of extending Medicaid eligibility to individuals previously not eligible. A.R.S. § 36-2901.05 (Laws 2001, Chapter 332) created a new eligibility group for women under 65 years of age who have been screened and diagnosed with breast or cervical cancer through the Arizona Department of Health Service's (ADHS) Well Women Healthcheck Program (WWHP) with an income at or below 250% FPL. The program began on January 1, 2002.

Uninsured women diagnosed with breast or cervical cancer on or after August 2, 2012, may be able to receive comprehensive treatment through the Breast and Cervical Cancer Treatment Program (BCCTP) provided by AHCCCS due to a change in Arizona law (Laws 2012, Chapter 299, Section 4). Prior to this change, only women that were screened and diagnosed through the Well Woman HealthCheck Program (WWHP) qualified for the BCCTP. The law allows for all women that meet the qualifications of the BCCTP and were diagnosed by a provider or entity recognized by ADHS' WWHP, to enroll in the treatment program. This change was the primary catalyst responsible for the significant increase of enrollees in the BCCTP program through January 2014. The subsequent enrollment decline coincides with the implementation of ACA and is due to enrollees qualifying for one of the

TRADITIONAL MEDICAID SERVICESFISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

new expansion populations whereas prior to ACA, these same enrollees would have been placed in the BCCTP. Also, as part of the AHCCCS behavioral health integration effort, as of April 1, 2014, some members now receive physical and behavioral health care through Mercy Maricopa Integrated Care (Mercy Maricopa) health plan and Greater Arizona integrated plans.

The Fiscal Year 2018 allocation includes \$224,400 in General Fund and \$901,800 in Federal Authority for a total fund allocation of \$1,126,200. The Fiscal Year 2018 BCCTP allocation is a component of the Traditional Medicaid Services appropriation. Fiscal Year 2017 actuals were used as the basis for the allocation of the Traditional Medicaid Services appropriation. The projected expenditures are shown in the table on the last page. Based on the current projections, in State Fiscal Year 2019, AHCCCS forecasts a decrease of \$281,500 Total Fund (decrease of \$47,100 State Funds, decrease of \$234,400 Federal Funds) to fund this population.

The enrollment forecast assumes that the impact of ACA enrollment impact and behavioral health integration have been absorbed and the population should experience very moderate to no growth going forward.

Women enrolled in the Breast and Cervical Cancer program are eligible for regular and prior period capitation, reinsurance, FFS (for Native Americans), and behavioral health. The table below contains the rates used in the development of the SFY 2018-2019 budgets. The regular and prior period weighted capitation rates for this program are a blend of the TANF 14 – 44 Females (17.09%) and the TANF 45+ (82.91%) populations. The FFS and reinsurance rates are based on SFY 2017 actual experience. The behavioral health rates are developed by the DHCM actuarial department. AHCCCS estimates a CYE 2019 capitation rate increase of 3.0% for all risk pools.

BCC Rates Detail					
		Jul. to Jul.		Jul. to Jul.	
Group	7/1/2017	Change %	7/1/2018	Change %	7/1/2019
Prospective	405.93	1.14%	410.54	3.00%	422.86
Prior Period	298.03	-19.63%	239.53	3.00%	246.72
FFS	1,381.81	3.38%	1,428.50	3.11%	1,472.99
Reinsurance	8.00	3.76%	8.31	3.76%	8.62
Integrated BHS	2,041.97	-4.20%	1,956.18	3.00%	2,014.87
Non-Integrated BHS	57.52	16.89%	67.24	3.00%	69.26

FMAP		
FFY 2017	78.47%	Actual
FFY 2018	78.92%	Actual
FFY 2019	79.08%	Estimate

TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	223,600	224,400	187,700	176,600	(47,800)
Political Subdivisions (APSI)	-	-	600	700	700
Subtotal State Match	223,600	224,400	188,300	177,300	(47,100)
Federal Title XIX	812,600	901,800	699,000	667,400	(234,400)
Subtotal Federal Funding	812,600	901,800	699,000	667,400	(234,400)
Grand Total	1,036,200	1,126,200	887,300	844,700	(281,500)

Proposed Solution to the problem

Decrease the Fiscal Year 2018 allocation by \$281,500 Total Fund, with a decrease of \$47,800 General Fund, an increase of \$700 to the Political Subdivisions Fund (to account for expenditures related to the Access to Professional Services Initiative), and a decrease of \$234,400 to the Title XIX Federal Fund.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Reference

A.R.S. § 36-2901.05

1902(a)(10)(A)(ii)(XVIII) of the Social Security Act

FREEDOM TO WORK (TICKET TO WORK)

Description of the Problem

A.R.S. §§ 36-2929 and 36-2950 authorizes an eligibility category for two groups of individuals; Individuals ages 16 through 64 who meet SSI eligibility criteria and have an earned income below 250% FPL, and employed individuals with a medically improved disability with an earned income under 250% FPL. This program, known as Freedom to Work or Ticket to Work was implemented on January 1, 2003.

The Fiscal Year 2018 allocation includes \$9,647,700 in state General Fund and \$23,317,900 Federal Authority for a total fund allocation of \$32,965,600. The Fiscal Year 2018 Freedom to Work allocation is a component of the Traditional Medicaid Services appropriation. Fiscal Year 2017 actuals were used as the basis for the allocation of the Traditional Medicaid Services appropriation.

The projected expenditures are shown in the table below. Based on the current projections for FY2019, AHCCCS will require \$34,594,900 Total Fund (\$10,355,900 State Fund) for this program, or an increase of \$1,629,300 Total Fund (\$708,200 State Fund, consisting of \$701,900 General Fund and \$6,300 from the Political Subdivisions fund for the Access to Professional Services Initiative). This population was significantly impacted by the Mercy Maricopa/Greater Arizona behavioral health integration.

A summary of the requested FY2018 allocation adjustments and the updated FMAP percentages that were used in the analysis are in the tables which follow.



TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	8,833,200	9,647,700	9,371,000	10,349,600	701,900
Political Subdivisions (APSI)	-	-	4,300	6,300	6,300
Subtotal State Match	8,833,200	9,647,700	9,375,300	10,355,900	708,200
Federal Title XIX	19,812,700	23,317,900	21,598,200	24,239,000	921,100
Subtotal Federal Funding	19,812,700	23,317,900	21,598,200	24,239,000	921,100
Grand Total	28,645,900	32,965,600	30,973,500	34,594,900	1,629,300

FMAP		
FFY 2017	69.24%	Actual
FFY 2018	69.89%	Actual
FFY 2019	70.12%	Estimate

As of June 2016 there were 2,237 members enrolled in Freedom to Work. By June 2017, enrollment had grown to 2,523, an increase of 12.78%. The projected enrollment for FY 2018 and FY 2019 is based on a 36-month regression analysis. The rebase resulted in projected June 2018 enrollment of 2,725 and a June 2019 total of 2,973. This is an increase of 8.00% and 9.11% for FY2018 and FY2019, respectively.

The previous totals include those eligible to receive physical and behavioral health care through Mercy Maricopa Integrated Care (MMIC) or the Greater Arizona RBHA integrated plans. As part of the AHCCCS behavioral health integration effort, as of June 1, 2016, 599 FTW members received physical and behavioral health care through Mercy Maricopa Integrated Care (MMIC) health plan and another 214 received physical and behavioral health care through the Greater Arizona RBHA (GrAZ) integrated plans. By June 2017, 592 members were receiving services through MMIC and another 227 members were receiving services through GrAZ. It is anticipated that by June 2018, a total of 884 TTW members will receive integrated behavioral health services through either MMIC or GrAZ and that by June 2019 this number will reach 965.

Acute Coverage - Acute members are eligible for regular and prior period capitation, behavioral health capitation, fee-for-service, reinsurance, and Medicare Part B premium coverage. For FY2019, AHCCCS is recommending a 3.0% increase to both prospective and prior period rates to account for utilization and inflationary increases.

LTC Coverage – LTC members are eligible for regular and prior period capitation, fee-for-service, reinsurance, and Medicare Part B premium coverage. The LTC capitation rate shown below is a loaded rate which includes reinsurance and fee-for-service.

For more detail of rates used in the FY2018-FY2019 forecast, see Chart 1 below.

Chart 1 - FTW Rates Detail					
		Jun. to Jun.		Jun. to Jun.	
Group	6/1/2017	Change %	6/1/2018	Change %	6/1/2019
Acute Prospective	265.33	1.38%	269.00	3.00%	277.07
Acute Prior Period	171.79	8.65%	186.66	3.00%	192.26
Acute FFS	884.44	36.18%	1,204.48	3.11%	1,241.99
Acute Reinsurance	9.98	-29.31%	7.05	3.76%	7.32
Acute Medicare Premiums	12.28	6.88%	13.13	6.23%	13.94
FTW Integrated BHS	2,041.97	-4.20%	1,956.18	3.00%	2,014.87
FTW Non-Integrated BHS	57.52	16.89%	67.24	3.00%	69.26
LTC Loaded Capitation Rate	3,510.42	2.31%	3,591.60	3.00%	3,699.35
LTC Medicare Premiums	14.11	-10.69%	12.60	6.23%	13.38

Freedom to Work members may be required to pay a monthly premium. The amount of the member’s premium is based on the individual’s net earned income. The premium amount can range from \$0 - \$35 and cannot exceed 2% of the member’s net earned income.

Proposed Solution to the problem

In FY 2019, AHCCCS requests an increase of \$1,629,300 Total Fund (\$708,200 State Fund, consisting of \$701,900 General Fund and \$6,300 from the Political Subdivisions fund for the Access to Professional Services Initiative) compared to the FY2018 allocated amount.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at ≥99%.



TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

Statutory Reference

A.R.S. § 36-2929

A.R.S. § 36-2950

1902 (a)(10)(A)(ii)(XV) of the Social Security Act

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 COMPARISON OF CMDP RATES TO REGULAR RATES FOR CMDP MEMBER MONTHS - PROSPECTIVE (Sept. 2017 Budget Submittal)

	Member Months	CMDP Rate	Total Fund
2017.3	46,986	\$225.52	\$10,596,222
2017.4	46,986	\$225.52	\$10,596,222
2018.1	46,986	\$225.52	\$10,596,222
2018.2	46,986	\$225.52	\$10,596,222

SFY18 TOTAL: 187,943 \$225.52 \$42,384,889

	< 1 (1931/SOBRA)			1 TO 13 (1931/SOBRA)			14 TO 18 Female (1931/SOBRA)			14 TO 18 Male (1931/SOBRA)			SSI w/o Medicare			Total		
	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars
2017.3	4,081	\$470.89	\$1,921,598	32,815	\$112.23	\$3,682,683	4,181	\$254.42	\$1,063,778	4,973	\$153.00	\$760,901	936	\$932.51	\$872,384	46,986	\$176.68	\$8,301,343
2017.4	4,081	\$442.67	\$1,806,468	32,815	\$111.33	\$3,653,291	4,181	\$251.32	\$1,050,789	4,973	\$161.84	\$804,885	936	\$1,042.12	\$974,926	46,986	\$176.44	\$8,290,360
2018.1	4,081	\$442.67	\$1,806,468	32,815	\$111.33	\$3,653,291	4,181	\$251.32	\$1,050,789	4,973	\$161.84	\$804,885	936	\$1,042.12	\$974,926	46,986	\$176.44	\$8,290,360
2018.2	4,081	\$442.67	\$1,806,468	32,815	\$111.33	\$3,653,291	4,181	\$251.32	\$1,050,789	4,973	\$161.84	\$804,885	936	\$1,042.12	\$974,926	46,986	\$176.44	\$8,290,360

SFY18 TOTAL: 16,323 \$449.73 \$7,341,002 131,260 \$111.55 \$14,642,557 16,725 \$252.09 \$4,216,145 19,893 \$159.63 \$3,175,556 3,742 \$1,014.72 \$3,797,163 187,943 \$176.50 \$33,172,423

TF Shortfall if Regular Acute rate used for CMDP: (9,212,466)

GF Shortfall if Regular Acute rate used for CMDP: (2,788,790)

	Member Months	CMDP Rate	Total Fund
2018.3	46,986	\$232.29	\$10,914,109
2018.4	46,986	\$232.29	\$10,914,109
2019.1	46,986	\$232.29	\$10,914,109
2019.2	46,986	\$232.29	\$10,914,109

SFY19 TOTAL: 187,943 \$232.29 \$43,656,436

	< 1 (1931/SOBRA)			1 TO 13 (1931/SOBRA)			14 TO 18 Female (1931/SOBRA)			14 TO 18 Male (1931/SOBRA)			SSI w/o Medicare			Total		
	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars
2018.3	4,081	\$442.67	\$1,806,468	32,815	\$111.33	\$3,653,291	4,181	\$251.32	\$1,050,789	4,973	\$161.84	\$804,885	936	\$1,042.12	\$974,926	46,986	\$176.44	\$8,290,360
2018.4	4,081	\$455.95	\$1,860,662	32,815	\$114.67	\$3,762,890	4,181	\$258.85	\$1,082,313	4,973	\$166.70	\$829,032	936	\$1,073.39	\$1,004,174	46,986	\$181.74	\$8,539,071
2019.1	4,081	\$455.95	\$1,860,662	32,815	\$114.67	\$3,762,890	4,181	\$258.85	\$1,082,313	4,973	\$166.70	\$829,032	936	\$1,073.39	\$1,004,174	46,986	\$181.74	\$8,539,071
2019.2	4,081	\$455.95	\$1,860,662	32,815	\$114.67	\$3,762,890	4,181	\$258.85	\$1,082,313	4,973	\$166.70	\$829,032	936	\$1,073.39	\$1,004,174	46,986	\$181.74	\$8,539,071

SFY19 TOTAL: 16,323 \$452.63 \$7,388,455 131,260 \$113.83 \$14,941,962 16,725 \$256.97 \$4,297,727 19,893 \$165.49 \$3,291,980 3,742 \$1,065.57 \$3,987,449 187,943 \$180.41 \$33,907,572

TF Shortfall if Regular Acute rate used for CMDP: (9,748,864)

GF Shortfall if Regular Acute rate used for CMDP: (2,918,995)

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 COMPARISON OF CMDP RATES TO REGULAR RATES FOR CMDP MEMBER MONTHS - PRIOR PERIOD (Sept. 2017 Budget Submittal)

	Member Months	CMDP Rate	Total Fund
2017.3	819	\$234.29	\$191,913
2017.4	819	\$234.29	\$191,913
2018.1	819	\$234.29	\$191,913
2018.2	819	\$234.29	\$191,913

SFY18 TOTAL: 3,277 \$234.29 \$767,653

	< 1 (1931/SOBRA)			1 TO 13 (1931/SOBRA)			14 TO 18 Female (1931/SOBRA)			14 TO 18 Male (1931/SOBRA)			SSI w/o Medicare			Total		
	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars
2017.3	168	\$1,008.65	\$169,161	464	\$53.95	\$25,015	76	\$195.06	\$14,882	104	\$144.55	\$15,096	7	\$578.82	\$4,065	819	\$278.61	\$228,219
2017.4	168	\$409.22	\$68,631	464	\$51.37	\$23,817	76	\$198.32	\$15,132	104	\$156.51	\$16,346	7	\$521.41	\$3,661	819	\$155.76	\$127,587
2018.1	168	\$409.22	\$68,631	464	\$51.37	\$23,817	76	\$198.32	\$15,132	104	\$156.51	\$16,346	7	\$521.41	\$3,661	819	\$155.76	\$127,587
2018.2	168	\$409.22	\$68,631	464	\$51.37	\$23,817	76	\$198.32	\$15,132	104	\$156.51	\$16,346	7	\$521.41	\$3,661	819	\$155.76	\$127,587

SFY18 TOTAL: 671 \$559.08 \$375,053 1,855 \$52.01 \$96,467 305 \$197.51 \$60,277 418 \$153.52 \$64,134 28 \$535.77 \$15,049 3,277 \$186.47 \$610,979

TF Shortfall if Regular Acute rate used for CMDP: (156,674)

GF Shortfall if Regular Acute rate used for CMDP: (46,938)

	Member Months	CMDP Rate	Total Fund
2018.3	819	\$241.32	\$197,671
2018.4	819	\$241.32	\$197,671
2019.1	819	\$241.32	\$197,671
2019.2	819	\$241.32	\$197,671

SFY19 TOTAL: 3,277 \$241.32 \$790,683

	< 1 (1931/SOBRA)			1 TO 13 (1931/SOBRA)			14 TO 18 Female (1931/SOBRA)			14 TO 18 Male (1931/SOBRA)			SSI w/o Medicare			Total		
	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars
2018.3	168	\$409.22	\$68,631	464	\$51.37	\$23,817	76	\$198.32	\$15,132	104	\$156.51	\$16,346	7	\$521.41	\$3,661	819	\$155.76	\$127,587
2018.4	168	\$421.50	\$70,689	464	\$52.91	\$24,532	76	\$204.27	\$15,586	104	\$161.20	\$16,836	7	\$537.06	\$3,771	819	\$160.43	\$131,414
2019.1	168	\$421.50	\$70,689	464	\$52.91	\$24,532	76	\$204.27	\$15,586	104	\$161.20	\$16,836	7	\$537.06	\$3,771	819	\$160.43	\$131,414
2019.2	168	\$421.50	\$70,689	464	\$52.91	\$24,532	76	\$204.27	\$15,586	104	\$161.20	\$16,836	7	\$537.06	\$3,771	819	\$160.43	\$131,414

SFY19 TOTAL: 671 \$418.43 \$280,699 1,855 \$52.52 \$97,413 305 \$202.79 \$61,889 418 \$160.03 \$66,854 28 \$533.15 \$14,975 3,277 \$159.26 \$521,830

TF Shortfall if Regular Acute rate used for CMDP: (268,853)

GF Shortfall if Regular Acute rate used for CMDP: (80,494)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES APPROPRIATION
FISCAL YEAR 2019 DECISION PACKAGE**

TABLE A

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
Acute Capitation			
General Fund	634,836,200	596,955,700	(37,880,500)
Political Subdivisions (APSI)	-	6,939,100	6,939,100
County Fund	49,459,600	49,159,100	(300,500)
Tobacco MNA	37,432,400	37,432,400	-
TPL Fund	194,700	194,700	-
PDR State	137,191,000	137,191,000	-
PDR Federal	429,241,000	433,485,500	4,244,500
Federal Funds	1,625,168,400	1,662,086,100	36,917,700
Total Funds	2,913,523,300	2,923,443,600	9,920,300
Acute Fee-for-Service			
General Fund	85,268,200	81,018,800	(4,249,400)
Federal Funds	601,742,600	578,777,200	(22,965,400)
Total Funds	687,010,800	659,796,000	(27,214,800)
Acute Reinsurance			
General Fund	31,787,500	31,953,400	165,900
Federal Funds	77,331,600	76,506,600	(825,000)
Total Funds	109,119,100	108,460,000	(659,100)
Acute Medicare Premiums			
General Fund	62,676,000	65,053,800	2,377,800
Federal Funds	182,325,200	188,919,400	6,594,200
Total Funds	245,001,200	253,973,200	8,972,000
Breast and Cervical Cancer			
General Fund	224,400	176,600	(47,800)
Political Subdivisions (APSI)	-	700	700
Federal Funds	901,800	667,400	(234,400)
Total Funds	1,126,200	844,700	(281,500)
Ticket to Work			
General Fund	9,647,700	10,349,600	701,900
Political Subdivisions (APSI)	-	6,300	6,300
Federal Funds	23,317,900	24,239,000	921,100
Total Funds	32,965,600	34,594,900	1,629,300
Medicare Clawback			
General Fund	48,583,000	53,873,800	5,290,800
Traditional Medicaid Services			
General Fund	873,023,000	839,381,700	(33,641,300)
Political Subdivisions (APSI)	-	6,946,100	6,946,100
County Fund	49,459,600	49,159,100	(300,500)
Tobacco MNA	37,432,400	37,432,400	-
TPL Fund	194,700	194,700	-
PDR State	137,191,000	137,191,000	-
PDR Federal	429,241,000	433,485,500	4,244,500
Federal Funds	2,510,787,500	2,531,195,700	20,408,200
Total Funds	4,037,329,200	4,034,986,200	(2,343,000)

	<u>FY18 Approp</u>	<u>FY19 Request</u>	<u>FY19 Inc/(Dec)</u>
Behavioral Health			
General Fund	238,031,600	316,211,400	78,179,800
Tobacco MNA	35,565,800	35,565,800	-
Federal Funds	669,024,300	866,006,500	196,982,200
Total Funds	<u>942,621,700</u>	<u>1,019,892,900</u>	<u>275,162,000</u>
ALTCS DD Behavioral Health			
General Fund	15,705,200	30,738,000	15,032,800
Federal Funds	37,467,100	71,941,800	34,474,700
Total Funds	<u>53,172,300</u>	<u>102,679,800</u>	<u>49,507,500</u>
BHS Medicare Clawback			
General Fund	19,797,300	20,024,600	227,300
Traditional Behavioral Health Services			
General Fund	273,534,100	366,974,000	93,439,900
Tobacco MNA	35,565,800	35,565,800	-
Federal Funds	706,491,400	937,948,300	231,456,900
Total Funds	<u>1,015,591,300</u>	<u>1,340,488,100</u>	<u>324,896,800</u>

Notes:

- 1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocations of the full Traditional Medicaid appropriation based on FY 2017 budget rebase.
- 2) Appropriation and Request amounts include the Child Expansion population.
- 3) Traditional Acute and Traditional Behavioral Health both shown to identify net program impact.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Capitation

Program: Capitation
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(37,683.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(197.1)
Program / Fund Total:	(37,880.5)

Program: Capitation
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	36,725.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	192.1
Program / Fund Total:	36,917.7

Program: Capitation
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Capitation

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,939.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 6,939.1

Program: Capitation
Fund: 2546-N Prescription Drug Rebate Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2019**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,244.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 4,244.5

Program: Capitation
Fund: 9691-N County Funds (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2019**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(300.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (300.5)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Fee-For-Service

Program: Fee-for-Service
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,249.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,249.4)

Program: Fee-for-Service
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(22,965.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(22,965.4)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Reinsurance

Program: Reinsurance
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	165.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	165.9

Program: Reinsurance
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(825.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(825.0)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Medicare Premiums

Program: Medicare Premiums
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,377.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,377.8

Program: Medicare Premiums
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,594.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,594.2

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Clawback

Program: SLI Acute Care Clawback Payments
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,290.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,290.8

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Breast & Cervical Cancer

Program: Breast and Cervical Cancer
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(47.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(47.8)

Program: Breast and Cervical Cancer
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(234.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(234.4)

Program: Breast and Cervical Cancer
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Breast & Cervical Cancer

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>0.7</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Freedom to Work

Program: Ticket to Work
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	701.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	701.9

Program: Ticket to Work
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	921.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	921.1

Program: Ticket to Work
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Freedom to Work

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>6.3</u>

PROPOSITION 204 MEDICAID SERVICES APPROPRIATION

For FY 2018, AHCCCS is appropriated \$2,911,986,200 Total Fund for Proposition 204 Medicaid Services. The appropriation consists of \$260,723,900 Hospital Assessment Fund; \$40,413,000 Proposition 204 Protection Fund; \$79,000,000 Tobacco Litigation Settlement Fund; \$19,244,300 Emergency Health Services Fund; and \$2,512,605,000 Federal Funds. This appropriation includes funding for the Prop 204 Capitation, Prop 204 Fee-for-Service, Prop 204 Reinsurance, and Prop 204 Medicare Premiums subprograms. In FY 2019, AHCCCS requests an increase of \$220,938,200 Total Fund (consisting of a Hospital Assessment Fund increase of \$11,666,500; a Political Subdivision Fund increase of \$1,922,300; a Prop 204 Protection Fund decrease of \$23,419,700; a Tobacco Settlement increase of \$8,000,000; and a Federal Fund increase of \$222,769,100. Table A shows the requested amounts by component. A description of each issue follows:

PROPOSITION 204 CAPITATION

Description of Problem or Issue and how this Further the Agency Mission or Goals:

AHCCCS forecasts a FY 2019 increase of \$129,027,600 Total Funds, consisting of an increase of \$142,017,200 Federal Funds and a decrease of \$12,989,600 State Funds for Proposition 204 Capitation within the Proposition 204 Services appropriation.

The following factors drive the FY 2019 funding request:

Member Growth

TANF/1931 - From June 2016 to June 2017, TANF/1931 member months increased by 3.9%, compared to an increase of 32.8% for the corresponding period in the previous year. It is expected that this population will assume baseline population growth of 2% starting in August 2017.

Both the SSI with Medicare and SSI without Medicare population were significantly impacted by the CRS and SMI integration, as well as by shifts from the SSI Traditional program due to changes in income determination. MAGI implementation, along with the fact that the last COLA increase was less than the FBR increase, may have caused a shift to SSI Traditional programs from SSI Prop. 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain this transfer of SSI members.

Member months for Traditional SSI with Medicare, Traditional SSI without Medicare, Prop. 204 SSI with Medicare, and Prop. 204 SSI without Medicare were combined and forecast in aggregate using a 36 month regression with corrections to account for CRS and SMI integration. This



PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

aggregate forecast was then split by the percentage that each component represented of the total as of July 2017 (40.05% Traditional SSI with Medicare, 33.72% Traditional SSI without Medicare, 25.08% Prop. 204 SSI with Medicare, 1.15% Prop. 204 SSI without Medicare). The June over June growth rates are given in the table below:

June	Traditional SSI w/ Medicare	% Chg.	Traditional SSI w/o Medicare	% Chg.	P204 SSI w/ Medicare	% Chg.	P204 SSI w/o Medicare	% Chg.	TOTAL	% Chg.
2016	55,302	22.2%	48,743	-9.0%	29,673	-26.4%	1,602	-57.1%	135,320	-5.3%
2017	69,693	26.0%	47,512	-2.5%	20,658	-30.4%	1,197	-25.3%	139,059	2.8%
2018	57,228	-17.9%	48,185	1.4%	35,837	73.5%	1,641	37.1%	142,891	2.8%
2019	58,715	2.6%	49,437	2.6%	36,769	2.6%	1,683	2.6%	146,605	2.6%

When an enrollment freeze for Expansion State Adults was implemented July 8, 2011, this population decreased considerably. Laws 2013, First Special Session, Chapter 10 restored this population effective January 1, 2014, with State Match funding provided by the Hospital Assessment Fund. The population continued to decline through December 2013, reaching a low of 59,700 member months. The original growth assumptions for the restoration assumed that 90% of the pre-freeze population would return to the program by September 2014, however, that target was already exceeded by June 2014. The FY 2014 June over June growth for this population was 200.2%. Some growth in this population carried over into FY 2015 with a June over June growth rate of 24.9%, but growth appears to have leveled off since January 2015. The growth rate from June 2016 to June 2017 was 2.3%

The AHCCCS forecast assumes 2% annual population growth for FY 2018 and FY 2019. Projected Expansion State Adults member months for June 2018 and June 2019 are 283,405 and 289,073 respectively.

It is assumed that the Expansion State Adults population, as well as the TANF population, has births associated with them. These births were projected by combining all births across all risk groups, then employing a 60-month seasonal regression, then apportioning the births to each risk group by the product of the total forecast and the ratio of births from each risk group for SFY 2017 over the total births for that period.

The growth rates shown in the table correspond to the growth rates cited above which are from June of the comparison year to June of the following year. SFY 2013-2017 figures are actuals. These figures include the effects of CRS and behavioral health integration described elsewhere, as well as shifts from TANF to SOBRA and shifts from SSI.

June	TANF	SSIW	SSIW/O	EXP. STATE ADULTS	Total Member Months	Births
2013	-2.9%	9.4%	-40.1%	-35.3%	-15.9%	-11.5%
2014	5.5%	-0.7%	-29.3%	200.2%	66.0%	1.2%
2015	-12.3%	36.0%	45.6%	24.9%	13.6%	161.6%
2016	32.8%	-26.4%	-57.1%	8.1%	10.4%	56.9%
2017	3.9%	-30.4%	-25.3%	2.3%	0.5%	-11.6%
2018	1.7%	73.5%	37.1%	1.7%	5.2%	2.9%
2019	2.0%	2.6%	2.6%	2.0%	2.0%	-0.7%

**GMH/SA and SMI Integration Impact**

This request reflects the realignment of funding for integrated capitation payments between Acute and Behavioral Health line items. In FY 2016, when the physical health and behavioral health portions of capitation were separately appropriated to ADHS and AHCCCS, respectively, integrated capitation payments were manually split between the agencies. In FY 2017, funding for all integrated payments was appropriated to AHCCCS and will be paid from single appropriations. Payments to Regional Behavioral Health Authorities (RBHAs) for Seriously Mentally Ill (SMI) Integrated care were made from the Behavioral Health appropriations and payments to Acute Managed Care Organizations (MCOs) for General Mental Health and Substance Abuse (GMH/SA) dual-eligibles were made from the Acute appropriations.

The net impact of the shift of SMI Integrated physical health expenditures to the Prop 204 Behavioral Health line and GMH/SA duals behavioral health expenditures to the Prop 204 Acute line is a decrease of \$148,742,200 Total Fund, including \$23,419,700 Proposition 204 Protection Account Fund.

Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR). In prior year estimates, the time lag inherent to PPC member-month counts required that the forecast ratio be computed using data from as much as 18 months prior. For the FY 2018 and 2019 PPC forecast, AHCCCS used a completion factor methodology to produce actual PPC estimates for more recent months, and then used those completed months in the calculation of the forecast ratio. PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2016 to June 2017) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017 (Moratorium)	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.

The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

PROPOSITION 204 SERVICES APPROPFISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

The FY 2017 impact of this fee for Proposition 204 was \$32,008,500 Total Fund (\$5,593,400 State Funds).

The Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspended collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurance issuers are not required to pay these fees for 2017. Thus, no health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$39,373,300 Total Fund (\$5,927,100 State Funds). This fee will be back in effect for FY 2019 and generate a cost increase of \$40,506,300 (\$6,259,900 State Funds).

Capitation Rates

Overall Acute Capitation rates for CYE 2018 are increasing by 0.99% over the blended rates for CYE 2017 that took effect January 1, 2017. CYE 2018 capitation rates were developed as a rate update from the previously submitted CYE 2017 capitation rates.

Primary drivers of the CYE 2018 rates include:

- The medical trend analysis used historical yearly encounter data for the time period October 1, 2013 through September 30, 2016 with adjustments for completion factors, historical programmatic changes, and historical provider fee-for-service rate schedule changes. More recent data, through March 31, 2017, was used for experience adjustments. Medical trend includes both utilization and unit cost trends and accounts for 1.40% (140 basis points) of the total acute rate increase.
- Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. The addition of this component accounts for 0.67% (67 basis points) of the total acute rate increase.
- The restoration of adult emergency dental services and addition of occupational therapy contributes 0.48% (48 basis points) to the total acute rate increase.
- Other Physician Fee Schedule changes account for 0.23% (23 basis points) of the total acute rate increase.
- As part of the implementation of the Value-Based Purchasing initiative (VBP), participating providers that meet improved patient care criteria will receive augmented payment rates (1.0% for qualified AHCCCS-registered Nursing Facilities, and 0.5% for AHCCCS-registered Hospital providers). The estimated impact contributes 0.19% (19 basis points) of the total acute rate increase.
- Additional drugs have been added to the Reinsurance contract, and the consequent rebase decreases the total acute rate increase by 1.95% (195 basis points)
- Other miscellaneous changes effectuate a net decrease of 0.03 (3 basis points) to the total acute rate increase.

PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

In CYE 2018, AHCCCS expects that increases to utilization and medical inflation will require an increase to capitation rates in order for them to remain actuarially sound. AHCCCS estimates a CYE 2018 rate increase of 3.0% for all risk pools.

Proposition 204 Prospective Rates						
	Actual Rates			Oct. to Oct.	Rate Forecast	Oct. to Oct.
Group	10/1/2016	1/1/2017	10/1/2017	Change %	10/1/2018	Change %
TA/SO <1	468.91	470.89	442.67	-5.59%	455.95	3.00%
TA/SO 1 -13	111.81	112.23	111.33	-0.43%	114.67	3.00%
TA/SO 14 - 44 F	253.06	254.42	251.32	-0.69%	258.85	3.00%
TA/SO 14 - 44 M	151.73	153.00	161.84	6.67%	166.70	3.00%
TA/SO 45+	434.25	437.15	443.36	2.10%	456.66	3.00%
SSI w/ Medicare	157.99	159.28	146.11	-7.52%	150.49	3.00%
SSI w/o Medicare	924.56	932.51	1,042.12	12.72%	1,073.39	3.00%
Expansion State Adult	466.02	467.36	488.09	4.74%	502.73	3.00%
Births	6,185.53	6,185.83	6,042.82	-2.31%	6,224.11	3.00%

Proposition 204 Prospective Rates						
	Actual Rates			Oct. to Oct.	Rate Forecast	Oct. to Oct.
Group	10/1/2016	1/1/2017	10/1/2017	Change %	10/1/2018	Change %
TA/SO <1	1,010.42	1,008.65	409.22	-59.50%	421.50	3.00%
TA/SO 1 -13	53.99	53.95	51.37	-4.86%	52.91	3.00%
TA/SO 14 - 44 F	195.08	195.06	198.32	1.66%	204.27	3.00%
TA/SO 14 - 44 M	144.58	144.55	156.51	8.25%	161.20	3.00%
TA/SO 45+	326.47	329.42	252.10	-22.78%	259.66	3.00%
SSI w/ Medicare	68.18	68.64	101.83	49.34%	104.88	3.00%
SSI w/o Medicare	574.77	578.82	521.41	-9.28%	537.06	3.00%
Expansion State Adult	666.80	667.45	694.18	4.11%	715.01	3.00%

Note: The rates for CYE 2018 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2018 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

FMAP

As an early expansion state (since Arizona had previously expanded eligibility up to 100% FPL), Arizona would not be eligible for the 100% “Newly Eligible” federal match offered to most states for adults who were made eligible by Proposition 204. However, the ACA does offer early expansion states an enhanced FMAP for Childless Adults known as the Expansion State FMAP.

For Arizona, this Expansion State FMAP started at 83.62% in Calendar Year 2014 representing the Regular MAP (67.23%) plus 50% of the difference between the Regular FMAP and the Newly Eligible FMAP (100%). Each Calendar Year, this adjustment is incremented by 10 percentage points of the difference between these two FMAP rates. For example, the Expansion State FMAP for Calendar Year 2015 was calculated by adding 60% of the difference between the Regular FMAP of 68.46% and the Newly Eligible FMAP of 100% to the Regular FMAP, while in Calendar Year 2016, 70% of the difference between the Regular FMAP of 68.92% and the Newly Eligible FMAP of 100% was added to the Regular FMAP. In Calendar Year 2018, the adjustment percentage increases to 90% and the Newly Eligible FMAP decreases from 95% to 94% in January 2018, resulting in a net increase in the calculated Expansion State FMAP.

For each Calendar Year after 2017, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%. By Calendar Year 2019, both the Expansion State FMAP and the Newly Eligible FMAP will be equal since the percentage adjustment to the Regular FMAP is then 100% of the difference between them. In Calendar Year 2019 both rates will be 93% and in Calendar Year 2020 both rates will be 90%.

It is assumed that the Regular FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on the Federal Funds Information for States (FFIS) Issue Brief 17-11 (March 29, 2017). FMAP rates for SFY 2018 and 2019 are given, by month, on the table below:

Proposition 204 FMAP												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Regular	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Regular	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%



Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2018 and FY 2019, the amount of the family planning adjustment is estimated at \$3,094,800, unchanged from FY 2017.

Prior Period Coverage (PPC) Reconciliation:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For SFY 2018 and SFY 2019, no additional payments are expected to be paid as a result of reconciliations.

Acute Program Tiered Prospective Reconciliation:

The AHCCCS Acute Care CRS RFP (RFP No. YH14-0001) tiered prospective reconciliation replaced the various acute care reconciliations with a Tiered Prospective reconciliation effective October 1, 2013 based on prospective, fully adjudicated medical expense encounters, and self-reported subcapitated expenses, net of reinsurance. For each contract year, the amount due from or due to the Contractor as the result of this reconciliation will be based on aggregated profits and losses across all of the tiered reconciliation risk groups. Individual risk groups will not be reconciled separately. The expenses will be reconciled against prospective capitation including Delivery Supplement payments and will be net of the administrative and premium tax components. No additional payments to Contractors as a result of Acute Program Tiered Prospective Reconciliation are anticipated in SFY 2018 or SFY 2019.

Fund Sourcing

State Match for Proposition 204 includes the Arizona Tobacco Litigation Settlement Fund, the Proposition 204 Protection Account, and the Emergency Health Services account of the Tobacco Products Tax Fund. Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. All remaining State Match required to fund Proposition 204 is funded with the Hospital Assessment Fund.



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

The FY 2018 appropriation for the Arizona Tobacco Litigation Settlement Fund, which includes funds from the Master Settlement Agreement (MSA), was reduced from \$100 million to \$79 million due to the end of the Strategic Contribution Payment component of the MSA. Based on new information from the Attorney General, it is now estimated that \$87 million in revenue will be available in FY 2018. AHCCCS has assumed the full \$87 million will be used in both FY 2018 and FY 2019, reflecting an increase of \$8 million over the appropriation.

The FY 2019 amount for the Prop 204 Protection Fund is reduced by \$23,419,700 to reflect the transfer of state match funds to the Medicaid Behavioral Health Prop 204 line item for physical health expenditures paid as part of the Seriously Mentally Ill (SMI) integrated rate.

PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



Proposed Solution to the Problem or Issue:

AHCCCS is requesting a FY 2019 increase of \$129,027,600 Total Funds, consisting of an increase of \$142,017,200 Federal Funds and a decrease of \$12,989,600 State Funds for Proposition 204 Capitation within the Proposition 204 Services appropriation.

The net impact of the shift of SMI Integrated physical health expenditures to the Prop 204 Behavioral Health line and GMH/SA duals behavioral health expenditures to the Prop 204 Acute line is a decrease of \$148,742,200 Total Fund, including \$23,419,700 Proposition 204 Protection Account Fund.

	FY17	FY18	FY18	FY19	FY19
	Actual	Allocation	Rebase	Request	Inc/(Dec)
Hospital Assessment	173,058,707	198,691,700	207,140,100	199,199,500	507,800
Political Subdivisions (APSI)	-	-	1,484,200	1,922,300	1,922,300
Tobacco MSA	100,000,000	79,000,000	87,000,000	87,000,000	8,000,000
Tobacco 204 Prot.	37,521,000	40,413,000	17,172,900	16,993,300	(23,419,700)
Tobacco EHS	18,747,200	19,244,300	19,244,300	19,244,300	-
Subtotal State Match	329,326,907	337,349,000	332,041,500	324,359,400	(12,989,600)
Federal Title XIX	1,871,646,698	1,992,134,300	1,968,525,400	2,134,151,500	142,017,200
Subtotal Federal Funding	1,871,646,698	1,992,134,300	1,968,525,400	2,134,151,500	142,017,200
Grand Total	2,200,973,605	2,329,483,300	2,300,566,900	2,458,510,900	129,027,600

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in the Proposition 204 Program.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

PROPOSITION 204 FEE-FOR-SERVICE

PROGRAM DESCRIPTION/BACKGROUND

The distinct populations/programs, outlined and described below, combine to make up the Proposition 204 Fee-For-Service program within the Proposition 204 Services appropriation.

Indian Health Services (IHS)

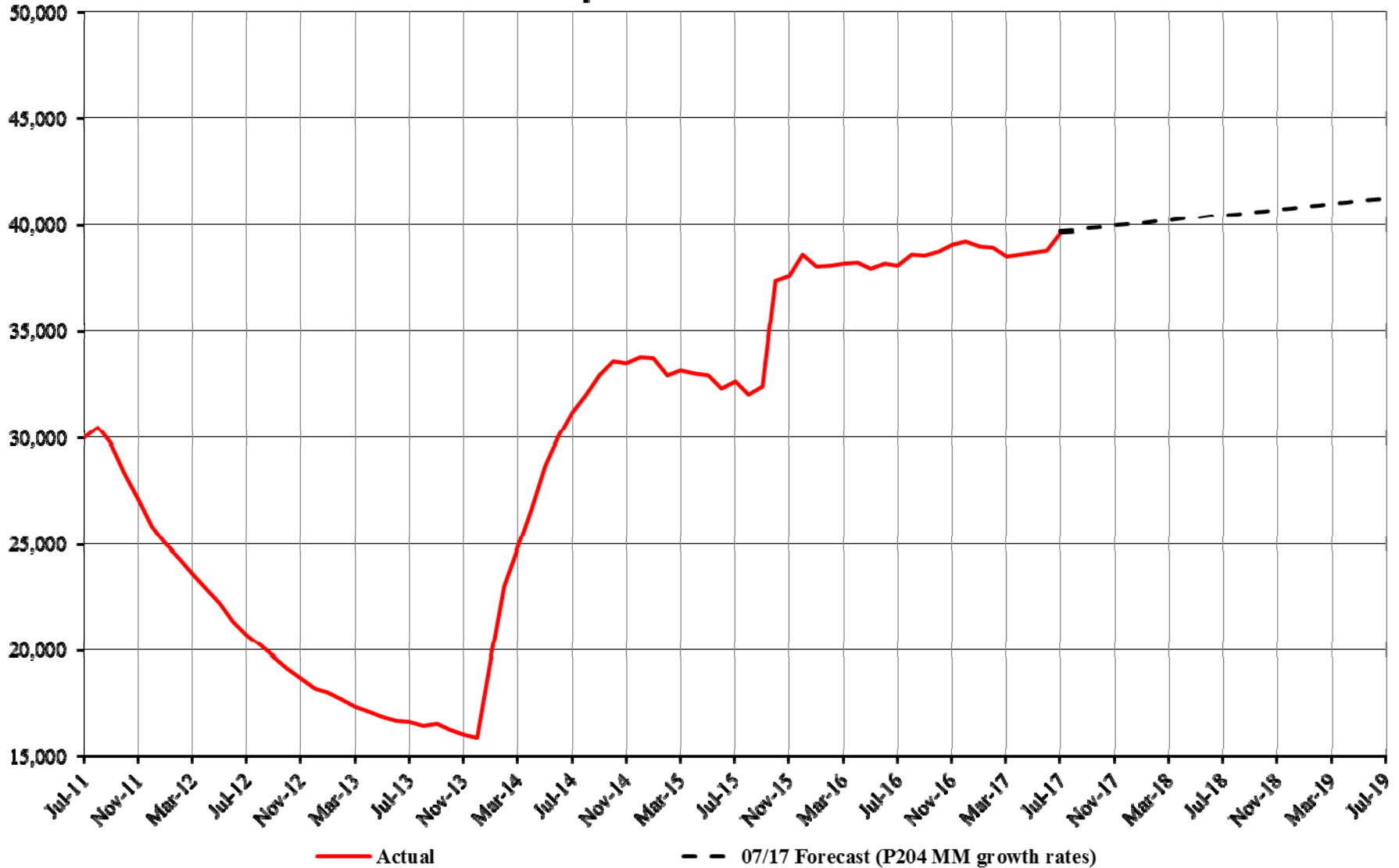
Under the provision of its approved medical assistance plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or 638 facility.

With the implementation of the Patient Protection and Affordable Care Act (ACA) on January 1, 2014, the AHCCCS Care population (renamed Expansion State Adults or ESA following ACA implementation) was restored up to 100% FPL and enrollment increased dramatically. The resulting SFY2015 year-over-year AIHP population growth rate was 57.51%. The forecast is based on the estimates contained in the Proposition 204 regular member month forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development.

Enrollment		
Fiscal Year	Enrollment	% Change
SFY 2016 Actual	439,885	11.25%
SFY 2017 Actual	465,272	5.77%
SFY 2018 Estimate	480,500	3.27%
SFY 2019 Estimate	490,267	2.03%

**Arizona Health Care Cost Containment System
Proposition 204 IHS Enrollment**



PROPOSITION 204 SERVICES APPROP

IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2017 were 10.47% and 6.25%, respectively. The most recent three year average inpatient/outpatient rate changes of 6.80% and 4.58%, respectively, were used for CY2018 and CY2019 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	<u>2-Year Average</u>		OP	Traditional	76.34%	3.49%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%	Outpatient	5.70%	IP	Traditional	23.66%	1.61%
				Inpatient	9.57%	Total	Traditional	100.00%	5.10%
	2013	2014	% +/-						
OP Rate	\$ 330.00	\$ 342.00	3.64%	<u>3-Year Average</u>		OP	Proposition 204	76.15%	3.49%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%	Outpatient	4.58%	IP	Proposition 204	23.85%	1.62%
				Inpatient	6.80%	Total	Proposition 204	100.00%	5.11%
	2014	2015	% +/-						
OP Rate	\$ 342.00	\$ 350.00	2.34%	<u>4-Year Average</u>		OP	Newly Eligible Children	85.88%	3.93%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%	Outpatient	4.34%	IP	Newly Eligible Children	14.12%	0.96%
				Inpatient	6.65%	Total	Newly Eligible Children	100.00%	4.89%
	2015	2016	% +/-						
OP Rate	\$ 350.00	\$ 368.00	5.14%	<u>5-Year Average</u>		OP	Newly Eligible Adults	85.04%	3.89%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%	Outpatient	4.36%	IP	Newly Eligible Adults	14.96%	1.02%
				Inpatient	6.31%	Total	Newly Eligible Adults	100.00%	4.91%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	2.69%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			IP	ALTCS-EPD	41.20%	2.80%
						Total	ALTCS-EPD	100.00%	5.49%



PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

The weighted inflation factor of 5.11% was applied to the average PMPM (Per Member Per Month) rate for the final two quarters of SFY 2017 (January – June 2017) starting in January 2018, and again in January 2019, to produce the forecasted PMPM rates for SFY 2018 and SFY 2019, respectively (shown in table below). Expenditures (also shown below) were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2017 IHS rates were released in April 2017, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts. Estimates do not include the IHS Facility forecasts associated with the Newly Eligible Adult population. Newly Eligible Adult FFS estimates can be found in the budget section entitled “Newly Eligible Adult Expansion”.

IHS Facility - Proposition 204 PMPMs													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
TANF	391.98	391.98	391.98	391.98	391.98	391.98	412.00	412.00	412.00	412.00	412.00	412.00	
SSI	225.73	225.73	225.73	225.73	225.73	225.73	237.26	237.26	237.26	237.26	237.26	237.26	
ESA	562.29	562.29	562.29	562.29	562.29	562.29	591.00	591.00	591.00	591.00	591.00	591.00	
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
TANF	412.00	412.00	412.00	412.00	412.00	412.00	433.04	433.04	433.04	433.04	433.04	433.04	
SSI	237.26	237.26	237.26	237.26	237.26	237.26	249.38	249.38	249.38	249.38	249.38	249.38	
ESA	591.00	591.00	591.00	591.00	591.00	591.00	621.19	621.19	621.19	621.19	621.19	621.19	
IHS Facility - Proposition 204 Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	3,543,500	3,549,400	3,555,200	3,561,100	3,567,000	3,572,900	3,761,500	3,767,700	3,774,000	3,780,200	3,786,400	3,792,700	44,011,600
SSI	463,400	464,500	465,500	466,500	467,500	468,600	493,600	494,700	495,700	496,800	497,900	499,000	5,773,700
ESA	16,070,200	16,096,800	16,123,300	16,150,000	16,176,600	16,203,400	17,059,000	17,087,100	17,115,400	17,143,600	17,171,900	17,200,300	199,597,600
TOTAL	20,077,100	20,110,700	20,144,000	20,177,600	20,211,100	20,244,900	21,314,100	21,349,500	21,385,100	21,420,600	21,456,200	21,492,000	249,382,900
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	3,799,000	3,805,200	3,811,500	3,817,800	3,824,100	3,830,400	4,032,700	4,039,400	4,046,000	4,052,700	4,059,400	4,066,100	47,184,300
SSI	500,100	501,100	502,200	503,300	504,400	505,500	532,400	533,600	534,700	535,800	537,000	538,100	6,228,200
ESA	17,228,700	17,257,200	17,285,700	17,314,200	17,342,800	17,371,500	18,288,700	18,318,900	18,349,200	18,379,500	18,409,800	18,440,300	213,986,500
TOTAL	21,527,800	21,563,500	21,599,400	21,635,300	21,671,300	21,707,400	22,853,800	22,891,900	22,929,900	22,968,000	23,006,200	23,044,500	267,399,000

PROPOSITION 204 SERVICES APPROP

Non-Facility Budget Development

To the extent of available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to State, local, and Federal programs to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with IHS may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-facility claims. CMS reimburses the State for Title XIX non-facility claims (with the exception of the ESA population) at the FMAP rates given below:

Proposition 204 FMAP												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Regular	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Regular	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2017 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2018 and 2019 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight's Health-Care Cost Review, First Quarter 2017*. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:



PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

IHS Non-Facility Inflation Factors							IHS Non-Facility Weighted Inflation Rates		
Fiscal Year	Inpatient ¹	Outpatient ²	Professional ³	Prescriptions ⁴	Dental ⁵	LTC ⁶	Program	SFY	Combined Inflation Rate
SFY 2018	3.51%	3.20%	3.43%	5.66%	2.87%	3.23%	Traditional	SFY 2018	3.38%
SFY 2019	3.32%	3.03%	2.89%	5.66%	3.30%	2.96%		SFY 2019	3.11%
							Proposition 204	SFY 2018	3.41%
								SFY 2019	3.16%
IHS Non-Facility Programmatic Weights									
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC			
Traditional	16.46%	53.10%	26.56%	2.70%	0.80%	0.39%	Newly Eligible Children	SFY 2018	3.29%
								SFY 2019	3.06%
Proposition 204	17.24%	55.05%	22.87%	4.18%	0.03%	0.63%	Newly Eligible Adults	SFY 2018	3.40%
								SFY 2019	3.17%
Newly Eligible Children	11.03%	67.04%	18.77%	0.73%	2.43%	0.00%	ALTCS-EPD	SFY 2018	3.39%
								SFY 2019	3.00%
Newly Eligible Adults	11.49%	65.36%	17.72%	4.96%	0.04%	0.43%			
ALTCS-EPD	7.52%	10.73%	49.66%	1.60%	-0.02%	30.50%			

The Non-facility SFY2018 and SFY2019 PMPMs and expenditures are depicted in the following table and do not include estimates for the Newly Eligible Adult population:



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

IHS Non-Facility - Proposition 204 PMPMs												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
TANF	161.03	161.03	161.03	166.52	166.52	166.52	166.52	166.52	166.52	166.52	166.52	166.52
SSI	335.07	335.07	335.07	346.50	346.50	346.50	346.50	346.50	346.50	346.50	346.50	346.50
ESA	346.61	346.61	346.61	358.43	358.43	358.43	358.43	358.43	358.43	358.43	358.43	358.43
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
TANF	166.52	166.52	166.52	171.78	171.78	171.78	171.78	171.78	171.78	171.78	171.78	171.78
SSI	346.50	346.50	346.50	357.44	357.44	357.44	357.44	357.44	357.44	357.44	357.44	357.44
ESA	358.43	358.43	358.43	369.75	369.75	369.75	369.75	369.75	369.75	369.75	369.75	369.75

IHS Non-Facility - Proposition 204 Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	1,455,700	1,458,100	1,460,500	1,512,800	1,515,300	1,517,800	1,520,300	1,522,800	1,525,300	1,527,900	1,530,400	1,532,900	18,079,800
SSI	687,900	689,400	690,900	716,100	717,700	719,300	720,800	722,400	724,000	725,600	727,100	728,700	8,569,900
ESA	9,906,000	9,922,400	9,938,700	10,294,800	10,311,800	10,328,900	10,345,900	10,363,000	10,380,100	10,397,300	10,414,500	10,431,700	123,035,100
TOTAL	12,049,600	12,069,900	12,090,100	12,523,700	12,544,800	12,566,000	12,587,000	12,608,200	12,629,400	12,650,800	12,672,000	12,693,300	149,684,800
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	1,535,400	1,538,000	1,540,500	1,591,800	1,594,400	1,597,100	1,599,700	1,602,300	1,605,000	1,607,600	1,610,300	1,613,000	19,035,100
SSI	730,300	731,900	733,500	758,300	759,900	761,500	763,100	764,800	766,400	768,000	769,700	771,300	9,078,700
ESA	10,448,900	10,466,100	10,483,400	10,832,400	10,850,300	10,868,200	10,886,100	10,904,100	10,922,100	10,940,200	10,958,200	10,976,300	129,536,300
TOTAL	12,714,600	12,736,000	12,757,400	13,182,500	13,204,600	13,226,800	13,248,900	13,271,200	13,293,500	13,315,800	13,338,200	13,360,600	157,650,100



PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

Non-IHS Fee-For-Service

The Non-IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days. Non-IHS includes amounts paid for Arizona Department of Corrections inmates. The AHCCCS portion of this amount is paid with 100% federal dollars, so the effective FMAP for Non-IHS will differ slightly from the FMAP given for all other components of the program.

Less than 30-day recipients are those people who receive AHCCCS Acute Care Benefits for less than thirty days from their eligibility determination date. These recipients are not enrolled with a Health Plan. Any services received by these recipients during their eligibility period are paid from the Fee-For-Service budget.

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2017 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Proposition 204 member month forecasts. The table below gives the expenditures for SFY 2018 and SFY 2019:

Non-IHS - Proposition 204 Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	10,900	7,300	9,500	10,500	8,700	9,500	8,100	10,400	11,400	14,000	7,500	9,300	117,100
SSI	18,000	6,100	41,200	9,700	13,700	9,800	6,600	6,200	10,900	7,700	7,000	7,500	144,400
ESA	1,443,800	1,555,700	1,447,600	1,517,500	1,426,500	1,477,800	1,454,300	1,521,400	1,578,700	1,679,900	1,656,000	1,735,800	18,495,000
TOTAL	1,472,700	1,569,100	1,498,300	1,537,700	1,448,900	1,497,100	1,469,000	1,538,000	1,601,000	1,701,600	1,670,500	1,752,600	18,756,500
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	11,300	7,600	9,900	10,900	9,100	9,800	8,400	10,800	11,800	14,500	7,800	9,700	121,600
SSI	18,600	6,400	42,400	10,100	14,200	10,100	6,900	6,500	11,300	8,000	7,300	7,800	149,600
ESA	1,534,500	1,648,700	1,538,400	1,608,200	1,515,400	1,567,700	1,543,000	1,611,600	1,670,400	1,773,900	1,749,700	1,831,400	19,592,900
TOTAL	1,564,400	1,662,700	1,590,700	1,629,200	1,538,700	1,587,600	1,558,300	1,628,900	1,693,500	1,796,400	1,764,800	1,848,900	19,864,100

Emergency Services Program (ESP)

The Emergency Services Program (ESP) encompasses AHCCCS coverage of services for lawfully admitted immigrants during their first 60 months of residency, as well as undocumented immigrants. AHCCCS recipients enrolled with this program are covered for emergency services only and the claims for their services are paid for on a fee-for-service basis.

The Federal Emergency Services Program (FES) is available to individuals who, except for their citizenship/alien status, meet Federal income and resource eligibility requirements. The program provides emergency services to three general categories: persons not qualified for Medicaid services because they are aliens who entered the U.S. prior to August 22, 1996; qualified aliens who entered after August 22, 1996, but are not yet entitled to full services; and undocumented immigrants. This program only covers emergency services which are defined by the Social Security Act as acute symptoms of sufficient severity that the absence of immediate medical attention could reasonably be expected to result in: 1) placing the patient's health in serious jeopardy, 2) serious impairment to bodily functions, 3) serious dysfunction of any bodily organ or part. Labor and delivery are included as emergency medical services, but not routine prenatal or post-partum care. When certain requirements are met, AHCCCS also considers dialysis as an emergency service. For budgeting purposes, FES covered services are considered to be either birth-related services (births) or other services (other).

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2017 through September 2017 was calculated using the actual expenditure and birth counts for the period covering February 2017 through June 2017. SFY2018 and SFY2019 inflation rates used were 2.83% and 2.95% respectively and were based on Global Insight's Health-Care Cost Review - Hospital Market Basket, First Quarter 2017.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for both the Traditional and Proposition 204 populations by using the SFY2018 and SFY2019 inflation rates of 2.83% and 2.95%, respectively, to increase the SFY2017 weighted average PMPM. Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:



PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

FES - Proposition 204 PMPMs													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Births	799.11	799.11	799.11	821.72	821.72	821.72	821.72	821.72	821.72	821.72	821.72	821.72	
Other	40.86	40.86	40.86	42.02	42.02	42.02	42.02	42.02	42.02	42.02	42.02	42.02	
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Births	821.72	821.72	821.72	844.98	844.98	844.98	844.98	844.98	844.98	844.98	844.98	844.98	
Other	42.02	42.02	42.02	43.21	43.21	43.21	43.21	43.21	43.21	43.21	43.21	43.21	
FES - Proposition 204 Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Births	469,800	506,400	499,300	529,900	464,800	511,100	489,300	420,000	436,400	373,200	395,800	425,300	5,521,300
Other	2,928,400	2,933,200	2,938,100	3,026,200	3,031,300	3,036,300	3,041,300	3,046,300	3,051,400	3,056,400	3,061,500	3,066,500	36,216,900
TOTAL	3,398,200	3,439,600	3,437,400	3,556,100	3,496,100	3,547,400	3,530,600	3,466,300	3,487,800	3,429,600	3,457,300	3,491,800	41,738,200
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Births	483,100	520,700	513,400	544,900	478,000	525,600	503,100	431,900	448,800	383,700	407,000	437,300	5,677,500
Other	3,071,600	3,076,700	3,081,800	3,174,200	3,179,500	3,184,700	3,190,000	3,195,300	3,200,600	3,205,900	3,211,200	3,216,500	37,988,000
TOTAL	3,554,700	3,597,400	3,595,200	3,719,100	3,657,500	3,710,300	3,693,100	3,627,200	3,649,400	3,589,600	3,618,200	3,653,800	43,665,500
FES - Proposition 204 Enrollment													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Births	588	634	625	645	566	622	595	511	531	454	482	518	6,770
Other	71,662	71,780	71,899	72,018	72,137	72,256	72,375	72,495	72,615	72,735	72,855	72,975	867,801
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Births	588	634	625	645	566	622	595	511	531	454	482	518	6,770
Other	73,096	73,216	73,337	73,459	73,580	73,701	73,823	73,945	74,067	74,190	74,312	74,435	885,162

Prior Quarter Coverage

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS will require AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS has been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage will require AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services, at any time during that period, of a type covered by the health plan; and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

The estimated expenditures for SFY2018 and SFY2019 were based on June 2017 expenditures and were then grown assuming a statewide population growth rate of 2%, and at the Non-Facility annualized inflation rates of 3.41% and 3.16%, respectively. The continuation of this federal requirement is expected to add \$20,196,600 (\$2,101,600 SM) to the Proposition 204 FFS line item in SFY2019.

PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



Proposition 204 Fee-For-Service Requirement Breakdown:

Fiscal Year 2019			
	Total Fund	Federal Fund	State Match
IHS Facilities	267,399,000	267,399,000	0
IHS Non-Facility	157,650,100	139,271,300	18,378,800
Non IHS	19,864,100	19,497,100	367,000
FES Births	5,677,500	3,977,700	1,699,800
FES Other	37,988,000	26,615,900	11,372,100
Prior Quarter	20,196,600	18,095,000	2,101,600
Total SFY 2019 FFS Exp.	508,775,300	474,856,000	33,919,300
Total FY 2018 Allocation	454,964,200	423,937,300	31,026,900
Increase (Decrease)	53,811,100	50,918,700	2,892,400

Proposed solution to the problem or issue:

In FY 2019, increase the Proposition 204 Fee-For-Service allocation by \$53,811,100 Total Fund (\$50,918,700 Federal fund and \$2,892,400 General Fund). The allocation detail was derived by using the FY 2017 actual percentage of each distinct fee-for-service population's expenditures to the total fee-for-service expenditures.

Performance Measures to quantify the success of the solution

- AHCCCS member enrollment in Proposition 204.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives considered and reasons for rejection:

Provide no changes to the appropriation. This alternative was rejected, as it would be not align State and Federal financing for services.

Impact of not funding this fiscal year:

The Fee-For-Service program is a federally mandated program therefore failure to fund this program would jeopardize federal funding.

Statutory Reference

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

Section 1905(b) of the Social Security Act, 42 U.S.C.1396d

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. *[42 U.S.C. 1396j]*
(a)

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. *[42 U.S.C. 1396j]*
(c)

Vol. II, P.L. 94-437, §402(c)(d)

Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b))

Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601)

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2)

§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240

1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act

Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended

Secs. 1905 (a) and (1) of the Social Security Act

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the

Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

Arizona State Plan, Section 4.19 (b)(1) and (2)

Section 1902(a)(13)(C)(I) of the Social Security Act.

Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA)

PROPOSITION 204 SERVICES -- REINSURANCE**Description of the problem**

Reinsurance is a stop-loss program provided by AHCCCS to its Contractors for the partial reimbursement of covered medical services incurred for a member with an acute medical condition beyond an annual deductible. AHCCCS provides both regular and catastrophic reinsurance coverage to health plan contractors. The purpose of reinsurance is to reduce the health plans' financial risk for major medical expenses incurred by members.

The reinsurance program provides critical safeguards to AHCCCS health plans. These safeguards promote competition and flexibility during the procurement process ensuring competent contractors are chosen to provide quality services to AHCCCS recipients, while minimizing the cost to Arizona taxpayers. This proactive approach limits the costly procedure of transitioning members or liabilities when a contractor's financial solvency declines and services can no longer be provided.

As a consequence of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2018 – FY2019 reinsurance forecast. The SFY 2017 actual weighted PMPM was inflated in October 2017 and 2018 by 3.76%. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2018 and 2019. The inflation factors mentioned above were taken from Global Insight's Health-Care Cost Review - Hospital Market Basket, First Quarter 2017.

FMAP

It is assumed that the regular FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017). The Expansion State FMAP is a function of the regular FMAP and the ACA Medicaid Expansion FMAP, and will increase from 89.98% in FFY 2018 to 93.00% in FFY 2018. The updated FMAP percentages and member months that were used in the reinsurance forecast are shown in the tables below.

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

Proposition 204 FMAP												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Regular	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Regular	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%

Member Month Forecast

Proposition 204 Regular Capitation Member Month Forecast						
		TANF	SSI	ESA	TOTAL	% Change
Actual	SFY 2016	1,451,728	447,487	3,213,112	5,112,327	6.53%
Actual	SFY 2017	1,689,279	299,449	3,336,464	5,325,191	4.16%
Estimate	SFY 2018	1,703,246	444,379	3,370,187	5,517,812	3.62%
Estimate	SFY 2019	1,737,311	456,069	3,437,591	5,630,971	2.05%

In FY 2019, AHCCCS estimates an increase of \$4,582,300 Total Fund, including an increase of \$5,691,700 Federal Funds and a decrease of \$1,109,400 State Match compared to the FY 2018 allocation.

Proposed solution to the problem

Adjust the FY 2018 Allocation by the amounts stated below.

PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



	FY17 Actual	FY18 Allocation	FY18 Rebase	FY19 Request	FY19 Inc/(Dec)
Hospital Assessment	6,083,228	6,951,900	6,216,800	5,842,500	(1,109,400)
Subtotal State Match	6,083,228	6,951,900	6,216,800	5,842,500	(1,109,400)
Federal Title XIX	42,602,293	42,433,200	44,763,600	48,124,900	5,691,700
Subtotal Federal Funding	42,602,293	42,433,200	44,763,600	48,124,900	5,691,700
Grand Total	48,685,521	49,385,100	50,980,400	53,967,400	4,582,300

Performance Measures to quantify the success of the solution

- AHCCCS member enrollment in the Proposition 204 program.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Impact of not funding this fiscal year

Failure to fund this program will hamper AHCCCS' ability to provide the critical safeguards necessary for the health plans. These safeguards are in place to promote competition and flexibility during the AHCCCS procurement process while also minimizing the costs to Arizona taxpayers. In addition, any funding reduction to the Reinsurance Program would require an increase in Capitation funding if the rates are going to be actuarially sound as required by the Balanced Budget Act of 1997.

Statutory Reference

A.R.S. §36-2901.01
AHCCCS Rule R9-22-503 (G.3)
AHCCCS Rule R9-22-202
AHCCCS Rule R9-22-203

PROPOSITION 204 MEDICARE PREMIUMS

Description of the problem

AHCCCS pays Medicare Part A premiums, Hospital Insurance Benefit (HIB), and Medicare Part B premiums, Supplemental Medical Insurance Benefit (SMIB), for Title XIX members who are eligible for both Medicare and Medicaid. AHCCCS acts as a payer of last resort for medical benefits and cost avoids against Medicare for dual eligible members. This means that for these members AHCCCS only has liability for payment of Medicare coinsurance, deductibles, and the remaining medical benefits that are not covered by Medicare and all other third party payers. Health care providers must determine the extent of third party coverage and bill all private insurance carriers including HMOs and Medicare prior to billing AHCCCS. This Medicare "buy-in" program reduces the State's Medicaid costs because the Federal government, through Medicare, absorbs many of the major medical costs provided to these members, which otherwise would have been paid by AHCCCS.

For Fiscal Year 2019, AHCCCS requires an increase of \$33,517,200 in Total Funds (\$9,375,700 State Match) for the Proposition 204 Medicare Premiums allocation within the Proposition 204 Services Appropriation.

Medicare Premium Rates

The current calendar year 2017 Medicare Part A premium is \$413.00 per month. The current calendar year 2017 Medicare Part B premium is \$134.00. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2017 by the SSI with Medicare member months for that same period. For Calendar Year 2017 and Calendar Year 2018, this PMPM cost is inflated by 2.10%. The 2.10% represents a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part A rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2017 by the SSI with Medicare member months for that same period. For Calendar Year 2017 and Calendar Year 2018, this PMPM cost is inflated by 6.23%. The 6.23% represents a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part B rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.

History of Medicare Premium Rates

Calendar Year	Medicare Part A Premium	% Change	Medicare Part B Premium	% Change
2001	\$300.00	-0.33%	\$50.00	9.89%
2002	\$319.00	6.33%	\$54.00	8.00%
2003	\$316.00	-0.94%	\$58.70	8.70%
2004	\$343.00	8.54%	\$66.60	13.46%
2005	\$375.00	9.33%	\$78.20	17.42%
2006	\$393.00	4.80%	\$88.50	13.17%
2007	\$410.00	4.33%	\$93.50	5.65%
2008	\$423.00	3.17%	\$96.40	3.10%
2009	\$443.00	4.73%	\$96.40	0.00%
2010	\$461.00	4.06%	\$110.50	14.63%
2011	\$450.00	-2.39%	\$115.40	4.43%
2012	\$451.00	0.22%	\$99.90	-13.43%
2013	\$441.00	-2.22%	\$104.90	5.01%
2014	\$426.00	-3.40%	\$104.90	0.00%
2015	\$407.00	-4.46%	\$104.90	0.00%
2016	\$411.00	0.98%	\$121.80	16.11%
2017	\$413.00	0.49%	\$134.00	10.02%
2018 (est.)	\$421.66	2.10%	\$142.34	6.23%
2019 (est.)	\$430.50	2.10%	\$151.21	6.23%

Medicare Part A and Part B premiums projected for Calendar Years 2018 and 2019 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

PROPOSITION 204 SERVICES APPROP

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

Member Growth

A 36-month combined regression model was used to forecast growth for the Proposition 204 SSI with Medicare population. Members who were shifted into the MMIC and Greater Arizona RBHA plans were added back for the Medicare premium calculation. The increase in FY2017 for the SSI population is related to a shift in members from Proposition 204 to Traditional which occurred in the spring of 2017. Member months for SSI Traditional and Prop. 204 SSI (including both SSI with Medicare and SSI without Medicare) were combined and forecast in aggregate using a 36 month regression and then split according to the percentage that each currently represents of the total. Because of the sizeable shift from Prop. 204 to Traditional that occurred in Spring 2017, this methodology results in a year-over-year increase of 48.6% from FY2017 to FY2018, while June-over-June shows an increase of 74.3%.

Year-over-year growth rates for the Prop 204 SSI with Medicare population for Medicare premiums are shown in the table below:

SFY	MM	%Chg
2011	298,005	12.6%
2012	331,869	11.4%
2013	345,255	4.0%
2014	371,036	7.5%
2015	423,710	14.2%
2016	473,191	11.7%
2017	328,438	-30.6%
2018	488,131	48.6%
2019	501,420	2.7%

Proposed solution to the problem

For Fiscal Year 2018, AHCCCS is allocated \$78,153,600 Total Fund (\$24,053,400 State Match) from the Proposition 204 Services Appropriation for Proposition 204 Medicare Premiums. For Fiscal Year 2019, AHCCCS requires an increase of \$33,517,200 Total Fund consisting of \$9,375,700 State match and \$24,141,500 federal authority to the Proposition 204 Medicare Premiums allocation from the Proposition 204 Services Appropriation.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in the Proposition 204 Program.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives considered

Provide no increases. This alternative was rejected, as it would be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of not funding this year

Failure to fund this program would prevent AHCCCS from participating in the Medicare “buy-in” program, which absorbs the major medical costs provided to the dual eligible members. As the result, AHCCCS or Arizona residents and/or Arizona health care providers would have to pay for those health care costs. AHCCCS has the liability for payment of the remaining medical benefits to these members not covered by Medicare and all other third party payers.

Statutory References

ARS §36-2901.01 (Laws 2001, Chapter 344)

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 SERVICES APPROPRIATION
FISCAL YEAR 2019 DECISION PACKAGE
TABLE A**

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
Prop 204 Capitation			
Hospital Assessment	198,691,700	199,199,500	507,800
Political Subdivisions (APSI)	-	1,922,300	1,922,300
Prop 204 Protection	40,413,000	16,993,300	(23,419,700)
Tobacco Settlement	79,000,000	87,000,000	8,000,000
Emergency Health Svcs	19,244,300	19,244,300	-
Federal Funds	1,992,134,300	2,134,151,500	142,017,200
Total Funds	2,329,483,300	2,458,510,900	129,027,600
Prop 204 Fee-for-Service			
Hospital Assessment	31,026,900	33,919,300	2,892,400
Federal Funds	423,937,300	474,856,000	50,918,700
Total Funds	454,964,200	508,775,300	53,811,100
Prop 204 Reinsurance			
Hospital Assessment	6,951,900	5,842,500	(1,109,400)
Federal Funds	42,433,200	48,124,900	5,691,700
Total Funds	49,385,100	53,967,400	4,582,300
Prop 204 Medicare Premiums			
Hospital Assessment	24,053,400	33,429,100	9,375,700
Federal Funds	54,100,200	78,241,700	24,141,500
Total Funds	78,153,600	111,670,800	33,517,200
Prop 204 Services			
Hospital Assessment	260,723,900	272,390,400	11,666,500
Political Subdivisions (APSI)	-	1,922,300	1,922,300
Prop 204 Protection	40,413,000	16,993,300	(23,419,700)
Tobacco Settlement	79,000,000	87,000,000	8,000,000
Emergency Health Svcs	19,244,300	19,244,300	-
Federal Funds	2,512,605,000	2,735,374,100	222,769,100
Total Funds	2,911,986,200	3,132,924,400	220,938,200

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
Behavioral Health			
General Fund	109,562,000	134,244,800	24,682,800
Prop 204 Protection	-	23,419,700	23,419,700
Federal Funds	540,046,300	806,939,600	266,893,300
Total Funds	649,608,300	740,008,900	314,995,800

Notes:

- 1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocations of the full Prop 204 Medicaid appropriation based on FY 2017 budget rebase.
- 2) Traditional Acute and Traditional Behavioral Health both shown to identify net program impact.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Capitation

Program: Proposition 204 - Capitation
Fund: 1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(23,419.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(23,419.7)

Program: Proposition 204 - Capitation
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	142,017.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	142,017.2

Program: Proposition 204 - Capitation
Fund: 2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
----------------	---

Issue:	1	Proposition 204 Capitation
---------------	---	----------------------------

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	8,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	8,000.0

Program:	Proposition 204 - Capitation
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,922.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,922.3

Program:	Proposition 204 - Capitation
Fund:	2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	507.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	507.8

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Fee-For-Service

Program: Proposition 204 - Fee-for-Service
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	50,918.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	50,918.7

Program: Proposition 204 - Fee-for-Service
Fund: 2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,892.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,892.4

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Reinsurance

Program: Proposition 204 - Reinsurance
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,691.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>5,691.7</u>

Program: Proposition 204 - Reinsurance
Fund: 2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,109.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>(1,109.4)</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Medicare Premiums

Program: Proposition 204 - Medicare
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	24,141.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	24,141.5

Program: Proposition 204 - Medicare
Fund: 2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9,375.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	9,375.7

DISPROPORTIONATE SHARE HOSPITAL PAYMENTS

Description of the problem:

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent in order to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE

FISCAL YEAR 2019
 DECISION PACKAGE JUSTIFICATION



The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a “Special, Temporary Increase in Allotments On A One-time Non-Cumulative Basis.” Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States’ FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch-up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which was increased by 4.0% over the FFY 2008 allotment. The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandates reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under the new law, the FY 2017 aggregate national reduction will be \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) once again delayed the DSH reductions until FY 2018 and modified the reductions as shown in the table below.

FFY2018	(\$2,000,000,000)
FFY2019	(\$3,000,000,000)
FFY2020	(\$4,000,000,000)
FFY2021	(\$5,000,000,000)
FFY2022	(\$6,000,000,000)
FFY2023	(\$7,000,000,000)
FFY2024	(\$8,000,000,000)
FFY2025	(\$8,000,000,000)

PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE

FISCAL YEAR 2019
 DECISION PACKAGE JUSTIFICATION



AHCCCS is projecting the FFY 2018 allotment for Arizona will be reduced by 13.1% from the FFY 2017 base allotment based on the DSH allotment analysis published by the Medicaid and CHIP Payment and Access Commission (MACPAC) in June 2017.¹ CMS has issued proposed rules to implement the State DSH Allotment Reductions that includes a calculation methodology table, which shows a potential reduction to the Arizona allotment of 10.1%.² However, the table is for illustration purposes only and does not reflect the actual CMS calculation of reduction amounts. Therefore, AHCCCS has used the more conservative estimate from MACPAC.

AHCCCS is projecting the FFY 2019 allotment for Arizona will be reduced by 24.9% from the FFY 2017 base allotment based on the proportional reduction to the national allotment of \$3.0 billion in FFY 2019. This reflects a 13.6% reduction to the FFY 2018 estimated allotment.

The table below shows the actual and projected Arizona DSH allotment for the past ten years:

FFY	Arizona Base Allotment	Adjustment	Arizona Total Allotment	Change from FFY 2017
2010 Actual	104,606,200		104,606,200	2.5%
2011 Actual	101,258,300		101,258,300	-3.2%
2012 Actual	103,891,000		103,891,000	2.6%
2013 Actual	106,384,400		106,384,400	2.4%
2014 Actual	107,980,100		107,980,100	1.5%
2015 Prelim	109,707,800	-	109,707,800	1.6%
2016 Prelim	110,036,900	-	110,036,900	0.3%
2017 Prelim	111,027,300	-	111,027,300	0.9%
2018 Est	111,027,300	(14,533,400)	96,493,900	-13.1%
2019 Est	111,027,300	(27,678,400)	83,348,900	-13.6%

¹ Medicaid and CHIP Payment and Access Commission (MACPAC) Issue Brief. “DSH Allotments: How Could Funding for Safety-Net Hospitals Change in 2018 and Beyond?” June 2017. <https://www.macpac.gov/wp-content/uploads/2017/07/DSH-Allotments-How-Could-Funding-for-Safety-Net-Hospitals-Change-in-2018-and-Beyond.pdf>

² Medicaid Program; State Disproportionate Share Hospital Allotment Reductions. 82 Fed. Reg. 35155 (July 28, 2017). <https://www.gpo.gov/fdsys/pkg/FR-2017-07-28/pdf/2017-15962.pdf>

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



Proposed solution to the problem and impact:

Appropriated/Private DSH

- The SFY 2018 appropriation for DSH of \$5,087,100 Total Fund (\$266,400 General Fund) includes funding for the following:
 - Maricopa Integrated Health Systems (MIHS) - \$4,202,300 Total Fund (\$0 General Fund)
 - Private Hospitals - \$884,800 Total Fund (\$266,400 General Fund)
- These same total fund amounts are carried forward for SFY 2019. Due to the change in FMAP for FFY 2019, the General Fund portion of the private hospital appropriation is reduced by \$2,000 to \$264,400.

Non-Appropriated Arizona State Hospitals (ASH)

- Laws 2017, Chapter 309, Section 13, includes a FY 2018 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,573,800 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2019. Due to the change in FMAP for FFY 2019, the state match portion of the ASH appropriation is reduced by \$65,500 to \$8,508,300. The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount increases by \$65,500, from \$19,901,100 to \$19,966,600.

Non-Appropriated Maricopa Integrated Health Systems (MIHS)

- Laws 2017, Chapter 309, Section 13, includes a FY 2018 expenditure plan for the Maricopa Integrated Health Systems of \$108,874,800 Total Fund (\$32,782,200 SM provided via CPE). Due to the reduction in federal DSH allotment in FFY 2019, AHCCCS estimates that the maximum amount available for MIHS in FY 2019 will be \$89,506,400 (SM of \$26,744,500). This change will reduce the federal match available for deposit in the General Fund from \$71,890,300 in FY 2018 to \$58,559,600 in FY 2019. This assumes that Maricopa will retain the \$4,202,300 historically appropriated.

Pool 5 Local Funded

- Due to reductions in the federal DSH allotment, the FY 2018 appropriation eliminated these payments that were funded by voluntary contributions from Arizona political subdivisions via IGTs. AHCCCS requests continuation of the footnote which allows for the appropriation to be increased if funding available is in excess of the originally appropriated levels.

The changes to ASH and MIHS result in a net decrease to federal monies deposited to the General Fund of \$13,265,200.

See the attached SFY 2017 - SFY 2019 summary (Attachment A) for more information.

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



Performance Measures to quantify the success of the solution:

- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.
- Maintain the percentage of claims submitted electronically at $\geq 95\%$.

STATUTORY AUTHORITY:

A.R.S. § 36-2903.01 Subsection O and P
Section 1923 of the Social Security Act

**Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
SFY 2017 - SFY 2019
Attachment A (Not Including Prior Year Adjustments)**

		FY17 Actual ⁴	FY18 Appropriation ⁵	FY18 Rebase	FY19 Request ⁷	FY19 Inc./(Dec.)
Appropriated						
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	1,572,655	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	5,060,023	-	-	-	-
	(SM)	2,301,493	266,400	266,400	264,400	(2,000)
Private Hospitals	(TF)	7,405,061	884,800	884,800	884,800	-
	(SM)	3,874,148	266,400	266,400	264,400	(2,000)
Appropriated Subtotal	(TF)	16,667,384	5,087,100	5,087,100	5,087,100	-
Non-Appropriated						
	(SM)	-	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	-	-	-	-	-
	(SM)	8,758,879	8,573,800	8,573,800	8,508,300	(65,500)
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,010,571	32,782,200	32,782,200	26,744,500	(6,037,700)
MIHS	(TF)	113,818,500	104,672,500	104,672,500	85,304,100	(19,368,400)
	(SM)	43,769,450	41,356,000	41,356,000	35,252,800	(6,103,200)
Non-Approp Subtotal	(TF)	142,293,400	133,147,400	133,147,400	113,779,000	(19,368,400)
Total						
	(SM)	1,572,655	-	-	-	-
Pool 5 Local Funded	(TF)	5,060,023	-	-	-	-
	(SM)	8,758,879	8,573,800	8,573,800	8,508,300	(65,500)
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,010,571	32,782,200	32,782,200	26,744,500	(6,037,700)
MIHS	(TF)	118,020,800	108,874,800	108,874,800	89,506,400	(19,368,400)
	(SM)	2,301,493	266,400	266,400	264,400	(2,000)
Private Hospitals (Approp)	(TF)	7,405,061	884,800	884,800	884,800	-
	(SM)	47,643,598	41,622,400	41,622,400	35,517,200	(6,105,200)
Total ³	(TF)	158,960,784	138,234,500	138,234,500	118,866,100	(19,368,400)

Net GF Revenue	98,523,950	91,791,400	91,791,400	78,526,200
----------------	------------	------------	------------	------------

Total Federal Expense	111,317,186	96,612,100	96,612,100	83,348,900
Federal Allotment ⁸	110,036,900	96,493,900	96,493,900	83,348,900
Federal Allotment Variance ⁹	(1,280,286)	(118,200)	(118,200)	-

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP (69.24% in FFY17; 69.89% in FFY18; 70.12% in FFY19)
- 4) FY17 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY17. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY18 Appropriation based on Laws 2017, Chapter 309, Section 13.
- 6) Pool 5 Local Funded DSH amounts in FY17 are based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits.
- 7) FY18 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH. Remainder allocated to MIHS Non-Approp.
- 8) FFY17 DSH Allotment is estimate based on CMS Proposed DSH Rule. FFY18 DSH Allotment is estimate based on 13.1% reduction estimated by MACPAC DSH analysis. FFY19 DSH Allotment is estimate based on proportional reduction.
- 9) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 Disproportionate Share

Program: SLI Disproportionate Share Payments
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2.0)
Program / Fund Total:	(2.0)

Program: SLI Disproportionate Share Payments
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	2.0
Program / Fund Total:	2.0

GRADUATE MEDICAL EDUCATION

PROGRAM DESCRIPTION/BACKGROUND:

The purpose of the Graduate Medical Education (GME) program is to provide teaching hospitals, which have graduate medical education programs, with the additional funding needed in order to compensate for the high operating costs associated with the program. One of the major contributing factors to the increases in healthcare cost in recent years has been related to the shortage of qualified medical professionals in the state, particularly in rural areas. It is imperative to have a large pool of physicians and medical professionals in order to provide Arizonans with quality healthcare services.

Laws 2006, Chapter 331, Section 8 amended ARS §36-2903.01, Subsection H.9 by adding Subsections H.9 (b), (c), (d) and (e). Subsection (b) requires, beginning July 1, 2006, AHCCCS to expand the GME program to support the direct costs associated with new or expansion programs. Prior to this expansion, GME payments were made only to the hospitals which had GME programs approved by AHCCCS on or before October 1, 1999.

Laws 2007, Chapter 263, Section 9 further amended ARS §36-2903.01 Subsection H.9 by adding Subsection (c), which requires AHCCCS to reimburse additional indirect GME costs for programs that are located in a county with less than 500,000 residents. It also added Subsection (f), which contains an optional provision that allows local, county and tribal governments to provide the non-federal monies for GME in a specific locality or at a specific hospital in order to qualify for additional matching federal monies.

DESCRIPTION OF THE PROBLEM:

In SFY 2018, the legislature appropriated the voluntary GME in the amount of \$265,729,800 Total Fund (\$80,443,100 State Match – Locally Funded). AHCCCS is projecting \$274,684,900 Total Fund (\$83,154,000 State Match – Locally Funded) for FY 2019. See the table on the following page for detail by hospital, fund, and GME year.

PROPOSED SOLUTION:

Increase the Graduate Medical Education - Voluntary Match appropriation line by \$8,955,100 Total Fund (\$2,710,900 State Match – Locally Funded) based on the revised spending plan. Due to payment lags and delays resulting from the significant CMS review process, AHCCCS requests that the current language in the feed bill, which allows AHCCCS to increase this appropriation if additional funding is available, be continued for FY 2019.

There is no General Fund impact of this issue. State match for this program is funded 100% with voluntary contributions from local political subdivisions.

**PAYMENTS TO HOSPITALS
GRADUATE MEDICAL EDUCATION**

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



	FY17 Actual	FY18 Rebase	FY19 Request
Abrazo Central	3,516,492	3,128,837	3,128,837
Banner Health - UMC Phoenix	34,485,193	42,027,432	42,027,432
Banner Health - UMC South	19,496,051	20,023,062	20,023,062
Banner Health - UMC Tucson	57,163,291	63,503,119	63,503,119
John C. Lincoln North	2,594,790	1,225,004	1,225,004
Kingman Regional Medical Center	3,063,598	3,130,734	3,130,734
Maricopa Medical Center	57,571,388	55,569,791	55,569,791
Mountain Vista MC	4,448,974	5,649,760	5,649,760
Phoenix Children's Hospital	-	60,024,813	30,832,804
Scottsdale Healthcare - Osborn	2,859,092	2,903,176	2,903,176
Scottsdale Healthcare - Shea	1,221,917	788,520	788,520
Scottsdale Healthcare - Thompson	2,497,120	670,451	670,451
St. Joseph's Hospital & Medical Ctr.	22,983,200	70,865,094	35,819,854
Tucson Medical Center	10,134,830	6,722,819	6,722,819
Yuma Regional Medical Center	2,439,760	2,689,521	2,689,521
	<u>224,475,695</u>	<u>338,922,134</u>	<u>274,684,884</u>
Federal	154,300,537	234,170,506	191,530,903
State	<u>70,175,159</u>	<u>104,751,628</u>	<u>83,153,982</u>
	224,475,695	338,922,134	274,684,884
GME Year 2015	22,983,200	-	-
GME Year 2016	201,492,495	64,237,250	-
GME Year 2017	-	274,684,884	-
GME Year 2018	-	-	274,684,884
	<u>224,475,695</u>	<u>338,922,134</u>	<u>274,684,884</u>

The FY18 rebase includes the GME Year 2017 spending plan plus the remaining GME Year 2016 payments, for a projected total of \$338,922,100 Total Fund (\$104,751,600 State Match) with 15 total hospitals that have expressed interest in participating. The final amounts will depend on how much state match the local government partners are willing to contribute. All GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment, which lengthens the process considerably.

For the budget submittal, the FY 2019 request is based on the GME Year 2017 spending plan amount of \$274,684,900 Total Fund (\$83,154,000 State Match). AHCCCS and CMS are continuing to negotiate on the methodology for indirect GME. AHCCCS requests that the feed bill footnote language be continued for GME in FY 2019 to provide flexibility in the event more funding becomes available and CMS approves additional expenditures.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY:

A.R.S. § 36-2903.01, Subsection H, Paragraph 9

A.R.S. § 36-2903

42 CFR 413.86

42 CFR Parts 438 and 447

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2019 BUDGET
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2017 <u>Actual</u>	FY2018 <u>Approp</u>	FY2018 <u>Rebase</u>	FY2019 <u>Request</u>	FY2019 <u>Increase</u>
State and Local Match	70,175,159	80,443,100	104,751,600	83,154,000	2,710,900
Federal Funds	154,300,537	185,286,700	234,170,500	191,530,900	6,244,200
Total GME	<u>224,475,695</u>	<u>265,729,800</u>	<u>338,922,100</u>	<u>274,684,900</u>	<u>8,955,100</u>
Effective FMAP	68.74%	69.73%	69.09%	69.73%	

Notes:

- 1) The FY 2017 Actual payments include payments associated with GME years 2015 and 2016.
- 2) The FY 2018 Rebase includes the remainder of the 2016 GME plan and the 2017 GME plan.
- 3) The FY 2019 Request is based on the 2017 GME plan.
- 4) Actual GME amounts for FY 2018 and FY 2019 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2019 amount will be based on the blended SFY 2018 FMAP.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY17 Actual	FY18 Rebase	FY19 Request
Abrazo Central	3,516,492	3,128,837	3,128,837
Banner Health - UMC Phoenix	34,485,193	42,027,432	42,027,432
Banner Health - UMC South	19,496,051	20,023,062	20,023,062
Banner Health - UMC Tucson	57,163,291	63,503,119	63,503,119
John C. Lincoln North	2,594,790	1,225,004	1,225,004
Kingman Regional Medical Center	3,063,598	3,130,734	3,130,734
Maricopa Medical Center	57,571,388	55,569,791	55,569,791
Mountain Vista MC	4,448,974	5,649,760	5,649,760
Phoenix Children's Hospital	-	60,024,813	30,832,804
Scottsdale Healthcare - Osborn	2,859,092	2,903,176	2,903,176
Scottsdale Healthcare - Shea	1,221,917	788,520	788,520
Scottsdale Healthcare - Thompson	2,497,120	670,451	670,451
St. Joseph's Hospital & Medical Ctr.	22,983,200	70,865,094	35,819,854
Tucson Medical Center	10,134,830	6,722,819	6,722,819
Yuma Regional Medical Center	2,439,760	2,689,521	2,689,521
	<u>224,475,695</u>	<u>338,922,134</u>	<u>274,684,884</u>
Federal	154,300,537	234,170,506	191,530,903
State	70,175,159	104,751,628	83,153,982
	<u>224,475,695</u>	<u>338,922,134</u>	<u>274,684,884</u>
GME Year 2015	22,983,200	-	-
GME Year 2016	201,492,495	64,237,250	-
GME Year 2017	-	274,684,884	-
GME Year 2018	-	-	274,684,884
	<u>224,475,695</u>	<u>338,922,134</u>	<u>274,684,884</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 GME

Program: SLI Graduate Medical Education
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,244.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,244.2

Program: SLI Graduate Medical Education
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,710.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,710.9

SAFETY NET CARE POOL

PROGRAM DESCRIPTION/BACKGROUND:

Laws 2011, Chapter 234, Section 2 granted AHCCCS the authority to pursue a hospital funding pool using monies from political subdivisions to draw down federal matching dollars. The Safety Net Care Pool (SNCP) was open to all Arizona hospitals, including rural hospitals, safety net hospitals and hospitals receiving Disproportionate Share Hospital (DSH) payments. The nonfederal match must be provided by a political subdivision. This program gave local governments, like counties, cities or special healthcare districts, the ability to directly support hospital systems in their communities. The funding is distributed to participating hospitals to help defray the costs of uncompensated care provided to AHCCCS members and the uninsured.

On April 6, 2012, The Centers for Medicare and Medicaid Services (CMS) approved the original SNCP waiver (hereafter referred to as SNCP 1) that provided Arizona with the authority to claim \$332 million Total Fund per year for nine quarters. Originally, there were three participating hospitals/health networks associated with SNCP 1: Maricopa Integrated Health Systems, Phoenix Children's Hospital and the University of Arizona Health Network. Southeast Arizona Medical Center, White Mountain Regional Medical Center, Copper Queen Hospital, Cobre Valley Regional Medical Center, La Paz Regional Hospital, Benson Hospital, and Northern Cochise Hospital were later added to the SNCP 1 participants.

On April 17, 2013, CMS approved Arizona's 1115 Waiver amendment request that allowed AHCCCS to match provider assessment monies collected by the City of Phoenix for the purposes of a City of Phoenix Hospital SNCP pool (hereafter referred to as COP). This amendment provides Arizona with the authority to claim up to \$385 million Total Fund per year for a period of 5 quarters. The participating providers in the COP SNCP are: Banner Estrella Medical Center, Banner Good Samaritan Medical Center, John C Lincoln-Deer Valley Hospital, John C Lincoln North Mountain Hospital, Maryvale Hospital, Paradise Valley Hospital, Phoenix Baptist Hospital, Phoenix Children's Hospital (note that with the approval of the City of Phoenix SNCP, Phoenix Children's Hospital's participation in the SNCP 1 pool was reduced, which made it possible for the other participants listed above to join), St. Joseph's Hospital, and St. Luke's Medical Center.

As a condition of approval of the SNCP 1, CMS required a portion of the funding provided by the political subdivisions to go toward some expanded coverage option. The SNCP 1 proposal used state match to reopen the KidsCare program which had been frozen since January 2010. This program, known as KidsCare II expired on January 31, 2014. The COP proposal expanded KidsCare II to cover additional children and also included a coverage option for parents whose children aged out of SOBRA and were not eligible for the childless adults program due to the existing freeze.

Laws 2013, 1st Special Session, Chapter 10, Section 15 authorizes SNCP for PCH (freestanding children's hospitals) through December 31, 2017.

**PAYMENTS TO HOSPITALS
SAFETY CARE NET POOL**

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



On December 26, 2013, CMS approved Arizona's 1115 Waiver amendment request that allows AHCCCS to continue SNCP funding for Phoenix Children's Hospital through December 31, 2014, with a maximum annual amount of \$137,000,000. On December 25, 2014, CMS approved Arizona's 1115 Waiver amendment request that allows AHCCCS to continue SNCP funding for Phoenix Children's Hospital through December 31, 2015, with a maximum annual amount of \$137,000,000. The current Waiver authorized SNCP funding for Phoenix Children's Hospital through December 31, 2017, with a maximum annual amounts of \$110,000,000 for Calendar Year 2016 and \$90,000,000 for Calendar Year 2017.

PROJECTED PAYMENTS

The SNCP payment amounts will not be finalized until the hospitals submit cost data which will be run through the SCNP payment protocols as outlined in the Waiver – Attachment E. Like DSH payments, SNCP payments are subject to OBRA limits and subject to reconciliation with final hospital cost data. However, if the amount paid for SNCP exceeds the OBRA limit for the year, the hospital will be required to return the money. AHCCCS will then return the state match to the partner and the federal match to the federal government.

SNCP payments are matched at the FMAP in effect during the dates the services are provided, not the date the payment is made. At this time there is approximately \$54.7 million in remaining capacity within the current waiver caps that is anticipated to be spent in SFY 2018. While there has been some discussion about potentially continuing or phasing down SNCP, there is no current proposal or approval in place, therefore, for the purposes of this budget submittal, the SNCP appropriation is reduced to zero.

Current language in the feed bill allows AHCCCS to increase the appropriation for these voluntary supplemental hospital payments if the funding from political subdivisions is available. AHCCCS requests that this language be continued for SNCP in FY 2019 to provide flexibility in the event more funding becomes available and CMS approves additional expenditures.

DESCRIPTION OF THE PROBLEM/PROPOSED SOLUTION

Based on current spending plan, AHCCCS requests a political subdivision decrease of \$22,704,400 and a corresponding federal funds decrease of \$52,295,600 for a total fund decrease of \$75,000,000 compared to the FY18 Appropriation.

	FY2017 Actual	FY2018 Approp	FY2018 Estimate	FY2019 Request	FY2019 Increase/ (Decrease)
Political Subdivision	29,946,804	22,704,400	16,668,200	-	(22,704,400)
Federal Funds	66,810,037	52,295,600	37,965,100	-	(52,295,600)
Total Funds	96,756,841	75,000,000	54,633,300	-	(75,000,000)
Effective FMAP	69.05%	69.73%	69.49%	0.00%	

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY:

Laws 2011, Chapter 234, Section 2

Laws 2013, 1st Special Session, Chapter 10, Section 15

Arizona Section 1115 Medicaid Demonstration Waiver, Special Terms and Conditions #32 – Attachment E (1/18/17 Version)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 SCNP

Program: SLI Safety Net Care Pool (SNCP)
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(52,295.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(52,295.6)

Program: SLI Safety Net Care Pool (SNCP)
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(22,704.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(22,704.4)

RURAL HOSPITALS APPROPRIATION

RURAL HOSPITALS APPROPRIATION

For FY18, AHCCCS was appropriated \$22,650,000 Total Fund (\$6,819,900 General Fund) for Rural Hospitals. This appropriation includes funding for the Critical Access Hospital and the Rural Hospital Reimbursement programs. In FY19, AHCCCS requests a General Fund decrease of \$52,100 and a Federal Funds increase of \$52,100 for a net zero total fund change within the Rural Hospitals appropriation. This change is due to an anticipated increase in the Federal Medical Assistance Percentage (FMAP). The table below shows the requested amounts by component.

	<u>FY17 Actual</u>	<u>FY18 Approp</u>	<u>FY19 Request</u>	<u>FY19 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	3,227,300	3,159,100	3,135,000	(24,100)
Federal Funds	7,264,600	7,332,800	7,356,900	24,100
Total Funds	10,491,900	10,491,900	10,491,900	-
Rural Hospital Reimbursement				
General Fund	3,739,800	3,660,800	3,632,800	(28,000)
Federal Funds	8,418,300	8,497,300	8,525,300	28,000
Total Funds	12,158,100	12,158,100	12,158,100	-
Rural Hospitals Appropriation				
General Fund	6,967,100	6,819,900	6,767,800	(52,100)
Federal Funds	15,682,900	15,830,100	15,882,200	52,100
Total Funds	22,650,000	22,650,000	22,650,000	-

CRITICAL ACCESS HOSPITALS

FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) ADJUSTMENT

Description of the problem:

The Critical Access Hospitals (CAHs) Program in Arizona is designed to provide supplemental payments to in-state CAHs over and above regular AHCCCS reimbursement for their Medicaid patient services.



RURAL HOSPITALS APPROPRIATION

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

To be designated as a critical access hospital, a facility must (1) be located in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition, the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

As of August 2017, there are ten Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS. They include: Wickenburg Regional Hospital, Benson Hospital, Northern Cochise Community Hospital, Page Hospital, Little Colorado Medical Center, Copper Queen Hospital, Holy Cross Hospital, Cobre Valley Community Hospital, White Mountain Regional Medical Center, and La Paz Regional Hospital. An eleventh hospital, Cochise Regional Hospital (Southeast Arizona Medical Center), closed in July 2015; however, they were eligible for very small payments in SFY 2017.

During a given State Fiscal Year, CAH payments are made in equal payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly, beginning in SFY 2010 only two payments are made).

For FY 2018, the Critical Access Hospital allocation is \$10,491,900 Total Fund (\$3,159,100 General Fund) with the federal share based on the FFY 2018 FMAP of 69.89%. For FFY 2019, AHCCCS is assuming the FMAP increases to 70.12% based on FFIS estimates (Issue Brief 17-11, March 29, 2017)

Proposed solution to the problem:

Decrease the General Fund for FY 2019 by \$24,100 to \$3,135,000 and increase Federal Expenditure authority by \$24,100 to \$7,356,900.

Performance Measures to quantify the success of the solution:

- Increase the number of transactions processed online monthly by 0.5%.
- Maintain the percentage of claims submitted electronically at $\geq 95\%$.

Impact of not funding this issue:

If this funding adjustment is not made, there will be a General Fund surplus of \$24,100 in this budget line.

Statutory Authority:

42 CFR 485, Subpart F
A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4
Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)

RURAL HOSPITAL REIMBURSEMENT

FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) ADJUSTMENT

Description of the problem

Rural hospitals are a critical element of the AHCCCS provider network. In many areas of the state there is only one hospital available. As the AHCCCS population has expanded, Medicaid has become a primary payer in some of these areas. Due to smaller patient populations compared to urban hospitals along with competition for physicians, nurses, and other medical personnel, rural hospitals are required to spread costs over a smaller revenue base.

Pursuant to Laws 2001, Chapter 344, Section 109, AHCCCS and the Arizona Hospital Association conducted an inpatient hospital reimbursement study. One of the major findings from that study was that AHCCCS "payments overall cover 94% of hospitals' costs for serving AHCCCS members." However, there were some significant variances in the payments by peer groups, and AHCCCS reimbursed just 57% of the costs for hospitals with fewer than 75 beds. The workgroup concluded that "small rural hospitals face unique fiscal challenges that need to be addressed either through the AHCCCS tier rates, outside the rates but funded through AHCCCS, or outside AHCCCS altogether."

A.R.S. §36-2905.02 authorizes AHCCCS to distribute supplemental payments for inpatient hospital services provided by qualifying rural hospitals based on utilization or adjusted tier rates. To qualify for this supplemental payment, the facility must be either (1) an acute care hospital that is not an Indian Health Services (IHS) hospital or a tribally owned and operated facility with 100 or fewer beds and located in a county with a population of less than 500,000; or (2) licensed as a critical access hospital.

This supplemental payment would be in addition to the payments made by AHCCCS or the health plans and would not be tied to the requirements for Critical Access Hospital (CAH) designation. The Centers for Medicare and Medicaid Services (CMS) did not approve the proposed methodology of making supplemental hospital payments directly to the rural hospitals, therefore, the payments are made via capitation to the AHCCCS Health Plans which then reimburse the hospitals. This one-time payment is made at the end of the fiscal year, therefore the federal fiscal year FMAP rate is used to calculate the requested amount of General Fund.

For FY 2018, the Rural Hospital Reimbursement allocation is \$12,158,100 Total Fund (\$3,660,800 General Fund) with the federal share based on the FFY 2018 FMAP of 69.89%. For FFY 2019, AHCCCS is assuming the FMAP increases to 70.12% based on FFIS estimates (Issue Brief 17-11, March 29, 2017)

Proposed solution to the problem:

Decrease the General Fund for FY 2019 by \$28,000 to \$3,632,800 and increase Federal Expenditure authority by \$28,000 to \$8,525,300.

RURAL HOSPITALS APPROPRIATIONFISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**Performance Measures to quantify the success of the solution:**

- Increase the number of transactions processed online monthly by 0.5%.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Impact of not funding this issue:

If this funding adjustment is not made, there will be a General Fund surplus of \$28,000 in this budget line.

STATUTORY AUTHORITY:

A.R.S. § 36-2905.02

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
RURAL HOSPITALS APPROPRIATION**

	<u>FY17 Actual</u>	<u>FY18 Approp</u>	<u>FY19 Request</u>	<u>FY19 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	3,227,300	3,159,100	3,135,000	(24,100)
Federal Funds	7,264,600	7,332,800	7,356,900	24,100
Total Funds	10,491,900	10,491,900	10,491,900	-
Rural Hospital Reimbursement				
General Fund	3,739,800	3,660,800	3,632,800	(28,000)
Federal Funds	8,418,300	8,497,300	8,525,300	28,000
Total Funds	12,158,100	12,158,100	12,158,100	-
Rural Hospitals Appropriation				
General Fund	6,967,100	6,819,900	6,767,800	(52,100)
Federal Funds	15,682,900	15,830,100	15,882,200	52,100
Total Funds	22,650,000	22,650,000	22,650,000	-

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Rural Hospital Reimbursement

Program: SLI Rural Hospital Reimbursement
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(28.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(28.0)

Program: SLI Rural Hospital Reimbursement
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	28.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	28.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Critical Access Hospital

Program: Critical Access Hospitals
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(24.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(24.1)

Program: Critical Access Hospitals
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	24.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	24.1

TARGETED INVESTMENTS PROGRAM

Description of problem or issue and how this furthers the agency mission or goals:

Overview

AHCCCS is engaged in a number of initiatives to modernize and transform the health care delivery system in Arizona. Together, these projects are critical components of the agency's strategy to reach the following goals:

- Bending the cost curve while improving member's health outcomes.
- Pursuing continuous quality improvement.
- Reducing fragmentation in health care delivery to develop an integrated system of healthcare.
- Maintaining core organizational capacity, infrastructure, and workforce.

On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona's request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state's ongoing efforts to integrate the health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve multi-agency, multi-provider care delivery for the following populations^{1 2}:

- Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
- Adults with behavioral health needs.
- Individuals transitioning from incarceration who are AHCCCS-eligible.

These projects will improve care coordination and care management for AHCCCS members by providing infrastructure investments and incentives for providers to establish systems and processes that support the integration of physical and behavioral health care.

¹ AHCCCS Targeted Investments Program Portal: <https://www.azahcccs.gov/PlansProviders/TargetedInvestments/>

² AHCCCS Targeted Investments Program FAQ: <https://www.azahcccs.gov/PlansProviders/Downloads/TI/FAQ.pdf>



Implementation

The TI program will provide financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants will receive incentive payments for increasing physical and behavioral health care integration and coordination for individuals with behavioral health needs. The TI program aims to reduce fragmentation that commonly occurs between acute care and behavioral health care, increase efficiencies in service delivery for members with behavioral health needs and improve health outcomes for the affected populations.

Eligible participants include primary care providers, behavioral health providers, Integrated Clinics and acute and psychiatric hospitals contracted with AHCCCS managed care organizations (MCOs) to provide care to AHCCCS managed care members.

AHCCCS will direct payment of the financial incentives on an annual basis to participating eligible primary care, behavioral health and hospital providers based on requirements that vary over the five years of the TI program. For Year 1 (Year ending September 30, 2017) TI participants will receive payment following acceptance into the program. For the next two years of the TI program, participants are required to implement TI project “Core Components”, which are systems and resources that help to further integrate physical health and behavioral health services. Each Core Component has associated “Milestones”, which TI participants must meet to receive incentive payments. For the final two years, TI participating providers must meet quality performance metrics from an AHCCCS-defined clinical performance measure set to earn incentive payments

Funding

CMS will provide federal Medicaid Title XIX funds to support TI program payments and state matching funds will be provided by Intergovernmental Transfers (IGTs) and Designated State Health Programs (DSHPs). Total program funding is \$300 million over five years.

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.³

³ [Laws 2016, Chapter 122 \(HB2704\)](#)

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



TARGETED INVESTMENTS PROGRAM

Expenditures from the DSRIP Fund are matched with additional federal Medicaid dollars to support TI payments to providers (see Table A below). CMS has approved a five year plan for time-limited, one-time strategic investments for each of the focus areas identified above. The expenditures are eligible to receive the regular FMAP and will be separately tracked by AHCCCS and reported to CMS. These additional funding amounts do not have a State General Fund impact, do not affect existing payments for services, and will not become a part of ongoing programmatic expenditures. CMS has also approved up to 5% of TI funding to be used for administrative purposes to implement the program. Managed care organization administrative activities and tax liabilities associated with the program will be funded from this allocation.

The payments approved by CMS for FFY 2017 through FFY 2021 will occur in SFY 2018 through SFY 2022. For example, the FFY 2017 amounts will be paid in SFY 2018 and the FFY 2018 amounts will be paid in SFY 2019. In future years, when quality metrics must be met, the payments may lag even further behind. CMS has indicated that the two year claiming window applies to these expenditures.

Table A. TI Payments to Providers

Program Category	FFY2017	FFY2018	FFY2019	FFY2020	FFY2021	Total
Justice	760,000	2,660,000	3,420,000	2,660,000	1,900,000	11,400,000
Adult	10,070,000	35,245,000	45,315,000	35,245,000	25,175,000	151,050,000
Children	8,170,000	28,595,000	36,765,000	28,595,000	20,425,000	122,550,000
Administration (5%)	1,000,000	3,500,000	4,500,000	3,500,000	2,500,000	15,000,000
	20,000,000	70,000,000	90,000,000	70,000,000	50,000,000	300,000,000
Fund Source:						
	FFY2017	FFY2018	FFY2019	FFY2020	FFY2021	Total
TI Expenditure	20,000,000	70,000,000	90,000,000	70,000,000	50,000,000	300,000,000
Federal Share	13,655,600	48,226,900	62,006,000	48,226,900	34,447,800	206,563,200
State Share	6,344,400	21,773,100	27,994,000	21,773,100	15,552,200	93,436,800
FMAP	69.24%	69.89%	69.89%	69.89%	69.89%	
FFP	50.00%	50.00%	50.00%	50.00%	50.00%	
DSHP Total Computable	6,274,400	21,137,600	27,177,000	21,137,600	15,098,300	90,824,900
Federal Share	4,344,400	14,773,100	18,994,000	14,773,100	10,552,200	63,436,800
IGT Contribution	2,000,000	7,000,000	9,000,000	7,000,000	5,000,000	30,000,000

TARGETED INVESTMENTS PROGRAM

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**Proposed solution to the problem or issue:**

AHCCCS proposes an increase of \$50,000,000 Total Fund, including \$15,428,700 DSRIP Fund State Match in FY 2019. The DSRIP Fund and associated federal expenditures are continuously appropriated. See Table B below.

Table B. Decision Package

	<u>FY2017 Actual</u>	<u>FY2018 Approp</u>	<u>FY2018 Estimate</u>	<u>FY2019 Request</u>	<u>FY2019 Increase/ (Decrease)</u>
DSHP	-	-	4,344,400	14,773,100	10,428,700
IGT Political Subdivision	-	-	2,000,000	7,000,000	5,000,000
<u>Federal Funds</u>	-	-	<u>13,655,600</u>	<u>48,226,900</u>	<u>34,571,300</u>
Total Funds	-	-	20,000,000	70,000,000	50,000,000

Performance Measures to quantify the success of the solution:

AHCCCS is still working with CMS on performances measures for this project, but below are examples of measures under consideration:

- Increase the % of newly-enrolled CMDP Children who receive a behavioral health service at least once per month to 60%.
- Increase the % of children ages 0-17 with a behavioral health diagnosis who have appropriate EPSDT (wellness) visits.
- Increase depression remission as evidenced by scores on a standard rating tool.
- Increase the % of individuals transitioning from incarceration who are connected to a primary care provider.

Alternatives considered and reasons for rejection:

No other federal funding is available to support these projects.



Impact of not funding this fiscal year:

AHCCCS will not be able to implement this program to make critical investments in infrastructure that will allow it to meet its strategic goals.

Statutory Reference:

Laws 2016, Chapter 122 (HB2704).

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2019 BUDGET
TARGETED INVESTMENTS PROGRAM**

	FY2017 Actual	FY2018 Approp	FY2018 Estimate	FY2019 Request	FY2019 Increase/ (Decrease)
DSHP	-	-	4,344,400	14,773,100	10,428,700
IGT Political Subdivision	-	-	2,000,000	7,000,000	5,000,000
Federal Funds	-	-	13,655,600	48,226,900	34,571,300
Total Funds	-	-	20,000,000	70,000,000	50,000,000
Effective FMAP	-	-	68.28%	68.90%	

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. Formerly called Delivery System Reform Incentive Payments (DSRIP).
3. Plan approved by CMS on January 18, 2017. FFY17 Amount will pay in SFY18. FFY18 Amount will pay in SFY19.
4. Funding includes both programmatic and administrative components.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 Targeted Investment

Program: Targeted Investments Program
Fund: 2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	15,428.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	15,428.7

Program: Targeted Investments Program
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	34,571.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	34,571.3

CHILDREN'S HEALTH INSURANCE PROGRAM

DESCRIPTION OF THE PROBLEM:

AHCCCS offers health insurance through its Children's Health Insurance Program (CHIP), called KidsCare, for children (under age 19) who are not eligible for other AHCCCS programs. For those who qualify, there are monthly premiums.

On March 15, 2010, the Centers for Medicare and Medicaid Services (CMS) approved an enrollment freeze and cap for KidsCare with the effective date of January 1, 2010. Since the enrollment freeze State Plan Amendment (SPA) was approved prior to the President signing the Patient Protection and Affordable Care Act of 2010 (ACA), the freeze was not considered a violation of the maintenance of effort (MOE) provisions of the ACA.

On July 22, 2016, CMS approved a SPA to remove the enrollment cap on the programs, per Laws 2016, Chapter 112. Coverage for new applicants began effective September 1, 2016.

KidsCare expenditures are funded by Arizona's Title XXI CHIP allotment at an enhanced 100% FMAP due to a 23 percentage point increase under the ACA, which expires September 30, 2019. Federal authorization for CHIP expires September 30, 2017. Currently, it is unclear if and when the program will be reauthorized. The President's FFY 2018 also proposes eliminating the 23 percentage point increase to the CHIP FMAP, which would reduce Arizona's CHIP FMAP to 78.92% in FFY 2018. Laws 2017, Ch. 309, Sec. 7 amended ARS 36-2985 to require AHCCCS to stop processing all new applications for KidsCare if the effective FMAP is less than one hundred percent.

This budget submittal assumes current law, no change to the FMAP, and sufficient CHIP allotment for FFY 2018 and FFY 2019. Please see the budget submittal letter for a discussion of potential scenarios and funding impacts that may occur as the result of federal and state policy decisions.

In FY 2019, AHCCCS requests a decrease of \$17,939,100 CHIP Fund over the FY 2018 allocation.

	FY17 Actual	FY18 Approp	FY18 Rebase	FY19 Request	FY19 Inc./Dec)
General Fund	(\$28,649)	\$0	\$0	\$0	\$0
CHIP Fund	\$23,736,846	\$111,961,100	\$75,084,800	\$94,022,000	(\$17,939,100)
Total	\$23,708,197	\$111,961,100	\$75,084,800	\$94,022,000	(\$17,939,100)

CHILDREN'S HEALTH INSURANCE PROGRAM

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**MEMBER GROWTH**

AHCCCS projected member growth in KidsCare by estimating the number of children in Arizona who are without health insurance coverage, do not qualify for other Medicaid programs, and would likely be eligible for KidsCare. Census and health insurance data was reviewed and analyzed from the U.S. Census Bureau's 2014 Annual Social and Economic Supplement (ASEC) of the Current Population Survey (CPS) to estimate the number of children, by household income level, that were uninsured in 2014. AHCCCS then assumed that a portion of those individuals became insured via the Federally Facilitated Marketplace (FFM) and Arizona's overall population experienced underlying annual average growth of 1.5%.

As of July 2016, AHCCCS estimates that 43,155 children could be eligible for KidsCare. Assuming a presentation rate of 80% and a 24 month phase-in for enrollment beginning September 2016, it is estimated that 33,432 members will be enrolled by June 2018. The KidsCare population is assumed to increase at an annual average rate of 1.5% thereafter, reflecting underlying population growth.

SFY 2017			SFY 2018			SFY 2019		
	Phase-In	Members		Phase-In	Members		Phase-In	Members
Jul-16			Jul-17	63.83%	21,626	Jul-18	96.61%	33,982
Aug-16			Aug-17	66.07%	22,999	Aug-18	100.00%	34,524
Sep-16	8.32%	2,819	Sep-17	68.40%	24,372	Sep-18		34,567
Oct-16	17.45%	5,911	Oct-17	70.80%	25,745	Oct-18		34,609
Nov-16	27.11%	9,184	Nov-17	73.29%	27,117	Nov-18		34,652
Dec-16	28.63%	9,701	Dec-17	75.86%	28,490	Dec-18		34,695
Jan-17	39.52%	13,389	Jan-18	78.53%	29,588	Jan-19		34,738
Feb-17	40.64%	13,770	Feb-18	81.29%	30,687	Feb-19		34,782
Mar-17	44.96%	15,233	Mar-18	84.14%	31,785	Mar-19		34,825
Apr-17	50.98%	17,271	Apr-18	87.10%	32,334	Apr-19		34,868
May-17	58.51%	19,822	May-18	90.16%	32,883	May-19		34,911
Jun-17	62.13%	21,050	Jun-18	93.33%	33,432	Jun-19		34,955

PREMIUMS

Premiums offset the cost of the KidsCare program, however, for appropriation purposes, premiums are loaded into the CHIP Fund.

The following schedule shows current KidsCare premiums by income level and number of children in family:

Household Income	One Child	Two or More Children
139-149% FPL	\$10 per month	\$15 per month
150-175% FPL	\$40 per month	\$60 per month
176-200% FPL	\$50 per month	\$70 per month

Actual premiums paid during SFY16 through SFY17 with estimated premiums for SFY18 and SFY19 are shown in the following table.

SFY	Premiums Paid
SFY16 Actual	\$305,200
SFY17 Actual	\$4,549,700
SFY18 Estimate	\$12,151,400
SFY19 Estimate	\$15,037,500

Premiums are forecast based on the average premium per member estimated to be \$35.74 in CYE 18 and \$36.27 in CYE 19.

RATES

Average KidsCare PMPM rates were developed for capitation, behavioral health, FFS, and reinsurance based on historical experience. Rates were trended up by 3.0% from CYE 18 to CYE 19.

	Capitation	Behavioral Health	FFS	Reins.
2017.3	164.14	40.15	3.48	3.42
2017.4	169.06	41.35	3.58	3.52
2018.1	169.06	41.35	3.58	3.52
2018.2	169.06	41.35	3.58	3.52
2018.3	169.06	41.35	3.58	3.52
2018.4	174.14	42.59	3.69	3.63
2019.1	174.14	42.59	3.69	3.63
2019.2	174.14	42.59	3.69	3.63



ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	HIF Moratorium
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.

The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

No health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$51,900 CHIP Fund. This fee will be back in effect for FY 2019 and generate a cost increase of \$53,400 CHIP Fund.

ADHS/AIPO

The Arizona Immunization Program Office (AIPO) of ADHS has an interagency service agreement to provide immunizations to children enrolled in KidsCare under which AHCCCS is invoiced for immunizations performed.

In the past, payments for ADHS/AIPO have been approximately 3.0% of capitation payments excluding behavioral health and CRS. For FY 2018 and 2019, payments for ADHS/AIPO were set equal to the most recent actual amount available.

FMAP

The KidsCare program is eligible for the enhanced Title XXI Federal Matching Assistance Percentage (FMAP). Effective October 1, 2015, KidsCare is 100% federally funded under the ACA due to an increase of 23 percentage points, which continues through September 30, 2019.

FFY	Period	Enhanced
2017	October 16 – September 17	100.00%
2018	October 17 – September 18	100.00%
2019	October 18 – September 19	100.00%

PROPOSED SOLUTION TO THE PROBLEM:

AHCCCS requires a decrease of \$17,939,100 CHIP Fund in FY 2019.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

- AHCCCS member enrollment in KidsCare.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

IMPACT OF NOT REDUCING FUNDING:

Without a decrease to the CHIP Fund authority will not be aligned with anticipated expenditures and the Title XXI CHIP Allotment.

STATUTORY AUTHORITY:

Social Security Act, Title XXI.
A.R.S. Title 36, Chapter 29, Article 4.
A.R.S. 36-2985(A)
Laws 2016, Chapter 112
Laws 2017, Chapter 309, Section 7

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CHILDREN'S HEALTH INSURANCE PROGRAM

	<u>FY17 Actual</u>	<u>FY18 Approp</u>	<u>FY18 Rebase</u>	<u>FY19 Request</u>	<u>FY19 Inc./Dec)</u>
General Fund	(\$28,649)	\$0	\$0	\$0	\$0
CHIP Fund	\$23,736,846	\$111,961,100	\$75,084,800	\$94,022,000	(\$17,939,100)
<u>Total</u>	<u>\$23,708,197</u>	<u>\$111,961,100</u>	<u>\$75,084,800</u>	<u>\$94,022,000</u>	<u>(\$17,939,100)</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 4 KidsCare

Program: Children's Health Insurance Program Services
Fund: 2409-A Children's Health Insurance Program (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(17,939.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(17,939.1)

CHILDREN'S REHABILITATIVE SERVICES**PROGRAMATIC DECISION PACKAGE****Description of problem or issue and how this furthers the agency mission or goals:**

AHCCCS is requesting an increase of \$45,523,200 Total Fund (\$9,256,800 General Fund, \$3,235,100 Political Subdivision/APSI) for the Children's Rehabilitative Services (CRS) compared to the FY 2018 appropriation.

AHCCCS has implemented an integrated health model for children with rehabilitative service needs. The previous CRS program was "carved out" from the AHCCCS Acute managed care model. Previously, AHCCCS children receiving CRS services were enrolled in a minimum of three separate systems of care. Children with overlying conditions, including developmental disabilities or behavioral health needs, potentially required care delivered by four or five separate systems. Effective October 1, 2013, the old model was replaced by a payer integration model that requires one contractor/payer to assume responsibility for the delivery, care management, and payment of multiple services (i.e. services related specifically to CRS conditions as well as services related to primary care and, potentially, other needs like behavioral health). Ultimately, the purpose of such a model is to ensure optimal access to important specialty care as well as effective coordination of all service delivery.

It is worth noting that not all CRS members are fully integrated. The four levels of integration are described below:

- **Fully Integrated** – 68.2% of the population (based on FY 2017 actuals) - These members will receive physical health, behavioral health, and CRS services from the integrated contractor.
- **Acute Semi-Integrated** – 0.7% of the population (based on FY 2017 actuals) – These members are Native Americans who elect to continue receiving behavioral health services from the Tribal Regional Behavioral Health Authority (TRBHA) network. They will receive physical health and CRS services from the integrated contractor.
- **CRS Behavioral Health Semi-Integrated** – 26.5% of the population (based on FY 2017 actuals) – These are primarily Comprehensive Medical and Dental Program (CMDP) members who will continue to receive physical health through CMDP, but will have their behavioral health and CRS services provided by the integrated contractor.
- **CRS Only** – 4.6% of the population (based on FY 2017 actuals) – These members are Native Americans who elect to continue receiving physical health services from the Fee-for-Service network and behavioral health services through the TRBHA network. They only receive CRS services from the integrated provider.



CHILDREN’S REHABILITATIVE SERVICES

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

CRS Budget Methodology:

Member Growth

The following table shows actual and projected member months for CRS as of June of each year for FY 2017 through FY 2019.

Fiscal Year	Fully Integrated	BHS Semi-Integrated	Acute Semi-Integrated	CRS only	Total CRS
June 2017 (actual)	16,580	6,558	198	1,108	24,444
June 2018 (projected)	16,580	6,558	198	1,108	24,444
June 2019 (projected)	16,580	6,558	198	1,108	24,444

Since the beginning of FY 2017, CRS enrollment has shown a modest decline, mostly in CRS Fully Integrated, however, it is believed that this decline is beginning to level off. For this reason, we have kept CRS enrollment constant at June 2017 levels.

CRS Rates

The changes in rates for SFY 2017 through SFY 2019 are shown below.

	1/1/16-9/30/16	10/1/16-12/31/16	1/1/17-3/31/17		4/1/17-9/30/17		10/1/17-9/30/18		10/1/18-9/30/19	
	Rates	Rates	Rate	Chg %	Rate	Chg %	Rate	Chg %	Rate	Chg %
Fully Integrated	\$830.84	\$841.21	\$851.82	1.26	\$870.09	3.00	\$973.87	11.93	\$1,003.09	3.00
BHS Part.-Integrated	\$755.20	\$793.20	\$801.25	1.01	\$863.11	3.00	\$954.88	10.63	\$983.53	3.00
Acute Part.-Integrated	\$800.81	\$587.16	\$587.16	0.00	\$546.15	3.00	\$920.11	68.47	\$947.72	3.00
CRS only	\$477.12	\$475.31	\$481.28	1.26	\$500.09	3.00	\$590.83	18.15	\$608.56	3.00

Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions.

ACA HEALTH INSURER FEE



FISCAL YEAR 2019

CHILDREN’S REHABILITATIVE SERVICES

DECISION PACKAGE JUSTIFICATION

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017 (Moratorium)	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) will adjust capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to an increase in the national allotment.

The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

CHILDREN'S REHABILITATIVE SERVICESFISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

The FY 2017 impact of this fee for CRS was \$6,080,000 Total Fund (\$1,696,100 General Fund).

No health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$7,478,900 Total Fund (\$5,178,400 General Fund). This fee will be back in effect for FY 2019 and generate a cost increase of \$7,694,200 (\$2,075,800 General Fund).

REINSURANCE

Reinsurance estimates for the CRS population are based on the average PMPM for this population for CY 2017 of \$74.36 inflated by 3.8% (Global Insight's Inpatient Inflation Factor from QE 6/30/15 to QE 6/30/19 annualized) in October 2017 to \$77.16 and then by an additional 3.8% to \$80.06 in October 2018.

FMAP

It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2016 – Sept. 2017	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

PROPOSED SOLUTION:

AHCCCS is requesting an increase of \$45,523,200 Total Fund (\$9,256,800 General Fund, \$3,235,100 Political Subdivision/APSI) for the Children's Rehabilitative Services (CRS) compared to the FY 2018 appropriation. The table below provides additional detail:

CHILDREN’S REHABILITATIVE SERVICES

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	83,451,020	81,939,800	86,544,400	91,196,600	9,256,800
Political Subdivision/APSI	-	-	2,386,700	3,235,100	3,235,100
Subtotal State Match	83,451,020	81,939,800	88,931,100	94,431,700	12,491,900
Federal Title XIX	187,755,385	188,734,100	204,958,500	221,765,400	33,031,300
Subtotal Federal Funding	187,755,385	188,734,100	204,958,500	221,765,400	33,031,300
Grand Total	271,206,405	270,673,900	293,889,600	316,197,100	45,523,200

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Children’s Rehabilitative Services.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Authority:

A.R.S Title 36, Chapter 2, Article 3.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Children's Rehabilitative Services

Program: SLI Children's Rehabilitative Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9,209.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	47.1
Program / Fund Total:	9,256.8

Program: SLI Children's Rehabilitative Services
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	32,863.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	168.0
Program / Fund Total:	33,031.3

Program: SLI Children's Rehabilitative Services
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Children's Rehabilitative Services

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,235.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>3,235.1</u>

AFFORDABLE CARE ACT

MEDICAID ELIGIBILITY EXPANSION – NEWLY ELIGIBLE ADULTS

DESCRIPTION OF THE PROBLEM:

AHCCCS is requesting a reduction of \$15,305,000 in Total Funds, and an increase of \$3,143,700 in State Match (\$3,019,900 SM from Hospital Assessment and \$123,800 from Political Subdivision/APSI) for the ACA Newly Eligible Adult population over the FY 2018 Appropriation.

On March 23, 2010, President Obama signed into law the Patient Protection and Affordable Care Act (ACA). The ACA includes the largest eligibility expansion in the history of the Medicaid program. Beginning in 2014, the ACA extends Medicaid coverage to all individuals between ages 19 and 64 with incomes up to 133% of FPL. Note that the ACA also includes an eligibility “simplification” by relying on a single “Modified Adjusted Gross Income” (MAGI) standard for determining eligibility which, in the case of Arizona, effectively makes the new standard 138% of FPL.

Laws 2013, First Special Session, Chapter 10 established a new a new category of eligibility for persons between 100%-133% FPL and established the Hospital Assessment Fund as the state match source for the Proposition 204 and Newly Eligible Adult populations, when necessary.

The estimated cost of adult expansion for SFY 2016 was \$405,687,600 Total Fund. This program was funded with 100% federal funds through December 31, 2016. Beginning January 1, 2017, the federal matching rate decreased to 95% and will decrease to 94% on January 1, 2018 and again to 93% on January 1, 2019. For SFY 2018 costs are estimated at \$452,009,600 (\$23,577,300 SM from Hospital Assessment and \$77,800 from Political Subdivisions/APSI). For SFY 2019, the cost of this program is estimated at \$469,024,900 Total Fund (\$28,808,600 SM from Hospital Assessment and \$123,800 from Political Subdivisions/APSI).

Newly Eligible Adults - Methodology

MEMBER GROWTH

After a lower than anticipated initial presentation rate, capitated members grew rapidly during SFY 2015 and SFY 2016. Growth leveled off in SFY 2017, however, and it is believed that enrollment in this program has reached saturation. For this reason, we are projecting growth in member months equal to the anticipated increase in the Arizona population of 2% annually.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**



During the previous period of rapid growth, the ratio of prior period to regular member months was unusually high. Since this time, prior period member months have reverted to a more usual 3.5% of prospective member months. This percentage was applied to prospective member month projections for this population in order to project prior period member months through SFY 2019.

The following assumptions were employed in the FY19 Budget Development:

- 1) AHCCCS has experienced some births within this population, even though, once reported, the individual will be shifted to the SOBRA Pregnant women category. Births were projected using a 60 month regression of combined births for Traditional, Prop. 204, Newly Eligible Adults, and Newly Eligible Children and then split percentagewise based on the percentage that each program represented of total birth for SFY 2017.
- 2) The Fee-for-Service costs for newly eligible adults being served through the AIHP are based on the average PMPMs for both IHS Facilities and Non-Facilities for July 2016 through June 2017. The average IHS Facility rate of \$453.55 is increased by 4.91%, the weighted inpatient/outpatient Prop. 204 IHS Facility inflation rate, in January of FY 2018 and FY 2019. The average Non-Facility rate of \$261.03 is increased by 3.40% in October FY 2017 and by 3.17% in October 2018; these percentages are based on the weighted inpatient/outpatient Prop. 204 IHS Non-Facility inflation rates for Prop. 204. The total FFS estimate includes Prior Quarter.
- 3) Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars. For this reason the overall FMAP for Non-IHS FFS is different from NEA FMAPs for other FFS categories.
- 4) Childless Adult FES is included in this eligibility category since this population was not previously eligible for services prior to the expansion. FES Other includes Expansion State Adults as well as Newly Eligible Adults. Total expenditures are based on the combined monthly forecast growth rates of NEA member months and medical cost inflation.
- 5) Reinsurance estimates for the NEA population are based on the average PMPM for this population for CY 2017 of \$7.91 inflated by 3.8% (Global Insight's Inpatient Inflation Factor from QE 6/30/15 to QE 6/30/19 annualized) in October 2017 to \$8.21 and then by an additional 3.8% to \$8.52 in October 2018.

CAPITATION RATES

Anticipating that the Newly Eligible Adults population would differ from the current risk groups, AHCCCS actuaries established a new risk group and capitation rate for this population. Beginning October 1, 2017, NEA capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. The NEA Prospective rate is \$1.78 higher and the NEA PPC is \$4.17 higher than it would be in the absence of APSI. The required APSI State Match for FY19 is \$123,800.

Capitation rates for this program, including APSI, are shown in the table below:

	Prospective	Prop %	PPC	PPC%
Jan. 2016-Sept. 2016	\$370.43	19.20%	\$330.86	-0.58%
Oct. 2016-Dec. 2016	\$389.40	5.06%	\$330.43	-0.13%
Jan. 2017-Sept. 2017	\$389.21	5.07%	\$330.21	-0.20%
Oct. 2017-Sept. 2018	\$346.04	-11.13%	\$367.95	11.36%
Oct. 2018-Sept. 2019	\$356.42	3.00%	\$378.99	3.00%

All Acute rates were rebased using CYE 16 experience as the starting point for projections to CYE 18. PMPM costs for the Newly Eligible Adult risk group have steadily dropped since CYE 14.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**



ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017 (Moratorium)	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.

The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

The FY 2017 impact of this fee for Newly Eligible Adults was \$5,485,800 Total Fund (100% Federal Funds).

The Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspended collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurance issuers are not required to pay these fees for 2017. Thus, no health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$6,748,100 Total Fund (100% Federal Funds). This fee will be back in effect for FY 2019 and generate a cost increase of \$6,942,300 (\$347,100 General Fund).

Newly Eligible FMAP

Beginning in January 2017 the Newly Eligible FMAP will no longer be 100%. For each Calendar Year after 2007, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%.

PROPOSED SOLUTION:

AHCCCS is requesting a reduction of \$15,305,000 in Total Funds and an increase of \$3,143,700 in State Match (\$3,019,900 SM from Hospital Assessment and \$123,800 from Political Subdivision/APSI) for the ACA Newly Eligible Adult population over the FY 2018 Appropriation.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**



		FY 2017 Actual	FY 2018 Appropriation	FY 2018 Rebase	FY 2019 Request	FY 2019 Increase
Capitation		378,331,404	394,031,300	356,316,900	361,157,300	(32,874,000)
	(SM)	9,671,311	21,789,100	19,554,700	23,495,600	1,706,500
	(FF)	368,660,093	372,242,200	336,762,200	337,661,700	(34,580,500)
Fee-for-Service		79,844,766	82,638,700	87,967,300	92,749,000	10,110,300
	(SM)	1,623,258	3,657,200	3,675,000	4,557,500	900,300
	(FF)	78,221,508	78,981,500	84,292,300	88,191,500	9,210,000
Reinsurance		7,399,032	7,659,900	7,725,400	8,176,300	516,400
	(SM)	151,962	342,400	425,400	532,200	189,800
	(FF)	7,247,070	7,317,500	7,300,000	7,644,100	326,600
ACA Health Insurer Fee		5,485,863	-	-	6,942,300	6,942,300
	(SM)	-	-	-	347,100	347,100
	(FF)	5,485,863	-	-	6,595,200	6,595,200
Grand Total		471,061,065	484,329,900	452,009,600	469,024,900	(15,305,000)
	(SM)	11,446,531	25,788,700	23,655,100	28,932,400	3,143,700
	(FF)	459,614,534	458,541,200	428,354,500	440,092,500	(18,448,700)
Note: The FY18 appropriation was allocated based on the percentage of each expenditure line in the SFY 17 actual excluding reconciliations, HIF, and Medicare PCP Rate Increase.						

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY:

Patient Protection and Affordable Care Act (ACA)
Laws 2013, First Special Session, Chapter 10

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULT EXPANSION SERVICES APPROPRIATION
FISCAL YEAR 2019 DECISION PACKAGE**

TABLE A

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
Newly Eligible Adult Expansion Services			
Hospital Assessment	25,788,700	28,808,600	3,019,900
Political Subdivisions (APSI)	-	123,800	123,800
Federal Funds	458,541,200	440,092,500	(18,448,700)
Total Funds	484,329,900	513,999,500	(15,305,000)

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
Newly Eligible Adult Expansion BH Services			
General Fund	4,269,200	6,454,500	2,185,300
Hospital Assessment	-	606,600	606,600
Federal Funds	73,133,900	101,533,200	28,399,300
Total Funds	77,403,100	84,415,900	31,191,200

Notes:

1) Newly Eligible Adult Expansion Acute and Behavioral Health both shown to identify net program impact.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ACA

Program: ACA Expansion
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(18,448.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(18,448.7)

Program: ACA Expansion
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	123.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	123.8

Program: ACA Expansion
Fund: 2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ACA

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,019.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>3,019.9</u>



FISCAL YEAR 2019

DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

ARIZONA LONG TERM CARE SYSTEM APPROPRIATION

For FY 2018, AHCCCS was appropriated \$1,435,108,000 Total Fund for ALTCS Services. This appropriation includes funding for the ALTCS EPD lump sum and ALTCS Medicare Part D Clawback subprograms. In FY 2019, AHCCCS requests a Total Fund increase of \$69,960,900 (General Fund increase of \$13,254,500; County Fund increase of \$3,562,300; Prescription Drug Rebate State Fund increase of \$0; Prescription Drug Rebate Federal Fund decrease of \$4,658,600; and a Federal Fund increase of \$57,802,700).

ARIZONA LONG-TERM CARE SYSTEM EPD LUMP SUM

Description of the Problem:

AHCCCS is requesting an increase for FY 2019 over the FY 2018 appropriation for the Arizona Long Term Care System (ALTCS) lump sum appropriation due to rate increases, demographic growth and increases in the Arizona minimum wage as a result of passage of Proposition 206. In FY 2019, AHCCCS requires an additional \$69,521,200 in Total Funds (\$16,377,100 increase in State Match). The General Fund portion of state match increased by \$13,055,700. The SFY 2019 funding request is shown below (these amounts exclude Medicare Clawback funding). The ALTCS-EPD share of Prescription Drug Rebate (PDR) collections are included as part of the State Match (for additional information on the PDR, see the separate Decision Package).

	FY17 Actual	FY18 Approp.	FY18 Rebase	FY19 Request	FY19 Increase
General	\$144,173,100	\$168,795,600	\$169,041,300	\$181,851,300	\$13,055,700
PDR State	\$7,441,300	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$249,980,000	\$242,640,500	\$242,886,100	\$245,961,900	\$3,321,400
Subtotal SM	\$401,594,400	\$419,014,500	\$420,379,700	\$435,391,600	\$16,377,100
PDR FF	\$33,346,728	\$36,422,000	\$36,422,000	\$31,763,400	(\$4,658,600)
Federal	\$878,267,972	\$941,369,700	\$943,269,600	\$999,172,400	\$57,802,700
Subtotal FM	\$911,614,700	\$977,791,700	\$979,691,600	\$1,030,935,800	\$53,144,100
Total	\$1,313,209,100	\$1,396,806,200	\$1,400,071,300	\$1,466,327,400	\$69,521,200

ALTCS SERVICES APPROPRIATION**FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION****PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:**

- AHCCCS member enrollment in ALTCS.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

COUNTY SPLIT:

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the “County Model”), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county’s contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state as a whole, the county’s contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state.

Based on July 1, 2016 Arizona population numbers from EPS, Arizona counties qualified for a total of \$13,118,200 as a result of the per capita circuit breaker in FY19, compared with \$9,668,900 in FY18. The benefit from the per capita cap circuit breaker to Maricopa County more than doubled, increasing from \$2,995,600 in FY18 to \$6,383,800 in FY19.

At the time of this budget submittal, the most recent population figures approved by EPS were for July 1, 2016. It is anticipated that July 1, 2017 population estimates will be available in mid-December 2017.

MEMBER GROWTH

Demographic growth is expected in both FY 2018 and FY 2019 due to population growth and an aging population. The following table presents ALTCS member month growth for FY 2016 through FY 2019. FY 2016 and FY 2017 figures are actuals.

SFY	Caseload Growth - July 2016 Projections					
	EPD		Tribal		Total	
	Y-o-Y	J-o-J	Y-o-Y	J-o-J	Y-o-Y	J-o-J
2016	0.14%	(0.11%)	(0.99%)	1.25%	0.04%	0.01%
2017	0.18%	1.12%	0.88%	1.04%	0.24%	1.11%
2018	2.10%	1.33%	1.29%	0.84%	2.03%	1.28%
2019	0.94%	0.94%	0.96%	0.95%	0.94%	0.94%

AHCCCS estimates that there will be modest growth in the ALTCS population in FY 2018 and FY 2019. For the EPD population the growth rates above are based on a 72 month regression model; the Tribal Case Management growth rates are based on a 24 month regression model.

ALTCS SERVICES APPROPRIATION**FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION****CAPITATION RATES**

On October 1, 2017, ALTCS rates will increase for the new contract year based on the new RFP (see Attachment A). Overall, the CYE 2018 rates represent an approximate increase of 1.17% (117 basis points) over the CYE 2017 rates that took effect January 1, 2017.

Primary drivers of the CYE 2018 ALTCS rate increase include:

- Movement of Professional Services from Reinsurance to Capitation contributes 5.78% (578 basis points) to the total 1.17% capitation rate increase.
- Effective January 1, 2018, HCBS providers will receive a rate increase as a result of passage of voter initiative Prop. 206 which increases the minimum wage in Arizona. The expected impact contributes 1.63% (163 basis points) to the overall capitation rate increase.
- As part of the implementation of the Value-Based Purchasing initiative (VBP), participating providers that meet improved patient care criteria will receive augmented payment rates (1.0% for qualified AHCCCS-registered Nursing Facilities, and 0.5% for AHCCCS-registered Hospital providers). The estimated impact contributes 0.45% (45 basis points) to the overall capitation rate increase.
- The restoration of adult emergency dental services effective October 1, 2017 contributes 0.14% (14 basis points) to the overall capitation rate increase.
- Approximately 0.06% (6 basis points) of the overall capitation rate increase is attributable to other changes in Physician Fee Schedule (PFS).
- The above changes are mostly offset by using the bid range midpoint as the awarded rate. This reduces the overall capitation rate increase by 6.08% (608 basis points).
- A further offset is provided by growth in the HCBS mix since the issuance of the new RFP which reduces the overall capitation rate increase by 0.81% (81 basis points).

In CYE 2019, AHCCCS expects that utilization and medical inflation increases will require a 3.0% increase in capitation rates to remain actuarially sound. This 3% increase includes an adjustment for the January 1, 2019 increase in the Arizona minimum wage as a result of the passage of voter initiative Proposition 206 and Flagstaff Proposition 414, which sets the minimum wage in Flagstaff at an even higher level. Both will affect EPD HCBS expenses. Proposition 206 increases the state's previous hourly minimum wage of \$8.05 in 4 steps to \$12.00 in 2020 beginning with the increase to \$10.00 on January 1, 2017. Prop. 206 also mandates 40 hours annual "earned paid sick time" for employers with 15 or more employees and 24 hours annual of "earned paid sick time" for employers with fewer than 15 employees.

Phase-in schedule for increase in the Arizona minimum wage due to Proposition 206:

- \$10 on and after January 1, 2017
- \$10.50 on and after January 1, 2018
- \$11 on and after January 1, 2019
- \$12 on and after January 1, 2020
- Subsequent years will be adjusted by cost of living

An adjustment retroactive to July 1, 2017 was made to EPD rates to adjust for the increase in the minimum wage that took effect January 1, 2017. It is anticipated that rates will be increased by 0.73% effective January 1, 2018 to adjust for the additional minimum wage increase that will occur on that date. As noted above, the January 1, 2019 minimum wage increase is included as part of the 3.0% overall rate increase.

On November 8, 2016 City of Flagstaff voters approved and passed Proposition 414. On November 28, 2016 Proposition 414 was proclaimed law by the Mayor and became Title 15 of the Flagstaff City Code. Proposition 414 would have increased the city minimum wage to \$12 per hour on July 1, 2017, but on March 21, 2017 the Flagstaff City Council voted to adopt Ordinance 2017-08 amending Title 15 and reducing the July 1, 2017 increase to \$10.50 per hour and also removing the requirement that the Flagstaff minimum wage be at least \$2 above the Arizona minimum wage through 2021. As it stands, the Flagstaff minimum wage will still reach \$15 an hour by 2021, increasing by \$1 per year, but a proposition to reduce increases in the minimum wage proscribed by Proposition 414 will appear on the Flagstaff ballot in November 2018. The July 1, 2017 increase in the Flagstaff minimum wage is incorporated into October 1, 2017 rates.

Tribal case management rates are also projected to increase by 3.0% in CYE 2019 due to utilization and medical inflation.

ALTCS SERVICES APPROPRIATION

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

CAPITATION RATES			
Rate Period	EPD Rates		Tribal Case Management
	Regular	Prior Period	
1/1/17-6/30/17	\$3,510.42	\$1,034.26	\$155.13
7/1/17-9/30/17	\$3,537.86	\$1,034.26	\$155.24
2018 (Eff. 10/1/17)	\$3,545.61	\$904.98	\$159.90
2018 (Eff. 1/1/18)	\$3,571.49	\$911.59	\$159.90
2019 (Eff. 10/1/18)	\$3,678.64	\$938.94	\$164.70

The regular EPD rates shown above are blended rates that represent 83.0534% of the Prospective Dual Full Services rate, 15.3504% of the Prospective Non-Dual Full Services rate, and 1.5963% of the Acute Care Only rate. For example, the statewide weighted Prospective Dual Full Services rate for January through September of 2017 is \$3,127.35, the statewide weighted Prospective Non-Dual Full Services rate for this period is \$5,884.15, and the statewide weighted Acute Care only rate is \$614.69, so the statewide blended rate for January through September of 2016 is \$3,510.42.

Tribal Case Management is considered an administrative expense by CMS, and therefore, matched at the FFP rate of 50% rather than the regular FMAP rate.

Rates vary by health plan and by region, so the statewide average rate paid during a contract year may differ from the statewide weighted average for that same year that would result from using weights from a different contract year. This is one reason why the percentage increase in rates reflected in the budget submittal may differ from that in the actuarial memo.



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	HIF Moratorium
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

The FY 2017 impact of this fee for ALTCS EPD was \$2,583,300 Total Fund (\$802,900 State Match).

No health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$3,177,700 Total Fund (\$977,500 General Fund). This fee will be back in effect for FY 2019 and generate a cost increase of \$3,269,100 (\$984,300 State Match).

FEE-FOR-SERVICE

ALTCS FFS expenditures are estimated based on multiplying the PMPMs for IHS facilities and non-facility claims by projected member months for ALTCS Tribal Case Management since this is the ALTCS population that is paid FFS. The base PMPMs for both facilities and non-facility claims are calculated by dividing the total FFS expenditures for each category by Tribal Case Management member months. IHS facilities are paid at 100% FMAP, while non-facility claims are paid at the regular FMAP, which necessitates forecasting expenditures for these populations separately. Non-facility services include: Acute Care, HCBS, Nursing Facility, and Behavioral Health claims.

The FFS PMPM for January 2017 through June 2017 for IHS non-facility claims was \$3,870.61. This PMPM was used to estimate the first quarter of FY 2018. It was then inflated by 4.80%, (based on the average percentage increase for the previous two contract years) resulting in a PMPM of \$4,056.25, which was used for the remainder of FY 2018 and the first quarter of FY 2019. The same inflation rate of 4.80% was then applied to arrive at the PMPM of \$4,250.79 used for the remainder of FY 2019.

	IHS Non-Facility	
	PMPM	% Increase
CY15	\$3,480.83	4.47%
CY16	\$3,581.02	2.88%
CY17	\$3,821.45	6.71%
2 Year Ave.	\$3,701.24	4.80%

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually. The IHS rates are used to calculate the IHS Facility expenditure forecast. The most recent three year average inpatient/outpatient rate changes of 4.58% and 6.80% respectively, were used for CY 2018 and CY 2019 budget calculations. A weighted average of inpatient/outpatient of 5.49% is applied to IHS PMPMs in January of each projected year.

The FFS PMPM for IHS facilities for January 2017 through June 2017 was \$464.17. This PMPM was used to estimate the first two quarters of FY 2018 and then increased by a weighted average inflation of 5.49% resulting in a PMPM of \$489.66 which was used for the final two quarters of FY 2017 and the first two quarters of FY 2018. This same inflation factor of 5.49% was applied again in January of 2019 yielding a rate of \$516.55 which was used to estimate the final two quarters of FY 2019. For further details regarding the derivation of this weighted inflation rate, see the chart on the following page.

ALTCS SERVICES APPROPRIATION

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	2-Year Average		OP	Traditional	76.34%	3.49%
IP Rate	\$2,165.00	\$2,272.00	4.94%	Outpatient	5.70%	IP	Traditional	23.66%	1.61%
				Inpatient	9.57%	Total	Traditional	100.00%	5.10%
	2013	2014	% +/-						
OP Rate	\$ 330.00	\$ 342.00	3.64%	3-Year Average		OP	Proposition 204	76.15%	3.49%
IP Rate	\$2,272.00	\$2,413.00	6.21%	Outpatient	4.58%	IP	Proposition 204	23.85%	1.62%
				Inpatient	6.80%	Total	Proposition 204	100.00%	5.11%
	2014	2015	% +/-						
OP Rate	\$ 342.00	\$ 350.00	2.34%	4-Year Average		OP	Newly Eligible Children	85.88%	3.93%
IP Rate	\$2,413.00	\$2,443.00	1.24%	Outpatient	4.34%	IP	Newly Eligible Children	14.12%	0.96%
				Inpatient	6.65%	Total	Newly Eligible Children	100.00%	4.89%
	2015	2016	% +/-						
OP Rate	\$ 350.00	\$ 368.00	5.14%	5-Year Average		OP	Newly Eligible Adults	85.04%	3.89%
IP Rate	\$2,443.00	\$2,655.00	8.68%	Outpatient	4.36%	IP	Newly Eligible Adults	14.96%	1.02%
				Inpatient	6.31%	Total	Newly Eligible Adults	100.00%	4.91%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	2.69%
IP Rate	\$2,655.00	\$2,933.00	10.47%			IP	ALTCS-EPD	41.20%	2.80%
						Total	ALTCS-EPD	100.00%	5.49%

PRIOR QUARTER

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS required AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS had been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage will require AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services, at any time during that period, of a type covered by the health plan; and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

Prior Quarter began in January 2014 and member months are paid at the regular EPD Capitation rate. Prior Quarter member months paid for previous months were estimated by dividing the total dollars paid for Prior Quarter for each quarter of FY 2016 by the regular EPD capitation rate for that same quarter. Prior Quarter member months for FY 2018 and FY 2019 were estimated using a 24 month regression.

ALTCS SERVICES APPROPRIATIONFISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION**RECONCILIATIONS**

There are a number of reconciliations, including Share of Cost, PPC and HCBS, summarized in the tables below, which will result in additional payments to Program Contractors during FY 2019. It is not expected that any material reconciliations will occur in FY 2018.

It is estimated that FY 2019 reconciliations will total \$8,215,600 (\$2,527,100 State Match).

RECONCILIATION	SM	FF	TF
SOC for CY19	\$ 2,086,500	\$ 4,696,600	\$ 6,783,100
PPC for CY19	\$ 70,500	\$ 158,700	\$ 229,200
HCBS for CY19	\$ 370,100	\$ 833,200	\$ 1,203,300
TOTAL	\$ 2,527,100	\$ 5,688,500	\$ 8,215,600

REINSURANCE

ALTCS Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance. Expenditures for ALTCS reinsurance, excluding HCBH, for SFY 2017 were \$29,524,988. In July 2017, reinsurance expenditures were higher than expected, due to processing issues.

In past years, non-HCBH reinsurance has exhibited pronounced seasonality with nearly 60% of payments for occurring in the quarters ending in September and October. A trend factor of 3.8% (Global Insight's Inpatient Inflation Factor from QE 6/30/15 to QE 6/30/19 annualized) was applied to payments for each quarter of the year to estimate payments for each quarter of the following year.

HCBH REINSURANCE

Beginning October 1, 2007 no new HCBH reinsurance cases were created by AHCCCS, however, existing cases are continuing to be paid as reinsurance. The cost of new HCBH is now incorporated into ALTCS capitation rates. The presentation rate of remaining cases is close to 100% and projections of future HCBH expenditures are based on cost per eligible cases.

It is estimated, based on 220 existing HCBH cases as of June 30, 2017 and an anticipated decrease in active HCBH cases by one case per quarter, that there will be 2,614 HCBH case payments during SFY 2018 and 2,566 HCBH case payments during FY 2019. The HCBH average cost per case was an average of \$7,085.32 for July and August 2017. It is expected that the September 2017 cost per case will revert to the mean based on October 2016-June 2017 of \$3,855.70 per case. This cost per case was inflated by 3.8% to yield a cost per case of \$4,002.21 for the remaining three quarters of SFY 2018 and the first quarter of FY 2019 and then inflated by an additional 3.8% to yield a cost per case of \$4,154.30 for the remaining three quarters of FY 2019.

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



ALTCS SERVICES APPROPRIATION

MEDICARE PREMIUMS

PMPM costs for Medicare Premiums are calculated by dividing Medicare Part A expenditures and Medicare Part B expenditures by ALTCS member months for January through June of 2017 to calculate the PMPM for this period. Medicare premium rates increase in January of each year.

- (1) The Medicare Part A premium projected for Calendar Years 2018 and 2019 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 2.10%.
- (2) The Medicare Part B premium projected for Calendar Years 2018 and 2019 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 6.23%.

STATUTORY AUTHORITY:

A.R.S. § 36-2931 to 2960.

A.R.S. § 11-291 to 309.

ALTCS FMAP

Unless otherwise noted above, ALTCS members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2017 – Sept. 2018	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

MEDICARE PART D “CLAWBACK” PAYMENTS

DESCRIPTION OF THE PROBLEM:

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) established the Medicare Part D prescription drug program, which provides prescription drug coverage to Medicaid recipients who are Medicare eligible (dual eligible members). The Medicare Part D prescription drug benefit resulted in a reduction to capitation rates and fee-for-service payments since Medicaid no longer pays prescription drug expenditures (with certain exceptions as defined in the AHCCCS Medical Policy Manual) for those who are eligible for the Part D benefit, but states have to reimburse the federal government for this savings according to a prescribed formula.

In FY 2019, AHCCCS will require additional resources for this state only expenditure. The Acute Care and BHS Clawback is all General Fund. The ALTCS Clawback payment is split between General Fund and County Funds.

	SFY17	SFY18	SFY18	SFY19	SFY19
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ACUTE	46,630,027	48,583,000	51,430,000	53,873,800	5,290,800
AHCCCS ALTCS					
General Fund	13,252,993	16,269,100	15,709,400	16,467,900	198,800
County Fund	20,279,393	22,032,700	21,274,700	22,273,600	240,900
TOTAL ALTCS	33,532,386	38,301,800	36,984,100	38,741,500	439,700
BHS	17,332,140	19,797,300	19,116,200	20,024,600	227,300
DES-DD	3,567,490	4,074,900	3,934,700	4,121,700	46,800
Grand Total	101,062,043	110,757,000	111,465,000	116,761,600	6,004,600



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

Notes:

1. The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
2. County/General Fund split on FY17 Actual of 40.6% General and 59.4% County based on split from JLBC FY17 Appropriations Report.
3. County/General Fund split of 39.5% General and 60.5% County in the FY18 Allocation is based on the total ALTCS appropriation General/County split from the FY18 JLBC Appropriations Report.
4. County/General Fund split for FY19 Request is based on the ALTCS county model.

METHODOLOGY:

CLAWBACK PMPM:

In accordance with the law, calendar year 2003 is the base year for the development of the clawback payment. CMS used a combination of fee-for-service claim information and encounter data provided through MSIS and/or PMMIS to develop the 2003 base PMPM. The PMPM calculated for 2003 was then trended forward using the National Health Expenditure (NHE) inflation factor to 2006. CMS will only be billing one rate for all full benefit dual eligible members regardless of enrollment (Acute Care, Behavioral Health, ALTCS, and DDD) or eligibility (managed care or fee-for-service). The CMS rates used as the basis for the clawback payments are shown below.

	Actual 1/1/2014 to 9/30/2014	Actual 10/1/2014 to 12/31/2014	Actual 1/1/2015 to 9/30/2015	Actual 10/1/2015 to 12/31/2015	Actual 1/1/2016 to 9/30/2016	Actual 10/1/2016 to 12/31/2016	Actual 1/1/2017 to 9/30/2017	Estimate 10/1/2017 to 12/31/2017	Estimate 1/1/2018 to 9/30/2018	Estimate 10/1/2018 to 12/31/2018	Estimate 1/1/2019 to 9/30/2018
Total Fund PMPM	193.01	193.01	200.04	200.04	223.29	223.28	249.93	249.93	252.98	252.97	261.22
FMAP	67.23%	68.46%	68.46%	68.92%	68.92%	69.24%	69.24%	69.89%	69.89%	70.12%	70.12%
State Match PMPM	63.25	60.87	63.09	62.17	69.40	68.68	76.88	75.25	76.17	75.59	78.05
Clawback %	76.67%	76.67%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.49	46.67	47.32	46.63	52.05	51.51	57.66	56.44	57.13	56.69	58.54

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- Average growth in the PMPM going back to the program's inception is 2.35%. The annual increase for CY 2017 was 11.94%. The announced parameters that will guide the Calendar Year 2018 PMPM change reflect a projected increase of 1.22%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 17-13 (April 12, 2017) as the basis for the CY 2018 PMPM. For the January 2019 PMPM increase estimates, AHCCCS is using the average of the five most recent years which equates to a 2.47% growth rate.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. For SFY 2018, the first quarter FMAP is 69.24%. Effective 10/1/17 it increases to 69.89%.
- It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

As a result of an initial invoicing lag when the program began in January 2006, the 12 payments made by the state each year are for the period of May through April, rather than the traditional July through June.



FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The percentages are as follows:

AHCCCS Acute	46.14%
ALTCS-EPD	33.18%
ALTCS-DD (DES)	3.53%
DHS BHS	17.15%

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using a 24 month regression for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.91% in SFY 2018 and 3.58% in SFY 2019. Using this methodology, AHCCCS is forecasting that the 159,652 full benefit dual members (billed for clawback) in June 2017 will grow to 165,384 by June 2018 and 171,217 by June 2019.

PROPOSED SOLUTION TO THE PROBLEM:

Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$439,700 consisting of a General Fund increase of \$198,800 and a County Fund increase of \$240,900 for FY 2019.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
Social Security Act, Section 1935(42 U.S.C. 1396u-5)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS SERVICES APPROPRIATION
TABLE A**

	<u>FY18 Approp</u>	<u>FY19 Request</u>	<u>FY19 Inc/(Dec)</u>
EPD Lump Sum			
General Fund	168,795,600	181,851,300	13,055,700
County Fund	242,640,500	245,961,900	3,321,400
PDR State	7,578,400	7,578,400	-
PDR Federal	36,422,000	31,763,400	(4,658,600)
Federal	941,369,700	999,172,400	57,802,700
Total Funds	1,396,806,200	1,466,327,400	69,521,200
Medicare Clawback			
General Fund	16,269,100	16,467,900	198,800
County Fund	22,032,700	22,273,600	240,900
Total Funds	38,301,800	38,741,500	439,700
ALTCS Services Appropriation			
General Fund	185,064,700	198,319,200	13,254,500
County Fund	264,673,200	268,235,500	3,562,300
PDR State	7,578,400	7,578,400	-
PDR Federal	36,422,000	31,763,400	(4,658,600)
Federal	941,369,700	999,172,400	57,802,700
Total Funds	1,435,108,000	1,505,068,900	69,960,900
Notes:			
1) Nursing Facility Assessment is tracked in a separate subprogram.			

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS

Program: SLI EPD ALTCS Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	13,055.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	13,055.7

Program: SLI EPD ALTCS Services
Fund: 2223-N Long Term Care System Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	57,802.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	57,802.7

Program: SLI EPD ALTCS Services
Fund: 2546-N Prescription Drug Rebate Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
----------------	--

Issue:	1	ALTCS
---------------	----------	--------------

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,658.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,658.6)

Program:	SLI EPD ALTCS Services
Fund:	9691-N County Funds (Non-Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,321.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,321.4

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Clawback

Program: SLI Long Term Care Clawback Payments
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	198.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	198.8

Program: SLI Long Term Care Clawback Payments
Fund: 9691-N County Funds (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	240.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	240.9

NURSING FACILITY ASSESSMENT DECISION PACKAGE

Description of problem or issue and how this furthers the agency mission or goals:

Laws 2012, Chapter 213 amended Title 36, Chapter 29 by adding Article 6, establishing an assessment on the nursing facilities within the state beginning October 1, 2012. Since the assessment is neither uniform nor broad-based, Arizona was required to obtain a waiver from CMS of these requirements. A State Plan Amendment (SPA) that describes the assessment structure was also required. On June 21, 2012, AHCCCS submitted a waiver to CMS which outlined the specifics of the assessment. CMS approval was granted on October 23, 2012. The SPA was approved by CMS on November 1, 2012.

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023.

Actual Experience/Methodology

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter. Since the inception in SFY 2013, the assessment has collected over \$91.2 million which has enabled the state to draw in an additional \$187.6 million in federal funding.

Effective September 6, 2014, an updated rule increased the assessment from \$7.50 per non-Medicare bed day and \$1.00 per non-Medicare bed day for facilities with high Medicaid utilization to \$10.50 and \$1.40 respectively.

Effective January 1, 2017, an updated rule increased the assessment from \$1.40 to \$1.80 per Nursing Facility-day, and for all other non-exempt provider from \$10.50 to \$15.63. This will result in increased collections of approximately \$10.8 million on an annualized basis. Half of the increase impacted FY 2017 and the fully annualized impact will be realized in FY 2018.

The FY 2018 and FY 2019 estimates for revenue generation are based on prior year experience adjusted for the increased rate of collection. No further increases are projected in FY 2019. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. For FY 2018 this is a blended rate of one quarter at the FFY 2017 rate of 69.24% and

**LONG TERM CARE PROGRAM
NURSING FACILITY ASSESSMENT**

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION



three quarters at the FFY 2018 rate of 69.89% for an average SFY 2018 rate of 69.73%. For FY 2019 this is a blended rate of one quarter at the FFY 2018 rate of 69.89% and three quarters at the FFY 2019 rate of 70.12% for an average SFY 2019 rate of 70.06%.

	FY 2017 Actual	FY 2018 Approp	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc.(Dec)
NF Assessment Fund State	\$24,064,608	\$32,989,400	\$32,989,400	\$32,989,400	\$0
NF Assessment Fund Fed	\$52,742,577	\$75,985,400	\$75,985,400	\$77,204,800	\$1,219,400
Total Funds	\$76,807,185	\$108,974,800	\$108,974,800	\$110,194,200	\$1,219,400

Proposed solution to the problem or issue:

Increase the Nursing Facility Assessment program by \$1,219,400 TF (consisting of an increase to the federal share of the fund of \$1,219,400).

AHCCCS requests that the footnote language allowing AHCCCS to increase the appropriation for payments in excess of the published appropriation be continued in FY 2019.

Performance Measures to quantify the success of the solution:

- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Authority:

Title 36, Chapter 29, Article 6
A.R.S. 36-2999.51 through A.R.S. 36-2999.57

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NURSING FACILITY ASSESSMENT
FISCAL YEAR 2019 BUDGET REQUEST**

	FY 2017 Actual	FY 2018 Approp	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc.(Dec)
NF Assessment Fund State	\$24,064,608	\$32,989,400	\$32,989,400	\$32,989,400	\$0
NF Assessment Fund Fed	\$52,742,577	\$75,985,400	\$75,985,400	\$77,204,800	\$1,219,400
Total Funds	\$76,807,185	\$108,974,800	\$108,974,800	\$110,194,200	\$1,219,400

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Nursing Facility Assessment

Program: Nursing Facility Assessment
Fund: 2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,219.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,219.4

BEHAVIORAL HEALTH SERVICES APPROPRIATIONS

Description of Problem or Issue and how this Furthers the Agency Mission or Goals:

Effective July 1, 2016 the Arizona Department of Health Services' (ADHS) Division of Behavioral Health Services (DBHS) and the programs that it manages formally transitioned to AHCCCS.

AHCCCS forecasts expenditures will require an increase to appropriated funds of \$617,819,300 Total Funds, consisting of \$103,819,800 General Fund, \$23,419,700 Proposition 204 Protection Account, \$606,600 Hospital Assessment, and \$489,973,200 Federal Title XIX fund. This request funds changes to caseload and capitation that will impact the Medicaid Behavioral Health line items.

The request also reflects the realignment of funding for integrated capitation payments between Acute and Behavioral Health line items. In FY 2016, when the physical health and behavioral health portions of capitation were separately appropriated to ADHS and AHCCCS, respectively, integrated capitation payments were manually split between the agencies. In FY 2017, funding for all integrated payments was appropriated to AHCCCS and was paid from single appropriations. Payments to Regional Behavioral Health Authorities (RBHAs) for Seriously Mentally Ill (SMI) Integrated care were made from the Behavioral Health appropriations and payments to Acute Managed Care Organizations (MCOs) for General Mental Health and Substance Abuse (GMH/SA) dual eligibles were made from the Acute appropriations.

- The net impact of the shift of SMI Integrated physical health expenditures to the Behavioral Health lines and GMH/SA duals behavioral health expenditures to the Acute lines is an increase of \$309,973,000 Total Fund, including \$45,441,000 General Fund, \$23,419,700 Proposition 204 Protection Account Fund, and \$606,600 Hospital Assessment.

Programmatic member growth and capitation rate assumptions are generally aligned with the corresponding Traditional, CMDP, Proposition 204, and Adult Expansion line items outlined below. Beginning October 2016, prior period member months are paid for children and adults using the same behavioral PMPM as prospective regular member month payments. Similarly, prospective capitation rates are used to compute the expenditures related to Behavioral Health AIHP enrollees. CYE 2018 capitation rates given below are preliminary; to account for known outstanding issues that might impact the final capitation rates, a funding increase of \$150,000,000 (total fund) has been added and apportioned to each of the forecasts outlined below.



FISCAL YEAR 2018
DECISION PACKAGE JUSTIFICATION

BEHAVIORAL HEALTH SERVICES

TRADITIONAL

AHCCCS is requesting an additional \$324,896,800 Total Funds (\$93,439,900 General Fund) for the Medicaid Behavioral Health – Traditional program over the FY 2018 allocation. This line includes the following assumptions:

- Behavioral Health Clawback is estimated at \$20,024,600 General Fund in FY19, an increase of \$227,300 over the FY 18 appropriation.
- The net impact of the shift of SMI Integrated physical health expenditures to the Traditional Behavioral Health line and GMH/SA duals behavioral health expenditures to the Traditional Acute line is an increase of \$151,907,800 Total Fund (\$45,441,000 General Fund).
- Health Insurance Fee (HIF) FY18 savings of \$7,904,500 Total Fund (\$2,431,400 GF) due to moratorium, and FY19 cost of \$8,132,000 (\$2,448,600 GF).
- DDD expenditures are estimated at \$102,679,800 Total Fund (\$30,738,000 GF) in FY19, an increase of \$49,507,500 Total Fund (\$15,032,800 GF)
- The expected expenditure for future capitation rate changes and corresponding retroactive adjustments is \$53,109,900 Total Fund (\$14,996,700 GF) in FY18, and \$70,813,200 Total Fund (\$19,881,300 GF) in FY19.

Member Growth

Member month forecasts are based on the same methodologies utilized for the Traditional Acute programmatic line and reflect annualization of Greater Arizona SMI Integration, which began in October 2015.

Projected Year-over-Year growth of member months:

BHS Traditional Medicaid Member-Month Growth							
SFY	Child	NEC	Adult	SMI	SMI NEC	DD	Total
2018	0.56%	1.42%	-2.47%	-4.94%	65.83%	3.58%	-0.25%
2019	2.01%	2.00%	2.28%	3.34%	3.34%	3.98%	2.17%

Capitation Rates

In CYE 2019, AHCCCS expects that utilization and medical inflation increases will require an increase in capitation rates to remain actuarially sound. AHCCCS estimates a CYE 2019 rate increase of 3.0% for all risk pools.

Group	Capitation Rate Forecast			Oct. to Oct.
	7/1/2017	10/1/2017	10/1/2018	Change %
Child	39.83	39.94	41.14	3.00%
Child Expansion	39.83	39.94	41.14	3.00%
DDD	179.53	237.92	245.06	3.00%
Adult	57.52	67.50	69.53	3.00%
SMI Int.	2,041.97	1,962.94	2,021.83	3.00%

PROPOSITION 204

AHCCCS is requesting an additional \$314,995,800 Total Funds, including \$24,682,800 General Fund and \$23,419,700 Proposition 204 Protection Account Fund, for the Medicaid Behavioral Health – Proposition 204 program over the FY 2018 allocation. This line assumes the following:

- The net impact of the shift of SMI Integrated physical health expenditures to the Prop 204 Behavioral Health line and GMH/SA duals behavioral health expenditures to the Prop 204 Acute line is an increase of \$148,742,200 Total Fund, including \$23,419,700 Proposition 204 Protection Account Fund.
- Health Insurance Fee (HIF) FY18 savings of \$4,269,200 (\$746,700 GF) due to moratorium, and FY19 cost of \$4,392,100 (\$778,800 GF).
- The expected expenditure for future capitation rate changes and corresponding retroactive adjustments is \$31,688,100 Total Fund (\$5,261,100 GF) in FY18, and \$42,250,800 Total Fund (\$6,652,200 GF) in FY19.



FISCAL YEAR 2018
DECISION PACKAGE JUSTIFICATION

BEHAVIORAL HEALTH SERVICES

Member Growth

Member month forecasts are based on the same methodologies utilized for the Prop 204 Acute programmatic line and reflect annualization of Greater Arizona SMI Integration, which began in October 2015 and the shift of adults from the Traditional category to Proposition 204.

BHS Proposition 204 Member-Month Growth					
SFY	Adult Reg	Adult ESA	SMI Reg	SMI ESA	Total
2018	7.99%	1.01%	29.07%	7.09%	4.03%
2019	2.13%	2.00%	3.34%	3.34%	2.10%

Capitation Rates

In CYE 2019, AHCCCS expects that utilization and medical inflation increases will require an increase in capitation rates to remain actuarially sound. AHCCCS estimates a CYE 2019 rate increase of 3.0% for all risk pools.

Group	Capitation Rate Forecast			Oct. to Oct.
	7/1/2017	10/1/2017	10/1/2018	Change %
Adult	57.52	67.50	69.53	3.00%
Adult ESA	57.52	67.50	69.53	3.00%
SMI Int.	2,041.97	1,962.94	2,021.83	3.00%

CMDP

AHCCCS is requesting a reduction of \$53,264,500 Total Funds (\$16,488,200 GF) for the CMDP – Behavioral Health program from the FY 2018 allocation. Children enrolled in the Arizona Department of Child Safety(ADCS) Comprehensive Medical and Dental Program (CMDP) are currently paid at a single rate regardless of age, sex, or program type, which is higher than a comparable statewide weighted rate for other AHCCCS populations. This population is anticipated to experience no year-over-year growth in FY 2018 and FY 2019. This line assumes the following:

BEHAVIORAL HEALTH SERVICES

- The expected expenditure for future capitation rate changes and corresponding retroactive adjustments is \$16,550,100 Total Fund (\$4,983,300 GF) in FY18, and \$22,066,800 Total Fund (\$6,605,700 GF) in FY19.

In CYE 2019, AHCCCS expects that utilization and medical inflation increases will require an increase in capitation rates to remain actuarially sound. AHCCCS estimates a CYE 2019 rate increase of 3.0% for all risk pools.

Group	Capitation Rate Forecast			Oct. to Oct.
	7/1/2017	10/1/2017	10/1/2018	Change %
CMDP	841.89	728.25	750.09	3.00%

NEWLY ELIGIBLE ADULTS

AHCCCS is requesting an additional \$31,191,200 Total Funds, including \$2,185,300 General Fund and \$606,600 Hospital Assessment for the Newly Eligible Adult (NEA) – Behavioral Health program over the FY 2018 allocation.

On March 23, 2010, President Obama signed into law the Patient Protection and Affordable Care Act (ACA). The ACA includes the largest eligibility expansion in the history of the Medicaid program. Beginning in 2014, the ACA extends Medicaid coverage to all individuals between ages 19 and 64 with incomes up to 133% of FPL. Note that the ACA also includes an eligibility “simplification” by relying on a single “Modified Adjusted Gross Income” (MAGI) standard for determining eligibility which, in the case of Arizona, effectively makes the new standard 138% of FPL. Laws 2013, First Special Session, Chapter 10 established a new a new category of eligibility for persons between 100%-133% FPL.

This line assumes the following:

- The net impact of the shift of SMI Integrated physical health expenditures to the NEA Behavioral Health line and GMH/SA duals behavioral health expenditures to the NEA Acute line is an increase of \$9,323,000 Total Fund, \$606,600 Hospital Assessment.
- Health Insurance Fee (HIF) FY18 savings of \$301,800 Total Fund due to moratorium, and FY19 cost of \$310,500 (\$15,500 GF).



FISCAL YEAR 2018
DECISION PACKAGE JUSTIFICATION

BEHAVIORAL HEALTH SERVICES

- The expected expenditure for future capitation rate changes and corresponding retroactive adjustments is \$5,409,000 Total Fund (\$306,900GF) in FY18, and \$7,212,000 Total Fund (\$469,200 GF) in FY19.

Member Growth

Member month forecasts are based on the same methodologies utilized for the NEA Acute programmatic line and reflect annualization of Greater Arizona SMI Integration, which began in October 2015 and growth in the Adult NEA population that occurred in FY 2017.

BHS Newly Eligible Adults Member-Month Growth			
SFY	Adult NEA	SMI	Total
2018	1.54%	13.32%	1.69%
2019	2.00%	3.34%	2.02%

Capitation Rates

In CYE 2019, AHCCCS expects that utilization and medical inflation increases will require an increase in capitation rates to remain actuarially sound. AHCCCS estimates a CYE 2019 rate increase of 3.0% for all risk pools.

Group	Capitation Rate Forecast			Oct. to Oct.
	7/1/2017	10/1/2017	10/1/2018	Change %
Adult NEA	57.52	67.50	69.53	3.00%
SMI Int.	2,041.97	1,962.94	2,021.83	3.00%

MEDICAID BEHAVIORAL HEALTH FMAP RATES

Unless otherwise noted above, Traditional and Proposition 204 TANF and SSI members are eligible for the regular Title XIX FMAP, Newly Eligible Children (MCHIP) are eligible for the enhanced CHIP FMAP, Expansion State Adults are eligible for the higher Expansion State FMAP, and Newly Eligible Adults are eligible for the Newly Eligible FMAP.

Impact of Expansion State FMAP and Newly Eligible FMAP

As an early expansion state (since Arizona had previously expanded eligibility up to 100% FPL), Arizona would not be eligible for the 100% “Newly Eligible” federal match offered to most states for adults who were made eligible by Proposition 204. However, the ACA does offer early expansion states an enhanced FMAP for Childless Adults known as the Expansion State FMAP.

For Arizona, this Expansion State FMAP started at 83.62% in Calendar Year 2004 representing the Regular MAP (67.23%) plus 50% of the difference between the Regular FMAP and the Newly Eligible FMAP (100%). Each Calendar Year, this adjustment is incremented by 10 percentage points of the difference between these two FMAP rates. For example, the Expansion State FMAP for Calendar Year 2015 was calculated by adding 60% of the difference between the Regular FMAP of 68.46% and the Newly Eligible FMAP of 100% to the Regular FMAP, while in Calendar Year 2016, 70% of the difference between the Regular FMAP of 68.92% and the Newly Eligible FMAP of 100% was added to the Regular FMAP. In Calendar Year 2018, the adjustment percentage increases to 90% and the Newly Eligible FMAP decreases from 95% to 94% in January 2018, resulting in a net increase in the calculated Expansion State FMAP.

For each Calendar Year after 2017, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%. By Calendar Year 2019, both the Expansion State FMAP and the Newly Eligible FMAP will be equal since the percentage adjustment to the Regular FMAP is then 100% of the difference between them. In Calendar Year 2019 both rates will be 93% and in Calendar Year 2020 both rates will be 90%.

FMAP Table

It is assumed that the Regular FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on the Federal Funds Information for States (FFIS) Issue Brief 17-11 (March 29, 2017). FMAP rates for SFY 2018 and 2019 are given, by month, on the table below:



BEHAVIORAL HEALTH SERVICES

**FISCAL YEAR 2018
DECISION PACKAGE JUSTIFICATION**

Behavioral Health FMAP												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Regular	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
NEC	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEA	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Regular	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEC	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEA	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%

ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017 (Moratorium)	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.

The allocation by program for FY 2017 (Acute, CRS, EDP, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

Proposed Solution to the Problem or Issue:

AHCCCS requests an increase to appropriated funds of \$617,819,300 Total Funds, consisting of \$103,819,800 General Fund, \$23,419,700 Proposition 204 Protection Account, \$606,600 Hospital Assessment, and \$489,973,200 Federal Title XIX fund.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Traditional, CMDP, Proposition 204, and Newly Eligible Adult programs.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

BEHAVIORAL HEALTH SERVICESFISCAL YEAR 2018
DECISION PACKAGE JUSTIFICATION**Alternatives Considered and Reasons for Rejection / Impact of Not Funding this Fiscal Year:**

Without additional funding for Medicaid Behavioral Health services, AHCCCS would face several objectionable options, all of which are detrimental to its mission of *Reaching across Arizona to provide comprehensive, quality healthcare for those in need*. One option would be capping enrollment to reduce costs, however, this program is considered an entitlement and AHCCCS is prohibited by CMS from capping enrollment. This option could jeopardize the state's CMS Section 1115 managed care waiver. Instituting a cap would also be a violation of the maintenance of effort (MOE) requirement of the Patient Protection and Affordable Care Act of 2010 (PPACA).

A second option would be to not increase capitation rates, however, this also would have several negative impacts. Most providers have seen rates reduced severely over the past four years. Several years in a row without increases in capitation rates could jeopardize health plan networks and could result in lawsuits from providers due to insufficient rates. If health plans incur losses this endangers their financial viability. In addition, the Balanced Budget Act of 1997 (BBA) requires that capitation rates be actuarially sound. If the rates were not actuarially established to reflect true cost and utilization increases, the State could be in jeopardy of violating the BBA and may face disallowances of federal match by CMS. Such action can potentially force a health plan into financial insolvency and deter other providers from providing services to AHCCCS members. Loss of the managed care network would force Arizona to provide services on a Fee-for-Service basis. This would be substantially more expensive than the AHCCCS managed-care model.

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173).

Social Security Act, Section 1935 (42 U.S.C. § 1396u-5).

Patient Protection and Affordable Care Act, 42 U.S.C. § 18001 (2010).

Laws 2013, First Special Session, Chapter 10.

Laws 2013, Chapter 220.

A.R.S Title 36, Chapter 34, Article 3.

Laws 2001, Chapter 344.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:		<u>FY17</u> Actual	<u>FY18</u> Approp	<u>FY18</u> Rebase	<u>FY19</u> Request	<u>FY19</u> Increase
	(SM)	359,837,424	309,099,900	377,059,500	402,539,800	93,439,900
BHS Traditional	(TF)	1,163,755,278	1,015,591,300	1,242,063,700	1,340,488,100	324,896,800
	(SM)	54,785,121	65,719,400	48,809,100	49,231,200	(16,488,200)
BHS CMDP	(TF)	177,585,674	217,719,100	161,237,100	164,454,600	(53,264,500)
	(SM)	129,373,942	109,562,000	155,750,900	157,664,500	48,102,500
BHS Prop 204	(TF)	746,945,400	649,608,300	894,827,200	964,604,100	314,995,800
	(SM)	2,150,989	4,269,200	5,506,700	7,061,100	2,791,900
BHS NEA	(TF)	82,727,102	77,403,100	99,682,800	108,594,300	31,191,200
	(SM)	546,147,476	488,650,500	587,126,200	616,496,600	127,846,100
TOTAL	(TF)	2,171,013,454	1,960,321,800	2,397,810,800	2,578,141,100	617,819,300

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes ALTCS DD BHS and Medicare Part D Clawback.
3. Includes all payments to RBHAs for SMI Integrated, including physical health.
4. Does not include payments to Acute MCOs for GMH/SA dual eligible behavioral health.
5. FY18 Rebase does not include HIF, due to the FFY2018 moratorium; FY19 Request includes HIF.
6. Additional Behavioral Health funding of \$150 Million is included, proportionately allocated by program.
7. PMMIS actual expenditures may not match amounts in AFIS.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH APPROPRIATIONS
FISCAL YEAR 2019 DECISION PACKAGE
TABLE A**

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
Traditional Behavioral Health			
General Fund	238,031,600	316,211,400	78,179,800
Tobacco MNA	35,565,800	35,565,800	-
Federal Funds	669,024,300	866,006,500	196,982,200
Total Funds	942,621,700	1,019,069,100	275,162,000
ALTCS DD Behavioral Health			
General Fund	15,705,200	30,738,000	15,032,800
Federal Funds	37,467,100	71,941,800	34,474,700
Total Funds	53,172,300	102,679,800	49,507,500
BHS Medicare Clawback			
General Fund	19,797,300	20,024,600	227,300
Traditional Behavioral Health Services			
General Fund	273,534,100	366,974,000	93,439,900
Tobacco MNA	35,565,800	35,565,800	-
Federal Funds	706,491,400	937,948,300	231,456,900
Total Funds	1,015,591,300	1,340,488,100	324,896,800

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
CMDP Behavioral Health Services			
General Fund	65,719,400	49,231,200	(16,488,200)
Federal Funds	151,999,700	115,223,400	(36,776,300)
Total Funds	208,027,400	210,183,000	(53,264,500)

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
Prop 204 Behavioral Health			
General Fund	109,562,000	134,244,800	24,682,800
Prop 204 Protection	-	23,419,700	23,419,700
Federal Funds	540,046,300	806,939,600	266,893,300
Total Funds	649,608,300	740,008,900	314,995,800

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
Newly Eligible Adult Expansion BH Services			
General Fund	4,269,200	6,454,500	2,185,300
Hospital Assessment	-	606,600	606,600
Federal Funds	73,133,900	101,533,200	28,399,300
Total Funds	77,403,100	84,415,900	31,191,200

	FY18 Approp	FY19 Request	FY19 Inc/(Dec)
Total Behavioral Health Services			
General Fund	453,084,700	556,904,500	103,819,800
Tobacco MNA	35,565,800	35,565,800	-
Prop 204 Protection	-	23,419,700	23,419,700
Hospital Assessment	-	606,600	606,600
Federal Funds	1,471,671,300	1,961,644,500	489,973,200
Total Funds	1,960,321,800	2,578,141,100	617,819,300

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Traditional

Program: Medicaid Behavioral Health - Traditional
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	93,212.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	93,212.6

Program: Medicaid Behavioral Health - Traditional
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	231,456.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	231,456.9

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Clawback

Program: Medicaid Behavioral Health-Clawback
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	227.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	227.3

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS CMDP

Program: Medicaid Behavioral Health - CMDP
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(16,488.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(16,488.2)

Program: Medicaid Behavioral Health - CMDP
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(36,776.3)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(36,776.3)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Proposition 204

Program: Medicaid Behavioral Health - Prop 204
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	24,682.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	24,682.8

Program: Medicaid Behavioral Health - Prop 204
Fund: 1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	23,419.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	23,419.7

Program: Medicaid Behavioral Health - Prop 204
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Proposition 204

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	266,893.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>266,893.3</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Expansion

Program: Medicaid Behavioral Health - Expansion
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,185.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,185.3

Program: Medicaid Behavioral Health - Expansion
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	28,399.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	28,399.3

Program: Medicaid Behavioral Health - Expansion
Fund: 2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Expansion

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	606.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>606.6</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)****TITLE OF ISSUE: PROPOSITION 206 NETWORK ADEQUACY REPORT TECHNICAL ADJUSTMENT****Description of problem or issue and how this furthers the agency mission or goals:**

On November 8, 2016, Arizona passed Proposition 206 to increase the statewide minimum wage from \$8.05 to \$10.00, effective January 1, 2017. The minimum wage is then scheduled to increase to \$10.50 in CY 2018, \$11.00 in CY 2019, and \$12.00 in CY 2020. Proposition 206 also requires employers to provide paid sick leave to all employees, effective July 1, 2017. In order to address these costs, AHCCCS increased rates for Home and Community Based Services (HCBS) providers and Nursing Facilities (NFs), effective January 1, 2017.

Laws 2017, Ch. 305, Sec. 113, Subsection A requires AHCCCS to submit a report on the impact of provider cost increases resulting from the enactment of Proposition 206 on the adequacy of the provider network for enrollees in the Arizona Long Term Care System (ALTCS). The analysis must be delineated by geographic service area and include recommendations on how the state may address any deficiencies that are identified. It is due on February 1, 2018. Subsection B appropriates \$200,000 Prescription Drug Rebate Fund (PDRF) State to complete the analysis. This appropriation is for a one-time purpose and is not required in FY 2019.

Proposed solution to the problem or issue:

AHCCCS proposes a technical adjustment to reduce the PDRF State appropriation by \$200,000 to reflect the removal of one-time funding.

Performance Measures to quantify the success of the solution:

This technical adjustment does not have associated performance measures.

Alternatives considered and reasons for rejection:

Since the required report is one-time, AHCCCS does not believe this administrative funding is required in future years for this purpose.

Impact of not funding this fiscal year:

Not including this technical adjustment would continue to fund this report in FY 2019, which was not the Legislature's intent.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 Prop 206 Tech Adj

Program: SLI Proposition 206 Study
Fund: 2546-A Prescription Drug Rebate Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(200.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(200.0)</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)****DIVISION: DIVISION OF FEE-FOR-SERVICE MANAGEMENT****TITLE OF ISSUE: AMERICAN INDIAN HEALTH PROGRAM INTEGRATION BASE MODIFICATION****Description of problem or issue and how this furthers the agency mission or goals:**

American Indians and Alaska Natives (AI/AN) enrolled in AHCCCS programs may choose to receive their physical health coverage through the AHCCCS American Indian Health Program (AIHP), paid on a fee-for-service (FFS) basis, or one of the AHCCCS-contracted managed care health plans, paid on a capitated basis. Those same members receive their behavioral health services through a Regional Behavioral Health Authority (RBHA), unless they live in an area in which there is also a Tribal RBHA (TRBHA), in which case they can choose between the RBHA and TRBHA). AIHP has historically not been a choice for behavioral health.

Currently, approximately 38,000 members receive physical health services through AIHP, but receive their behavioral health through a Regional Behavioral Health Authority (RBHA) managed care health plan for behavioral health services. Effective October 1, 2018, these members will have the option to receive integrated physical health and behavioral health services through AIHP, instead of a combination of AIHP and the RBHAs. For planning purposes, since the members have already exercised their choice to receive physical health services through AIHP, it is assumed they will make the same choice for behavioral health services. This transition furthers the agency's goal of reducing fragmentation and driving towards an integrated healthcare system. The alignment is also part of a long term strategy to bend the cost curve while improving member health outcomes through the integration of services. It also provides consistency of choice options between physical and behavioral health.

The costs to provide behavioral health services for these members, which are currently paid to the RBHAs in the form of capitation, will instead be incurred as FFS costs under AIHP. Currently, capitation rates paid to RBHAs include 9% for administrative and overhead costs and 2% for premium tax liability. Effective October 1, 2018, these costs will no longer be incurred. Instead, the AHCCCS Division of Fee-for-Service Management (DFSM) will take on the administrative responsibilities and functions previously performed by the RBHAs for behavioral health services. Funding must be realigned between AHCCCS programmatic and administrative line items in order to reflect this change.

Proposed solution to the problem or issue:

AHCCCS proposes a base modification to realign funding to reflect the transition of RBHA administrative responsibilities for AIHP members to DFSM.



Effective October 1, 2018, behavioral health programmatic funding is reduced in the Traditional, Proposition 204, and Newly Eligible Adults Behavioral Health appropriations to reflect the removal of 9% administrative costs and 2% premium tax costs, a combined 11% of capitation costs, for approximately 38,000 AIHP members. This generates programmatic savings of \$2,215,800 Total Fund (\$488,700 GF) in FY 2019 for three quarters of the year. In FY 2020, annualized savings will be \$2,954,400 Total Fund (\$651,600 GF).

A portion of those savings is reallocated to AHCCCS administrative funding in the Operating Lump Sum and Proposition 204 Administration line items in order to fund 12.0 FTE to perform behavioral health administrative functions previously performed by the RBHAs. This generates administrative costs of \$1,007,200 Total Fund (\$347,900 GF).

The 12.0 FTE added in DFSM are new positions specifically assigned to provide behavioral health and integrated services to members. Case manager positions provide member-specific assistance and care coordination that improves member health outcomes while driving more efficient delivery of services. Prior authorization positions implement policies and procedures that ensure members have access to the appropriate services, which supports the cost effectiveness of the FFS program, containing costs and bending the cost curve in the long run. By funding these administrative costs, AHCCCS will ensure it maintains its core organizational capacity, infrastructure, and workforce to effectively serve its members and operations.

In order to perform these core administrative functions, AHCCCS requests an administrative allocation to fund the following twelve positions:

- Nurse Case Manager (3.0 FTEs)
- Prior Authorization Nurse (3.0 FTEs)
- Medical Review Nurse (1.0 FTE)
- Behavioral Health Specialist (1.0 FTE)
- Training Specialist (1.0 FTE)
- Claims Adjudicator (1.0 FTE)
- Prior Authorization Technician (2.0 FTE)

Currently, DFSM is staffed with 100.0 FTEs to provide physical health services to approximately 120,000 members, of whom 82,000 also receive behavioral health services under AIHP. Assuming physical health services and behavioral health services require a similar level of administrative effort, the addition of 38,000 members for behavioral health services represents an 18.8% increase in workload. Based on the specific administrative functions that will be required, AHCCCS is requesting an increase in administrative resources of 12.0 FTEs, or 12.0%, in order to address the 18.8% increase in workload.



The combined impact of the programmatic savings and administrative costs is net savings of \$1,208,600 Total Fund (\$140,800 GF) in FY 2019 and \$1,947,200 Total Fund (\$303,700 GF) in FY 2020. The adjustments in FY 2019 are shown by line item in Table 1 below.

Table 1. Base Modification – Cost/(Savings) by Line Item

		Program	Admin	Total
Traditional - Behavioral Health	(SM)	(\$362,100)	-	(\$362,100)
	(TF)	(\$1,250,100)	-	(\$1,250,100)
Prop 204 - Behavioral Health	(SM)	(\$121,500)	-	(\$121,500)
	(TF)	(\$884,400)	-	(\$884,400)
Newly Eligible Adults - Behavioral Health	(SM)	(\$5,100)	-	(\$5,100)
	(TF)	(\$81,300)	-	(\$81,300)
Operating Lump Sum	(SM)	-	\$250,500	\$250,500
	(TF)	-	\$725,200	\$725,200
Prop 204 Admin	(SM)	-	\$97,400	\$97,400
	(TF)	-	\$282,000	\$282,000
Total	(SM)	(\$488,700)	\$347,900	(\$140,800)
	(TF)	(\$2,215,800)	\$1,007,200	(\$1,208,600)
General Fund		(\$488,700)	\$347,900	(\$140,800)
Federal Funds		(\$1,727,100)	\$659,300	(\$1,067,800)
TOTAL		(\$2,215,800)	\$1,007,200	(\$1,208,600)

Additional funding detail for all administrative positions and costs is included in Attachment 1.

**Performance Measures to quantify the success of the solution:**

DFSM tracks the numbers of claims paid, number of prior authorizations, and percentage of claims paid out within 30 days in order to ensure timely access to appropriate care. Over the long term, this solution will impact performance metrics for the delivery of mental health services (number of calls to the mental health crisis line) and drug and alcohol abuse (number of deaths due to drug injury), by promoting access to behavioral health services through integrated care.

Alternatives considered and reasons for rejection:

Current administrative resources are not sufficient to fund the increased capacity needed to perform these new administrative activities.

Impact of not funding this fiscal year:

Not including a base modification would result in misalignment of funding resources between programmatic and administrative line items. Including the base modification addresses this issue and generates net savings to the State.

Arizona Health Care Cost Containment System
FY 2019 Budget Request
Division of Fee-For-Service Management
ADDITIONAL AIHP INTEGRATION STAFF - Decision Package Justification
Attachment 1

Position	Grade	FTE Salary	FTE Request	PS Total	ERE	OOE @ \$6,200	Non-Cap @ \$3,700	Totals
Nurse Case Manager	22	64,600	3.0	193,800	74,000	18,600	11,100	297,500
Prior Auth. Nurse	22	64,600	3.0	193,800	74,000	18,600	11,100	297,500
Medical Review Nurse	22	64,500	1.0	64,500	24,600	6,200	3,700	99,000
BH Specialist	21	60,000	1.0	60,000	22,900	6,200	3,700	92,800
Training Specialist	19	44,000	1.0	44,000	16,800	6,200	3,700	70,700
Claims Adjudicator	15	29,800	1.0	29,800	11,400	6,200	3,700	51,100
Prior. Auth. Tech	15	28,500	2.0	57,000	21,800	12,400	7,400	98,600
Total			12.0	642,900	245,500	74,400	44,400	1,007,200
<u>Fund Source:</u>								
AHCCCS OLS - GF				150,100	57,400	26,800	16,200	250,500
AHCCCS OLS - AF				312,700	119,400	26,800	15,800	474,700
Total Operating Lump Sum			-	462,800	176,800	53,600	32,000	725,200
Prop 204 - GF				58,400	22,300	10,400	6,300	97,400
Prop 204 - AF				121,700	46,400	10,400	6,100	184,600
Total Prop 204			-	180,100	68,700	20,800	12,400	282,000
Total			-	642,900	245,500	74,400	44,400	1,007,200

		Program	Admin	Total
Traditional - Behavioral Health	(SM)	(\$362,100)	-	(\$362,100)
	(TF)	(\$1,250,100)	-	(\$1,250,100)
Prop 204 - Behavioral Health	(SM)	(\$121,500)	-	(\$121,500)
	(TF)	(\$884,400)	-	(\$884,400)
Newly Eligible Adults - Behavioral Health	(SM)	(\$5,100)	-	(\$5,100)
	(TF)	(\$81,300)	-	(\$81,300)
Operating Lump Sum	(SM)	-	\$250,500	\$250,500
	(TF)	-	\$725,200	\$725,200
Prop 204 Admin	(SM)	-	\$97,400	\$97,400
	(TF)	-	\$282,000	\$282,000
Total	(SM)	(\$488,700)	347,900.00	(\$140,800)
	(TF)	(\$2,215,800)	\$1,007,200	(\$1,208,600)
General Fund		(\$488,700)	\$347,900	(\$140,800)
Federal Funds		(\$1,727,100)	\$659,300	(\$1,067,800)
TOTAL		(\$2,215,800)	\$1,007,200	(\$1,208,600)
		(651,600)	347,900	(303,700)
		(2,954,400)	1,007,200	(1,947,200)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 AIHP Base Mod

Program: SLI AHCCCS Administration
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	58.4
Employee Related Expenses	<u>22.3</u>
Subtotal Personal Services and ERE:	80.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	10.4
Equipment	6.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	97.4

Program: SLI AHCCCS Administration
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	121.7
Employee Related Expenses	<u>46.4</u>
Subtotal Personal Services and ERE:	168.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	10.4
Equipment	6.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	184.6

Program: Central Administration
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	3.6
Personal Services	150.1
Employee Related Expenses	<u>57.4</u>
Subtotal Personal Services and ERE:	207.5
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 AIHP Base Mod

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	26.8
Equipment	16.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 250.5

Program: Central Administration
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2019**

FTE	8.4
Personal Services	312.7
Employee Related Expenses	119.4
Subtotal Personal Services and ERE:	432.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	26.8
Equipment	15.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 474.7

Program: Medicaid Behavioral Health - Traditional
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2019**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(362.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (362.1)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 AIHP Base Mod

Program: Medicaid Behavioral Health - Traditional
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(888.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(888.0)

Program: Medicaid Behavioral Health - Prop 204
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(121.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(121.5)

Program: Medicaid Behavioral Health - Prop 204
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 AIHP Base Mod

Food	0.0
Aid to Organizations & Individuals	(762.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(762.9)

Program: Medicaid Behavioral Health - Expansion
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(5.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(5.1)

Program: Medicaid Behavioral Health - Expansion
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(76.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(76.2)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)****DIVISION: DATA CENTER****TITLE OF ISSUE: CONTRACTUAL OBLIGATION SHORTFALL****Description of problem or issue and how this furthers the agency mission or goals:**

AHCCCS has an interagency service agreement with the Arizona Department of Administration (ADOA) Information Services Division to provide information technology services, including mainframe-computing services as part of the ADOA Data Center. AHCCCS members each have medical records that are stored and archived electronically under this agreement. In recent years, AHCCCS enrollment has risen significantly – from December 1, 2013 to July 1, 2017 it experienced a 48% increase or 625,642 new members due to Medicaid program growth trends and expansion. As a result of this increase in membership, more records must be stored and archived, and usage of mainframe computing services by AHCCCS has also increased.

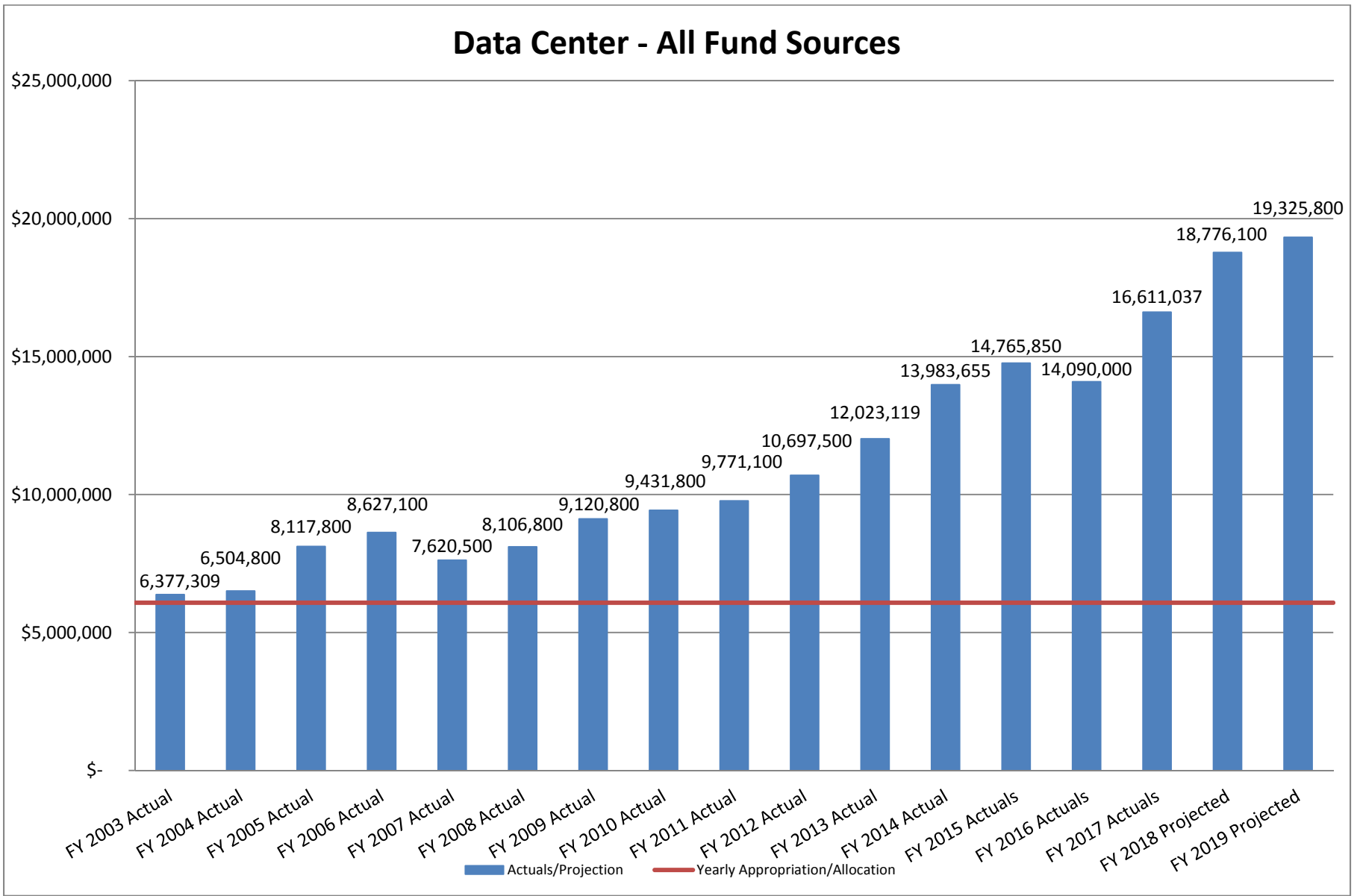
Another factor driving mainframe usage is the federally mandated Health Insurance Portability and Accountability Act (HIPAA) requirements. As part of the AHCCCS HIPAA remediation plan, AHCCCS is required to store healthcare information in two different formats, effectively doubling the amount of direct-access storage devices (DASD) required. AHCCCS projections for FY 2018 are significantly higher than the ADOA Data Center funding allotment within the AHCCCS Operating Lump Sum appropriation.

Since FY 2003, the ADOA Data Center funding allotment has been fixed at \$5,717,500 Total Fund (\$1,724,700 General Fund). Enrollment at the start of FY 2003 was approximately 800,000 members, approximately 1,122,000 fewer members than July 1, 2017 enrollment levels. In every year since FY 2003, actual data center costs have exceeded the allotment. In FY 2017, the Data Center charges amounted to \$16,535,818 Total Fund (\$5,103,643 General Fund), a continuation of exceeding the funding level by a substantial amount (i.e., \$10,818,318 Total Fund, including \$3,378,943 General Fund, in the ADOA Data Center allotment). This shortfall was funded by a transfer from the programmatic budget lines, an option that may not be available in the future.

In addition to the ADOA Data Center funding allotment, AHCCCS pays Data Center charges within the KidsCare operating budget. In FY 2017, total Data Center payments, including these additional fund sources, were \$16,611,037. For FY 2018 and FY 2019, AHCCCS is anticipating total ADOA Data Center (ADOADC) charges of \$18,776,100 and \$19,325,800 respectively. Please refer to Table 1 for details.



Data Center - All Fund Sources





The chart on the previous page displays the magnitude by which the actual ADOADC costs have exceeded the funded level since FY 2003. In each year, from FY 2003 to FY 2017, actual costs have exceeded allocated funding, resulting in total unfunded costs of \$65 million for the period. Costs will continue to exceed the funded level and are unsustainable if no additional funds are appropriated.

Proposed solution to the problem or issue:

In FY 2019, AHCCCS requires an additional \$13,448,300 Total Fund (\$4,190,700 General Fund) to cover projected shortfalls. Please refer to Table 2 for details. These amounts should be added to the following lines:

	<u>General Fund</u>	<u>CHIP Fund</u>	<u>AHCCCS Fund</u>	<u>Total Fund</u>
AHCCCS Operating Lump Sum	\$4,190,700	\$0	\$9,257,600	\$13,448,300

Performance Measures to quantify the success of the solution:

- Maintain network mainframe availability at $\geq 99\%$.
- Maintain mainframe availability at $\geq 99\%$.

Alternatives considered and reasons for rejection:

Do not fund this issue. This option is rejected because it would result in not meeting Federal mandates on reporting or could result in the ADOA Data Center providing services for which AHCCCS may not be able to pay.

Impact of not funding this fiscal year:

AHCCCS will be unable to meet its obligation to ADOA for computer services with the current appropriation. The ADOA Data Center and the State would not receive revenue that has an effective Federal match rate of 69%.

Failure to implement required HIPAA mandates may result in sanctions from CMS including, but not limited to, the loss of federal financial participation (FFP). It also may impede electronic communications with AHCCCS’s providers and health plans, which could result in providers not receiving prompt payments or members being denied care.

AHCCCS FY 2019 Budget Request
Data Center Contractual Obligation Shortfall
 FY 2016 - FY 2017 Actual, FY 2018 - FY 2019 Projected
Decision Package Justification - Table 1

	FY 2016 Actual	FY 2017 Actual ¹	FY 2018 Projected	FY 2019 Projected
Data Center:				
General Fund	4,498,768	5,103,643	5,745,700	5,915,400
Federal Fund	9,576,872	11,432,175	12,870,400	13,250,400
DC Subtotal	14,075,640	16,535,818	18,616,100	19,165,800
Other Fund Sources:				
KidsCare GF	-	-	-	-
KidsCare CHIP	14,360	75,219	160,000	160,000
Subtotal Other	14,359	75,219	160,000	160,000
Grand Total DC Payments	14,090,000	16,611,037	18,776,100	19,325,800

¹The FY 2017 amount reported in BUDDIES does not match this amount. The \$16,611,037 shown above includes the June 2017 payment made in the administrative adjustment period. The amount reported in BUDDIES for the Data Center SLI \$15,073,520 does not include the June 2017 payment.

AHCCCS FY 2019 Budget Request
Data Center Contractual Obligation Shortfall
Decision Package Justification - Table 2

	FY 2018 Funded Allocation	FY 2019 Projected	Shortfall
Data Center:			
General Fund	1,724,700	5,915,400	(4,190,700)
Federal Fund	3,992,800	13,250,400	(9,257,600)
DC Subtotal	5,717,500	19,165,800	(13,448,300)
Other Fund Sources:			
KidsCare GF	-	-	-
KidsCare CHIP	160,000	160,000	-
Subtotal Other	160,000	160,000	-
Grand Total DC Payments	5,877,500	19,325,800	(13,448,300)

Note: All fund sources are now appropriated as Operating Lump Sum, however they are shown here and entered into BUDDIES in their original cost centers.

BUDDIES for the Data Center SLI \$15,073,520 does not include the June 2017 payment.

DOA currently runs all mainframe operations for numerous agencies with each agency paying for their share based on volume for the total fixed cost incurred by DOA (e.g., AHCCCS currently pays 67%). If one agency leaves the mainframe, the remaining agencies have to pay a higher portion of the fixed cost.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 ADOA Data Center

Program: ADOA Data Center
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4,190.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,190.7

Program: ADOA Data Center
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	9,257.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	9,257.6

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)

DIVISION: Indian Advisory Council (IAC)

TITLE OF ISSUE: Indian Advisory Council Staff Increase

Description of problem or issue and how this furthers the agency mission or goals:

Status of Indian Health in Arizona- The 22 tribes in the state of Arizona experience excessive health disparities in comparison to the general population of the state of Arizona and the nation. Numerous health disparities exist for many reasons including limited access to health care services, language barriers, transportation, lower economic-socio status, etc.:

- In 2013, the median age of death for American Indians in Arizona is 60 years compared to all Arizonans at 77 yearsⁱ
- Suicide is the 2nd leading cause of death for American Indian & Alaska Native (AI/AN) ages 10-34ⁱ
- Leading causes of death for AI/AN are heart disease, cancer, & accidents (unintentional injuries)ⁱⁱ
- Prevalence of overt periodontal disease is higher among AI diabetic patients than non-diabetic patients (34% vs. 19%)ⁱⁱⁱ
- Percent increase in diabetes from 1994-2004 in AI/AN Native youth aged 15-19 years is 68%^{iv}

IAC Goals and Objectives- The mission of the Advisory Council on Indian Health Care aka the Indian Advisory Council (IAC) is to advocate for increasing access to high quality health care programs for all American Indians in Arizona. The IAC utilizes its knowledge of Indian healthcare issues and tribal sovereignty, serves as a resource for Tribal Governments and the State of Arizona, and supports prevention, training, education, and policy development as the key to meet the unique health care needs of the Arizona Indian population.

Per A.R.S. § 36-2902.02, the IAC is charged to assist Tribes and Urban Indian Health Organizations (UIHO) to develop comprehensive medical and public health care delivery and financing systems to meet their needs. The IAC shall accomplish this by:

1. Recommending new Title XIX and XXI programs, services, funding options, polices and demonstration projects, to meet the needs of American Indian Tribes and UIHO, both on and off reservation in cooperation with this State and the Federal Government;
2. Facilitating communications, planning, advocacy and discussion among Tribes and UIHO in this state and with this state and federal agencies regarding operation, financing, policy and legislation relating to Indian medical and public health care;
3. Recommending and advocating Tribal, State and Federal policy and legislation that support the design and implementation of medical and public health care delivery and financing systems for Tribes and UIHO;
4. Conducting and commissioning studies and research to further the purpose of the council and to address identified Indian health care disparities;
5. Conducting periodic public hearings to gather input and recommendations from tribal populations on their health care issues and concerns;
6. Applying for and seeking grants, contract and funding to further the purpose of the council,

**AHCCCS OPERATING LUMP SUM
APPROPRIATION**

INDIAN ADVISORY COUNCIL

FISCAL YEAR 2019
FUNDING ISSUE JUSTIFICATION



7. Requesting a federal waiver from the United States Department of Health and Human Services that allows tribal governments that perform eligibility determinations for Temporary Assistance for Needy Families programs to perform the Medicaid eligibility determinations; and
8. Performing other duties as requested by the legislature.

The IAC was created in FY 1990 and during the 2016 legislative session this year was successful in amending their statutes. Seven Tribes and the Inter Tribal Association of Arizona provided resolutions of support of the amendments and support the IAC's mission. The new amendments expanded the IAC's duties to be current with new federal Indian health policy and tribal needs as well as expanding the membership of the Advisory Council. Since the inception of the IAC, only two staff, the Executive Director and Administrative Assistant has carried out this important work. In FY 2007, 3.6 FTE'S were authorized, but funding has never been increased to hire additional staff and build capacity of the IAC. Full funding has been requested every year since the authorized FTE's were allowed but still remains level.

Proposed solution to the problem or issue:

In order to fulfill the statutory duties the IAC requests an additional \$104,400 Total Fund (\$52,200 General fund) in FY 2019. The funding will provide assistance in meeting strategic objectives and improving the healthcare outcomes for American Indians in Arizona. Additional funding will allow the IAC to fully fund 3.0 of the 3.6 approved positions, employee related expenditures (ERE), professional and outside services, travel, other operating expenditures, non-capital equipment, and capital equipment.

The additional funding will provide for a Health Programs Manager II (HPM II) position whose role will be to:

- 1) Provide assistance to Tribes to identify, develop, and submit demonstration project proposals via the Section 1115 waiver process of the Centers of Medicare and Medicaid Centers, in collaboration with AHCCCS.
- 2) Create and maintain timely and up to date communications systems to inform Indian health stakeholders such as all 22-Tribal governments of Arizona, 3-Indian Health Service area offices (Navajo, Phoenix, and Tucson), 3-urban Indian health organizations, and the 5-tribally operated health centers in Arizona on health related legislation and policy that have potential impact on Indian Health Care via agency website, email, press releases, fax, etc. (some Tribes still lack technological infrastructures which require additional outreach.)
- 3) Provide technical assistance to Indian Health care stakeholders to access state level health data and reports to develop and enhance health care delivery and financing systems as well as to justify policy and legislative recommendations.
- 4) Lastly, the HPM II will assist in office management, IAC program development, and progress reporting to tribes and the IAC.

Performance Measures to quantify the success of the solution:

- Number of Demonstration Projects identified
- Number of Data Sources and Reports provided
- Number of Policy and Legislative Recommendations formulated

Alternatives considered and reasons for rejection:

1. The IAC is at a standstill. This doesn't help the IAC to accomplish their strategic objectives and statutory duties.
2. Contract for technical assistance to develop Tribal Health Plans with each tribe.
 - a. Too costly, e.g., average cost per tribe \$10,000 x 22 tribes = \$220,000.
 - b. No assurance the tribes would have specific tribal plan that is truly responsive to their needs.
 - c. No continuity in implementation of the plan.
 - d. Additional oversight required for the numerous firms providing technical assistance.
3. Providing funding to the tribes to develop/enhance their Tribal Health Plans:
 - a. Too costly, utilizing an estimated \$220,000 for contracted services
 - b. No technical assistance available for most tribes
 - c. No assurance that a true comprehensive Tribal Health Plan will be developed
 - d. No assurance of implementation

Impact of not funding this fiscal year:

Without the additional funding the IAC's ability to successfully fulfill its statutory responsibilities will be impacted and reduced. The strategic goals and objectives of the IAC that would be threatened are as follows:

1. Providing health care advocacy on behalf of the tribes
2. Demonstration projects to improve health care, reduce costs, and create more efficient ways to deliver health care will not be proposed.
3. Conducting health care policy analysis in order to make health care recommendation to State and Federal decision makers

In addition, the IAC would not be able to make serious contributions to improve the following issues:

1. Tribal health disparities
2. Long term improvement of Tribal Health care delivery systems
3. Tribal Health care programs lack of technology, continuing education and "state of the art" health care practices
4. Excessive costs to the health care system, including the State of Arizona, due to gaps in the delivery of health care services to Native Americans in the State of Arizona

Statutory References: A.R.S. § 36-2902.01, A.R.S. § 36-2902.02

ⁱHealth Status Profile of American Indians in Arizona, 2013 Data Book, Arizona Department of Health Services, June 2015

ⁱ RPMS Suicide Reporting Form, Indian Health Service, Office of Information Technology, June 2012

ⁱⁱ Health of American Indian or Alaska Native Population, CDC/National Center Health Statistics, updated June 21, 2013

ⁱⁱⁱ Periodontal Disease in American Indians, J Public Health Dent 2000

^{iv} Native American Complications, American Diabetes Association

Arizona Health Care Cost Containment System
FY 2019 Budget Request
Indian Advisory Council
Decision Package Justification
Attachment 1

Item	Category	Grade	FTE Salary	FTE Request	Total
Health Program Manager II	Personal Services	21	50,000	1.0	50,000
	ERE	-	-	-	22,000
Consulting & Temp Staff	P&O	-	-	-	10,000
Meetings & Conferences	Travel				10,000
Vehicle & Other costs	OOE				8,700
Equipment for new FTE	Equipment				3,700
					104,400

Fund Source:

AHCCCS OLS - GF	52,200
AHCCCS OLS - AF	52,200
Total Operating Lump Sum	1.0 104,400

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 Indian Advisory Council

Program: Central Administration
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.5
Personal Services	25.0
Employee Related Expenses	11.0
Subtotal Personal Services and ERE:	36.0
Professional & Outside Services	5.0
Travel In-State	5.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4.4
Equipment	1.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	52.2

Program: Central Administration
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.5
Personal Services	25.0
Employee Related Expenses	11.0
Subtotal Personal Services and ERE:	36.0
Professional & Outside Services	5.0
Travel In-State	5.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4.3
Equipment	1.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	52.2

PRESCRIPTION DRUG REBATE FUNDING

Background

The Patient Protection and Affordable Care Act of 2010 (ACA) made payments under the Medicaid Drug Rebate program available to the state Medicaid programs for drugs purchased through Medicaid Managed Care Organizations (MCOs). Previously, only fee-for-service (FFS) drug purchases were eligible to participate. Prior to the ACA, Arizona's 1115 waiver exempted it from the FFS drug rebate program due to the low volume of FFS drug expenditures. The resulting rebates are shared between the states and the federal government. The percentage amount for calculating the rebates was also increased, although the entire amount of the increase is returned to the federal government. This percentage (known as the ACA percentage) is currently estimated to be 6.24% (based on actual activity since inception), with the remaining 93.76% being split between the state and federal government based on the Federal Medical Assistance Percentage (FMAP) in effect on the date of service.

Laws 2011, Chapter 24, Section 14 created the Prescription Drug Rebate (PDR) Fund. In FY 2011, AHCCCS contracted with Magellan Medicaid Administration Inc. (Magellan) to provide drug rebate administrative services. Administrative costs are matched at 50% Federal Financial Participation. AHCCCS was appropriated 2.0 FTE for SFY 2012 for administrative functions related to the prescription drug rebate program. In SFY 2018, AHCCCS was appropriated funding for an additional 5.0 FTE from the PDR Fund to staff its Prescription Drug Review initiative.

In May 2015, CMS approved a state plan amendment to allow AHCCCS to initiate supplemental drug rebate agreements with manufacturers for certain drug classes. The first supplemental drug rebate invoices went out in March 2016.

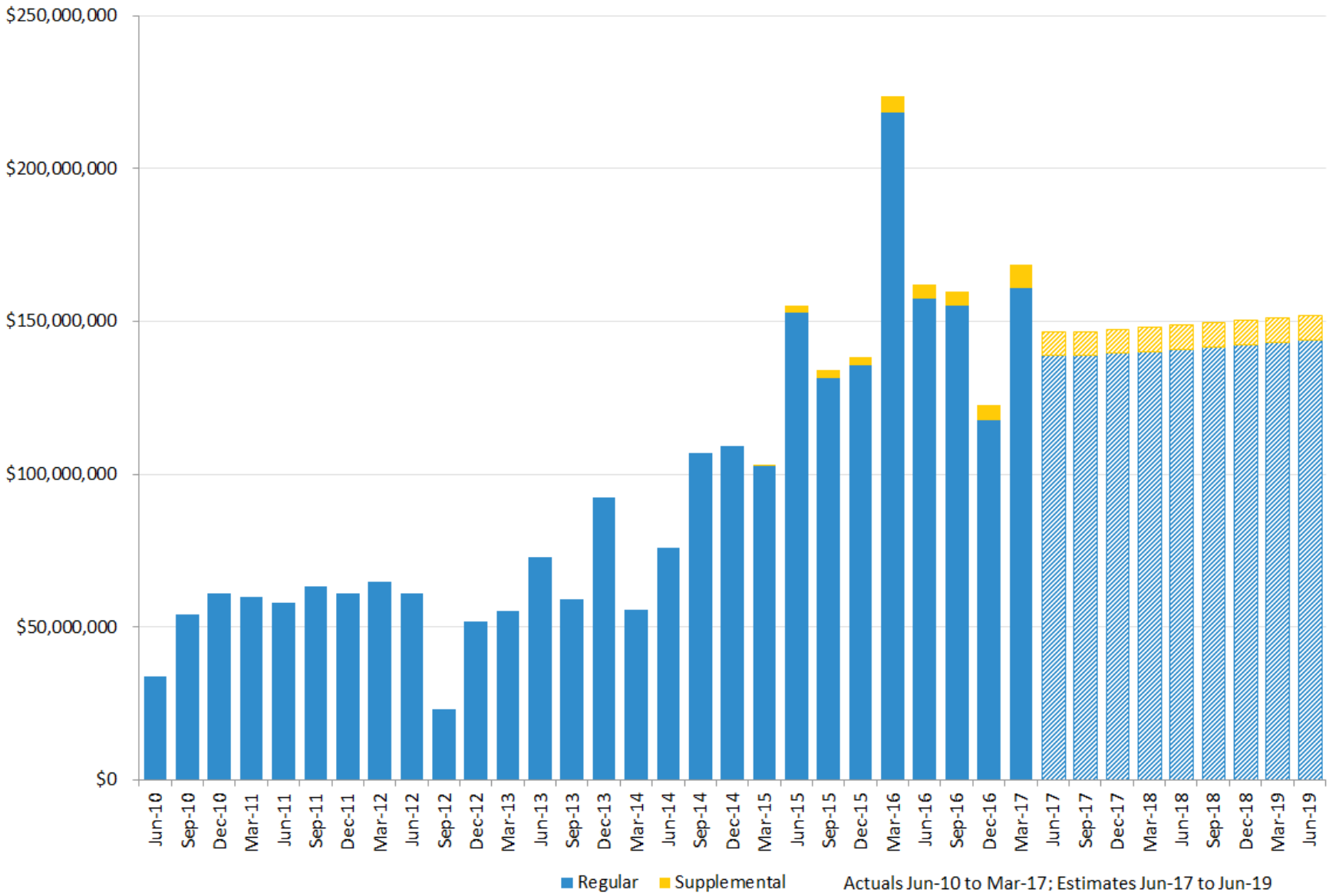
Collections Experience

Through June 2017, AHCCCS has collected nearly \$2.6 billion in Total Fund Prescription Drug Rebates since the program's inception. The collection rate, adjusted for credit balances, is approximately 96%. In the first few years of the program, there were several invoicing/encounter issues that impacted billing and collections, making future projection more difficult. It appears that most of those issues have been rectified. However, since the invoicing is based on encounters and encounter submission can fluctuate, it is possible that there may be future fluctuations in rebate billing. Collections increased substantially in SFY 2016 (see the chart on the following page), which is attributed to caseload growth in SFY 2014-2015.

Magellan invoices labelers four times per year in February, May, August, and November for the prior quarter (so the February invoice is for the October-December quarter). The timing of the invoice billing impacts the available cash for each State Fiscal Year. For example, June collections that come in after the monthly capitation invoice is paid are not available as an expenditure fund source in the Fiscal Year in which the monies are actually collected.



Prescription Drug Rebate - Invoices



FY 2018 and FY 2019 Methodology

AHCCCS is projecting total fund collections of \$589.3 million in FY 2018 and \$587.0 million in FY 2019, as shown in the attached Table A.

For regular rebates, invoices for FY 2018 and FY 2019 are projected at \$139.3 million per quarter based on the average invoice amounts for the most recent eight quarters, excluding March 2016 as an outlier. For supplemental rebates, invoices for FY 2018 and FY 2019 are projected at \$7.7 million per quarter, based on the actual March 2017 invoice. The combined projected quarterly invoice amount is \$147.0 million. Both invoice amounts are grown quarterly at the rate of 0.6% based on the projected AHCCCS overall population growth for the same periods.

Regular and supplemental rebate amounts continue to be somewhat volatile because they are dependent on a combination of factors, including decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is advisory to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, effectiveness, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including between brand name drugs that are discounted by rebates and generic drugs that are less expensive up-front. The Committee determines how the State can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual decision may have a positive or negative impact on future drug rebate collections, so it is difficult to estimate the potential aggregate, net impacts. Therefore, AHCCCS has utilized a conservative projection methodology based on average invoice amounts for the eight quarters of March 2015 through December 2015 and June 2016 through March 2017, excluding the \$218.4M invoice in March 2016 as an outlier.

The state and federal splits are based on the ACA percentage (100% Federal) of 6.24% of collections with the remaining amount split at a weighted FMAP. The projected federal share is expected to increase in future years due to growth in the Newly Eligible Adults (NEA) and Prop 204 Expansion State Adults (ESA) populations, which are both eligible for higher than traditional FMAP.

FY 2019 Decision Package

In FY 2019, AHCCCS is estimating a decrease in federal disbursements of \$414,100 Federal Funds, compared to the FY 2018 appropriation. AHCCCS is also estimating an increase in non-appropriated federal collections of \$2,299,900 Federal Funds, compared to the FY 2018 estimate. See the attached Table B for additional detail. A separate decision package proposes a technical adjustment to eliminate \$200,000 in appropriated PDRF State one-time administrative funding for AHCCCS to complete a Proposition 206 network adequacy report.

PRESCRIPTION DRUG REBATE FUNDINGFISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

The split between Acute and ALTCS disbursements is based on utilization units. These utilization unit percentages vary by quarter. For the FY 2018 request, AHCCCS is using the average split of the last four quarters, which is 93.17% Acute and 6.83% ALTCS. This applies only to the current year collections.

Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

Prescription Drug Rebate Fund Balance

The beginning and ending fund balances shown in Table B represent the Total Fund balance. The attached Table C shows the funding flows of State and Federal shares of the Prescription Drug Rebate Fund. Note that collections in the Prescription Drug Rebate Fund are not recorded as revenue, but as non-appropriated contra expenditures. PDRF State Disbursements are projected to remain at the current FY 2018 appropriated amount of \$145,690,300. Since this amount exceeds the projected annual State collections amounts of \$124.3M in FY 2018 and \$120.3M in FY 2019, the beginning FY 2017 State fund balance of \$78.6M decreases an ending balance of \$57.2M in FY 2018 and \$31.8M in FY 2019. Unless collections increase at a rate greater than projected or the state appropriated amount decreases, there will be a structural imbalance between collections and disbursements in future years.

Performance Measures to quantify the success of the solution:

- Increase supplemental drug rebates received by the State.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PRESCRIPTION DRUG REBATE PROJECTIONS
FISCAL YEAR 2018-2019
TABLE A**

Actual Based on CMS 64	State Savings		
	TF Savings	Fed Savings	(Note 7)
SFY11 Total	168,562,012	125,837,737	42,724,275
SFY12 Total	290,854,332	203,763,939	87,090,392
SFY13 Total	173,262,803	119,842,481	53,420,322
SFY14 Total	290,468,754	202,483,992	87,984,762
SFY15 Total	376,650,941	280,855,370	95,795,570
SFY16 Total	485,470,170	375,425,880	110,044,290
SFY17 Total	691,919,920	546,247,078	145,672,842
Grand Total	1,785,269,011	1,308,209,400	477,059,611

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2017 (Note 3)	84,317,600	66,339,200	17,978,400	FFY17 Q2 (Jan-Mar 2017)	78.68%
August 2017	143,991,700	113,332,300	30,659,400	FFY17 Q3 (Apr-June 2017)	78.71%
November 2017	143,849,200	113,220,100	30,629,100	FFY17 Q4 (July-Sept 2017)	78.71%
February 2018	144,521,400	114,440,300	30,081,100	FFY18 Q1 (Oct-Dec 2017)	79.19%
May 2018 (Note 4)	72,590,200	57,658,000	14,932,200	FFY18 Q2 (Jan-Mar 2018)	79.43%
Total SFY 2018 Projection	589,270,100	464,989,900	124,280,200		

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2018 (Note 4)	72,590,200	57,658,000	14,932,200	FFY18 Q2 (Jan-Mar 2018)	79.43%
August 2018	145,995,000	115,963,000	30,032,000	FFY18 Q3 (Apr-June 2018)	79.43%
November 2018	146,786,900	116,578,300	30,208,600	FFY18 Q4 (July-Sept 2018)	79.42%
February 2019	147,497,600	117,391,600	30,106,000	FFY19 Q1 (Oct-Dec 2018)	79.59%
May 2019 (Note 4)	74,084,000	59,115,400	14,968,600	FFY19 Q2 (Jan-Apr 2019)	79.80%
Total SFY 2019 Projection	586,953,700	466,706,300	120,247,400		

Notes and Assumptions:

- 1) Future collections assumes 98% collection rate.
- 2) Future fund sourcing assumes ACA rate (100% Federal return) of 6.24% (based on average since inception).
- 3) This represents approximately 50% of the May 2017 invoices which is expected to be received in SFY 2018.
- 4) While shown as a SFY 2018 collection, a portion of this invoice will be collected in late June 2018, and the funding will be received too late to utilize in SFY 2018. Likewise, a portion of the May 2019 invoice will be received in FY 2019, however, AHCCCS will not be able to utilize it until FY 2020.
- 5) Beginning 1/1/14 AHCCCS started receiving the expansion state FMAP for the Prop 204 Childless Adult (AHCCCS Care) populations and 100% FMAP for Newly Eligible Adults, therefore, a portion of the drug rebate collections will also need to be returned to the federal government at these higher rates. AHCCCS is estimating this impact by using a weighted FMAP for the projected growth for the respective populations.
- 6) Invoice amounts are adjusted based on population growth.
- 7) State savings used to offset state match is subject to legislative appropriation.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 PRESCRIPTION DRUG REBATE PROJECTIONS
 FISCAL YEAR 2017-2019
 TABLE B**

	<u>FY17 Actual</u>	<u>FY18 Approp</u>	<u>FY18 Rebase</u>	<u>FY19 Request</u>	<u>FY19 DP</u>
Beginning Balance	(110,096,261)	NA	(122,004,100)	(114,817,500)	NA
Total Collections (Non-Approp Fund)	(691,920,118)		(589,270,100)	(586,953,700)	2,316,400
Total Available (BB plus Collections)	<u>(802,016,379)</u>	<u>NA</u>	<u>(711,274,200)</u>	<u>(701,771,200)</u>	<u>NA</u>
State Disbursements					
Traditional Capitation	105,837,600	137,191,000	137,191,000	137,191,000	-
ALTCS	7,441,300	7,578,400	7,578,400	7,578,400	-
Administration	621,785	921,800	921,800	721,800	(200,000)
Subtotal State Disbursements	<u>113,900,685</u>	<u>145,691,200</u>	<u>145,691,200</u>	<u>145,491,200</u>	<u>(200,000)</u>
Federal Disbursements					
Traditional Capitation	502,764,847	429,241,000	419,990,900	433,485,500	4,244,500
ALTCS	33,346,728	36,422,000	30,774,600	31,763,400	(4,658,600)
Subtotal Return of Federal Share	<u>536,111,575</u>	<u>465,663,000</u>	<u>450,765,500</u>	<u>465,248,900</u>	<u>(414,100)</u>
State Share Fund Sweep	30,000,000	-	-	-	-
Total Disbursements	<u>680,012,260</u>	<u>611,354,200</u>	<u>596,456,700</u>	<u>610,740,100</u>	<u>(614,100)</u>
Ending Balance	(122,004,119)	NA	(114,817,500)	(91,031,100)	NA

Notes:

- 1) Collections are recorded as contra expenditures, therefore, a credit balance (shown in parenthesis above) represents a positive cash balance in the fund.
- 2) See Table C for the Ending Balance breakout of State and Federal Share.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 PRESCRIPTION DRUG REBATES - FUNDING ANALYSIS
 TABLE C**

	STATE	FEDERAL	TOTAL
FY17 Fund Balance (June 2017) ¹	78,570,500	43,433,600	122,004,100
Projected FY18 Collections	124,280,200	464,989,900	589,270,100
Less Unable to Utilize June Collections	<u>(14,932,200)</u>	<u>(57,658,000)</u>	<u>(72,590,200)</u>
FY18 Available to Spend in FY18	187,918,500	450,765,500	638,684,000
FY18 Spending Plan	<u>145,691,200</u>	<u>450,765,500</u>	<u>596,456,700</u>
Estimated FY18 Ending Balance	57,159,500	57,658,000	114,817,500
Projected FY19 Collections	120,247,400	466,706,300	586,953,700
Less Unable to Utilize June Collections	<u>(14,968,600)</u>	<u>(59,115,400)</u>	<u>(74,084,000)</u>
FY19 Expenditure Plan	145,491,200	465,248,900	610,740,100
FY18 Appropriation Base	145,691,200	465,663,000	611,354,200
Surplus/Shortfall to Appropriation	(200,000)	(414,100)	(614,100)
Estimated FY19 Ending Balance	31,915,700	59,115,400	91,031,100

NOTES:

1) State beginning balance includes estimated collections in June from the May 25th invoices (for dates of service in January - March). While recorded in the year collected, this funding arrives too late in the fiscal year to be utilized in the year received. This will be an annual phenomena that needs to be taken into account when determining funding utilization by year.

2) Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Prescription Drug Rebate Collections

Program: Capitation
Fund: 2546-N Prescription Drug Rebate Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,316.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,316.4

LONG TERM CARE PASS-THROUGH

LONG TERM CARE PASS-THROUGH

DEPARTMENT OF ECONOMIC SECURITY DEVELOPMENTALLY DISABLED (DES DD) – PASS-THROUGH

DESCRIPTION OF THE PROBLEM

The Developmentally Disabled program budget is appropriated within the Department of Economic Security Long Term Care budget unit. As the single state Medicaid Agency for Arizona, AHCCCS passes through the Title XIX Federal funding for this program. The funding flows through the AHCCCS financial systems as follows:

- 1) DES transfers the state match (General Fund) to AHCCCS via the Intergovernmental/Interagency Service fund (IGA and ISA Fund 2500).
- 2) AHCCCS draws down the federal match based on the Title XIX FMAP into the LTC System Fund (2223).
- 3) AHCCCS transfers both the federal match and state match back to DES in the respective funds.

The official budget request for this program will come from ADES. ADES provided the following figures to AHCCCS to more accurately reflect the revenue, sources, and uses schedule:

LTC - 2003		<u>FY17 Actual</u>	<u>FY18 Approp/Est</u>	<u>FY19 Request</u>	<u>FY19 DP</u>
DES DD	2500	381,381,035	454,735,500	477,970,900	23,235,400
	2223	854,256,129	1,040,540,700	1,106,008,100	65,467,400
	TF	1,235,637,164	1,495,276,200	1,583,979,000	88,702,800

PROPOSED SOLUTION

Increase the DES DD Pass-through line item by \$88,702,800 Total Fund (\$23,235,400 State Match).

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in the ALTCS DD program.

STATUTORY AUTHORITY

A.R.S. §41-1954.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 FY2017-FY2019
 PROGRAMMATIC PASS-THROUGH LINES**

LTC - 2003		FY17 Actual	FY18 Approp/Est	FY19 Request	FY19 DP
DES DD	2500	381,381,035	454,735,500	477,970,900	23,235,400
	2223	854,256,129	1,040,540,700	1,106,008,100	65,467,400
	TF	1,235,637,164	1,495,276,200	1,583,979,000	88,702,800

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 LTC Pass-Through DD

Program: Programmatic Pass Through Funding
Fund: 2223-N Long Term Care System Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	65,467.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	65,467.4

Program: Programmatic Pass Through Funding
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	23,235.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	23,235.4



SCHOOL BASED SERVICES – PROGRAMMATIC PASS-THROUGH

DIRECT SERVICE CLAIMS (DSC) PROGRAM DESCRIPTION/BACKGROUND

Under the Individuals with Disabilities Education Act (IDEA), Part B, states are required to make available special education and related services that are necessary for students with disabilities to obtain a free and appropriate public education. Some of these services provided to Title XIX eligible children by the school under IDEA are covered by Title XIX, which reimburses schools as qualified providers.

AHCCCS, in cooperation with the Arizona Department of Education (ADOE), launched the program in January 2001. Under the program, the local education agencies (LEAs) which include public school districts, certain charter schools and the Arizona School for the Deaf and Blind, are allowed to bill AHCCCS directly on a cost-based methodology for the provision of certain AHCCCS covered services. These services must be provided to Title XIX and IDEA eligible children.

As a result of the CMS approved Arizona State Plan Amendment (SPA) No. 11-007, the reimbursement methodology for school-based claiming was revised in order to enhance the identification of actual costs and improve the accuracy of claims reimbursement. Prior to July 1, 2011, LEAs billed AHCCCS using a fee-for-service fee schedule; it is now paid on a cost-based methodology. The cost-based methodology includes an interim fee-for-service payment and a reconciliation of final costs versus estimated costs within a two-year period after the end of a fiscal year. The SFY2017 reconciliation payment estimate of \$16,435,900 is for SFY2014. The SFY2018 reconciliation payment estimate of \$17,180,000 is for SFY2015.

Currently, there are 96 LEAs participating in the program. The LEAs submit their claims through a third party vendor. The Centers for Medicare and Medicaid Services (CMS) reimburses LEAs according to the applicable FMAP for the contract year the Medicaid services are provided and also 50% of the third party vendor’s administrative charges.

It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2016 – Sept. 2017	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

SCHOOL BASED SERVICES

FISCAL YEAR 2019
DECISION PACKAGE JUSTIFICATION

As the single state Medicaid Agency for Arizona, AHCCCS draws down the Title XIX Federal Match for this program and passes those dollars through to the LEAs. Although AHCCCS only passes-through the Federal portion of the claims to the LEAs, by contract, each LEA must certify that it has met the state match requirement.

DSC METHODOLOGY

Based on recent data collections, AHCCCS assumes that the DSC program expenditures will grow but at a 2.5% annual rate for FY2018 and FY2019.

FY 2019 DSC EXPENDITURES

The DSC program Federal share expenditures are expected to decrease by \$559,700 compared to the FY 2018 estimate. The primary cause of the decrease is a lower estimated reconciliation payment for SFY 2016 in FY 2019. See the table below for further explanation.

	FY 2017 <u>Actual</u>	FY 2018 <u>Rebase</u>	FY 2019 <u>Request</u>	FY 2019 <u>Change</u>
Direct Service	22,432,536	22,993,300	23,568,100	574,800
TPA Fee	331,505	339,600	348,400	8,800
Reconciliation				
Pymnts	<u>16,435,937</u>	<u>19,643,300</u>	<u>18,500,000</u>	<u>(1,143,300)</u>
DSC Total	39,199,978	42,976,200	42,416,500	(559,700)

MEDICAID ADMINISTRATIVE CLAIMING (MAC) PROGRAM DESCRIPTION/BACKGROUND

The Federal government permits state Medicaid agencies to claim reimbursement for activities that are necessary for the proper and efficient administration of the Medicaid state plan. Children receiving appropriate health services are better prepared to succeed in school, and in life, since poor health can interfere with the learning process.

The program, which was initiated in May 1997, reimburses LEAs for the cost of administrative activities, such as outreach, which support the Medicaid program. Schools are often involved in informing families of their potential eligibility for Medicaid or in helping them arrange medical appointments for the children. These activities are considered “administrative,” and schools are able to receive reimbursement through Medicaid.

SCHOOL BASED SERVICES

In May 2003, CMS published a comprehensive guide, entitled: “Medicaid School-Based Administrative Claiming Guide.” The purpose of the guide was to inform schools, state Medicaid agencies, and other interested parties on the appropriate methods for claiming federal reimbursement for the costs of Medicaid administrative activities performed in the school setting.

The CMS guide, which was effective October 1, 2003, contains many significant changes related to the definition of claimable administrative costs and the time study procedure. AHCCCS experienced a significant decrease in claims following implementation of the guide.

MAC METHODOLOGY

MAC expenditures have been volatile since FY2005; therefore, AHCCCS assumed the MAC cost to be maintained at the FY 2017 amount for both FY 2018 and FY 2019. On October 20, 2016, CMS issued a final disallowance to Arizona relating to an Office of Inspector General (OIG) MAC methodology audit from 2004-2007 in the amount of \$11,716,850. AHCCCS is appealing this decision to the U.S. Department of Health and Human Services’ Departmental Grant Appeals Board, however, CMS withheld the funds via the CMS-64 for the quarter ending December 31, 2016. Therefore, this amount is shown as a credit to expenditures in FY 2017 on the table below.

FY 2019 MAC EXPENDITURES

The following table summarizes cost estimates (Federal share only):

	FY 2017 <u>Actual</u>	FY 2018 <u>Rebase</u>	FY 2019 <u>Request</u>	FY 2019 <u>Change</u>
MAC	3,376,441	3,376,400	3,376,400	-
Disallowance	(11,716,850)	-	-	-
MAC Total	<u>(8,340,409)</u>	<u>3,376,400</u>	<u>3,376,400</u>	<u>-</u>

SCHOOL BASED SERVICES - FY 2019 REQUEST

The school based services programs are expected to require \$559,700 less in federal authority compared to the rebased FY 2018 estimate. This is a non-appropriated program that utilizes continuously appropriated funding.

Performance Measures to quantify the success of the solution:

- Increase the % of newly-enrolled CMDP Children who receive a behavioral health service at least once per month to 60%.

STATUTORY AUTHORITY

Individuals with Disabilities Education Act (IDEA)

Section 504 of the Rehabilitation Act of 1973

EPSDT (42 CFR Part 441, subpart B)

Allowable administrative claiming procedures (45 CFR parts 74 and 75)

SPA Amendment No. 11-007

- Attachment 3.1-A Limitations, pages 3-5(b)
- Attachment 4.19-B, pages 10-16

**Arizona Health Care Cost Containment System
Fiscal Year 2019 Budget Submittal
School Based Services Program**

	<u>FY 2017 Actual</u>	<u>FY 2018 Rebase</u>	<u>FY 2019 Request</u>	<u>FY 2019 Change</u>
Direct Service	22,432,536	22,993,300	23,568,100	574,800
TPA Fee	331,505	339,600	348,400	8,800
Reconciliation Pymnts	16,435,937	19,643,300	18,500,000	(1,143,300)
DSC Total	<u>39,199,978</u>	<u>42,976,200</u>	<u>42,416,500</u>	<u>(559,700)</u>
MAC	3,376,441	3,376,400	3,376,400	-
Disallowance	<u>(11,716,850)</u>	<u>-</u>	<u>-</u>	<u>-</u>
MAC Total	<u>(8,340,409)</u>	<u>3,376,400</u>	<u>3,376,400</u>	<u>-</u>
Total	<u><u>30,859,569</u></u>	<u><u>46,352,600</u></u>	<u><u>45,792,900</u></u>	<u><u>(559,700)</u></u>

Notes:

1. Budget is federal funds only.
2. FY 2017 Actuals include MAC disallowance of \$11.7M processed as a credit to expenditures.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 School Based Services

Program: Medicaid in the Public Schools
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(559.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(559.7)

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary				
1-1 Central Administration	91,614.5	99,893.2	829.6	100,722.8
1-2 ADOA Data Center	15,073.6	5,747.1	13,448.3	19,195.4
1-3 Indian Advisory Council	0.0	0.0	0.0	0.0
1-4 SLI DES Eligibility	77,625.4	88,874.5	0.0	88,874.5
1-6 Title XIX Pass-Through - DHS	174.3	174.3	0.0	174.3
1-11 Children's Health Insurance Program Administratio	952.8	5,727.1	0.0	5,727.1
1-12 SLI Proposition 206 Study	0.0	200.0	(200.0)	0.0
Program Summary Total:	185,440.6	200,616.2	14,077.9	214,694.1
Expenditure Categories				
0000 FTE Positions	1,898.2	1,898.2	13.0	1,911.2
6000 Personal Services	45,453.8	50,705.5	512.8	51,218.3
6100 Employee Related Expenses	18,183.9	20,273.3	198.8	20,472.1
6200 Professional and Outside Services	11,051.8	12,765.5	(190.0)	12,575.5
6500 Travel In-State	94.4	104.5	10.0	114.5
6600 Travel Out of State	41.3	44.7	0.0	44.7
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	33,996.1	27,034.9	13,510.6	40,545.5
8000 Equipment	834.6	574.3	35.7	610.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	75,784.6	89,113.5	0.0	89,113.5
Expenditure Categories Total:	185,440.6	200,616.2	14,077.9	214,694.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	53,697.7	55,457.2	4,493.4	59,950.6
2409-A Children's Health Insurance Program (Appropriated)	1,042.5	5,727.1	0.0	5,727.1
2546-A Prescription Drug Rebate Fund (Appropriated)	461.1	860.9	(200.0)	660.9
	55,201.3	62,045.2	4,293.4	66,338.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	3,812.7	3,812.7	0.0	3,812.7
2120-N AHCCCS Fund (Non-Appropriated)	115,349.8	123,681.5	9,784.5	133,466.0
2438-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	8,135.1	8,135.1	0.0	8,135.1

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2449-N Employee Recognition Fund (Non-Appropriated)	1.4	1.4	0.0	1.4
2500-N IGA and ISA Fund (Non-Appropriated)	2,440.3	2,440.3	0.0	2,440.3
2567-N Nursing Facility Provider Assessment Fund (Non-A	500.0	500.0	0.0	500.0
	130,239.3	138,571.0	9,784.5	148,355.5
Fund Source Total:	185,440.6	200,616.2	14,077.9	214,694.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1000-A General Fund (Appropriated)
--------------	------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	25,855.4	28,241.3	302.7	28,544.0
1-2	ADOA Data Center	4,642.2	1,724.7	4,190.7	5,915.4
1-3	Indian Advisory Council	0.0	0.0	0.0	0.0
1-4	SLI DES Eligibility	23,200.1	25,491.2	0.0	25,491.2
	Total	53,697.7	55,457.2	4,493.4	59,950.6

Appropriated Funding

Expenditure Categories

FTE Positions		842.5	842.5	4.1	846.6
Personal Services		14,465.6	15,846.5	175.1	16,021.6
Employee Related Expenses		5,808.6	6,363.0	68.4	6,431.4
Professional and Outside Services		2,137.9	2,342.0	5.0	2,347.0
Travel In-State		34.1	37.3	5.0	42.3
Travel Out of State		14.2	15.6	0.0	15.6
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		7,932.8	5,248.3	4,221.9	9,470.2
Equipment		315.4	160.6	18.0	178.6
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		22,989.1	25,443.9	0.0	25,443.9

Expenditure Categories Total:	53,697.7	55,457.2	4,493.4	59,950.6
--------------------------------------	----------	----------	---------	----------

Fund 1000-A Total:	53,697.7	55,457.2	4,493.4	59,950.6
---------------------------	----------	----------	---------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	2000-N	Federal Grant (Non-Appropriated)		
--------------	--------	----------------------------------	--	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	3,784.3	3,784.3	0.0	3,784.3
1-2	ADOA Data Center	28.4	28.4	0.0	28.4
Total		3,812.7	3,812.7	0.0	3,812.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	583.2	583.2	0.0	583.2
Employee Related Expenses	204.4	204.4	0.0	204.4
Professional and Outside Services	660.3	660.3	0.0	660.3
Travel In-State	5.7	5.7	0.0	5.7
Travel Out of State	14.5	14.5	0.0	14.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	141.5	141.5	0.0	141.5
Equipment	13.7	13.7	0.0	13.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,189.4	2,189.4	0.0	2,189.4
Expenditure Categories Total:	3,812.7	3,812.7	0.0	3,812.7
Fund 2000-N Total:	3,812.7	3,812.7	0.0	3,812.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2120-N AHCCCS Fund (Non-Appropriated)
--------------	---------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	50,610.7	56,303.7	526.9	56,830.6
1-2	ADOA Data Center	10,401.8	3,992.8	9,257.6	13,250.4
1-3	Indian Advisory Council	0.0	0.0	0.0	0.0
1-4	SLI DES Eligibility	54,335.6	63,383.3	0.0	63,383.3
1-6	Title XIX Pass-Through - DHS	1.7	1.7	0.0	1.7
Total		115,349.8	123,681.5	9,784.5	133,466.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		1,006.8	1,006.8	8.9	1,015.7
Personal Services		25,248.2	27,875.2	337.7	28,212.9
Employee Related Expenses		10,260.6	11,328.2	130.4	11,458.6
Professional and Outside Services		7,566.0	8,353.3	5.0	8,358.3
Travel In-State		54.4	60.1	5.0	65.1
Travel Out of State		12.5	13.8	0.0	13.8
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		20,287.9	15,335.8	9,288.7	24,624.5
Equipment		495.0	331.6	17.7	349.3
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		51,425.2	60,383.5	0.0	60,383.5
Expenditure Categories Total:		115,349.8	123,681.5	9,784.5	133,466.0
Fund 2120-N Total:		115,349.8	123,681.5	9,784.5	133,466.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2409-A Children's Health Insurance Program (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	0.0	0.0	0.0	0.0
1-3 Indian Advisory Council	0.0	0.0	0.0	0.0
1-4 SLI DES Eligibility	89.7	0.0	0.0	0.0
1-11 Children's Health Insurance Program Administrati	952.8	5,727.1	0.0	5,727.1
Total	1,042.5	5,727.1	0.0	5,727.1

Appropriated Funding

Expenditure Categories

FTE Positions	45.9	45.9	0.0	45.9
Personal Services	200.6	1,303.4	0.0	1,303.4
Employee Related Expenses	74.3	482.8	0.0	482.8
Professional and Outside Services	95.0	617.4	0.0	617.4
Travel In-State	0.2	1.4	0.0	1.4
Travel Out of State	0.1	0.8	0.0	0.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	358.8	3,157.4	0.0	3,157.4
Equipment	10.5	68.4	0.0	68.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	302.9	95.5	0.0	95.5
Expenditure Categories Total:	1,042.5	5,727.1	0.0	5,727.1
Fund 2409-A Total:	1,042.5	5,727.1	0.0	5,727.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2438-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	8,135.1	8,135.1	0.0	8,135.1
	Total	8,135.1	8,135.1	0.0	8,135.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	3,201.7	3,201.7	0.0	3,201.7
Employee Related Expenses	1,138.4	1,138.4	0.0	1,138.4
Professional and Outside Services	22.8	22.8	0.0	22.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,771.8	2,771.8	0.0	2,771.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,000.4	1,000.4	0.0	1,000.4
Expenditure Categories Total:	8,135.1	8,135.1	0.0	8,135.1
Fund 2438-N Total:	8,135.1	8,135.1	0.0	8,135.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2449-N Employee Recognition Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	1.4	1.4	0.0	1.4
	Total	1.4	1.4	0.0	1.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.4	1.4	0.0	1.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.4	1.4	0.0	1.4
Fund 2449-N Total:	1.4	1.4	0.0	1.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	2,266.5	2,266.5	0.0	2,266.5
1-2	ADOA Data Center	1.2	1.2	0.0	1.2
1-3	Indian Advisory Council	0.0	0.0	0.0	0.0
1-4	SLI DES Eligibility	0.0	0.0	0.0	0.0
1-6	Title XIX Pass-Through - DHS	172.6	172.6	0.0	172.6
Total		2,440.3	2,440.3	0.0	2,440.3

Non-Appropriated Funding

Expenditure Categories

	Personal Services	1,619.1	1,619.1	0.0	1,619.1
	Employee Related Expenses	641.9	641.9	0.0	641.9
	Professional and Outside Services	0.8	0.8	0.0	0.8
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,300.9	177.7	0.0	177.7
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(2,122.4)	0.8	0.0	0.8
Expenditure Categories Total:		2,440.3	2,440.3	0.0	2,440.3
Fund 2500-N Total:		2,440.3	2,440.3	0.0	2,440.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2546-A Prescription Drug Rebate Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Central Administration	461.1	660.9	0.0	660.9
1-12	SLI Proposition 206 Study	0.0	200.0	(200.0)	0.0
	Total	461.1	860.9	(200.0)	660.9

Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	21.4	162.4	0.0	162.4
Employee Related Expenses	10.7	69.6	0.0	69.6
Professional and Outside Services	429.0	628.9	(200.0)	428.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	461.1	860.9	(200.0)	660.9
--------------------------------------	-------	-------	---------	-------

Fund 2546-A Total:	461.1	860.9	(200.0)	660.9
---------------------------	-------	-------	---------	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	500.0	500.0	0.0	500.0
	Total	500.0	500.0	0.0	500.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	114.0	114.0	0.0	114.0
Employee Related Expenses	45.0	45.0	0.0	45.0
Professional and Outside Services	140.0	140.0	0.0	140.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	201.0	201.0	0.0	201.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	500.0	500.0	0.0	500.0
Fund 2567-N Total:	500.0	500.0	0.0	500.0
Program 1 Total:	185,440.6	200,616.2	14,077.9	214,694.1

CENTRAL ADMINISTRATION

BUDGET JUSTIFICATION

These expenditures are appropriated for administration and operation of the Title XIX program. Administration responsibilities include eligibility determinations, rate negotiations, health plan auditing and financial oversight, and assisting with the formulation of new health plans. Other major Administration responsibilities include the development and maintenance of the management information system, policy development and research, and agency finance and accounting.

Arizona Department of Administration Data Center (ADOADC) and Children's Health Insurance Program (CHIP) administrative appropriations have been rolled into the Central Administration appropriation, however, for purposes of this budget submittal, they are being reported in their respective cost centers. Also included in the Central Administration appropriation is the Prescription Drug Rebate admin appropriation of \$860,100.

The FY 2018 appropriation is \$84,273,700 Total Fund (\$27,788,200 General Fund).

**Arizona Health Care Cost Containment System
Administrative Expenditures
Fiscal Year 2018**

	1000	Operating Lump Sum			2000	2449	2120	2438	2500	2567	Sub Total	Total				
		General	AHCCCS	Prescription									Federal	AHCCCS	IGA/ISA/Local	Nursing Facility
		Fund	Fund	Drug Rebate									Grants	Fund	Match	Assessment
Personal Services	6000	15,919.3	29,500.0	9.3	45,428.6	406.8	-	110.0	2,424.0	1,174.2	20.3	49,563.9	94,992.52			
Employee Related Expenditures	6100	6,364.5	12,441.9	3.4	18,809.8	149.7	-	43.6	879.0	391.4	7.0	20,280.6	39,090.41			
Professional & Outside Services																
Other External Financial Services	6219	143.2	380.5	11.2	534.8	-	-	-	-	-	-	534.8	1,069.68			
External Legal Services	6222	130.2	346.0	10.2	486.4	-	-	-	-	-	-	486.4	972.76			
Temporary Agency Services	6241	443.3	1,178.2	34.6	1,656.1	-	-	-	-	-	-	1,656.1	3,312.10			
Other Medical Services	6259	370.2	984.0	28.9	1,383.1	-	-	-	-	-	-	1,383.1	2,766.25			
Education & Training	6271	72.5	192.7	5.7	270.9	-	-	-	-	-	-	270.9	541.84			
Other Professional & Outside Services	6299	1,216.9	3,234.1	94.9	4,545.9	1,351.7	-	-	-	1.6	-	5,899.2	10,445.08			
Total Professional & Outside Services		2,376.3	6,315.5	185.4	8,877.2	1,351.7	-	-	-	1.6	-	10,230.5	19,107.72			
Travel-In-State	6500	20.8	57.2	-	78.0	0.2	-	-	-	-	-	78.2	156.20			
Travel-Out-State	6600	12.3	20.3	-	32.6	0.5	-	-	-	-	-	33.1	65.68			
Other Operating Expenditures																
Insurance & Related Charges	7110	75.4	186.8	-	262.2	-	-	-	-	-	-	262.2	524.36			
Information Technology Services	7150	1,233.3	3,056.8	-	4,290.1	82.7	1.4	-	2,889.4	516.4	-	7,780.1	12,070.21			
Utilities	7180	107.1	265.5	-	372.7	-	-	-	-	-	-	372.7	745.35			
Rental Expenditures	7200	14.3	35.4	-	49.7	-	-	-	-	-	-	49.7	99.33			
Building Rent Charges to State Agencies	7211	4.9	12.2	-	17.1	-	-	-	-	-	-	17.1	34.26			
COP Building Rent	7216	18.8	46.6	-	65.4	-	-	-	-	-	-	65.4	130.74			
Rental of Land & Buildings	7221	158.8	393.6	-	552.4	-	-	-	-	-	-	552.4	1,104.84			
Repair & Maintenance	7250	794.9	1,970.1	-	2,765.0	17.9	0.3	-	626.0	111.9	-	3,521.0	6,286.00			
Operating Supplies	7300	66.7	165.3	-	232.0	-	-	-	-	-	-	232.0	464.02			
Conference, Education & Training	7450	14.6	36.2	-	50.8	-	-	-	-	-	-	50.8	101.59			
Advertising	7460	0.6	1.6	-	2.3	-	-	-	-	-	-	2.3	4.51			
Printing & Photography	7470	146.4	362.9	-	509.3	-	-	-	-	-	-	509.3	1,018.61			
Postage & Delivery	7480	149.2	369.7	-	518.9	-	-	-	-	-	-	518.9	1,037.82			
Miscellaneous Operating	7500	64.4	159.6	-	224.0	3.2	0.1	-	112.0	20.0	-	359.2	583.21			
Total Other Operating Expenditures		2,849.4	7,062.4	-	9,911.8	103.8	1.8	-	3,627.3	648.3	-	14,293.0	24,204.83			
Capital Equipment																
Vehicles - Capital Leases	8416	-	-	-	-	-	-	-	-	-	-	-	-			
Furniture - Capital Leases	8426	-	-	-	-	-	-	-	-	-	-	-	-			
Computer Equip - Capital Lease Pmts	8436	-	-	-	-	-	-	-	-	-	-	-	-			
EDP Equip - Midrange - Capital Leases	8446	-	-	-	-	-	-	-	-	-	-	-	-			
EDP Equip - PCs/LAN - Capital Leases	8456	-	-	-	-	-	-	-	-	-	-	-	-			
Telecom Equipment Capital Leases	8466	-	-	-	-	-	-	-	-	-	-	-	-			
Other Equipment - Capital Leases	8476	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Equipment Purchases	84XX	39.4	52.6	-	92.0	1.6	-	-	-	-	-	93.6	185.64			
Total Capital Equipment		39.4	52.6	-	92.0	1.6	-	-	-	-	-	93.6	185.64			
Non-Capital Resources																
Furniture and Furnishings - To Be Expensed	8520	1.1	1.4	-	2.5	-	-	-	-	-	-	2.5	4.97			
Computer Equipment - To Be Expensed	8530	3.5	4.7	-	8.2	-	-	-	-	-	-	8.2	16.42			
Telecommunications Equipment - To Be Expensed	8560	0.2	0.3	-	0.5	-	-	-	-	-	-	0.5	0.91			
Other Equipment - To Be Expensed	8570	0.1	0.1	-	0.1	0.2	-	-	-	-	-	0.3	0.47			
Non-Capitalized Intangible Resources	8580	6.7	8.9	-	15.6	-	-	-	-	-	-	15.6	31.21			
Total Non-Capital Resources		11.5	15.4	-	26.9	0.2	-	-	-	-	-	27.1	53.99			
Transfers-Out	9100	194.7	-	-	194.7	-	-	-	990.0	-	-	1,184.7	1,379.40			
Total AHCCCS Administrative Expenditures		27,788.2	55,465.3	198.1	83,451.6	2,014.6	1.8	153.6	7,920.3	2,215.6	27.2	95,784.8	179,236.38			



FISCAL YEAR 2019

CENTRAL ADMINISTRATION

ADMINISTRATION JUSTIFICATION

AHCCCS ADMINISTRATION

FUND SUMMARY JUSTIFICATION

1000 – OPERATING LUMP SUM – GENERAL FUND

This fund contains all general fund expenditures that are part of the operating lump sum appropriation. These expenditures are appropriated for administration and operation of the Title XIX program.

2120 – OPERATING LUMP SUM – AHCCCS FUND

This fund contains all Federal Title XIX expenditures that are part of the operating lump sum appropriation. In addition, during FY 2018 this fund is used for School Based Claims and Imaging expenditures.

2546 – OPERATING LUMP SUM – PRESCRIPTION DRUG REBATE FUND

This fund contains all prescription drug rebate expenditures that are part of the operating lump sum appropriation. These expenditures are appropriated for administration and operation of the Prescription Drug Rebate program.

2438 – AHCCCS INTERGOVERNMENTAL SERVICE FUND

This fund is used to report expenditures related to the agreement between AHCCCS and the State of Hawaii for the development and management of its Medicaid Information System.

2000 – FEDERAL GRANT

This fund is used for various federal grants.

2500 – IGA AND ISA FUND

This fund is used for expenditures resulting from intergovernmental agreements with other Arizona state agencies for facilities, equipment, or services. Expenditures in FY 2018 consist of the cost of providing services to agencies such as Department of Economic Services, Department of Health Services, Maricopa County, Pima County, and Department of Corrections. Services provided to these entities include eligibility and health care for inmates in county jails and Arizona prisons.

2449 – EMPLOYEE RECOGNITION FUND

This fund is used for expenditures related to activities held by the Employee Recognition Committee (ERC) to honor and recognize employees for the work they do at AHCCCS.

2567 – NURSING FACILITY ASSESSMENT FUND

This fund, as it relates to central administration expenditures, is used to report administrative costs related to the Nursing Facility Tax Assessment.

AHCCCS ADMINISTRATION**COMPTROLLER SOURCE GROUP 6200 - PROFESSIONAL AND OUTSIDE SERVICES****6219 – OTHER EXTERNAL FINANCIAL SERVICES**

The agency, during the course of the fiscal year, will acquire services from external entities that will be charged under this Source Group. These external services will include, but are not be limited to, some internal auditing as set forth by the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996 (P.L. 98-502 and P.L. 104-156 respectively), rate setting, and researching historical and present financial data in areas of interest to the agency, the legislature, and the public. The detailed and extensive services provided by such vendors increase the accuracy of the agency's financial expectation calculations and in turn, eliminate the need of time-consuming adjustments and requests.

6222 – EXTERNAL LEGAL SERVICES

External legal services will be obtained for legal proceeding representation, complaint responding, and research. The need for these services may increase during the fiscal year due to changes in the AHCCCS programs and other legislative changes that may result in additional litigation.

6241 – TEMPORARY AGENCY SERVICES

Temporary services are usually required when full-time employees are on extended leave due to illness or maternity leave or while the agency is waiting to fill positions, especially during peak workload periods. AHCCCS has continued its efforts to reduce the use of temporary services; however, temporary services are still required for the timely processing of provider registration and claims imaging in the Office of Inspector General.

6259 – OTHER MEDICAL SERVICES

Physician Consultants are regularly acquired by the agency to complete medical assessments that need further analysis to determine eligibility. This area is also used for Reinsurance research, concurrent FFS Medical Reviews, Medical Audits, and External Quality Review Organizations (EQRO) Annual Reports.

6271 – EDUCATION & TRAINING

External companies or individuals occasionally provide AHCCCS' employees training services such as coding for medical billing training and certification.

6291 – NON-EMPLOYEE TRAVEL

At times, the agency may be obligated to pay travel expenses for consultants.

6299 – OTHER PROFESSIONAL & OUTSIDE SERVICES

Services that are categorized and paid under this comptroller Source Group include language interpretation services for program members and form translation. Additional services in this category include agency security, IKON facilities management, ComPsych (employee assistance program), programmatic and management research, and fingerprint processing for AHCCCS employees through the Arizona Department of Public Safety.

AHCCCS ADMINISTRATION**COMPTROLLER SOURCE GROUP 6500 – TRAVEL IN-STATE**

All expenses associated with in-state travel are charged to this line. Expenditures in this Comptroller Source Group include mileage, motor pool charges, lodging, meals and incidentals, travel advances and other miscellaneous travel expenditures. However, operations have changed significantly and have resulted in reduced travel. For example, travel needs have decreased greatly for hiring and training staff due to the use of e-learning and telephonic interviewing. In addition, meetings, regional conferences, workshops and other trips that used to require travel are now being done through I-Link (web conferencing tool). Due to the current budget situation in-state travel is subject to scrutiny, and only the most important or required travel will occur.

In-State Travel for Program Support Administration:Office of Eligibility Training

In the past, training related activities in the agency involving eligibility and ACE would require extensive travel; however, much of the current training is done via e-learning and does not require travel.

In-State Travel for ALTCS Eligibility Administration:Central Office Middle Management On-Site Visits

Previously, these visits were scheduled in each Regional/Branch office on an annual or bi-annual basis; however, these bi-annual conferences are now done almost exclusively via telephone and/or I-link. Travel for this purpose is now on an as-needed basis and reserved for situations that cannot be resolved otherwise. In these cases, Management staff utilizes state vehicles and frequently delivers goods from other divisions to minimize additional trips and save on postage. Travel costs could include overnight accommodations at a hotel within the allowable cost and per diem when visits occur outside the metro Phoenix area.

Central Office Medical PAS, Quality Control and Quality Assurance (Financial) On-Site Visits

Many of these visits have also moved from on-site visits to electronic communication. The QA/QC process has been revised to allow for more system review and less travel to field offices to reduce travel expenses. The one exception to this is the PAS evaluations which must occur in person and in the home setting.



FISCAL YEAR 2019

AHCCCS ADMINISTRATION

ADMINISTRATION JUSTIFICATION

Regional Managers Meetings

Previously, these meetings were held at Central Office every two months. Regional Managers from Kingman, Flagstaff, Tucson, and Casa Grande would incur accommodations and per diem expenses; however, these meetings are now conducted as needed via electronic means of communication.

General Travel In-State

This includes all other travel expenses that may be incurred throughout the Agency. This may include, but is not limited to, Contracts Management and field office maintenance, the Agency's Native American Coordinator to meet with IHS and other tribal organizations, and agency representation in informational seminars or gatherings.

FISCAL YEAR 2019
ADMINISTRATION JUSTIFICATION



AHCCCS ADMINISTRATION

AHCCCS ADMINISTRATION

COMPTROLLER SOURCE GROUP 6600 – TRAVEL OUT-OF-STATE

All expenses associated with out-of-state travel are charged to this line. These expenditures include airfare, car rental, lodging, per diem, and other miscellaneous out-of-state travel costs. Due to the current budget climate all out-of-state travel is subject to scrutiny, and only the most important or required travel will be approved.

Travel-Out for Compliance

At certain times during the fiscal year, agency staff will be subject to travel out-of-state. This is requested to comply with CMS' requests for AHCCCS attendance at meetings at the home office in Washington or other sites. Typically the Office of the Director is responsible for attending these meetings or functions.

Travel-Out for Seminars and/or Research

Travel out-of-state is done by the agency for seminars in addition to the above-mentioned meetings. Seminars are not attended frequently, but do occur throughout the fiscal year.

AHCCCS ADMINISTRATION

COMPTROLLER SOURCE GROUP 7000 – OTHER OPERATING EXPENDITURES

7110 – INSURANCE AND RELATED CHARGES

The agency pays risk management charges in this area. These charges are published in the Appropriation Report and must be paid to ADOA.

7150 – INFORMATION TECHNOLOGY SERVICES

This expenditure area is needed for mainframe programming and services, internal and external programming and services, data processing, and telecommunication charges; including the mandatory AZNET payments.

7180 – UTILITIES

The agency is responsible for paying utility costs of its central and outlying field offices across Arizona which provides AHCCCS program administrative services to its members. Recent reductions in rental space have reduced utility costs within the Agency. Additionally, the Agency has implemented a number of cost saving energy initiatives over the past years.

7200 – RENTAL EXPENDITURES

As mentioned above in 7180, the agency has a number of outlying field offices across Arizona. All rent and lease costs are paid under this Comptroller Source Group. Expenditures have been reduced in this Comp Obj. due to our ongoing efforts to renegotiate rental agreements and reduce rental space.

7230 – INTEREST PAYMENTS

Interest charges for lease purchases are paid under this Comptroller Source Group.

7250 – REPAIR & MAINTENANCE

Repairs and maintenance to all AHCCCS office buildings (including outlying field offices), equipment, and agency vehicles are paid under this Comptroller Source Group. Repairs and maintenance includes, but is not limited to, IT equipment, facilities (air conditioning/heat/ventilation), and vehicles.

FISCAL YEAR 2019



AHCCCS ADMINISTRATION

ADMINISTRATION JUSTIFICATION

7300 – OPERATING SUPPLIES

As with all other state agencies, this area is a general operating supplies category. A variety of agency supply expenditures are paid for under this Comptroller Source Group including office supplies, data processing supplies, housekeeping supplies, building and non-building repair, and maintenance supplies.

7450 – CONFERENCE, EDUCATION, AND TRAINING

Eligible employees may apply for and receive tuition reimbursement and other training to promote employee education and better work ethics. Included in this Comptroller Source Group are things such as continuing education classes, seminars, and workshops.

7460 – ADVERTISING

AHCCCS' advertising expenses include advertising for outreach programs. Generally, recruitment advertising contributes to the greatest percentage of expenditures under this Comptroller Source Group.

7470 – PRINTING AND PHOTOGRAPHY

Agency printing and photography for all program brochures and flyers are paid under this Comptroller Source Group. Also, many reports and informational packets that are mandated reporting requirements handed down from the legislature, the Governor, and CMS are included under this Comptroller Source Group.

7480 – POSTAGE AND DELIVERY

All mailing of forms, brochures, flyers, change notifications, status letters, reports, and informational packets are charged under Postage and Delivery. The costs in this area have increased over the last few years due to increases in postage rates. The agency uses electronic mailing when feasible.

7500 – MISCELLANEOUS OPERATING

Operating expenses not covered elsewhere are charged under this Comptroller Source Group.

7900 – DEPRECIATION EXPENSE

AHCCCS complies with depreciation accounting methods and requirements as set forth by the General Accounting Office (GAO).

AHCCCS Base Administration
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
ACA PROG ADMR	\$ 79,731	\$ 79,731	0.7	0.7
ACCOUNTANT 1	\$ 13,852	\$ 13,852	0.3	0.3
ACCOUNTANT 2	\$ 48,709	\$ 48,709	1.0	1.0
ACCOUNTANT 3	\$ 136,529	\$ 136,529	2.4	2.4
ACCOUNTANT 4	\$ 48,284	\$ 48,284	0.7	0.7
ACCOUNTING MANAGER	\$ 23,604	\$ 23,604	0.3	0.3
ACCOUNTING SUPERVISOR 1	\$ 20,359	\$ 20,359	0.3	0.3
ACCTG ADMR	\$ 62,276	\$ 62,276	0.7	0.7
ACCTG SPCT 1	\$ 37,068	\$ 37,068	1.0	1.0
ACCTG SPCT 2	\$ 66,650	\$ 66,650	1.7	1.7
ACCTG SPV 2	\$ 48,118	\$ 48,118	0.7	0.7
ACCTG SPV I	\$ 21,030	\$ 21,030	0.3	0.3
ACTUARIAL ADMR	\$ 44,440	\$ 44,440	0.3	0.3
ACTUARY	\$ 106,152	\$ 106,152	1.0	1.0
ACUTE/ALTCS ADMR	\$ 32,540	\$ 32,540	0.3	0.3
ADMV ASSISTANT 1	\$ 8,561	\$ 8,561	0.3	0.3
ADMV ASSISTANT II	\$ 21,857	\$ 21,857	0.7	0.7
ADMV ASSISTANT III	\$ 26,650	\$ 26,650	0.7	0.7
ADMV ASST 2	\$ 138,595	\$ 178,629	4.6	6.0
ADMV ASST 3	\$ 151,834	\$ 157,875	4.1	4.3
ADMV ASST II	\$ 63,926	\$ 98,588	2.1	3.3
ADMV ASST III	\$ 47,174	\$ 47,174	1.3	1.3
ADMV PROJ MGR 1	\$ 23,317	\$ 23,317	0.3	0.3
ADMV SVC OFFICER I	\$ 38,076	\$ 51,668	0.9	1.2
ADMV SVC OFFICER III	\$ 43,254	\$ 43,254	0.7	0.7
ADMV SVCS ADMR	\$ 31,191	\$ 31,191	0.3	0.3
ADMV SVCS OFFCR 1	\$ 23,656	\$ 37,249	0.5	0.9
ADMV SVCS OFFCR 2	\$ 35,440	\$ 35,440	0.7	0.7
ADMV SVCS OFFCR 3	\$ 104,730	\$ 128,698	1.5	1.9
ADMV SVCS OFFCR 4	\$ 125,327	\$ 213,743	1.8	3.0
ADVOC PROG SPCT	\$ 212,989	\$ 212,989	4.7	4.7
ALTCS TRIBAL CAST MGT COORD	\$ 35,552	\$ 35,552	0.7	0.7
APPEALS SPCT	\$ 18,484	\$ 18,484	0.3	0.3
APPS ARCHITECT	\$ 17,452	\$ 51,007	0.2	0.5
APPS DEVELOPER	\$ 477,322	\$ 1,108,667	7.4	17.2
APPS DVMT SPV	\$ 112,349	\$ 218,168	1.4	2.7
APPS DVMT SR MGR	\$ 18,150	\$ 53,047	0.2	0.5
ASST DEP DIR	\$ 44,198	\$ 44,198	0.3	0.3
ASST DIR/FEE FOR SVC MGMT	\$ 37,092	\$ 37,092	0.3	0.3
ATTY	\$ 103,083	\$ 103,083	1.0	1.0
ATTY III	\$ 26,799	\$ 26,799	0.4	0.4
AUDIT MGR	\$ 28,662	\$ 28,662	0.3	0.3
AUDIT SPV	\$ 129,916	\$ 129,916	2.4	2.4

AHCCCS Base Administration
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
AUDITOR 2	\$ 79,043	\$ 79,043	2.0	2.0
AUDITOR 3	\$ 529,343	\$ 574,283	11.4	12.3
BUDG ADMR	\$ 35,406	\$ 35,406	0.3	0.3
BUDG CTRL DVMT OFFCR 2	\$ 18,935	\$ 18,935	0.3	0.3
BUDGET MGR	\$ 27,313	\$ 27,313	0.3	0.3
BUS AFFAIRS SPCT	\$ 16,257	\$ 16,257	0.3	0.3
BUS ANALYST	\$ 51,533	\$ 65,219	0.9	1.1
BUS OPS SPCT	\$ 43,214	\$ 43,214	1.0	1.0
BUSINESS ANALYSIS MGR	\$ 86,582	\$ 110,179	0.9	1.1
BUSINESS ANALYSIS SPV	\$ 29,847	\$ 29,847	0.3	0.3
BUSINESS ANALYSIS SR MGR	\$ 32,127	\$ 37,335	0.3	0.4
BUSINESS ANALYST	\$ 114,706	\$ 256,875	2.1	4.7
BUSINESS ARCHITECT	\$ 25,290	\$ 25,290	0.3	0.3
CHILDRENS SVCS COLLABORATOR	\$ -	\$ -	0.0	0.0
CLERK TYPIST 3	\$ 3,847	\$ 11,541	0.2	0.5
CLMS SPCT 1	\$ 15,881	\$ 47,644	0.7	2.1
CLMS SPCT 2	\$ 15,264	\$ 45,792	0.5	1.5
CLMS SPCT I	\$ 15,881	\$ 47,643	0.7	2.1
CLMS SPCT II	\$ 13,895	\$ 41,686	0.5	1.5
CLNCL CARE SPCT	\$ 29,902	\$ 29,902	0.7	0.7
CMPLNC PROG MGR	\$ 28,308	\$ 28,308	0.3	0.3
COMMS ADMR	\$ 30,348	\$ 30,348	0.3	0.3
CONTRACT MGT COORD	\$ 49,956	\$ 49,956	1.0	1.0
CUST SVC MANAGER	\$ 16,256	\$ 48,767	0.3	1.0
CUST SVC REP 1	\$ 292,991	\$ 575,786	10.5	20.9
CUST SVC REP 2	\$ 162,797	\$ 184,588	5.8	6.5
CUST SVC REP 3	\$ 30,655	\$ 30,655	1.0	1.0
CUST SVC UNIT SPV	\$ 53,892	\$ 108,250	1.5	2.9
DATABASE ADMR	\$ 10,937	\$ 31,758	0.2	0.5
DATABASE SPV	\$ 8,284	\$ 20,333	0.1	0.2
DENTAL PRG MGR	\$ 25,680	\$ 77,040	0.2	0.5
DIV CHF	\$ -	\$ -	0.0	0.0
ECON ADMR	\$ 27,313	\$ 27,313	0.3	0.3
EXEC ASST TO DIR	\$ 18,416	\$ 18,416	0.3	0.3
EXEC CONSULT 2	\$ 22,592	\$ 22,592	0.3	0.3
EXEC PROJ MGR	\$ 39,684	\$ 39,684	0.3	0.3
EXEC STAFF ASST	\$ 144,378	\$ 96,549	3.0	2.0
FIELD COLLECTOR	\$ 39,452	\$ 39,452	1.0	1.0
FINANCE & PROG MONTR	\$ 54,915	\$ 54,915	0.7	0.7
FINANCE ADMR	\$ 35,602	\$ 35,602	0.3	0.3
FINL INVGTR ASST CHF	\$ 46,374	\$ 48,770	0.7	0.7
FINL REPORTING MGR	\$ 26,707	\$ 26,707	0.3	0.3
GRANT PROG ADMR	\$ 17,534	\$ 17,534	0.3	0.3

AHCCCS Base Administration
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
GRAPHIC DESIGNER 1	\$ 18,801	\$ 18,801	0.3	0.3
HC A/D INFO SVS DIV	\$ 41,800	\$ 41,800	0.3	0.3
HC A/D MANAGED CARE	\$ 42,604	\$ 42,604	0.3	0.3
HC A/D MEMBER SVS	\$ 39,736	\$ 39,736	0.3	0.3
HC A/D OFC OF LEGAL ASSISTANCE	\$ 34,711	\$ 34,711	0.3	0.3
HC ACOIHC EXEC DIR	\$ 33,100	\$ 33,100	0.5	0.5
HC ADMR PLNG/INTGOVTL REG DVMT	\$ 37,092	\$ 37,092	0.3	0.3
HC ADMV SERVICES OFFICER III	\$ 16,620	\$ 16,620	0.3	0.3
HC ADMV SVCS OFFCR 4	\$ 15,682	\$ 45,218	0.3	0.7
HC ADMV SVS OFR III	\$ 44,289	\$ 44,289	0.7	0.7
HC ADMV SVS OFR IV	\$ 35,119	\$ 66,226	0.5	0.9
HC ADMV SVS OFR V	\$ 26,707	\$ 26,707	0.3	0.3
HC ASST DIR BUSINESS & FIN	\$ 41,799	\$ 41,799	0.3	0.3
HC ASST DIR MGD CARE	\$ 40,497	\$ 47,452	0.3	0.4
HC ASST DIR/OFC INSPECTOR GEN	\$ 42,907	\$ 42,907	0.3	0.3
HC BUDG CTRL DEV OFFICR II	\$ 16,009	\$ 16,009	0.3	0.3
HC CHF LEGIS LIAISON	\$ 23,604	\$ 23,604	0.3	0.3
HC CHF MED OFCR ASST DPTY DIR	\$ 67,106	\$ 102,348	0.3	0.4
HC DEPUTY DIRECTOR	\$ 52,632	\$ 52,632	0.3	0.3
HC DIRECTOR	\$ 72,073	\$ 72,073	0.3	0.3
HC DPTY ASST DIR	\$ 62,850	\$ 62,850	0.7	0.7
HC ECONOMIST III	\$ 24,278	\$ 24,278	0.3	0.3
HC ELIG QC/MEMBER FRAUD MGR	\$ 25,475	\$ 25,475	0.4	0.4
HC EXEC CONSULTANT III	\$ 23,604	\$ 23,604	0.3	0.3
HC EXEC STAFF ASST	\$ 14,162	\$ 14,162	0.3	0.3
HC EXECUTIVE CONSULTANT II	\$ 20,232	\$ 20,232	0.3	0.3
HC FIN INVSTGR ASST CHF	\$ 23,604	\$ 23,604	0.3	0.3
HC FIN MGR MGED CARE	\$ 31,865	\$ 31,865	0.3	0.3
HC FINANCIAL CONSULTANT	\$ 69,077	\$ 69,077	1.0	1.0
HC FINL CONSULT	\$ 192,777	\$ 113,049	2.9	1.7
HC HEALTH PRG MGR I	\$ 16,860	\$ 16,860	0.3	0.3
HC HEARING OFR III	\$ 20,490	\$ 20,490	0.3	0.3
HC HLTH PRG MGR I	\$ 37,944	\$ 37,944	0.7	0.7
HC HLTH PROG MGR 3	\$ 22,256	\$ 22,256	0.3	0.3
HC IND HLTH SVC COORD	\$ 23,604	\$ 23,604	0.3	0.3
HC MED MGT MGR	\$ 29,505	\$ 29,505	0.3	0.3
HC MEDICAL DIRECTOR	\$ 26,782	\$ 80,345	0.2	0.5
HC MGR MGED CARE PGM	\$ 28,325	\$ 28,325	0.3	0.3
HC PROG DVMT OFFCR	\$ 53,579	\$ 53,579	0.7	0.7
HC PROJ OFFICE MGR	\$ 55,216	\$ 55,216	0.7	0.7
HC THIRD PARTY ADMR	\$ 30,457	\$ 30,457	0.3	0.3
HEARING OFFICER II	\$ 66,056	\$ 66,056	1.3	1.3
HIPAA CMLPLNC OFFCR	\$ 23,941	\$ 23,941	0.3	0.3

AHCCCS Base Administration
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
HLTH CARE ECNOMST	\$ 19,774	\$ 19,774	0.3	0.3
HLTH CARE ELIG MGR	\$ 23,428	\$ 23,428	0.3	0.3
HLTH PRG MGR 2	\$ 34,568	\$ 34,568	0.7	0.7
HLTH PRG MGR 3	\$ 23,797	\$ 23,797	0.3	0.3
HLTH PRG MGR I	\$ 16,723	\$ 16,723	0.3	0.3
HLTH PRG MGR II	\$ 214,104	\$ 214,103	4.2	4.2
HLTH PRG MGR III	\$ 44,419	\$ 128,081	0.8	2.2
HLTH PROG ADMR	\$ 19,582	\$ 19,582	0.3	0.3
HLTH PROG MGR 1	\$ 92,719	\$ 98,608	2.0	2.1
HLTH PROG MGR 2	\$ 643,051	\$ 489,545	12.5	9.6
HLTH PROG MGR 3	\$ 434,634	\$ 379,157	6.9	5.9
HLTH SVCS ADMV SVCS OFFCR	\$ 57,735	\$ 118,252	0.7	1.3
HLTH SVCS CMTY PROG REP 2	\$ 17,371	\$ 17,371	0.3	0.3
HUMAN RGTS COORD	\$ 39,039	\$ 39,039	0.7	0.7
HUMAN RSRCES MGR 3	\$ 23,438	\$ 23,438	0.3	0.3
HUMAN RSRCES OFFCR	\$ 16,742	\$ 16,742	0.3	0.3
INFO MGT COORD	\$ 52,509	\$ 52,509	1.0	1.0
INFRASTRUCTURE ARCHITECT	\$ 24,026	\$ 24,026	0.3	0.3
INTERN--UNDERGRAD	\$ 14,028	\$ 14,028	0.7	0.7
INVGNS SVCS ADMR	\$ 12,840	\$ 38,520	0.2	0.5
LEAN COACH SR	\$ 26,787	\$ 26,787	0.3	0.3
LEGAL SECRETARY II	\$ 11,104	\$ 11,104	0.3	0.3
LGL SECRETARY 1	\$ 9,030	\$ 9,030	0.3	0.3
MAINFRAME OPS ANALYST	\$ 9,165	\$ 23,102	0.2	0.6
MAINFRAME OPS TECH	\$ 3,628	\$ 9,146	0.1	0.3
MAINFRAME SCHED ADMR	\$ 10,742	\$ 27,078	0.2	0.6
MGR MGD CARE PROG	\$ 28,999	\$ 28,999	0.3	0.3
MGT ANALYST 2	\$ 67,622	\$ 136,846	1.6	3.3
MGT ANALYST 3	\$ 122,589	\$ 139,687	2.6	2.9
MGT ANALYST 4	\$ 105,816	\$ 139,606	2.0	2.7
MGT ANALYST II	\$ 39,312	\$ 73,148	1.0	1.8
MGT ANALYST III	\$ 35,814	\$ 35,814	0.7	0.7
OFFICE CHIEF	\$ 45,185	\$ 45,185	0.7	0.7
OPTICAL DISK INPUT TECH	\$ 13,076	\$ 39,228	0.5	1.5
ORGL STAFF DVMT ADMR	\$ 22,434	\$ 22,434	0.3	0.3
PAS ASSESSOR	\$ 1,566,194	\$ 2,714,325	36.5	63.3
PC TECH	\$ 116,570	\$ 116,570	2.7	2.7
PCMT MGR	\$ 23,719	\$ 23,719	0.3	0.3
PCMT SPCT	\$ 32,107	\$ 32,107	0.7	0.7
PCMT TECH	\$ 30,221	\$ 30,221	0.7	0.7
PERF IMPROVEMENT MGR	\$ 23,607	\$ 23,607	0.3	0.3
PERF IMPROVEMENT SPCT	\$ 63,605	\$ 85,065	1.3	1.8
PERSONNEL ANALYST 2	\$ 29,252	\$ 29,252	0.7	0.7

AHCCCS Base Administration
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
PERSONNEL ANALYST 3	\$ 83,859	\$ 83,859	1.7	1.7
PERSONNEL MGR 1	\$ 17,718	\$ 17,718	0.3	0.3
PERSONNEL MGR 2	\$ 45,632	\$ 45,632	0.7	0.7
PHARMACY PRG MGR	\$ 29,296	\$ 68,555	0.2	0.5
PLCY ANALYST	\$ 97,543	\$ 97,543	2.1	2.1
PLCY MGR	\$ 20,232	\$ 20,232	0.3	0.3
PLCY UNIT MGR	\$ 19,106	\$ 19,106	0.3	0.3
PRG PROJ SPCT I	\$ 5,779	\$ 17,336	0.2	0.5
PRG SVC EVALR 1	\$ 36,623	\$ 105,602	1.3	3.7
PRG SVC EVALR 2	\$ 23,877	\$ 68,850	0.8	2.2
PRG SVC EVALR 3	\$ 62,199	\$ 179,351	1.8	5.2
PRG SVC EVALR 4	\$ 12,533	\$ 12,533	0.3	0.3
PRG SVC EVALR 5	\$ 24,452	\$ 70,508	0.5	1.5
PRG SVC EVALR I	\$ 7,325	\$ 21,120	0.3	0.7
PRG SVC EVALR III	\$ 603,053	\$ 812,572	17.1	23.0
PRG SVC EVALR IV	\$ 399,504	\$ 308,753	10.2	7.8
PRG SVC EVALR V	\$ 109,479	\$ 195,660	2.3	4.2
PROG ADMR 1	\$ 39,676	\$ 39,676	0.7	0.7
PROG COORD	\$ 20,072	\$ 20,072	0.3	0.3
PROG DVMT OFFCR	\$ 51,313	\$ 51,313	0.7	0.7
PROG EVALUATION SPCT	\$ 23,191	\$ 23,191	0.3	0.3
PROG MGR	\$ 33,426	\$ 61,970	0.5	0.9
PROG PLCY DVMT MGR	\$ -	\$ -	0.0	0.0
PROG PROJ SPCT 1	\$ 64,403	\$ 64,403	1.7	1.7
PROG PROJ SPCT 2	\$ 123,582	\$ 123,582	3.1	3.1
PROG SPCT	\$ 62,500	\$ 187,500	1.3	3.7
PROG SUPP ADMR	\$ 99,726	\$ 99,726	1.4	1.4
PROG SVC EVAL 1	\$ 7,325	\$ 21,120	0.3	0.7
PROG SVC EVAL 2	\$ 7,959	\$ 22,950	0.3	0.7
PROG SVC EVAL 3	\$ 8,975	\$ 25,879	0.3	0.7
PROG SVC EVALR 1	\$ 416,435	\$ 675,853	14.6	23.8
PROG SVC EVALR 2	\$ 383,890	\$ 367,199	12.4	11.9
PROG SVC EVALR 3	\$ 1,268,883	\$ 1,866,384	37.4	54.9
PROG SVC EVALR 4	\$ 754,102	\$ 1,179,352	19.2	30.0
PROG SVC EVALR 5	\$ 61,575	\$ 61,575	1.4	1.4
PROG SVC EVALR V	\$ 16,726	\$ 16,726	0.4	0.4
PROG SVC QE	\$ 101,550	\$ 101,550	2.5	2.5
PROGRAM SERVICES EVALUATOR III	\$ 9,851	\$ 28,404	0.3	0.7
PROGRAM SUPPORT ADMR	\$ 25,166	\$ 25,166	0.3	0.3
PROGRAMMER	\$ 16,186	\$ 16,186	0.3	0.3
PROGRAMMER ANALYST	\$ 18,209	\$ 18,209	0.3	0.3
PROJ OFFICE MGR	\$ 80,948	\$ 86,464	1.0	1.0
PUB HLTH NRSNG CONSULT	\$ 1,018,682	\$ 1,953,074	15.8	30.2

AHCCCS Base Administration
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
QA ANALYST (IT)	\$ 235,533	\$ 689,255	3.8	11.2
QA CMLPNC OFFCR	\$ 46,175	\$ 46,175	1.0	1.0
QA MGR (IT)	\$ 41,402	\$ 71,602	0.5	0.8
REIMBURSEMENT PROJ ADMR	\$ 30,919	\$ 30,919	0.3	0.3
RELEASE MGMT SPCT	\$ 23,490	\$ 68,653	0.3	1.0
RESRCH & STAT ANALYST SR	\$ 35,443	\$ 62,493	0.5	0.9
SERVICE DESK ANALYST	\$ 43,538	\$ 43,538	1.0	1.0
SPCL PROJS ADVSR	\$ 21,881	\$ 21,881	0.3	0.3
SPCL PROJS COORD	\$ -	\$ -	0.0	0.0
SR BUSINESS ANALYST	\$ 209,552	\$ 465,576	3.0	6.6
SR CMLPNC OFFCR	\$ 11,684	\$ 15,023	0.3	0.4
SR DATABASE ADMR	\$ 29,555	\$ 47,317	0.4	0.6
SR FINL ANALYST	\$ 17,282	\$ 17,282	0.3	0.3
SR GRANTS COORD	\$ 19,432	\$ 19,432	0.3	0.3
SR INFO SECURITY ANALYST	\$ 27,871	\$ 60,897	0.5	1.2
SR INFO SECURITY ENGINEER	\$ 11,797	\$ 25,544	0.2	0.3
SR PCMT SPCT	\$ 59,003	\$ 59,003	1.0	1.0
SR PLCY SPCT	\$ 28,662	\$ 28,662	0.3	0.3
SR SERVICE DESK ANALYST	\$ 20,249	\$ 20,249	0.3	0.3
SR/LEAD APPS DEVELOPER	\$ 496,101	\$ 1,094,926	6.8	15.0
ST GOVT INTERN	\$ 59,617	\$ 59,617	2.4	2.4
STAFF DEVELOPER	\$ 53,038	\$ 53,038	1.0	1.0
SYSTEMS/LAN ADMR	\$ 173,578	\$ 173,578	2.7	2.7
SYSTEMS/NETWORK MGR	\$ 25,467	\$ 25,467	0.3	0.3
SYSTEMS/NETWORK SPV	\$ 6,619	\$ 16,686	0.1	0.3
TECHNICAL BUS ANALYST	\$ 20,492	\$ 20,492	0.3	0.3
TRIBAL ALTCS ADMR	\$ 25,934	\$ 25,934	0.4	0.4
TRNG MGR	\$ 17,416	\$ 17,416	0.3	0.3
TRNG OFFCR 1	\$ 15,066	\$ 15,066	0.3	0.3
TRNG OFFCR 3	\$ 66,958	\$ 66,958	1.4	1.4
Totals:	\$ 19,415,561	\$ 27,118,616	400.9	564.4

AHCCCS HAPA
As of June 30th, 2017

Title	\$ Amount HAPA	FTE Count HAPA
ACCOUNTANT 4	\$ 80,405	1.0
DATABASE SPV	\$ 41,890	0.5
INFRASTRUCTURE ARCHITECT	\$ 3,750	0.1
MAINFRAME OPS ANALYST	\$ 34,192	0.8
MAINFRAME OPS TECH	\$ 13,536	0.4
MAINFRAME SCHED ADMR	\$ 40,076	0.8
SR DATABASE ADMR	\$ 53,185	0.6
SR INFO SECURITY ANALYST	\$ 22,965	0.5
SR INFO SECURITY ENGINEER	\$ 18,250	0.3
SYSTEMS/LAN ADMR	\$ 57,196	0.9
SYSTEMS/NETWORK MGR	\$ 8,392	0.1
SYSTEMS/NETWORK SPV	\$ 24,696	0.4
Totals:	\$ 398,534	6.4

AHCCCS Prescription Drug Rebate
As of June 30th, 2017

Title	\$ Amount PDRF	FTE Count PDRF
ACCOUNTANT 2	97,847	2.0
Totals:	\$ 97,847	2.0

AHCCCS Over FICA (\$118,500)
As of June 30th, 2017

TITLE	OLS - GF	OLS - AF	KC - GF	KC - CHIP	P204 - GF
ACA PROG ADMR	\$ 45,674	\$ 45,674	\$ 1,463	\$ 5,106	\$ 17,744
ACTUARIAL ADMR	\$ 44,440	\$ 44,440	\$ 1,415	\$ 4,971	\$ 17,262
ASST DEP DIR	\$ 44,198	\$ 44,198	\$ 822	\$ 2,880	\$ 17,163
DENTAL PRG MGR	\$ 25,680	\$ 77,040	\$ 1,635	\$ 5,745	\$ 9,975
EXEC PROJ MGR	\$ 39,684	\$ 39,684	\$ 738	\$ 2,586	\$ 15,410
HC A/D INFO SVS DIV	\$ 41,800	\$ 41,800	\$ 1,339	\$ 4,673	\$ 16,239
HC A/D MANAGED CARE	\$ 42,604	\$ 42,604	\$ 1,359	\$ 4,765	\$ 16,550
HC A/D OFC OF LEGAL ASSISTANCE	\$ 34,711	\$ 34,711	\$ 1,068	\$ 3,728	\$ 13,484
HC ASST DIR BUSINESS & FIN	\$ 41,799	\$ 41,799	\$ 1,339	\$ 4,673	\$ 16,239
HC ASST DIR MGD CARE	\$ 34,478	\$ 41,433	\$ 1,060	\$ 3,706	\$ 13,154
HC ASST DIR/OFC INSPECTOR GEN	\$ 42,907	\$ 42,907	\$ 1,371	\$ 4,798	\$ 16,668
HC CHF MED OFCR ASST DPTY DIR	\$ 67,106	\$ 102,348	\$ 2,337	\$ 8,176	\$ 26,070
HC DEPUTY DIRECTOR	\$ 52,632	\$ 52,632	\$ 979	\$ 3,429	\$ 20,438
HC DIRECTOR	\$ 72,073	\$ 72,073	\$ 1,341	\$ 4,696	\$ 27,987
HC MEDICAL DIRECTOR	\$ 26,782	\$ 80,345	\$ 1,705	\$ 5,991	\$ 10,403
PHARMACY PRG MGR	\$ 29,296	\$ 68,555	\$ 1,559	\$ 5,472	\$ 11,380
Totals:	\$ 685,864	\$ 872,243	\$ 21,530	\$ 75,396	\$ 266,166

*** Other Fund Sources are made up of non-appropriated fund sources including Federal Grants & Stc**

P204 - AF	Other*	TOTAL
\$ 17,744	\$ 2,045	\$ 135,450
\$ 17,262	\$ -	\$ 129,791
\$ 17,163	\$ 5,576	\$ 132,000
\$ 29,925	\$ -	\$ 150,000
\$ 15,410	\$ 5,007	\$ 118,518
\$ 16,239	\$ 1,872	\$ 123,961
\$ 16,550	\$ 604	\$ 125,036
\$ 13,484	\$ 25,578	\$ 126,765
\$ 16,239	\$ 1,872	\$ 123,961
\$ 15,372	\$ 14,759	\$ 123,963
\$ 16,668	\$ 1,281	\$ 126,600
\$ 39,754	\$ 2,134	\$ 247,925
\$ 20,438	\$ 6,640	\$ 157,188
\$ 27,987	\$ 9,093	\$ 215,250
\$ 31,209	\$ -	\$ 156,435
\$ 26,630	\$ 433	\$ 143,325
\$ 338,074	\$ 76,893	\$ 2,336,166

Note Only funding.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	967.3	967.3	13.0	980.3
6000 Personal Services	45,253.2	49,402.1	512.8	49,914.9
6100 Employee Related Expenses	18,109.6	19,790.5	198.8	19,989.3
6200 Professional and Outside Services	10,956.8	11,948.1	10.0	11,958.1
6500 Travel In-State	94.2	103.1	10.0	113.1
6600 Travel Out of State	41.2	43.9	0.0	43.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	13,034.2	14,009.3	62.3	14,071.6
8000 Equipment	824.1	505.9	35.7	541.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,301.2	4,090.3	0.0	4,090.3
Expenditure Categories Total:				
	91,614.5	99,893.2	829.6	100,722.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	25,855.4	28,241.3	302.7	28,544.0
2409-A Children's Health Insurance Program (Appropriated)	0.0	0.0	0.0	0.0
2546-A Prescription Drug Rebate Fund (Appropriated)	461.1	660.9	0.0	660.9
	26,316.5	28,902.2	302.7	29,204.9
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	3,784.3	3,784.3	0.0	3,784.3
2120-N AHCCCS Fund (Non-Appropriated)	50,610.7	56,303.7	526.9	56,830.6
2438-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	8,135.1	8,135.1	0.0	8,135.1
2449-N Employee Recognition Fund (Non-Appropriated)	1.4	1.4	0.0	1.4
2500-N IGA and ISA Fund (Non-Appropriated)	2,266.5	2,266.5	0.0	2,266.5
2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	500.0	500.0	0.0	500.0
	65,298.0	70,991.0	526.9	71,517.9
Fund Source Total:				
	91,614.5	99,893.2	829.6	100,722.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Central Administration			
Fund:	1000-A General Fund			
Appropriated				
0000 FTE	399.9	399.9	4.1	404.0
6000 Personal Services	14,465.6	15,846.5	175.1	16,021.6
6100 Employee Related Expenses	5,808.6	6,363.0	68.4	6,431.4
6200 Professional and Outside Services	2,137.9	2,342.0	5.0	2,347.0
6500 Travel In-State	34.1	37.3	5.0	42.3
6600 Travel Out of State	14.2	15.6	0.0	15.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,996.4	3,200.3	31.2	3,231.5
8000 Equipment	315.4	160.6	18.0	178.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	83.2	276.0	0.0	276.0
Appropriated Total:	25,855.4	28,241.3	302.7	28,544.0
Fund Total:	25,855.4	28,241.3	302.7	28,544.0
Fund:	2000-N Federal Grant Fund			
Non-Appropriated				
6000 Personal Services	583.2	583.2	0.0	583.2
6100 Employee Related Expenses	204.4	204.4	0.0	204.4
6200 Professional and Outside Services	660.3	660.3	0.0	660.3
6500 Travel In-State	5.7	5.7	0.0	5.7
6600 Travel Out of State	14.5	14.5	0.0	14.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	113.1	113.1	0.0	113.1
8000 Equipment	13.7	13.7	0.0	13.7
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: Central Administration				
Fund: 2000-N Federal Grant Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,189.4	2,189.4	0.0	2,189.4
Non-Appropriated Total:	3,784.3	3,784.3	0.0	3,784.3
Fund Total:	3,784.3	3,784.3	0.0	3,784.3
Fund: 2120-N AHCCCS Fund				
Non-Appropriated				
0000 FTE	564.4	564.4	8.9	573.3
6000 Personal Services	25,248.2	27,875.2	337.7	28,212.9
6100 Employee Related Expenses	10,260.6	11,328.2	130.4	11,458.6
6200 Professional and Outside Services	7,566.0	8,353.3	5.0	8,358.3
6500 Travel In-State	54.4	60.1	5.0	65.1
6600 Travel Out of State	12.5	13.8	0.0	13.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6,946.1	7,717.3	31.1	7,748.4
8000 Equipment	495.0	331.6	17.7	349.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	27.9	624.2	0.0	624.2
Non-Appropriated Total:	50,610.7	56,303.7	526.9	56,830.6
Fund Total:	50,610.7	56,303.7	526.9	56,830.6
Fund: 2409-A Children's Health Insurance Program Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Central Administration

Fund: 2409-A Children's Health Insurance Program Fund

Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Fund: 2438-N AHCCCS Intergovernmental Service Fund

Non-Appropriated

6000	Personal Services	3,201.7	3,201.7	0.0	3,201.7
6100	Employee Related Expenses	1,138.4	1,138.4	0.0	1,138.4
6200	Professional and Outside Services	22.8	22.8	0.0	22.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,771.8	2,771.8	0.0	2,771.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,000.4	1,000.4	0.0	1,000.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Central Administration

Fund: 2438-N AHCCCS Intergovernmental Service Fund

Non-Appropriated

Non-Appropriated Total:	8,135.1	8,135.1	0.0	8,135.1
--------------------------------	---------	---------	-----	---------

Fund Total:	8,135.1	8,135.1	0.0	8,135.1
--------------------	---------	---------	-----	---------

Fund: 2449-N Employee Recognition Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.4	1.4	0.0	1.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	1.4	1.4	0.0	1.4
--------------------------------	-----	-----	-----	-----

Fund Total:	1.4	1.4	0.0	1.4
--------------------	-----	-----	-----	-----

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6000 Personal Services	1,619.1	1,619.1	0.0	1,619.1
6100 Employee Related Expenses	641.9	641.9	0.0	641.9
6200 Professional and Outside Services	0.8	0.8	0.0	0.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Central Administration			
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4.4	4.4	0.0	4.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.3	0.3	0.0	0.3
Non-Appropriated Total:	2,266.5	2,266.5	0.0	2,266.5
Fund Total:	2,266.5	2,266.5	0.0	2,266.5
Fund:	2546-A Prescription Drug Rebate Fund			
Appropriated				
0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	21.4	162.4	0.0	162.4
6100 Employee Related Expenses	10.7	69.6	0.0	69.6
6200 Professional and Outside Services	429.0	428.9	0.0	428.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	461.1	660.9	0.0	660.9
Fund Total:	461.1	660.9	0.0	660.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Central Administration					
Fund: 2567-N Nursing Facility Provider Assessment Fund					
Non-Appropriated					
6000	Personal Services	114.0	114.0	0.0	114.0
6100	Employee Related Expenses	45.0	45.0	0.0	45.0
6200	Professional and Outside Services	140.0	140.0	0.0	140.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	201.0	201.0	0.0	201.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		500.0	500.0	0.0	500.0
Fund Total:		500.0	500.0	0.0	500.0
Program Total For Selected Funds:		91,614.5	99,893.2	829.6	100,722.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Central Administration			
Fund:	1000-A General Fund			
Appropriated				
0000 FTE	399.9	399.9	4.1	404.0
6000 Personal Services	14,465.6	15,846.5	175.1	16,021.6
6100 Employee Related Expenses	5,808.6	6,363.0	68.4	6,431.4
6200 Professional and Outside Services	2,137.9	2,342.0	5.0	2,347.0
6500 Travel In-State	34.1	37.3	5.0	42.3
6600 Travel Out of State	14.2	15.6	0.0	15.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,996.4	3,200.3	31.2	3,231.5
8000 Equipment	315.4	160.6	18.0	178.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	83.2	276.0	0.0	276.0
Appropriated Total:	25,855.4	28,241.3	302.7	28,544.0
Fund Total:	25,855.4	28,241.3	302.7	28,544.0
Fund:	2000-N Federal Grant Fund			
Non-Appropriated				
6000 Personal Services	583.2	583.2	0.0	583.2
6100 Employee Related Expenses	204.4	204.4	0.0	204.4
6200 Professional and Outside Services	660.3	660.3	0.0	660.3
6500 Travel In-State	5.7	5.7	0.0	5.7
6600 Travel Out of State	14.5	14.5	0.0	14.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	113.1	113.1	0.0	113.1
8000 Equipment	13.7	13.7	0.0	13.7
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: Central Administration				
Fund: 2000-N Federal Grant Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,189.4	2,189.4	0.0	2,189.4
Non-Appropriated Total:	3,784.3	3,784.3	0.0	3,784.3
Fund Total:	3,784.3	3,784.3	0.0	3,784.3
Fund: 2120-N AHCCCS Fund				
Non-Appropriated				
0000 FTE	564.4	564.4	8.9	573.3
6000 Personal Services	25,248.2	27,875.2	337.7	28,212.9
6100 Employee Related Expenses	10,260.6	11,328.2	130.4	11,458.6
6200 Professional and Outside Services	7,566.0	8,353.3	5.0	8,358.3
6500 Travel In-State	54.4	60.1	5.0	65.1
6600 Travel Out of State	12.5	13.8	0.0	13.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6,946.1	7,717.3	31.1	7,748.4
8000 Equipment	495.0	331.6	17.7	349.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	27.9	624.2	0.0	624.2
Non-Appropriated Total:	50,610.7	56,303.7	526.9	56,830.6
Fund Total:	50,610.7	56,303.7	526.9	56,830.6
Fund: 2409-A Children's Health Insurance Program Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Central Administration				
Fund:	2409-A Children's Health Insurance Program Fund				
Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Fund:	2438-N AHCCCS Intergovernmental Service Fund				
Non-Appropriated					
6000	Personal Services	3,201.7	3,201.7	0.0	3,201.7
6100	Employee Related Expenses	1,138.4	1,138.4	0.0	1,138.4
6200	Professional and Outside Services	22.8	22.8	0.0	22.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,771.8	2,771.8	0.0	2,771.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,000.4	1,000.4	0.0	1,000.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Central Administration

Fund: 2438-N AHCCCS Intergovernmental Service Fund

Non-Appropriated

Non-Appropriated Total:	8,135.1	8,135.1	0.0	8,135.1
--------------------------------	---------	---------	-----	---------

Fund Total:	8,135.1	8,135.1	0.0	8,135.1
--------------------	---------	---------	-----	---------

Fund: 2449-N Employee Recognition Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.4	1.4	0.0	1.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	1.4	1.4	0.0	1.4
--------------------------------	-----	-----	-----	-----

Fund Total:	1.4	1.4	0.0	1.4
--------------------	-----	-----	-----	-----

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6000 Personal Services	1,619.1	1,619.1	0.0	1,619.1
6100 Employee Related Expenses	641.9	641.9	0.0	641.9
6200 Professional and Outside Services	0.8	0.8	0.0	0.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Central Administration			
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4.4	4.4	0.0	4.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.3	0.3	0.0	0.3
Non-Appropriated Total:	2,266.5	2,266.5	0.0	2,266.5
Fund Total:	2,266.5	2,266.5	0.0	2,266.5
Fund:	2546-A Prescription Drug Rebate Fund			
Appropriated				
0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	21.4	162.4	0.0	162.4
6100 Employee Related Expenses	10.7	69.6	0.0	69.6
6200 Professional and Outside Services	429.0	428.9	0.0	428.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	461.1	660.9	0.0	660.9
Fund Total:	461.1	660.9	0.0	660.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Central Administration					
Fund: 2567-N Nursing Facility Provider Assessment Fund					
Non-Appropriated					
6000	Personal Services	114.0	114.0	0.0	114.0
6100	Employee Related Expenses	45.0	45.0	0.0	45.0
6200	Professional and Outside Services	140.0	140.0	0.0	140.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	201.0	201.0	0.0	201.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		500.0	500.0	0.0	500.0
Fund Total:		500.0	500.0	0.0	500.0
Program Total For Selected Funds:		91,614.5	99,893.2	829.6	100,722.8



ARIZONA DEPARTMENT OF ADMINISTRATION (ADOA) DATA CENTER

BUDGET JUSTIFICATION

These are costs associated with the agency's usage of mainframe computing services provided by ADOA. The ADOA Data Center appropriation was rolled into the Central Administration appropriation; however, for purposes of this budget submittal, the costs will be shown in the ADOA Data Center cost center.

The FY 2018 allocation (within the Central Administration appropriation) is \$5,717,500 (\$1,724,700 General Fund).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15,073.6	5,747.1	13,448.3	19,195.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15,073.6	5,747.1	13,448.3	19,195.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,642.2	1,724.7	4,190.7	5,915.4
	4,642.2	1,724.7	4,190.7	5,915.4
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	28.4	28.4	0.0	28.4
2120-N AHCCCS Fund (Non-Appropriated)	10,401.8	3,992.8	9,257.6	13,250.4
2500-N IGA and ISA Fund (Non-Appropriated)	1.2	1.2	0.0	1.2
	10,431.4	4,022.4	9,257.6	13,280.0
Fund Source Total:	15,073.6	5,747.1	13,448.3	19,195.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: ADOA Data Center

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,642.2	1,724.7	4,190.7	5,915.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,642.2	1,724.7	4,190.7	5,915.4

Fund Total: 4,642.2 1,724.7 4,190.7 5,915.4

Fund: 2000-N Federal Grant Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	28.4	28.4	0.0	28.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: ADOA Data Center				
Fund: 2000-N Federal Grant Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	28.4	28.4	0.0	28.4
Fund Total:	28.4	28.4	0.0	28.4
Fund: 2120-N AHCCCS Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	10,401.8	3,992.8	9,257.6	13,250.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	10,401.8	3,992.8	9,257.6	13,250.4
Fund Total:	10,401.8	3,992.8	9,257.6	13,250.4
Fund: 2500-N IGA and ISA Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		ADOA Data Center			
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.2	1.2	0.0	1.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1.2	1.2	0.0	1.2
Fund Total:		1.2	1.2	0.0	1.2
Program Total For Selected Funds:		15,073.6	5,747.1	13,448.3	19,195.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		5,747.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2017 Actual	FY 2018 Expd. Plan
Internal Service Data Processing	15,073.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2017 Actual	FY 2018 Expd. Plan
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	15,073.6	5,747.1
Appropriated		
1000-A General Fund (Appropriated)	4,642.2	1,724.7
	4,642.2	1,724.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	28.4	28.4
2120-N AHCCCS Fund (Non-Appropriated)	10,401.8	3,992.8
2500-N IGA and ISA Fund (Non-Appropriated)	1.2	1.2
	10,431.4	4,022.4
Fund Source Total	15,073.6	5,747.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2017 Actual	FY 2018 Expd. Plan
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		



FISCAL YEAR 2019

DES ELIGIBILITY

ADMINISTRATION JUSTIFICATION

DES ELIGIBILITY SLI

BUDGET JUSTIFICATION

The DES Eligibility funding is appropriated to AHCCCS to fund eligibility for the Acute Care program. DES, through an intergovernmental agreement, performs eligibility determinations for the Acute Care program.

The FY 2018 DES Eligibility portion of the DES Eligibility SLI appropriation is \$88,874,500 (\$25,491,200 General Fund).

AHCCCS DES Eligibility FY 2019 Budget Request

FY 2017 Expenditure Actuals			
OSPBA Account	Title XIX	General Fund	Total
Personal Services	\$ 26,830.2	\$ 11,260.3	\$ 38,090.5
Employee-related	\$ 12,232.3	\$ 5,034.9	\$ 17,267.3
Professional & Outside Services	\$ 12,427.5	\$ 3,999.8	\$ 16,427.2
Travel In-State	\$ 276.1	\$ 118.2	\$ 394.3
Travel Out of State	\$ 0.0	\$ (0.0)	\$ (0.0)
Aid	\$ 1,078.4	\$ 367.9	\$ 1,446.3
Other Operating Expenditures	\$ 6,546.2	\$ 3,350.7	\$ 9,896.9
Equipment	\$ 1,674.5	\$ 285.1	\$ 1,959.6
Transfers Out	\$ 8.7	\$ 7.8	\$ 16.5
Total AHCCCS Eligibility	\$ 61,074.0	\$ 24,424.8	\$ 85,498.7

FY 2018 Expenditure Plan			
OSPBA Account	Title XIX	General Fund	Total
Personal Services	\$ 28,850.5	\$ 12,108.2	\$ 40,958.7
Employee-related	\$ 13,741.8	\$ 5,656.2	\$ 19,398.0
Professional & Outside Services	\$ 11,998.7	\$ 3,861.8	\$ 15,860.5
Travel In-State	\$ 264.8	\$ 113.4	\$ 378.1
Travel Out of State	\$ 0.0	\$ (0.0)	\$ (0.0)
Aid	\$ 1,147.9	\$ 391.6	\$ 1,539.5
Other Operating Expenditures	\$ 7,467.9	\$ 3,822.5	\$ 11,290.4
Equipment	\$ 1,782.3	\$ 303.5	\$ 2,085.8
Transfers Out	\$ 9.3	\$ 8.3	\$ 17.6
Total AHCCCS Eligibility	\$ 65,263.2	\$ 26,265.5	\$ 91,528.7

AHCCCS DEA Prop 204 FY 2019 Budget Request

FY 2017 Expenditure Actuals			
OSPBA Account	Title XIX	General Fund	Total
Personal Services	\$ 8,638.3	\$ 3,853.5	\$ 12,491.8
Employee-related	\$ 4,004.8	\$ 1,746.7	\$ 5,751.5
Professional & Outside Services	\$ 427.0	\$ 227.2	\$ 654.2
Travel In-State	\$ 96.2	\$ 41.9	\$ 138.1
Travel Out of State	\$ 0.0	\$ 0.0	\$ 0.0
Aid	\$ 392.7	\$ 134.6	\$ 527.3
Other Operating Expenditures	\$ 1,984.7	\$ 1,047.1	\$ 3,031.8
Equipment	\$ 94.6	\$ 66.7	\$ 161.3
Transfers Out	\$ 2.9	\$ 2.9	\$ 5.8
Total AHCCCS Prop 204	\$ 15,641.2	\$ 7,120.5	\$ 22,761.7

FY 2018 Expenditure Plan			
OSPBA Account	Title XIX	General Fund	Total
Personal Services	\$ 9,288.7	\$ 4,143.7	\$ 13,432.4
Employee-related	\$ 4,499.0	\$ 1,962.2	\$ 6,461.2
Professional & Outside Services	\$ 412.3	\$ 219.4	\$ 631.6
Travel In-State	\$ 92.2	\$ 40.2	\$ 132.4
Travel Out of State	\$ 0.0	\$ 0.0	\$ 0.0
Aid	\$ 418.0	\$ 143.2	\$ 561.2
Other Operating Expenditures	\$ 2,264.2	\$ 1,194.5	\$ 3,458.7
Equipment	\$ 100.7	\$ 71.0	\$ 171.7
Transfers Out	\$ 3.1	\$ 3.1	\$ 6.1
Total AHCCCS Prop 204	\$ 17,078.2	\$ 7,777.2	\$ 24,855.4

AHCCCS DES Eligibility FY 2019 Budget Request

OSPB Account		FY 2017 Expenditure Actuals			FY 2018 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	26,830.2	11,260.3	38,090.5	28,850.5	12,108.2	40,958.7
	Total Personal Services	26,830.2	11,260.3	38,090.5	28,850.5	12,108.2	40,958.7
Employee-related							
6100	Employee Related Expenses	12,232.3	5,034.9	17,267.3	13,741.8	5,656.2	19,398.0
	Total Employee-related	12,232.3	5,034.9	17,267.3	13,741.8	5,656.2	19,398.0
Professional & Outside Services							
6219	Other External Financial Services	98.2	10.9	109.2	94.9	10.5	105.4
6222	External Legal Services	0.2	0.1	0.3	0.2	0.1	0.2
6241	Temporary Agency Services	3,223.1	372.3	3,595.4	3,111.9	359.5	3,471.4
6299	Other Professional & Outside Services	9,106.0	3,616.5	12,722.4	8,791.8	3,491.7	12,283.5
	Total Professional & Outside	12,427.5	3,999.8	16,427.2	11,998.7	3,861.8	15,860.5
Travel In-State							
6500	Travel In-State	276.1	118.2	394.3	264.8	113.4	378.1
	Total Travel In-State	276.1	118.2	394.3	264.8	113.4	378.1
Travel Out of State							
6600	Travel Out of State	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)
	Total Travel Out of State	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)
Aid							
6800	Aid to Organizations and Individuals	1,078.4	367.9	1,446.3	1,147.9	391.6	1,539.5
	Total Aid	1,078.4	367.9	1,446.3	1,147.9	391.6	1,539.5
Other Operating Expenditures							
7150	Information Technology Services	15.8	3.1	18.8	18.0	3.5	21.5
7180	Utilities	0.0	0.0	0.0	0.0	0.0	0.0
7200	Non-Building or Land Rent	0.5	0.3	0.8	0.6	0.4	0.9
7221	Rental of Land and Buildings	2,914.4	1,310.3	4,224.7	3,324.7	1,494.8	4,819.5
7230	Interest Payments	0.3	0.3	0.5	0.3	0.3	0.6
7250	Repair & Maintenance	58.7	20.2	78.9	67.0	23.1	90.1
7300	Operating Supplies	1.9	1.7	3.6	2.2	1.9	4.1
7450	Conference, Education & Training	0.1	0.1	0.2	0.1	0.1	0.2
7470	Printing & Photography	343.0	96.9	439.9	391.3	110.5	501.8
7480	Postage and Delivery	164.9	55.4	220.3	188.1	63.2	251.3
7500	Miscellaneous Operating	3,046.7	1,862.5	4,909.3	3,475.7	2,124.8	5,600.5
	Total Other Operating Expenditures	6,546.2	3,350.7	9,896.9	7,467.9	3,822.5	11,290.4
Equipment							
84XX	Capital Equipment Purchases	1,369.2	98.6	1,467.8	1,457.4	105.0	1,562.4
8510	Vehicles - Non-Capital	0.3	0.2	0.5	0.3	0.2	0.5
8520	Furniture - Non-Capital	160.8	74.9	235.7	171.2	79.7	250.9
8530	EDP Equipment - Mainframe - Non-Capital	96.2	55.6	151.8	102.3	59.2	161.5
8560	Telecommunication Equipment - Non-Capital	7.5	3.2	10.7	8.0	3.4	11.4
8570	Other Equipment - Non-Capital	40.5	30.6	71.1	43.1	32.5	75.7
8580	Non-Capitalized Software	0.0	22.0	22.0	0.0	23.4	23.4
	Total Equipment	1,674.5	285.1	1,959.6	1,782.3	303.5	2,085.8
Transfers Out							
9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	8.7	7.8	16.5	9.3	8.3	17.6
	Total Transfers Out	8.7	7.8	16.5	9.3	8.3	17.6
Total AHCCCS DES Eligibility FY 2019 Budget Request		61,074.0	24,424.8	85,498.7	65,263.2	26,265.5	91,528.7

AHCCCS DES Prop 204 FY 2019 Budget Request

OSPB Account		FY 2017 Expenditure Actuals			FY 2018 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	8,638.3	3,853.5	12,491.8	9,288.7	4,143.7	13,432.4
	Total Personal Services	8,638.3	3,853.5	12,491.8	9,288.7	4,143.7	13,432.4
Employee-related							
6100	Employee Related Expenses	4,004.8	1,746.7	5,751.5	4,499.0	1,962.2	6,461.2
	Total Employee-related	4,004.8	1,746.7	5,751.5	4,499.0	1,962.2	6,461.2
Professional & Outside Services							
6219	Other External Financial Services	-	-	-	-	-	-
6222	External Legal Services	-	-	-	-	-	-
6241	Temporary Agency Services	4.1	4.1	8.2	3.9	3.9	7.9
6299	Other Professional & Outside Services	422.9	223.1	646.0	408.3	215.4	623.8
	Total Professional & Outside	427.0	227.2	654.2	412.3	219.4	631.6
Travel In-State							
6500	Travel In-State	96.2	41.9	138.1	92.2	40.2	132.4

AHCCCS DES Eligibility FY 2019 Budget Request

OSP Account	FY 2017 Expenditure Actuals			FY 2018 Expenditure Plan			
	Title XIX	General Fund	Total	Title XIX	General Fund	Total	
Total Travel In-State							
	96.2	41.9	138.1	92.2	40.2	132.4	
Travel Out of State							
6600	Travel Out of State	0.0	0.0	0.0	0.0	0.0	
Total Travel Out of State							
	0.0	0.0	0.0	0.0	0.0	0.0	
Aid							
6800	Aid to Organizations and Individuals	392.7	134.6	527.3	418.0	143.2	561.2
Total Aid							
	392.7	134.6	527.3	418.0	143.2	561.2	
Other Operating Expenditures							
7150	Information Technology Services	4.5	4.5	9.0	5.1	5.1	10.2
7200	Non-Building or Land Rent	0.0	0.0	0.1	0.1	0.1	0.1
7221	Rental of Land and Buildings	996.0	455.5	1,451.5	1,136.2	519.6	1,655.8
7230	Interest Payments	0.1	0.1	0.2	0.1	0.1	0.2
7250	Repair & Maintenance	0.3	0.3	0.7	0.4	0.4	0.8
7300	Operating Supplies	0.4	0.4	0.8	0.4	0.4	0.9
7450	Conference, Education & Training	0.0	0.0	0.0	0.0	0.0	0.0
7470	Printing & Photography	0.0	0.0	0.1	0.0	0.0	0.1
7480	Postage and Delivery	12.0	4.5	16.5	13.7	5.1	18.8
7500	Miscellaneous Operating	971.3	581.7	1,553.0	1,108.1	663.6	1,771.7
Total Other Operating Expenditures							
	1,984.7	1,047.1	3,031.8	2,264.2	1,194.5	3,458.7	
Equipment							
84XX	Capital Equipment Purchases	7.8	3.4	11.1	8.3	3.6	11.9
8510	Vehicles - Non-Capital	0.1	0.1	0.2	0.1	0.1	0.2
8520	Furniture - Non-Capital	47.7	24.9	72.6	50.8	26.5	77.3
8530	EDP Equipment - Mainframe - Non-Capital	25.5	15.1	40.6	27.2	16.1	43.2
8560	Telecommunication Equipment - Non-Capital	2.6	1.1	3.7	2.7	1.2	3.9
8570	Other Equipment - Non-Capital	10.9	8.2	19.1	11.6	8.7	20.3
8580	Non-Capitalized Software	0.0	14.0	14.1	0.0	14.9	15.0
Total Equipment							
	94.6	66.7	161.3	100.7	71.0	171.7	
Transfers Out							
9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	2.9	2.9	5.8	3.1	3.1	6.1
Total Transfers Out							
	2.9	2.9	5.8	3.1	3.1	6.1	
Total AHCCCS DES Prop 204 FY 2019 Budget Request							
	15,641.2	7,120.5	22,761.7	17,078.2	7,777.2	24,855.4	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	885.0	885.0	0.0	885.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,158.9	3,949.0	0.0	3,949.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	72,466.5	84,925.5	0.0	84,925.5
Expenditure Categories Total:				
	77,625.4	88,874.5	0.0	88,874.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	23,200.1	25,491.2	0.0	25,491.2
2409-A Children's Health Insurance Program (Appropriate)	89.7	0.0	0.0	0.0
	23,289.8	25,491.2	0.0	25,491.2
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	54,335.6	63,383.3	0.0	63,383.3
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	54,335.6	63,383.3	0.0	63,383.3
Fund Source Total:				
	77,625.4	88,874.5	0.0	88,874.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Program:	SLI DES Eligibility				
Fund:	1000-A General Fund				
Appropriated					
0000 FTE	442.6	442.6	0.0	442.6	
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	294.2	323.3	0.0	323.3	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	22,905.9	25,167.9	0.0	25,167.9	
Appropriated Total:	23,200.1	25,491.2	0.0	25,491.2	
Fund Total:	23,200.1	25,491.2	0.0	25,491.2	
Fund:	2120-N AHCCCS Fund				
Non-Appropriated					
0000 FTE	442.4	442.4	0.0	442.4	
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	2,940.0	3,625.7	0.0	3,625.7	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	SLI DES Eligibility			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	51,395.6	59,757.6	0.0	59,757.6
Non-Appropriated Total:	54,335.6	63,383.3	0.0	63,383.3
Fund Total:	54,335.6	63,383.3	0.0	63,383.3
Fund:	2409-A Children's Health Insurance Program Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	(198.5)	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	288.2	0.0	0.0	0.0
Appropriated Total:	89.7	0.0	0.0	0.0
Fund Total:	89.7	0.0	0.0	0.0
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI DES Eligibility			
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,123.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(2,123.2)	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		77,625.4	88,874.5	0.0	88,874.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI DES Eligibility	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	885.0	885.0
Expenditure Category Total	885.0	885.0
Appropriated		
1000-A General Fund (Appropriated)	442.6	442.6
	442.6	442.6
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	442.4	442.4
	442.4	442.4
Fund Source Total	885.0	885.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		3,949.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	42.0	
External Programming- Pc/Lan/Serv/Web	3,789.2	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,327.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	5,158.9	3,949.0
Appropriated		
1000-A General Fund (Appropriated)	294.2	323.3
2409-A Children's Health Insurance Program (Appropriated)	(198.5)	0.0
	95.7	323.3
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	2,940.0	3,625.7
2500-N IGA and ISA Fund (Non-Appropriated)	2,123.2	0.0
	5,063.2	3,625.7
Fund Source Total	5,158.9	3,949.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	FY 2017 Actual	FY 2018 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	72,466.5	84,925.5
Expenditure Category Total	72,466.5	84,925.5
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	22,905.9	25,167.9
2409-A Children's Health Insurance Program (Appropriated)	288.2	0.0
	23,194.1	25,167.9
<hr/>		
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	51,395.6	59,757.6
2500-N IGA and ISA Fund (Non-Appropriated)	(2,123.2)	0.0
	49,272.4	59,757.6
Fund Source Total	72,466.5	84,925.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

FY 2017 Actual FY 2018 Expd. Plan



FISCAL YEAR 2019
ADMINISTRATION JUSTIFICATION

DHS TXIX PT

DHS TITLE XIX PASS-THROUGH SLI

BUDGET JUSTIFICATION

The DHS Title XIX Pass-Through amount contains no appropriated funding in the AHCCCS budget. Instead, this funding is appropriated directly to the Department of Health Services (DHS). Funding is passed through AHCCCS for administrative purposes related to the Federal Match of Title XIX dollars. The funding is used for Title XIX licensure and screening activities.

FY 2018 & FY19 are projected to be the same as the actual pass through amount in FY 2017.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Title XIX Pass-Through - DHS

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	172.1	172.1	0.0	172.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2.2	2.2	0.0	2.2
Expenditure Categories Total:				
	174.3	174.3	0.0	174.3
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	1.7	1.7	0.0	1.7
2500-N IGA and ISA Fund (Non-Appropriated)	172.6	172.6	0.0	172.6
Fund Source Total:				
	174.3	174.3	0.0	174.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Title XIX Pass-Through - DHS

Fund: 2120-N AHCCCS Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.7	1.7	0.0	1.7
Non-Appropriated Total:		1.7	1.7	0.0	1.7
Fund Total:		1.7	1.7	0.0	1.7

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	172.1	172.1	0.0	172.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Title XIX Pass-Through - DHS					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.5	0.5	0.0	0.5
Non-Appropriated Total:		172.6	172.6	0.0	172.6
Fund Total:		172.6	172.6	0.0	172.6
Program Total For Selected Funds:		174.3	174.3	0.0	174.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Title XIX Pass-Through - DHS

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses	0.0	172.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Title XIX Pass-Through - DHS

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Expenditures Budg Approp	0.0	0.0
Other Operating Expenditures Excluded from Cost Allocati	0.0	0.0
Risk Management Charges To State Agency	0.0	0.0
Risk Management Deductible - Indemnity	0.0	0.0
Risk Management Deductible - Legal	0.0	0.0
Risk Management Deductible - Medical	0.0	0.0
Risk Management Deductible - Other	0.0	0.0
Gen Liab- Non Physical-Taxable- Self Ins	0.0	0.0
Gross Proceeds Payments To Attorneys	0.0	0.0
General Liability- Non-Taxable- Self Ins	0.0	0.0
Medical Malpractice - Self-Insured	0.0	0.0
Automobile Liability - Self Insured	0.0	0.0
General Property Damage - Self- Insured	0.0	0.0
Automobile Physical Damage-Self Insured	0.0	0.0
Liability Insurance Premiums	0.0	0.0
Property Insurance Premiums	0.0	0.0
Workers Compensation Benefit Payments	0.0	0.0
Self Insurance - Administrative Fees	0.0	0.0
Self Insurance - Premiums	0.0	0.0
Self Insurance - Claim Payments	0.0	0.0
Self Insurance - Pharmacy Claims	0.0	0.0
Premium Tax On Altcs	0.0	0.0
Other Insurance-Related Charges	0.0	0.0
Internal Service Data Processing	172.1	0.0
Internal Service Data Proc- Pc/Lan	0.0	0.0
External Programming-Mainframe/Legacy	0.0	0.0
External Programming- Pc/Lan/Serv/Web	0.0	0.0
External Data Entry	0.0	0.0
Othr External Data Proc-Mainframe/Legacy	0.0	0.0
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	0.0
Internal Service Telecommunications	0.0	0.0
External Telecom Long Distance-In-State	0.0	0.0
External Telecom Long Distance-Out-State	0.0	0.0
Other External Telecommunication Service	0.0	0.0
Electricity	0.0	0.0
Sanitation Waste Disposal	0.0	0.0
Water	0.0	0.0
Gas And Fuel Oil For Buildings	0.0	0.0
Other Utilities	0.0	0.0
Building Rent Charges To State Agencies	0.0	0.0
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	0.0
Cert Of Part Bld Rent Chrgs To Agy	0.0	0.0
Rental Of Land And Buildings	0.0	0.0
Rental Of Computer Equipment	0.0	0.0
Rental Of Other Machinery And Equipment	0.0	0.0
Miscellaneous Rent	0.0	0.0
Interest On Overdue Payments	0.0	0.0
All Other Interest Payments	0.0	0.0
Internal Acct/Budg/Financial Svcs	0.0	0.0
Other Internal Services	0.0	0.0
Repair And Maintenance - Buildings	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Title XIX Pass-Through - DHS

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance - Vehicles	0.0	0.0
Repair And Maint - Mainframe And Legacy	0.0	0.0
Repair And Maint-Pc/Lan/Serv/Web	0.0	0.0
Repair And Maintenance - Other Equipment	0.0	0.0
Other Repair And Maintenance	0.0	0.0
Software Support And Maintenance	0.0	0.0
Uniforms	0.0	0.0
Inmate Clothing	0.0	0.0
Security Supplies	0.0	0.0
Office Supplies	0.0	0.0
Computer Supplies	0.0	0.0
Housekeeping Supplies	0.0	0.0
Bedding And Bath Supplies	0.0	0.0
Drugs And Medicine Supplies	0.0	0.0
Medical Supplies	0.0	0.0
Dental Supplies	0.0	0.0
Automotive And Transportation Fuels	0.0	0.0
Automotive Lubricants And Supplies	0.0	0.0
Rpr And Maint Supplies-Not Auto Or Build	0.0	0.0
Repair And Maintenance Supplies-Building	0.0	0.0
Other Operating Supplies	0.0	0.0
Publications	0.0	0.0
Aggregate Withheld Or Paid Commissions	0.0	0.0
Lottery Prizes	0.0	0.0
Material for Further Processing	0.0	0.0
Other Resale Supplies	0.0	0.0
Loss On Sales Of Capital Assets	0.0	0.0
Employee Tuition Reimbursement-Graduate	0.0	0.0
Employee Tuition Reimb Under-Grad/Other	0.0	0.0
Conference Registration-Attendance Fees	0.0	0.0
Other Education And Training Costs	0.0	0.0
Advertising	0.0	0.0
Internal Printing	0.0	0.0
External Printing	0.0	0.0
Photography	0.0	0.0
Postage And Delivery	0.0	0.0
Distribution To State Universities	0.0	0.0
Other Intrastate Distributions	0.0	0.0
Awards	0.0	0.0
Entertainment And Promotional Items	0.0	0.0
Dues	0.0	0.0
Books- Subscriptions And Publications	0.0	0.0
Costs For Digital Image Or Microfilm	0.0	0.0
Revolving Fund Advances	0.0	0.0
Credit Card Fees Over Approved Limit	0.0	0.0
Relief Bill Expenditures	0.0	0.0
Surplus Property Distr To State Agencies	0.0	0.0
Judgments - Damages	0.0	0.0
ICA Payments to Claimants Confidential	0.0	0.0
Jdgmnt-Confidential Restitution To Indiv	0.0	0.0
Judgments - Non-Confidential Restitution	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Title XIX Pass-Through - DHS

	FY 2017 Actual	FY 2018 Expd. Plan
Judgments - Punitive And Compensatory	0.0	0.0
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	0.0
Pmts For Contracted State Inmate Labor	0.0	0.0
Payments To State Inmates	0.0	0.0
Bad Debt Expense	0.0	0.0
Interview Expense	0.0	0.0
Employee Relocations-Nontaxable	0.0	0.0
Employee Relocations-Taxable	0.0	0.0
Non-Confidential Invest/Legal/Law Enf	0.0	0.0
Conf/Sensitive Invest/Legal/Undercover	0.0	0.0
Fingerprinting, Background Checks, Etc.	0.0	0.0
Other Miscellaneous Operating	0.0	0.0
Expenditure Category Total	172.1	172.1
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	172.1	172.1
Fund Source Total	172.1	172.1
<hr/>		
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	0.0
Vehicles Capital Leases	0.0	0.0
Furniture Capital Purchase	0.0	0.0
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	0.0
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	0.0
Furniture Capital Leases	0.0	0.0
Computer Equipment Capital Purchase	0.0	0.0
Computer Equipment Capital Lease	0.0	0.0
Telecommunication Equip-Capital Purchase	0.0	0.0
Telecommunication Equip-Capital Lease	0.0	0.0
Other Equipment Capital Purchase	0.0	0.0
Other Equipment Capital Leases	0.0	0.0
Purchased Or Licensed Software-Website	0.0	0.0
Internally Generated Software-Website	0.0	0.0
Development in Progress	0.0	0.0
Right-Of-Way/Easement/Extraction Rights	0.0	0.0
Oth Int Assets purchased, licensed or internally generate	0.0	0.0
Other intangible assets acquired by capital lease	0.0	0.0
Other Capital Asset Purchases	0.0	0.0
Leasehold Improvement-Capital Purchase	0.0	0.0
Other Capital Asset Leases	0.0	0.0
Non-Capital Equip Budget And Approp	0.0	0.0
Vehicles Non-Capital Purchase	0.0	0.0
Vehicles Non-Capital Leases	0.0	0.0
Furniture Non-Capital Purchase	0.0	0.0
Works Of Art And Hist Treas-Non Capital	0.0	0.0
Furniture Non-Capital Leases	0.0	0.0
Computer Equipment Non-Capital Purchase	0.0	0.0
Computer Equipment Non-Capital Lease	0.0	0.0
Telecomm Equip Non-Capital Purchase	0.0	0.0
Telecomm Equip Non-Capital Leases	0.0	0.0



FISCAL YEAR 2019

CHIP ADMINISTRATION

ADMINISTRATION JUSTIFICATION

CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) ADMINISTRATION

BUDGET JUSTIFICATION

KidsCare, also known as the Children's Health Insurance Program (CHIP), provides health insurance coverage to uninsured children whose families have an income less than 200% of the Federal Poverty Level (FPL). The CHIP Administrative appropriation was rolled into the Central Administration appropriation; however, for purposes of this budget submittal, the costs will be shown in the CHIP Administration cost center.

The total FY 2018 CHIP allocation (within the Central Administration appropriation) is \$5,727,100 Total Fund (\$0 General Fund).

AHCCCS KidsCare
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
ACA PROG ADMR	\$ -	\$ 11,468	0.0	0.1
ACCOUNTANT 1	\$ -	\$ 6,100	0.0	0.1
ACCOUNTANT 2	\$ -	\$ 7,006	0.0	0.1
ACCOUNTANT 3	\$ -	\$ 19,637	0.0	0.3
ACCOUNTANT 4	\$ -	\$ 6,945	0.0	0.1
ACCOUNTING MANAGER	\$ -	\$ 17,395	0.0	0.2
ACCOUNTING SUPERVISOR 1	\$ -	\$ 8,966	0.0	0.1
ACCTG ADMR	\$ -	\$ 8,957	0.0	0.1
ACCTG SPCT 1	\$ -	\$ 5,332	0.0	0.1
ACCTG SPCT 2	\$ -	\$ 9,586	0.0	0.2
ACCTG SPV 2	\$ -	\$ 6,921	0.0	0.1
ACCTG SPV I	\$ -	\$ 9,262	0.0	0.1
ACTUARIAL ADMR	\$ -	\$ 32,344	0.0	0.2
ACTUARY	\$ -	\$ 15,253	0.0	0.1
ACUTE/ALTCS ADMR	\$ -	\$ 14,330	0.0	0.1
ADMV ASSISTANT 1	\$ -	\$ 6,309	0.0	0.2
ADMV ASSISTANT II	\$ -	\$ 4,584	0.0	0.1
ADMV ASSISTANT III	\$ -	\$ 3,831	0.0	0.1
ADMV ASST 2	\$ -	\$ 20,502	0.0	0.7
ADMV ASST 3	\$ -	\$ 19,067	0.0	0.5
ADMV ASST II	\$ -	\$ 10,188	0.0	0.3
ADMV ASST III	\$ -	\$ 6,785	0.0	0.2
ADMV PROJ MGR 1	\$ -	\$ 16,740	0.0	0.2
ADMV SVC OFFICER I	\$ -	\$ 6,448	0.0	0.1
ADMV SVC OFFICER III	\$ -	\$ 6,219	0.0	0.1
ADMV SVCS ADMR	\$ -	\$ 4,486	0.0	0.0
ADMV SVCS OFFCR 1	\$ -	\$ 4,378	0.0	0.1
ADMV SVCS OFFCR 2	\$ -	\$ 5,097	0.0	0.1
ADMV SVCS OFFCR 3	\$ -	\$ 16,781	0.0	0.2
ADMV SVCS OFFCR 4	\$ -	\$ 20,978	0.0	0.3
ADVOC PROG SPCT	\$ -	\$ 30,635	0.0	0.7
ALTCS TRIBAL CAST MGT COORD	\$ -	\$ -	0.0	0.0
APPEALS SPCT	\$ -	\$ 2,659	0.0	0.0
APPS ARCHITECT	\$ -	\$ 4,919	0.0	0.0
APPS DEVELOPER	\$ -	\$ 113,968	0.0	1.8
APPS DVMT SPV	\$ -	\$ 23,754	0.0	0.3
APPS DVMT SR MGR	\$ -	\$ 25,915	0.0	0.2
ASST DEP DIR	\$ -	\$ 16,902	0.0	0.1
ASST DIR/FEE FOR SVC MGMT	\$ -	\$ 27,335	0.0	0.2
ATTY	\$ -	\$ 14,827	0.0	0.1
ATTY III	\$ -	\$ -	0.0	0.0
AUDIT MGR	\$ -	\$ 29,622	0.0	0.3
AUDIT SPV	\$ -	\$ 18,686	0.0	0.3

AHCCCS KidsCare
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
AUDITOR 2	\$ -	\$ 11,365	0.0	0.3
AUDITOR 3	\$ -	\$ 79,351	0.0	1.7
BUDG ADMR	\$ -	\$ 26,093	0.0	0.2
BUDG CTRL DVMT OFFCR 2	\$ -	\$ 8,339	0.0	0.1
BUDGET MGR	\$ -	\$ 36,328	0.0	0.4
BUS AFFAIRS SPCT	\$ -	\$ 11,832	0.0	0.2
BUS ANALYST	\$ -	\$ 8,397	0.0	0.1
BUS OPS SPCT	\$ -	\$ 6,215	0.0	0.1
BUSINESS ANALYSIS MGR	\$ -	\$ 14,147	0.0	0.1
BUSINESS ANALYSIS SPV	\$ -	\$ 13,144	0.0	0.1
BUSINESS ANALYSIS SR MGR	\$ -	\$ 15,295	0.0	0.1
BUSINESS ANALYST	\$ -	\$ 26,702	0.0	0.5
BUSINESS ARCHITECT	\$ -	\$ 3,637	0.0	0.0
CHILDRENS SVCS COLLABORATOR	\$ -	\$ 12,037	0.0	0.2
CLERK TYPIST 3	\$ -	\$ 7,847	0.0	0.3
CLMS SPCT 1	\$ -	\$ 4,564	0.0	0.2
CLMS SPCT 2	\$ -	\$ 4,387	0.0	0.1
CLMS SPCT I	\$ -	\$ 4,564	0.0	0.2
CLMS SPCT II	\$ -	\$ 3,993	0.0	0.1
CLNCL CARE SPCT	\$ -	\$ 4,299	0.0	0.1
CMPLNC PROG MGR	\$ -	\$ 37,652	0.0	0.4
COMMS ADMR	\$ -	\$ 13,365	0.0	0.1
CONTRACT MGT COORD	\$ -	\$ 7,185	0.0	0.1
CUST SVC MANAGER	\$ -	\$ 4,672	0.0	0.1
CUST SVC REP 1	\$ -	\$ 7,060	0.0	0.2
CUST SVC REP 2	\$ -	\$ 24,958	0.0	0.9
CUST SVC REP 3	\$ -	\$ 4,405	0.0	0.1
CUST SVC UNIT SPV	\$ -	\$ 3,597	0.0	0.1
DATABASE ADMR	\$ -	\$ 21,779	0.0	0.3
DATABASE SPV	\$ -	\$ 10,434	0.0	0.1
DENTAL PRG MGR	\$ -	\$ 67,380	0.0	0.4
DIV CHF	\$ -	\$ 17,600	0.0	0.2
ECON ADMR	\$ -	\$ 12,028	0.0	0.1
EXEC ASST TO DIR	\$ -	\$ 7,042	0.0	0.1
EXEC CONSULT 2	\$ -	\$ 9,949	0.0	0.1
EXEC PROJ MGR	\$ -	\$ 38,879	0.0	0.3
EXEC STAFF ASST	\$ -	\$ 12,036	0.0	0.3
FIELD COLLECTOR	\$ -	\$ 5,675	0.0	0.1
FINANCE & PROG MONTR	\$ -	\$ 7,895	0.0	0.1
FINANCE ADMR	\$ -	\$ 5,121	0.0	0.0
FINL INVGTR ASST CHF	\$ -	\$ 6,839	0.0	0.1
FINL REPORTING MGR	\$ -	\$ 19,438	0.0	0.2
GRANT PROG ADMR	\$ -	\$ 12,922	0.0	0.2

AHCCCS KidsCare
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
GRAPHIC DESIGNER 1	\$ -	\$ 8,280	0.0	0.1
HC A/D INFO SVS DIV	\$ -	\$ 18,408	0.0	0.1
HC A/D MANAGED CARE	\$ -	\$ 18,627	0.0	0.1
HC A/D MEMBER SVS	\$ -	\$ 17,315	0.0	0.1
HC A/D OFC OF LEGAL ASSISTANCE	\$ -	\$ 30,148	0.0	0.2
HC ACOIHC EXEC DIR	\$ -	\$ 13,240	0.0	0.2
HC ADMR PLNG/INTGOVTL REG DVMT	\$ -	\$ 38,335	0.0	0.3
HC ADMV SERVICES OFFICER III	\$ -	\$ 2,296	0.0	0.0
HC ADMV SVCS OFFCR 4	\$ -	\$ -	0.0	0.0
HC ADMV SVS OFR III	\$ -	\$ 6,370	0.0	0.1
HC ADMV SVS OFR IV	\$ -	\$ 3,317	0.0	0.0
HC ADMV SVS OFR V	\$ -	\$ 3,838	0.0	0.0
HC ASST DIR BUSINESS & FIN	\$ -	\$ 18,408	0.0	0.1
HC ASST DIR MGD CARE	\$ -	\$ 28,528	0.0	0.2
HC ASST DIR/OFC INSPECTOR GEN	\$ -	\$ 18,829	0.0	0.1
HC BUDG CTRL DEV OFFICR II	\$ -	\$ 7,050	0.0	0.1
HC CHF LEGIS LIAISON	\$ -	\$ 10,395	0.0	0.1
HC CHF MED OFCR ASST DPTY DIR	\$ -	\$ 35,306	0.0	0.1
HC DEPUTY DIRECTOR	\$ -	\$ 4,408	0.0	0.0
HC DIRECTOR	\$ -	\$ 6,036	0.0	0.0
HC DPTY ASST DIR	\$ -	\$ 9,036	0.0	0.1
HC ECONOMIST III	\$ -	\$ 3,492	0.0	0.0
HC ELIG QC/MEMBER FRAUD MGR	\$ -	\$ -	0.0	0.0
HC EXEC CONSULTANT III	\$ -	\$ 3,395	0.0	0.0
HC EXEC STAFF ASST	\$ -	\$ 2,037	0.0	0.0
HC EXECUTIVE CONSULTANT II	\$ -	\$ 2,910	0.0	0.0
HC FIN INVSTGR ASST CHF	\$ -	\$ 3,395	0.0	0.0
HC FIN MGR MGED CARE	\$ -	\$ 4,583	0.0	0.0
HC FINANCIAL CONSULTANT	\$ -	\$ 9,932	0.0	0.1
HC FINL CONSULT	\$ -	\$ 16,251	0.0	0.2
HC HEALTH PRG MGR I	\$ -	\$ 2,425	0.0	0.0
HC HEARING OFR III	\$ -	\$ 2,947	0.0	0.0
HC HLTH PRG MGR I	\$ -	\$ 5,458	0.0	0.1
HC HLTH PROG MGR 3	\$ -	\$ 3,198	0.0	0.0
HC IND HLTH SVC COORD	\$ -	\$ 3,395	0.0	0.0
HC MED MGT MGR	\$ -	\$ 4,244	0.0	0.0
HC MEDICAL DIRECTOR	\$ -	\$ 23,340	0.0	0.1
HC MGR MGED CARE PGM	\$ -	\$ 4,074	0.0	0.0
HC PROG DVMT OFFCR	\$ -	\$ 3,743	0.0	0.0
HC PROJ OFFICE MGR	\$ -	\$ 7,942	0.0	0.1
HC THIRD PARTY ADMR	\$ -	\$ 4,376	0.0	0.0
HEARING OFFICER II	\$ -	\$ 9,501	0.0	0.2
HIPAA CMLPLNC OFFCR	\$ -	\$ 3,443	0.0	0.0

AHCCCS KidsCare
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
HLTH CARE ECNOMST	\$ -	\$ 8,616	0.0	0.1
HLTH CARE ELIG MGR	\$ -	\$ 17,051	0.0	0.2
HLTH PRG MGR 2	\$ -	\$ 4,969	0.0	0.1
HLTH PRG MGR 3	\$ -	\$ 3,419	0.0	0.0
HLTH PRG MGR I	\$ -	\$ 2,405	0.0	0.0
HLTH PRG MGR II	\$ -	\$ 15,233	0.0	0.3
HLTH PRG MGR III	\$ -	\$ 11,500	0.0	0.2
HLTH PROG ADMR	\$ -	\$ 2,817	0.0	0.0
HLTH PROG MGR 1	\$ -	\$ 13,756	0.0	0.3
HLTH PROG MGR 2	\$ -	\$ 30,355	0.0	0.6
HLTH PROG MGR 3	\$ -	\$ 25,046	0.0	0.4
HLTH SVCS ADMV SVCS OFFCR	\$ -	\$ 7,163	0.0	0.1
HLTH SVCS CMTY PROG REP 2	\$ -	\$ 2,499	0.0	0.0
HUMAN RGTS COORD	\$ -	\$ 5,615	0.0	0.1
HUMAN RSRCES MGR 3	\$ -	\$ 1,963	0.0	0.0
HUMAN RSRCES OFFCR	\$ -	\$ 1,402	0.0	0.0
INFO MGT COORD	\$ -	\$ 7,553	0.0	0.1
INFRASTRUCTURE ARCHITECT	\$ -	\$ 3,456	0.0	0.0
INTERN--UNDERGRAD	\$ -	\$ 2,018	0.0	0.1
INVGNS SVCS ADMR	\$ -	\$ 3,690	0.0	0.0
LEAN COACH SR	\$ -	\$ 2,244	0.0	0.0
LEGAL SECRETARY II	\$ -	\$ 1,534	0.0	0.0
LGL SECRETARY 1	\$ -	\$ 1,299	0.0	0.0
MAINFRAME OPS ANALYST	\$ -	\$ 2,319	0.0	0.1
MAINFRAME OPS TECH	\$ -	\$ 918	0.0	0.0
MAINFRAME SCHED ADMR	\$ -	\$ 26,572	0.0	0.6
MGR MGD CARE PROG	\$ -	\$ 12,771	0.0	0.1
MGT ANALYST 2	\$ -	\$ 5,828	0.0	0.1
MGT ANALYST 3	\$ -	\$ 16,396	0.0	0.3
MGT ANALYST 4	\$ -	\$ 14,986	0.0	0.3
MGT ANALYST II	\$ -	\$ 3,834	0.0	0.1
MGT ANALYST III	\$ -	\$ 15,690	0.0	0.3
OFFICE CHIEF	\$ -	\$ 6,499	0.0	0.1
OPTICAL DISK INPUT TECH	\$ -	\$ 3,758	0.0	0.1
ORGL STAFF DVMT ADMR	\$ -	\$ 1,879	0.0	0.0
PAS ASSESSOR	\$ -	\$ 2,061	0.0	0.0
PC TECH	\$ -	\$ 16,766	0.0	0.4
PCMT MGR	\$ -	\$ 3,411	0.0	0.0
PCMT SPCT	\$ -	\$ 4,618	0.0	0.1
PCMT TECH	\$ -	\$ 8,828	0.0	0.2
PERF IMPROVEMENT MGR	\$ -	\$ 3,395	0.0	0.0
PERF IMPROVEMENT SPCT	\$ -	\$ 7,605	0.0	0.1
PERSONNEL ANALYST 2	\$ -	\$ 4,203	0.0	0.1

AHCCCS KidsCare
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
PERSONNEL ANALYST 3	\$ -	\$ 8,083	0.0	0.2
PERSONNEL MGR 1	\$ -	\$ 2,547	0.0	0.0
PERSONNEL MGR 2	\$ -	\$ 6,557	0.0	0.1
PHARMACY PRG MGR	\$ -	\$ 7,032	0.0	0.0
PLCY ANALYST	\$ -	\$ 14,016	0.0	0.3
PLCY MGR	\$ -	\$ 26,910	0.0	0.4
PLCY UNIT MGR	\$ -	\$ 13,905	0.0	0.2
PRG PROJ SPCT I	\$ -	\$ 1,661	0.0	0.0
PRG SVC EVALR 1	\$ -	\$ -	0.0	0.0
PRG SVC EVALR 2	\$ -	\$ 9,273	0.0	0.3
PRG SVC EVALR 3	\$ -	\$ -	0.0	0.0
PRG SVC EVALR 4	\$ -	\$ 1,801	0.0	0.0
PRG SVC EVALR 5	\$ -	\$ -	0.0	0.0
PRG SVC EVALR I	\$ -	\$ -	0.0	0.0
PRG SVC EVALR III	\$ -	\$ -	0.0	0.0
PRG SVC EVALR IV	\$ -	\$ 11,082	0.0	0.3
PRG SVC EVALR V	\$ -	\$ 6,829	0.0	0.1
PROG ADMR 1	\$ -	\$ 5,707	0.0	0.1
PROG COORD	\$ -	\$ 2,887	0.0	0.0
PROG DVMT OFFCR	\$ -	\$ 7,380	0.0	0.1
PROG EVALUATION SPCT	\$ -	\$ 3,336	0.0	0.0
PROG MGR	\$ -	\$ 6,856	0.0	0.1
PROG PLCY DVMT MGR	\$ -	\$ -	0.0	0.0
PROG PROJ SPCT 1	\$ -	\$ 8,516	0.0	0.2
PROG PROJ SPCT 2	\$ -	\$ 15,627	0.0	0.4
PROG SPCT	\$ -	\$ -	0.0	0.0
PROG SUPP ADMR	\$ -	\$ 14,334	0.0	0.2
PROG SVC EVAL 1	\$ -	\$ -	0.0	0.0
PROG SVC EVAL 2	\$ -	\$ -	0.0	0.0
PROG SVC EVAL 3	\$ -	\$ 3,485	0.0	0.1
PROG SVC EVALR 1	\$ -	\$ -	0.0	0.0
PROG SVC EVALR 2	\$ -	\$ -	0.0	0.0
PROG SVC EVALR 3	\$ -	\$ -	0.0	0.0
PROG SVC EVALR 4	\$ -	\$ 30,661	0.0	0.8
PROG SVC EVALR 5	\$ -	\$ 6,444	0.0	0.1
PROG SVC EVALR V	\$ -	\$ -	0.0	0.0
PROG SVC QE	\$ -	\$ -	0.0	0.0
PROGRAM SERVICES EVALUATOR III	\$ -	\$ -	0.0	0.0
PROGRAM SUPPORT ADMR	\$ -	\$ 3,616	0.0	0.0
PROGRAMMER	\$ -	\$ 2,328	0.0	0.0
PROGRAMMER ANALYST	\$ -	\$ 2,619	0.0	0.0
PROJ OFFICE MGR	\$ -	\$ 9,729	0.0	0.1
PUB HLTH NRSNG CONSULT	\$ -	\$ 315,494	0.0	4.9

AHCCCS KidsCare
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
QA ANALYST (IT)	\$ -	\$ 33,288	0.0	0.5
QA CMLNC OFFCR	\$ -	\$ 6,635	0.0	0.1
QA MGR (IT)	\$ -	\$ 8,123	0.0	0.1
REIMBURSEMENT PROJ ADMR	\$ -	\$ 4,443	0.0	0.0
RELEASE MGMT SPCT	\$ -	\$ 6,620	0.0	0.1
RESRCH & STAT ANALYST SR	\$ -	\$ 7,039	0.0	0.1
SERVICE DESK ANALYST	\$ -	\$ 6,262	0.0	0.1
SPCL PROJS ADVSR	\$ -	\$ 3,147	0.0	0.0
SPCL PROJS COORD	\$ -	\$ -	0.0	0.0
SR BUSINESS ANALYST	\$ -	\$ 20,725	0.0	0.3
SR CMLNC OFFCR	\$ -	\$ 1,919	0.0	0.0
SR DATABASE ADMR	\$ -	\$ 5,526	0.0	0.1
SR FINL ANALYST	\$ -	\$ 2,486	0.0	0.0
SR GRANTS COORD	\$ -	\$ 2,795	0.0	0.0
SR INFO SECURITY ANALYST	\$ -	\$ 6,379	0.0	0.1
SR INFO SECURITY ENGINEER	\$ -	\$ 2,683	0.0	0.0
SR PCMT SPCT	\$ -	\$ 8,486	0.0	0.1
SR PLCY SPCT	\$ -	\$ 4,123	0.0	0.0
SR SERVICE DESK ANALYST	\$ -	\$ 2,912	0.0	0.0
SR/LEAD APPS DEVELOPER	\$ -	\$ 64,532	0.0	0.9
ST GOVT INTERN	\$ -	\$ 8,575	0.0	0.3
STAFF DEVELOPER	\$ -	\$ 4,442	0.0	0.1
SYSTEMS/LAN ADMR	\$ -	\$ 24,966	0.0	0.4
SYSTEMS/NETWORK MGR	\$ -	\$ 3,663	0.0	0.0
SYSTEMS/NETWORK SPV	\$ -	\$ 1,675	0.0	0.0
TECHNICAL BUS ANALYST	\$ -	\$ 2,945	0.0	0.0
TRIBAL ALTCS ADMR	\$ -	\$ -	0.0	0.0
TRNG MGR	\$ -	\$ 2,503	0.0	0.0
TRNG OFFCR 1	\$ -	\$ 2,165	0.0	0.0
TRNG OFFCR 3	\$ -	\$ 9,621	0.0	0.2
Totals:	\$ -	\$ 2,869,145	0.0	45.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Administration

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	45.9	45.9	0.0	45.9
6000 Personal Services	200.6	1,303.4	0.0	1,303.4
6100 Employee Related Expenses	74.3	482.8	0.0	482.8
6200 Professional and Outside Services	95.0	617.4	0.0	617.4
6500 Travel In-State	0.2	1.4	0.0	1.4
6600 Travel Out of State	0.1	0.8	0.0	0.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	557.3	3,157.4	0.0	3,157.4
8000 Equipment	10.5	68.4	0.0	68.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	14.7	95.5	0.0	95.5
Expenditure Categories Total:	952.8	5,727.1	0.0	5,727.1
Fund Source				
Appropriated Funds				
2409-A Children's Health Insurance Program (Appropriate	952.8	5,727.1	0.0	5,727.1
	952.8	5,727.1	0.0	5,727.1
Fund Source Total:	952.8	5,727.1	0.0	5,727.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Children's Health Insurance Program Administration			
Fund:		2409-A Children's Health Insurance Program Fund			
Appropriated					
0000	FTE	45.9	45.9	0.0	45.9
6000	Personal Services	200.6	1,303.4	0.0	1,303.4
6100	Employee Related Expenses	74.3	482.8	0.0	482.8
6200	Professional and Outside Services	95.0	617.4	0.0	617.4
6500	Travel In-State	0.2	1.4	0.0	1.4
6600	Travel Out of State	0.1	0.8	0.0	0.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	557.3	3,157.4	0.0	3,157.4
8000	Equipment	10.5	68.4	0.0	68.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14.7	95.5	0.0	95.5
Appropriated Total:		952.8	5,727.1	0.0	5,727.1
Fund Total:		952.8	5,727.1	0.0	5,727.1
Program Total For Selected Funds:		952.8	5,727.1	0.0	5,727.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Children's Health Insurance Program Administration	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	45.9	45.9
Expenditure Category Total	45.9	45.9
Appropriated		
2409-A Children's Health Insurance Program (Appropriated)	45.9	45.9
Fund Source Total	45.9	45.9
<hr/>		
Personal Services	200.6	1,303.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	200.6	1,303.4
Appropriated		
2409-A Children's Health Insurance Program (Appropriated)	200.6	1,303.4
Fund Source Total	200.6	1,303.4
<hr/>		
Employee Related Expenses	74.3	482.8
Expenditure Category Total	74.3	482.8
Appropriated		
2409-A Children's Health Insurance Program (Appropriated)	74.3	482.8
Fund Source Total	74.3	482.8
<hr/>		
Professional and Outside Services		617.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.6	
Attorney General Legal Services	0.0	
External Legal Services	5.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	70.2	
Hospital Services	0.0	
Other Medical Services	2.0	
Institutional Care	0.0	
Education And Training	0.9	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	16.2	
Expenditure Category Total	95.0	617.4
Appropriated		
2409-A Children's Health Insurance Program (Appropriated)	95.0	617.4
Fund Source Total	95.0	617.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.2	1.4
Expenditure Category Total	0.2	1.4
Appropriated		
2409-A Children's Health Insurance Program (Appropriated)	0.2	1.4
Fund Source Total	0.2	1.4
<hr/>		
Travel Out of State	0.1	0.8
Expenditure Category Total	0.1	0.8
Appropriated		
2409-A Children's Health Insurance Program (Appropriated)	0.1	0.8
Fund Source Total	0.1	0.8
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		3,157.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	71.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	5.5	
External Programming- Pc/Lan/Serv/Web	416.3	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	12.4	
Electricity	1.5	
Sanitation Waste Disposal	0.0	
Water	0.1	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.4	
Rental Of Computer Equipment	0.2	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.1	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	2.4	
Repair And Maintenance - Vehicles	0.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.3	
Repair And Maintenance - Other Equipment	1.5	
Other Repair And Maintenance	3.1	
Software Support And Maintenance	10.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.3	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.4	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.1	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	16.5	
Photography	0.0	
Postage And Delivery	4.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.1	
Other Miscellaneous Operating	1.5	
Expenditure Category Total	557.3	3,157.4
Appropriated		
2409-A Children's Health Insurance Program (Appropriated)	557.3	3,157.4
Fund Source Total	557.3	3,157.4
		68.4
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.1	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	5.7	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.2	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	10.5	68.4
Appropriated		
2409-A Children's Health Insurance Program (Appropriated)	10.5	68.4
Fund Source Total	10.5	68.4
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	14.7	95.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	14.7	95.5
Appropriated		
2409-A Children's Health Insurance Program (Appropriated)	14.7	95.5
Fund Source Total	14.7	95.5

Employee Retirement Coverage

	FTE	Personal Services	Fund#
State Retirement System	45.9	1,303.4	2409-A



PROPOSITION 206 NETWORK ADEQUACY REPORT

PROGRAM DESCRIPTION:

On November 8, 2016, Arizona passed Proposition 206 to increase the statewide minimum wage from \$8.05 to \$10.00, effective January 1, 2017. The minimum wage is then scheduled to increase to \$10.50 in CY 2018, \$11.00 in CY 2019, and \$12.00 in CY 2020. Proposition 206 also requires employers to provide paid sick leave to all employees, effective July 1, 2017. In order to address these costs, AHCCCS increased rates for Home and Community Based Services (HCBS) providers and Nursing Facilities (NFs), effective January 1, 2017.

Laws 2017, Ch. 305, Sec. 113, Subsection A requires AHCCCS to submit a report on the impact of provider cost increases resulting from the enactment of Proposition 206 on the adequacy of the provider network for enrollees in the Arizona Long Term Care System (ALTCS). The analysis must be delineated by geographic service area and include recommendations on how the state may address any deficiencies that are identified. It is due on February 1, 2018. Subsection B appropriates \$200,000 Prescription Drug Rebate Fund (PDRF) State to complete the analysis. This appropriation is for a one-time purpose and is not required in FY 2019.

AHCCCS proposes a technical adjustment to reduce the PDRF State appropriation by \$200,000 to reflect the removal of one-time funding.

STATUTORY AUTHORITY:

Laws 2017, Ch. 305, Sec. 113

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Proposition 206 Study

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	200.0	(200.0)	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	200.0	(200.0)	0.0
Fund Source				
Appropriated Funds				
2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	200.0	(200.0)	0.0
	0.0	200.0	(200.0)	0.0
Fund Source Total:	0.0	200.0	(200.0)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Proposition 206 Study				
Fund:	2546-A Prescription Drug Rebate Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0		0.0
6000 Personal Services	0.0	0.0	0.0		0.0
6100 Employee Related Expenses	0.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	200.0	(200.0)		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0		0.0
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0
8600 Debt Service	0.0	0.0	0.0		0.0
9000 Cost Allocation	0.0	0.0	0.0		0.0
9100 Transfers	0.0	0.0	0.0		0.0
Appropriated Total:	0.0	200.0	(200.0)		0.0
Fund Total:	0.0	200.0	(200.0)		0.0
Program Total For Selected Funds:	0.0	200.0	(200.0)		0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Proposition 206 Study

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services	0.0	200.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	200.0
Appropriated		
2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	200.0
Fund Source Total	0.0	200.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Proposition 206 Study

Expenditure Category Total	FY 2017 Actual	FY 2018 Expd. Plan
0.0	0.0	0.0
Other Operating Expenses	0.0	0.0
Other Operating Expenditures Budg Approp	0.0	0.0
Other Operating Expenditures Excluded from Cost Allocati	0.0	0.0
Risk Management Charges To State Agency	0.0	0.0
Risk Management Deductible - Indemnity	0.0	0.0
Risk Management Deductible - Legal	0.0	0.0
Risk Management Deductible - Medical	0.0	0.0
Risk Management Deductible - Other	0.0	0.0
Gen Liab- Non Physical-Taxable- Self Ins	0.0	0.0
Gross Proceeds Payments To Attorneys	0.0	0.0
General Liability- Non-Taxable- Self Ins	0.0	0.0
Medical Malpractice - Self-Insured	0.0	0.0
Automobile Liability - Self Insured	0.0	0.0
General Property Damage - Self- Insured	0.0	0.0
Automobile Physical Damage-Self Insured	0.0	0.0
Liability Insurance Premiums	0.0	0.0
Property Insurance Premiums	0.0	0.0
Workers Compensation Benefit Payments	0.0	0.0
Self Insurance - Administrative Fees	0.0	0.0
Self Insurance - Premiums	0.0	0.0
Self Insurance - Claim Payments	0.0	0.0
Self Insurance - Pharmacy Claims	0.0	0.0
Premium Tax On Altcs	0.0	0.0
Other Insurance-Related Charges	0.0	0.0
Internal Service Data Processing	0.0	0.0
Internal Service Data Proc- Pc/Lan	0.0	0.0
External Programming-Mainframe/Legacy	0.0	0.0
External Programming- Pc/Lan/Serv/Web	0.0	0.0
External Data Entry	0.0	0.0
Othr External Data Proc-Mainframe/Legacy	0.0	0.0
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	0.0
Internal Service Telecommunications	0.0	0.0
External Telecom Long Distance-In-State	0.0	0.0
External Telecom Long Distance-Out-State	0.0	0.0
Other External Telecommunication Service	0.0	0.0
Electricity	0.0	0.0
Sanitation Waste Disposal	0.0	0.0
Water	0.0	0.0
Gas And Fuel Oil For Buildings	0.0	0.0
Other Utilities	0.0	0.0
Building Rent Charges To State Agencies	0.0	0.0
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	0.0
Cert Of Part Bld Rent Chrgs To Agy	0.0	0.0
Rental Of Land And Buildings	0.0	0.0
Rental Of Computer Equipment	0.0	0.0
Rental Of Other Machinery And Equipment	0.0	0.0
Miscellaneous Rent	0.0	0.0
Interest On Overdue Payments	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Proposition 206 Study

	FY 2017 Actual	FY 2018 Expd. Plan
All Other Interest Payments	0.0	0.0
Internal Acct/Budg/Financial Svcs	0.0	0.0
Other Internal Services	0.0	0.0
Repair And Maintenance - Buildings	0.0	0.0
Repair And Maintenance - Vehicles	0.0	0.0
Repair And Maint - Mainframe And Legacy	0.0	0.0
Repair And Maint-Pc/Lan/Serv/Web	0.0	0.0
Repair And Maintenance - Other Equipment	0.0	0.0
Other Repair And Maintenance	0.0	0.0
Software Support And Maintenance	0.0	0.0
Uniforms	0.0	0.0
Inmate Clothing	0.0	0.0
Security Supplies	0.0	0.0
Office Supplies	0.0	0.0
Computer Supplies	0.0	0.0
Housekeeping Supplies	0.0	0.0
Bedding And Bath Supplies	0.0	0.0
Drugs And Medicine Supplies	0.0	0.0
Medical Supplies	0.0	0.0
Dental Supplies	0.0	0.0
Automotive And Transportation Fuels	0.0	0.0
Automotive Lubricants And Supplies	0.0	0.0
Rpr And Maint Supplies-Not Auto Or Build	0.0	0.0
Repair And Maintenance Supplies-Building	0.0	0.0
Other Operating Supplies	0.0	0.0
Publications	0.0	0.0
Aggregate Withheld Or Paid Commissions	0.0	0.0
Lottery Prizes	0.0	0.0
Material for Further Processing	0.0	0.0
Other Resale Supplies	0.0	0.0
Loss On Sales Of Capital Assets	0.0	0.0
Employee Tuition Reimbursement-Graduate	0.0	0.0
Employee Tuition Reimb Under-Grad/Other	0.0	0.0
Conference Registration-Attendance Fees	0.0	0.0
Other Education And Training Costs	0.0	0.0
Advertising	0.0	0.0
Internal Printing	0.0	0.0
External Printing	0.0	0.0
Photography	0.0	0.0
Postage And Delivery	0.0	0.0
Distribution To State Universities	0.0	0.0
Other Intrastate Distributions	0.0	0.0
Awards	0.0	0.0
Entertainment And Promotional Items	0.0	0.0
Dues	0.0	0.0
Books- Subscriptions And Publications	0.0	0.0
Costs For Digital Image Or Microfilm	0.0	0.0
Revolving Fund Advances	0.0	0.0
Credit Card Fees Over Approved Limit	0.0	0.0
Relief Bill Expenditures	0.0	0.0
Surplus Property Distr To State Agencies	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Proposition 206 Study

	FY 2017 Actual	FY 2018 Expd. Plan
Judgments - Damages	0.0	0.0
ICA Payments to Claimants Confidential	0.0	0.0
Jdgmnt-Confidential Restitution To Indiv	0.0	0.0
Judgments - Non-Confidential Restitution	0.0	0.0
Judgments - Punitive And Compensatory	0.0	0.0
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	0.0
Pmts For Contracted State Inmate Labor	0.0	0.0
Payments To State Inmates	0.0	0.0
Bad Debt Expense	0.0	0.0
Interview Expense	0.0	0.0
Employee Relocations-Nontaxable	0.0	0.0
Employee Relocations-Taxable	0.0	0.0
Non-Confidential Invest/Legal/Law Enf	0.0	0.0
Conf/Sensitive Invest/Legal/Undercover	0.0	0.0
Fingerprinting, Background Checks, Etc.	0.0	0.0
Other Miscellaneous Operating	0.0	0.0
Expenditure Category Total	0.0	0.0

Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	0.0
Vehicles Capital Leases	0.0	0.0
Furniture Capital Purchase	0.0	0.0
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	0.0
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	0.0
Furniture Capital Leases	0.0	0.0
Computer Equipment Capital Purchase	0.0	0.0
Computer Equipment Capital Lease	0.0	0.0
Telecommunication Equip-Capital Purchase	0.0	0.0
Telecommunication Equip-Capital Lease	0.0	0.0
Other Equipment Capital Purchase	0.0	0.0
Other Equipment Capital Leases	0.0	0.0
Purchased Or Licensed Software-Website	0.0	0.0
Internally Generated Software-Website	0.0	0.0
Development in Progress	0.0	0.0
Right-Of-Way/Easement/Extraction Rights	0.0	0.0
Oth Int Assets purchased, licensed or internally generate	0.0	0.0
Other intangible assets acquired by capital lease	0.0	0.0
Other Capital Asset Purchases	0.0	0.0
Leasehold Improvement-Capital Purchase	0.0	0.0
Other Capital Asset Leases	0.0	0.0
Non-Capital Equip Budget And Approp	0.0	0.0
Vehicles Non-Capital Purchase	0.0	0.0
Vehicles Non-Capital Leases	0.0	0.0
Furniture Non-Capital Purchase	0.0	0.0
Works Of Art And Hist Treas-Non Capital	0.0	0.0
Furniture Non-Capital Leases	0.0	0.0
Computer Equipment Non-Capital Purchase	0.0	0.0
Computer Equipment Non-Capital Lease	0.0	0.0
Telecomm Equip Non-Capital Purchase	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Proposition 206 Study

	FY 2017 Actual	FY 2018 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	0.0
Other Equipment Non-Capital Purchase	0.0	0.0
Weapons Non-Capital Purchase	0.0	0.0
Other Equipment Non-Capital Lease	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
LICENSES AND PERMITS	0.0	0.0
Right-Of-Way/Easement/Extraction Exp	0.0	0.0
Noncapital Software/Web By Capital Lease	0.0	0.0
Other Intangible Assets Acquired by Capital Lease	0.0	0.0
Other Long Lived Tangible Assets to be Expenses	0.0	0.0
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary				
2-1 SLI EPD ALTCS Services	1,273,960.6	1,396,806.2	69,521.2	1,466,327.4
2-2 Board of Nursing	209.8	209.8	0.0	209.8
2-3 Programmatic Pass Through Funding	1,235,637.1	1,495,276.2	88,702.8	1,583,979.0
2-4 SLI Long Term Care Clawback Payments	37,099.9	38,301.8	439.7	38,741.5
2-5 Nursing Facility Assessment	76,307.2	108,474.8	1,219.4	109,694.2
Program Summary Total:	2,623,214.6	3,039,068.8	159,883.1	3,198,951.9
Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,622,768.8	3,038,859.0	159,883.1	3,198,742.1
7000 Other Operating Expenses	209.8	209.8	0.0	209.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	236.0	0.0	0.0	0.0
Expenditure Categories Total:	2,623,214.6	3,039,068.8	159,883.1	3,198,951.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	167,943.1	185,169.6	13,254.5	198,424.1
2546-A Prescription Drug Rebate Fund (Appropriated)	7,441.3	7,578.4	0.0	7,578.4
	175,384.4	192,748.0	13,254.5	206,002.5
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	104.9	104.9	0.0	104.9
2223-N Long Term Care System Fund (Non-Appropriated)	1,953,122.9	1,981,910.4	123,270.1	2,105,180.5
2500-N IGA and ISA Fund (Non-Appropriated)	384,948.5	454,735.5	23,235.4	477,970.9
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	33,346.7	36,422.0	(4,658.6)	31,763.4
2567-N Nursing Facility Provider Assessment Fund (Non-A	76,307.2	108,474.8	1,219.4	109,694.2
9691-N County Funds (Non-Appropriated)	0.0	264,673.2	3,562.3	268,235.5

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund Source Total:	2,447,830.2	2,846,320.8	146,628.6	2,992,949.4
	2,623,214.6	3,039,068.8	159,883.1	3,198,951.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI EPD ALTCS Services	154,368.2	168,795.6	13,055.7	181,851.3
2-2 Board of Nursing	104.9	104.9	0.0	104.9
2-4 SLI Long Term Care Clawback Payments	13,470.0	16,269.1	198.8	16,467.9
Total	167,943.1	185,169.6	13,254.5	198,424.1

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	167,838.2	185,064.7	13,254.5	198,319.2
Other Operating Expenses	104.9	104.9	0.0	104.9
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	167,943.1	185,169.6	13,254.5	198,424.1
--------------------------------------	-----------	-----------	----------	-----------

Fund 1000-A Total:	167,943.1	185,169.6	13,254.5	198,424.1
---------------------------	-----------	-----------	----------	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2120-N AHCCCS Fund (Non-Appropriated)
--------------	---------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	Board of Nursing	104.9	104.9	0.0	104.9
	Total	104.9	104.9	0.0	104.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	104.9	104.9	0.0	104.9
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	104.9	104.9	0.0	104.9
Fund 2120-N Total:	104.9	104.9	0.0	104.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2223-N Long Term Care System Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	1,078,804.4	941,369.7	57,802.7	999,172.4
2-3	Programmatic Pass Through Funding	854,256.1	1,040,540.7	65,467.4	1,106,008.1
2-4	SLI Long Term Care Clawback Payments	20,062.4	0.0	0.0	0.0
	Total	1,953,122.9	1,981,910.4	123,270.1	2,105,180.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,952,886.9	1,981,910.4	123,270.1	2,105,180.5
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		236.0	0.0	0.0	0.0
Expenditure Categories Total:		1,953,122.9	1,981,910.4	123,270.1	2,105,180.5
Fund 2223-N Total:		1,953,122.9	1,981,910.4	123,270.1	2,105,180.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	Programmatic Pass Through Funding	381,381.0	454,735.5	23,235.4	477,970.9
2-4	SLI Long Term Care Clawback Payments	3,567.5	0.0	0.0	0.0
	Total	384,948.5	454,735.5	23,235.4	477,970.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	384,948.5	454,735.5	23,235.4	477,970.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	384,948.5	454,735.5	23,235.4	477,970.9
--------------------------------------	-----------	-----------	----------	-----------

Fund 2500-N Total:	384,948.5	454,735.5	23,235.4	477,970.9
---------------------------	-----------	-----------	----------	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2546-A Prescription Drug Rebate Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	7,441.3	7,578.4	0.0	7,578.4
	Total	7,441.3	7,578.4	0.0	7,578.4

Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,441.3	7,578.4	0.0	7,578.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,441.3	7,578.4	0.0	7,578.4
Fund 2546-A Total:	7,441.3	7,578.4	0.0	7,578.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2546-N Prescription Drug Rebate Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	33,346.7	36,422.0	(4,658.6)	31,763.4
	Total	33,346.7	36,422.0	(4,658.6)	31,763.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	33,346.7	36,422.0	(4,658.6)	31,763.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	33,346.7	36,422.0	(4,658.6)	31,763.4
--------------------------------------	----------	----------	-----------	----------

Fund 2546-N Total:	33,346.7	36,422.0	(4,658.6)	31,763.4
---------------------------	----------	----------	-----------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	Nursing Facility Assessment	76,307.2	108,474.8	1,219.4	109,694.2
	Total	76,307.2	108,474.8	1,219.4	109,694.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		76,307.2	108,474.8	1,219.4	109,694.2
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		76,307.2	108,474.8	1,219.4	109,694.2
Fund 2567-N Total:		76,307.2	108,474.8	1,219.4	109,694.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	9691-N County Funds (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	242,640.5	3,321.4	245,961.9
2-4	SLI Long Term Care Clawback Payments	0.0	22,032.7	240.9	22,273.6
	Total	0.0	264,673.2	3,562.3	268,235.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	264,673.2	3,562.3	268,235.5
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	264,673.2	3,562.3	268,235.5
--------------------------------------	-----	-----------	---------	-----------

Fund 9691-N Total:	0.0	264,673.2	3,562.3	268,235.5
---------------------------	-----	-----------	---------	-----------

Program 2 Total:	2,623,214.6	3,039,068.8	159,883.1	3,198,951.9
-------------------------	-------------	-------------	-----------	-------------

PROGRAM DESCRIPTION/BACKGROUND:

The Arizona Long-Term Care System (ALTCS) was established to provide Federal Medicaid long-term care services to persons meeting federally prescribed income and resource standards and those persons at risk of being institutionalized. The program for the developmentally disabled was implemented on December 19, 1988 and the elderly and physically disabled program began January 1, 1989.

The AHCCCS administration conducts ALTCS eligibility, and is also responsible for contracting with ALTCS Contractors. ALTCS offers a complete array of acute medical care services, institutional services, behavioral health services, home and community-based services (HCBS) and case management services for all eligible persons.

The ALTCS EPD program is broken down into four components: Capitation, Fee-For-Service, Reinsurance, and Medicare Premiums. Capitation is comprised of EPD prospective, EPD prior period, and Tribal Case Management payments. Fee-For-Service is paid primarily for those enrolled with tribes. Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance.

ALTCS is unique in that all covered services are integrated into a single delivery package, coordinated and managed by ALTCS Contractors. ALTCS contractors provide services for ALTCS members in the same way that health plans provide acute care services to AHCCCS enrolled members.

STATUTORY AUTHORITY:

A.R.S Title 36, Chapter 29, Article 2 and A.R.S. Title 11, Chapter 2, Article 7.

**ALTCS SERVICES
LONG-TERM CARE EPD**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



ALTCS FUNDING SUMMARY

Description of the Problem:

AHCCCS is requesting an increase for FY 2019 over the FY 2018 appropriation for the Arizona Long Term Care System (ALTCS) lump sum appropriation due to rate increases and demographic growth. In FY 2019, AHCCCS requires an additional \$69,521,100 in Total Funds (\$16,377,100 increase in State Match). The General Fund portion of state match increased by \$13,055,700. The SFY 2019 funding request is shown below (these amounts exclude Medicare Clawback funding). The ALTCS-EPD share of Prescription Drug Rebate (PDR) collections are included as part of the State Match (for additional information on the PDR, see the separate Decision Package).

	FY17 Actual	FY18 Approp.	FY18 Rebase	FY19 Request	FY19 Increase
General	\$144,173,100	\$168,795,600	\$169,041,300	\$181,851,300	\$13,055,700
PDR State	\$7,441,300	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$249,980,000	\$242,640,500	\$242,886,100	\$245,961,900	\$3,321,400
Subtotal SM	\$401,594,400	\$419,014,500	\$420,379,700	\$435,391,600	\$16,377,100
PDR FF	\$33,346,728	\$36,422,000	\$36,422,000	\$31,763,400	(\$4,658,600)
Federal	\$878,267,972	\$941,369,700	\$943,269,600	\$999,172,400	\$57,802,700
Subtotal FM	\$911,614,700	\$977,791,700	\$979,691,600	\$1,030,935,800	\$53,144,100
Total	\$1,313,209,100	\$1,396,806,200	\$1,400,071,300	\$1,466,327,400	\$69,521,200

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

- AHCCCS member enrollment in ALTCS.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

COUNTY SPLIT:

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the “County Model”), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county’s contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state as a whole, the county’s contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state.

Based on July 1, 2016 Arizona population numbers from EPS, Arizona counties qualified for a total of \$13,118,200 as a result of the per capita circuit breaker in FY19, compared with \$9,668,900 in FY18. The benefit from the per capita cap circuit breaker to Maricopa County more than doubled, increasing from \$2,995,600 in FY18 to \$6,383,800 in FY19.

At the time of this budget submittal, the most recent population figures approved by EPS were for July 1, 2016. It is anticipated that July 1, 2017 population estimates will be available in mid-December 2017.

**ALTCS SERVICES
LONG-TERM CARE EPD**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



Methodology:

A description of the methodology used in the SFY2019 request follows:

Demographic growth is expected in both FY 2018 and FY 2019 due to population growth and an aging population. The following table presents ALTCS member month growth for FY 2016 through FY 2019. FY 2016 and FY 2017 figures are actuals.

SFY	Caseload Growth - July 2016 Projections					
	EPD		Tribal		Total	
	Y-o-Y	J-o-J	Y-o-Y	J-o-J	Y-o-Y	J-o-J
2016	0.14%	(0.11%)	(0.99%)	1.25%	0.04%	0.01%
2017	0.18%	1.12%	0.88%	1.04%	0.24%	1.11%
2018	2.10%	1.33%	1.29%	0.84%	2.03%	1.28%
2019	0.94%	0.94%	0.96%	0.95%	0.94%	0.94%

AHCCCS estimates that there will be modest growth in the ALTCS population in FY 2018 and FY 2019. For the EPD population the growth rates above are based on a 72 month regression model; the Tribal Case Management growth rates are based on a 24 month regression model

CAPITATION RATES

On October 1, 2017, ALTCS rates will increase for the new contract year based on the new RFP (see Attachment A). Overall, the CYE 2018 rates represent an approximate increase of 1.17% (117 basis points) over the CYE 2017 rates that took effect January 1, 2017.

Primary drivers of the CYE 2018 ALTCS rate increase include:

- Movement of Professional Services from Reinsurance to Capitation contributes 5.78% (578 basis points) to the total 1.17% capitation rate increase.
- Effective January 1, 2018, HCBS providers will receive a rate increase as a result of passage of voter initiative Prop. 206 which increases the minimum wage in Arizona. The expected impact contributes 1.63% (163 basis points) to the overall capitation rate increase.
- As part of the implementation of the Value-Based Purchasing initiative (VBP), participating providers that meet improved patient care criteria will receive augmented payment rates (1.0% for qualified AHCCCS-registered Nursing Facilities, and 0.5% for AHCCCS-registered Hospital providers). The estimated impact contributes 0.45% (45 basis points) to the overall capitation rate increase.
- The restoration of adult emergency dental services effective October 1, 2017 contributes 0.14% (14 basis points) to the overall capitation rate increase.
- Approximately 0.06% (6 basis points) of the overall capitation rate increase is attributable to other changes in Physician Fee Schedule (PFS).
- The above changes are mostly offset by using the bid range midpoint as the awarded rate. This reduces the overall capitation rate increase by 6.08% (608 basis points).
- A further offset is provided by growth in the HCBS mix since the issuance of the new RFP which reduces the overall capitation rate increase by 0.81% (81 basis points).

ALTCS SERVICES
LONG-TERM CARE EPD

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



In CYE 2019, AHCCCS expects that utilization and medical inflation increases will require a 3.0% increase in capitation rates to remain actuarially sound. This 3% increase includes an adjustment for the January 1, 2019 increase in the Arizona minimum wage as a result of the passage of voter initiative Proposition 206 and Flagstaff Proposition 414, which sets the minimum wage in Flagstaff at an even higher level. Both will affect EPD HCBS expenses. Proposition 206 increases the state's previous hourly minimum wage of \$8.05 in 4 steps to \$12.00 in 2020 beginning with the increase to \$10.00 on January 1, 2017. Prop. 206 also mandates 40 hours annual "earned paid sick time" for employers with 15 or more employees and 24 hours annual of "earned paid sick time" for employers with fewer than 15 employees.

Phase-in schedule for increase in the Arizona minimum wage due to Proposition 206:

- \$10 on and after January 1, 2017
- \$10.50 on and after January 1, 2018
- \$11 on and after January 1, 2019
- \$12 on and after January 1, 2020
- Subsequent years will be adjusted by cost of living

An adjustment retroactive to July 1, 2017 was made to EPD rates to adjust for the increase in the minimum wage that took effect January 1, 2017. It is anticipated that rates will be increased by 0.73% effective January 1, 2018 to adjust for the additional minimum wage increase that will occur on that date. As noted above, the January 1, 2019 minimum wage increase is included as part of the 3.0% overall rate increase.

On November 8, 2016 City of Flagstaff voters approved and passed Proposition 414. On November 28, 2016 Proposition 414 was proclaimed law by the Mayor and became Title 15 of the Flagstaff City Code. Proposition 414 would have increased the city minimum wage to \$12 per hour on July 1, 2017, but on March 21, 2017 the Flagstaff City Council voted to adopt Ordinance 2017-08 amending Title 15 and reducing the July 1, 2017 increase to \$10.50 per hour and also removing the requirement that the Flagstaff minimum wage be at least \$2 above the Arizona minimum wage through 2021. As it stands, the Flagstaff minimum wage will still reach \$15 an hour by 2021, increasing by \$1 per year, but a proposition to reduce increases in the minimum wage proscribed by Proposition 414 will appear on the Flagstaff ballot in November 2018. The July 1, 2017 increase in the Flagstaff minimum wage is incorporated into October 1, 2017 rates.

Tribal case management rates are also projected to increase by 3.0% in CYE 2019 due to utilization and medical inflation.

CAPITATION RATES			
Rate Period	EPD Rates		Tribal Case Management
	Regular	Prior Period	
1/1/17-6/30/17	\$3,510.42	\$1,034.26	\$155.13
7/1/17-9/30/17	\$3,537.86	\$1,034.26	\$155.24
2018 (Eff. 10/1/17)	\$3,545.61	\$904.98	\$159.90
2018 (Eff. 1/1/18)	\$3,571.49	\$911.59	\$159.90
2019 (Eff. 10/1/18)	\$3,678.64	\$938.94	\$164.70

The regular EPD rates shown above are blended rates that represent 83.0534% of the Prospective Dual Full Services rate, 15.3504% of the Prospective Non-Dual Full Services rate, and 1.5963% of the Acute Care Only rate. For example, the statewide weighted Prospective Dual Full Services rate for January through September of 2017 is \$3,127.35, the statewide weighted Prospective Non-Dual Full Services rate for this period is \$5,884.15, and the statewide weighted Acute Care only rate is \$614.69, so the statewide blended rate for January through September of 2016 is \$3,510.42.

Tribal Case Management is considered an administrative expense by CMS, and therefore, matched at the FFP rate of 50% rather than the regular FMAP rate.

Rates vary by health plan and by region, so the statewide average rate paid during a contract year may differ from the statewide weighted average for that same year that would result from using weights from a different contract year. This is one reason why the percentage increase in rates reflected in the budget submittal may differ from that in the actuarial memo.

**ALTCS SERVICES
LONG-TERM CARE EPD**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	HIF Moratorium
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.

ALTCS SERVICES
LONG-TERM CARE EPD

FISCAL YEAR 2019
BUDGET JUSTIFICATION



The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

The FY 2017 impact of this fee for ALTCS EPD was \$2,583,300 Total Fund (\$802,900 State Match).

No health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$3,177,700 Total Fund (\$977,500 General Fund). This fee will be back in effect for FY 2019 and generate a cost increase of \$3,269,100 (\$984,300 State Match).

ALTCS SERVICES
LONG-TERM CARE EPD

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



FEE-FOR-SERVICE

ALTCS FFS expenditures are estimated based on multiplying the PMPMs for IHS facilities and non-facility claims by projected member months for ALTCS Tribal Case Management since this is the ALTCS population that is paid FFS. The base PMPMs for both facilities and non-facility claims are calculated by dividing the total FFS expenditures for each category by Tribal Case Management member months. IHS facilities are paid at 100% FMAP, while non-facility claims are paid at the regular FMAP, which necessitates forecasting expenditures for these populations separately. Non-facility services include: Acute Care, HCBS, Nursing Facility, and Behavioral Health claims.

The FFS PMPM for January 2017 through June 2017 for IHS non-facility claims was \$3,870.61. This PMPM was used to estimate the first quarter of FY 2018. It was then inflated by 4.80%, (based on the average percentage increase for the previous two contract years) resulting in a PMPM of \$4,056.25, which was used for the remainder of FY 2018 and the first quarter of FY 2019. The same inflation rate of 4.80% was then applied to arrive at the PMPM of \$4,250.79 used for the remainder of FY 2019.

	IHS Non-Facility	
	PMPM	% Increase
CY15	\$3,480.83	4.47%
CY16	\$3,581.02	2.88%
CY17	\$3,821.45	6.71%
2 Year Ave.	\$3,701.24	4.80%

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually. The IHS rates are used to calculate the IHS Facility expenditure forecast. The most recent three year average inpatient/outpatient rate changes of 4.58% and 6.80% respectively, were used for CY 2018 and CY 2019 budget calculations. A weighted average of inpatient/outpatient of 5.49% is applied to IHS PMPMs in January of each projected year.

The FFS PMPM for IHS facilities for January 2017 through June 2017 was \$464.17. This PMPM was used to estimate the first two quarters of FY 2018 and then increased by a weighted average inflation of 5.49% resulting in a PMPM of \$489.66 which was used for the final two quarters of FY 2017 and the first two quarters of FY 2018. This same inflation factor of 5.49% was applied again in January of 2019 yielding a rate of \$516.55 which was used to estimate the final two quarters of FY 2019. For further details regarding the derivation of this weighted inflation rate, see the chart on the following page.

**ALTCS SERVICES
LONG-TERM CARE EPD**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% + / -		% + / -	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	<u>2-Year Average</u>		OP	Traditional	76.34%	3.49%
IP Rate	\$2,165.00	\$2,272.00	4.94%	Outpatient	5.70%	IP	Traditional	23.66%	1.61%
				Inpatient	9.57%	Total	Traditional	100.00%	5.10%
	2013	2014	% + / -	<u>3-Year Average</u>					
OP Rate	\$ 330.00	\$ 342.00	3.64%	Outpatient	4.58%	OP	Proposition 204	76.15%	3.49%
IP Rate	\$2,272.00	\$2,413.00	6.21%	Inpatient	6.80%	IP	Proposition 204	23.85%	1.62%
						Total	Proposition 204	100.00%	5.11%
	2014	2015	% + / -	<u>4-Year Average</u>					
OP Rate	\$ 342.00	\$ 350.00	2.34%	Outpatient	4.34%	OP	Newly Eligible Children	85.88%	3.93%
IP Rate	\$2,413.00	\$2,443.00	1.24%	Inpatient	6.65%	IP	Newly Eligible Children	14.12%	0.96%
						Total	Newly Eligible Children	100.00%	4.89%
	2015	2016	% + / -	<u>5-Year Average</u>					
OP Rate	\$ 350.00	\$ 368.00	5.14%	Outpatient	4.36%	OP	Newly Eligible Adults	85.04%	3.89%
IP Rate	\$2,443.00	\$2,655.00	8.68%	Inpatient	6.31%	IP	Newly Eligible Adults	14.96%	1.02%
						Total	Newly Eligible Adults	100.00%	4.91%
	2016	2017	% + / -						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	2.69%
IP Rate	\$2,655.00	\$2,933.00	10.47%			IP	ALTCS-EPD	41.20%	2.80%
						Total	ALTCS-EPD	100.00%	5.49%

**ALTCS SERVICES
LONG-TERM CARE EPD**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



PRIOR QUARTER

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS required AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS had been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage will require AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services, at any time during that period, of a type covered by the health plan; and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

Prior Quarter began in January 2014 and member months are paid at the regular EPD Capitation rate. Prior Quarter member months paid for previous months were estimated by dividing the total dollars paid for Prior Quarter for each quarter of FY 2016 by the regular EPD capitation rate for that same quarter. Prior Quarter member months for FY 2018 and FY 2019 were estimated using a 24 month regression.

RECONCILIATIONS

There are a number of reconciliations, including Share of Cost, PPC and HCBS, summarized in the tables below, which will result in additional payments to Program Contractors during FY 2019. It is not expected that any material reconciliations will occur in FY 2018.

It is estimated that FY 2019 reconciliations will total \$8,215,600 (\$2,527,100 State Match).

RECONCILIATION	SM	FF	TF
SOC for CY19	\$ 2,086,500	\$ 4,696,600	\$ 6,783,100
PPC for CY19	\$ 70,500	\$ 158,700	\$ 229,200
HCBS for CY19	\$ 370,100	\$ 833,200	\$ 1,203,300
TOTAL	\$ 2,527,100	\$ 5,688,500	\$ 8,215,600

**ALTCS SERVICES
LONG-TERM CARE EPD**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



REINSURANCE

ALTCS Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance. Expenditures for ALTCS reinsurance, excluding HCBH, for SFY 2017 were \$29,524,988. In July 2017, reinsurance expenditures were higher than expected, due to processing issues.

In past years, non-HCBH reinsurance has exhibited pronounced seasonality with nearly 60% of payments for occurring in the quarters ending in September and October. A trend factor of 3.8% (Global Insight's Inpatient Inflation Factor from QE 6/30/15 to QE 6/30/19 annualized) was applied to payments for each quarter of the year to estimate payments for each quarter of the following year.

HCBH REINSURANCE

Beginning October 1, 2007 no new HCBH reinsurance cases were created by AHCCCS, however, existing cases are continuing to be paid as reinsurance. The cost of new HCBH is now incorporated into ALTCS capitation rates. The presentation rate of remaining cases is close to 100% and projections of future HCBH expenditures are based on cost per eligible cases.

It is estimated, based on 220 existing HCBH cases as of June 30, 2017 and an anticipated decrease in active HCBH cases by one case per quarter, that there will be 2,614 HCBH case payments during SFY 2018 and 2,566 HCBH case payments during FY 2019. The HCBH average cost per case was an average of \$7,085.32 for July and August 2017. It is expected that the September 2017 cost per case will revert to the mean based on October 2016-June 2017 of \$3,855.70 per case. This cost per case was inflated by 3.8% to yield a cost per case of \$4,002.21 for the remaining three quarters of SFY 2018 and the first quarter of FY 2019 and then inflated by an additional 3.8% to yield a cost per case of \$4,154.30 for the remaining three quarters of FY 2019.

MEDICARE PREMIUMS

PMPM costs for Medicare Premiums are calculated by dividing Medicare Part A expenditures and Medicare Part B expenditures by ALTCS member months for January through June of 2017 to calculate the PMPM for this period. Medicare premium rates increase in January of each year.

- (1) The Medicare Part A premium projected for Calendar Years 2018 and 2019 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 2.10%.
- (2) The Medicare Part B premium projected for Calendar Years 2018 and 2019 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 6.23%.

STATUTORY AUTHORITY:

A.R.S. § 36-2931 to 2960.
A.R.S. § 11-291 to 309.

ALTCS FMAP

Unless otherwise noted above, ALTCS members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2017 – Sept. 2018	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS EPD
SFY 2019 Request vs. SFY 2018 Appropriation**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS LUMP SUM
FISCAL YEAR 2018-2019 BUDGET REQUEST

	<u>FY17 Actual</u>	<u>FY18 Approp.</u>	<u>FY18 Rebase</u>	<u>FY19 Request</u>	<u>FY19 Increase</u>
General	\$144,173,100	\$168,795,600	\$169,041,300	\$181,851,300	\$13,055,700
PDR State	\$7,441,300	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$249,980,000	\$242,640,500	\$242,886,100	\$245,961,900	\$3,321,400
Subtotal SM	\$401,594,400	\$419,014,500	\$420,379,700	\$435,391,600	\$16,377,100
PDR FF	\$33,346,728	\$36,422,000	\$36,422,000	\$31,763,400	(\$4,658,600)
Federal	\$878,267,972	\$941,369,700	\$943,269,600	\$999,172,400	\$57,802,700
Subtotal FM	\$911,614,700	\$977,791,700	\$979,691,600	\$1,030,935,800	\$53,144,100
Total	<u>\$1,313,209,100</u>	<u>\$1,396,806,200</u>	<u>\$1,400,071,300</u>	<u>\$1,466,327,400</u>	<u>\$69,521,200</u>

ALTCS Expenditure Forecast Summary

	SFY 2017 7/17 ACTUAL			SFY 2018 7/17 REBASE			SFY 2019 7/17 REQUEST		
	Total	Fed	Non Fed	Total	Fed	Non Fed	Total	Fed	Non Fed
Capitation:									
EPD Prospective Capitation	1,080,181,400	747,091,100	333,090,300	1,147,985,200	800,480,400	347,504,800	1,190,763,900	834,295,800	356,468,100
Tribal Case Management	4,665,800	2,332,900	2,332,900	4,880,800	2,440,400	2,440,400	5,075,300	2,537,700	2,537,600
Prior Period Capitation	10,313,600	7,133,300	3,180,300	10,811,400	7,536,800	3,274,600	10,815,600	7,577,900	3,237,700
Reconciliations	-	-	-	-	-	-	8,215,600	5,688,500	2,527,100
Medicare Primary Care Rates	-	-	-	-	-	-	-	-	-
ACA Health Insur. Fee	2,583,300	1,780,400	802,900	-	-	-	3,269,100	2,284,800	984,300
Total Capitation	1,097,744,100	758,337,700	339,406,400	1,163,677,400	810,457,600	353,219,800	1,218,139,500	852,384,700	365,754,800
FFS Non-IHS	114,324,600	79,070,100	35,254,500	123,296,800	85,979,400	37,317,400	130,444,900	91,395,900	39,049,000
IHS Facilities Only	13,837,200	13,837,200	-	14,664,400	14,664,400	-	15,617,700	15,617,700	-
FQHC	211,900	146,800	65,100	218,300	152,600	65,700	224,800	157,600	67,200
Prior Quarter	330,200	228,400	101,800	753,300	525,400	227,900	842,400	590,000	252,400
Total Fee-For-Service	128,703,900	93,282,500	35,421,400	138,932,800	101,321,800	37,611,000	147,129,800	107,761,200	39,368,600
Non-TBI	29,525,000	20,412,000	9,113,000	35,802,900	24,923,400	10,879,500	37,163,600	26,022,500	11,141,100
TBI	11,867,400	8,203,900	3,663,500	11,783,200	8,209,700	3,573,500	10,561,700	7,400,000	3,161,700
Total Reinsurance	41,392,400	28,615,900	12,776,500	47,586,100	33,133,100	14,453,000	47,725,300	33,422,500	14,302,800
Total Medicare Premiums	45,368,700	31,378,600	13,990,100	49,875,000	34,779,100	15,095,900	53,332,800	37,367,400	15,965,400
Total ALTCS	1,313,209,100	911,614,700	401,594,400	1,400,071,300	979,691,600	420,379,700	1,466,327,400	1,030,935,800	435,391,600

Notes:

1) Capitated expenditures for SFY17 are based on Date of Service and do not match AFIS which is based on Date of Payment.

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	85,997,300	86,054,700	86,145,000	89,540,900	89,494,500	89,393,300	91,768,400	91,686,900	92,017,400	92,294,100	92,610,700	93,178,200	1,080,181,400
TRIBAL CASE MGMT.	376,500	374,400	376,100	392,400	392,500	393,200	393,400	392,800	393,200	392,300	394,100	394,900	4,665,800
TOTAL REG CAP	86,373,800	86,429,100	86,521,100	89,933,300	89,887,000	89,786,500	92,161,800	92,079,700	92,410,600	92,686,400	93,004,800	93,573,100	1,084,847,200
TOTAL PP CAP	774,000	821,700	811,600	784,900	757,900	762,600	879,900	828,400	967,800	970,700	974,000	980,100	10,313,600
ACA HEALTH INSURER FEE	-	-	-	-	-	2,583,300	-	-	-	-	-	-	2,583,300
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY17:	87,147,800	87,250,800	87,332,700	90,718,200	90,644,900	93,132,400	93,041,700	92,908,100	93,378,400	93,657,100	93,978,800	94,553,200	1,097,744,100

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	94,324,200	94,778,400	94,972,100	95,647,100	95,720,800	95,617,100	95,965,300	96,040,900	96,116,500	96,192,000	96,267,600	96,343,200	1,147,985,200
TRIBAL CASE MGMT.	396,000	396,300	396,700	408,900	409,200	409,500	409,900	410,200	410,500	410,800	411,200	411,600	4,880,800
TOTAL REG CAP	94,720,200	95,174,700	95,368,800	96,056,000	96,130,000	96,026,600	96,375,200	96,451,100	96,527,000	96,602,800	96,678,800	96,754,800	1,152,866,000
TOTAL PP CAP	984,400	989,100	991,200	868,800	869,400	868,500	871,600	872,300	873,000	873,700	874,400	875,000	10,811,400
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY18:	95,704,600	96,163,800	96,360,000	96,924,800	96,999,400	96,895,100	97,246,800	97,323,400	97,400,000	97,476,500	97,553,200	97,629,800	1,163,677,400

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	96,418,800	96,878,700	97,074,900	100,169,600	100,246,100	100,138,600	99,778,300	99,856,100	99,933,900	100,011,800	100,089,600	100,167,500	1,190,763,900
TRIBAL CASE MGMT.	411,800	412,200	412,500	425,200	425,500	425,900	426,200	426,500	426,900	427,200	427,500	427,900	5,075,300
TOTAL REG CAP	96,830,600	97,290,900	97,487,400	100,594,800	100,671,600	100,564,500	100,204,500	100,282,600	100,360,800	100,439,000	100,517,100	100,595,400	1,195,839,200
TOTAL PP CAP	875,800	879,900	881,700	909,800	910,500	909,500	906,300	907,000	907,700	908,400	909,100	909,900	10,815,600
ACA HEALTH INSURER FEE	-	-	-	-	-	3,269,100	-	-	-	-	-	-	3,269,100
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	8,215,600	8,215,600
TOTAL CAPITATION SFY19:	97,706,400	98,170,800	98,369,100	101,504,600	101,582,100	104,743,100	101,110,800	101,189,600	101,268,500	101,347,400	101,426,200	109,720,900	1,218,139,500

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	59,269,300	59,308,900	59,371,100	61,998,100	61,966,000	61,895,900	63,540,400	63,484,000	63,712,800	63,904,400	64,123,600	64,516,600	747,091,100
TRIBAL CASE MGMT.	188,300	187,200	188,100	196,200	196,300	196,600	196,700	196,400	196,600	196,100	197,000	197,400	2,332,900
TOTAL REG CAP	59,457,600	59,496,100	59,559,200	62,194,300	62,162,300	62,092,500	63,737,100	63,680,400	63,909,400	64,100,500	64,320,600	64,714,000	749,424,000
TOTAL PP CAP	533,400	566,300	559,400	543,500	524,800	528,000	609,200	573,600	670,100	672,100	674,400	678,500	7,133,300
ACA HEALTH INSURER FEE	-	-	-	-	-	1,780,400	-	-	-	-	-	-	1,780,400
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY17:	59,991,000	60,062,400	60,118,600	62,737,800	62,687,100	64,400,900	64,346,300	64,254,000	64,579,500	64,772,600	64,995,000	65,392,500	758,337,700

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	65,310,100	65,624,600	65,758,700	66,847,800	66,899,300	66,826,800	67,070,100	67,123,000	67,175,800	67,228,600	67,281,400	67,334,200	800,480,400
TRIBAL CASE MGMT.	198,000	198,200	198,400	204,500	204,600	204,800	205,000	205,100	205,200	205,300	205,500	205,800	2,440,400
TOTAL REG CAP	65,508,100	65,822,800	65,957,100	67,052,300	67,103,900	67,031,600	67,275,100	67,328,100	67,381,000	67,433,900	67,486,900	67,540,000	802,920,800
TOTAL PP CAP	681,600	684,900	686,300	607,200	607,600	607,000	609,200	609,700	610,100	610,600	611,100	611,500	7,536,800
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY18:	66,189,700	66,507,700	66,643,400	67,659,500	67,711,500	67,638,600	67,884,300	67,937,800	67,991,100	68,044,500	68,098,000	68,151,500	810,457,600

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	67,387,100	67,708,500	67,845,600	70,238,900	70,292,600	70,217,200	69,964,500	70,019,100	70,073,700	70,128,300	70,182,800	70,237,500	834,295,800
TRIBAL CASE MGMT.	205,900	206,100	206,300	212,600	212,700	212,900	213,100	213,300	213,500	213,600	213,800	213,900	2,537,700
TOTAL REG CAP	67,593,000	67,914,600	68,051,900	70,451,500	70,505,300	70,430,100	70,177,600	70,232,400	70,287,200	70,341,900	70,396,600	70,451,400	836,833,500
TOTAL PP CAP	612,100	615,000	616,200	638,000	638,400	637,700	635,500	636,000	636,500	637,000	637,500	638,000	7,577,900
ACA HEALTH INSURER FEE	-	-	-	-	-	2,284,800	-	-	-	-	-	-	2,284,800
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	5,688,500	5,688,500
TOTAL CAPITATION SFY19:	68,205,100	68,529,600	68,668,100	71,089,500	71,143,700	73,352,600	70,813,100	70,868,400	70,923,700	70,978,900	71,034,100	76,777,900	852,384,700

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	26,728,000	26,745,800	26,773,900	27,542,800	27,528,500	27,497,400	28,228,000	28,202,900	28,304,600	28,389,700	28,487,100	28,661,600	333,090,300
TRIBAL CASE MGMT.	188,200	187,200	188,000	196,200	196,200	196,600	196,700	196,400	196,600	196,200	197,100	197,500	2,332,900
TOTAL REG CAP	26,916,200	26,933,000	26,961,900	27,739,000	27,724,700	27,694,000	28,424,700	28,399,300	28,501,200	28,585,900	28,684,200	28,859,100	335,423,200
TOTAL PP CAP	240,600	255,400	252,200	241,400	233,100	234,600	270,700	254,800	297,700	298,600	299,600	301,600	3,180,300
ACA HEALTH INSURER FEE	-	-	-	-	-	802,900	-	-	-	-	-	-	802,900
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY17:	27,156,800	27,188,400	27,214,100	27,980,400	27,957,800	28,731,500	28,695,400	28,654,100	28,798,900	28,884,500	28,983,800	29,160,700	339,406,400

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	29,014,100	29,153,800	29,213,400	28,799,300	28,821,500	28,790,300	28,895,200	28,917,900	28,940,700	28,963,400	28,986,200	29,009,000	347,504,800
TRIBAL CASE MGMT.	198,000	198,100	198,300	204,400	204,600	204,700	204,900	205,100	205,300	205,500	205,700	205,800	2,440,400
TOTAL REG CAP	29,212,100	29,351,900	29,411,700	29,003,700	29,026,100	28,995,000	29,100,100	29,123,000	29,146,000	29,168,900	29,191,900	29,214,800	349,945,200
TOTAL PP CAP	302,800	304,200	304,900	261,600	261,800	261,500	262,400	262,600	262,900	263,100	263,300	263,500	3,274,600
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY18:	29,514,900	29,656,100	29,716,600	29,265,300	29,287,900	29,256,500	29,362,500	29,385,600	29,408,900	29,432,000	29,455,200	29,478,300	353,219,800

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	29,031,700	29,170,200	29,229,300	29,930,700	29,953,500	29,921,400	29,813,800	29,837,000	29,860,200	29,883,500	29,906,800	29,930,000	356,468,100
TRIBAL CASE MGMT.	205,900	206,100	206,200	212,600	212,800	213,000	213,100	213,200	213,400	213,600	213,700	214,000	2,537,600
TOTAL REG CAP	29,237,600	29,376,300	29,435,500	30,143,300	30,166,300	30,134,400	30,026,900	30,050,200	30,073,600	30,097,100	30,120,500	30,144,000	359,005,700
TOTAL PP CAP	263,700	264,900	265,500	271,800	272,100	271,800	270,800	271,000	271,200	271,400	271,600	271,900	3,237,700
ACA HEALTH INSURER FEE	-	-	-	-	-	984,300	-	-	-	-	-	-	984,300
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	2,527,100	2,527,100
TOTAL CAPITATION SFY19:	29,501,300	29,641,200	29,701,000	30,415,100	30,438,400	31,390,500	30,297,700	30,321,200	30,344,800	30,368,500	30,392,100	32,943,000	365,754,800

ALTCS EPD MEMBER MONTHS (REGULAR AND PRIOR PERIOD)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	26,251	26,269	26,296	26,324	26,310	26,280	26,140	26,116	26,210	26,289	26,379	26,541	315,406
Tribal Case Mgmt.	2,525	2,511	2,523	2,524	2,525	2,530	2,530	2,526	2,529	2,534	2,546	2,552	30,355
TOTAL REG MM	28,776	28,779	28,819	28,848	28,835	28,810	28,669	28,643	28,739	28,824	28,925	29,093	345,761
TOTAL PP MM	807	857	846	807	780	784	851	801	936	939	942	948	10,297
Prior Quarter MM	8	8	4	6	4	6	6	9	2	19	7	16	96
TBI Active Cases	231	226	226	227	227	227	227	225	224	222	221	221	2,704

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	26,661	26,790	26,844	26,894	26,915	26,886	26,788	26,809	26,830	26,851	26,872	26,893	322,034
Tribal Case Mgmt.	2,551	2,553	2,555	2,557	2,559	2,561	2,563	2,565	2,567	2,569	2,571	2,573	30,747
TOTAL REG MM	29,212	29,343	29,400	29,451	29,474	29,447	29,351	29,374	29,397	29,421	29,444	29,467	352,781
TOTAL PP MM	952	956	958	960	961	960	956	957	958	959	959	960	11,496
Prior Quarter MM	17	17	17	17	17	18	18	18	18	18	18	18	211
TBI Active Cases	220	219	219	219	218	218	218	217	217	217	216	216	2,614

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	26,914	27,043	27,098	27,147	27,168	27,139	27,041	27,062	27,083	27,104	27,125	27,147	325,071
Tribal Case Mgmt.	2,576	2,578	2,580	2,582	2,584	2,586	2,588	2,590	2,592	2,594	2,596	2,598	31,041
TOTAL REG MM	29,490	29,620	29,677	29,729	29,752	29,724	29,629	29,652	29,675	29,698	29,721	29,745	356,113
TOTAL PP MM	961	965	967	969	970	969	965	966	967	968	968	969	11,605
Prior Quarter MM	18	19	19	19	19	19	19	19	19	20	20	20	230
TBI Active Cases	216	215	215	215	214	214	214	213	213	213	212	212	2,566

Notes:

- (1) EPD member months were projected based on a 72 month regression model.
- (2) Tribal Case Management member months were projected based on a 24 month regression model.
- (3) Prior Period EPD member months were forecast based on a ratio of 0.357 prior period member months per prospective member month.
- (4) Prior Quarter member months were forecast based on a 24 month regression.
- (5) It is projected that the number of HCBH cases will drop by 1 case per quarter starting with 220 active cases on June 30, 2017.

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

CAPITATION RATES

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
REG CAPITATION:												
EPD	\$ 3,275.95	\$ 3,275.95	\$ 3,275.95	\$ 3,401.51	\$ 3,401.51	\$ 3,401.51	\$3,510.72	\$3,510.72	\$3,510.72	\$3,510.72	\$3,510.72	\$3,510.72
TRIBAL CASE MGMT.	\$ 149.10	\$ 149.10	\$ 149.10	\$ 155.44	\$ 155.44	\$ 155.44	\$ 155.50	\$ 155.50	\$ 155.50	\$ 154.78	\$ 154.78	\$ 154.78
TOTAL PP CAP	\$ 958.94	\$ 958.94	\$ 958.94	\$ 972.15	\$ 972.15	\$ 972.15	\$1,034.26	\$1,034.26	\$1,034.26	\$1,034.26	\$1,034.26	\$1,034.26

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
REG CAPITATION:												
EPD	\$3,537.86	\$3,537.86	\$3,537.86	\$3,556.45	\$3,556.45	\$3,556.45	\$3,582.41	\$3,582.41	\$3,582.41	\$3,582.41	\$3,582.41	\$3,582.41
TRIBAL CASE MGMT.	\$155.24	\$155.24	\$155.24	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90
TOTAL PP CAP	\$1,034.26	\$1,034.26	\$1,034.26	\$904.86	\$904.86	\$904.86	\$911.46	\$911.46	\$911.46	\$911.46	\$911.46	\$911.46

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
REG CAPITATION:												
EPD	\$3,582.41	\$3,582.41	\$3,582.41	\$3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88
TRIBAL CASE MGMT.	\$159.90	\$159.90	\$159.90	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70
TOTAL PP CAP	\$911.46	\$911.46	\$911.46	\$938.80	\$938.80	\$938.80	\$ 938.80	\$ 938.80	\$ 938.80	\$ 938.80	\$ 938.80	\$ 938.80

ALTCS EPD REINSURANCE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
Reg. Reinsurance	2,725,700	3,902,000	3,095,400	4,468,300	2,799,700	3,177,300	1,473,500	747,200	1,365,500	1,396,000	1,979,000	2,395,400	29,525,000
TBI	1,727,900	1,235,700	1,111,300	1,026,600	632,800	510,300	888,600	912,400	689,500	718,900	931,700	1,481,700	11,867,400
TOTAL REINSURANCE SFY17	4,453,600	5,137,700	4,206,700	5,494,900	3,432,500	3,687,600	2,362,100	1,659,600	2,055,000	2,114,900	2,910,700	3,877,100	41,392,400

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Reg. Reinsurance	6,857,700	4,148,500	4,242,300	3,613,500	3,616,300	3,612,400	1,239,800	1,240,800	1,241,800	1,995,000	1,996,600	1,998,200	35,802,900
TBI	1,631,600	1,478,800	844,400	876,500	872,500	872,500	872,500	868,500	868,500	868,500	864,500	864,400	11,783,200
TOTAL REINSURANCE SFY18	8,489,300	5,627,300	5,086,700	4,490,000	4,488,800	4,484,900	2,112,300	2,109,300	2,110,300	2,863,500	2,861,100	2,862,600	47,586,100

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Reg. Reinsurance	5,255,700	5,280,800	5,291,500	3,750,800	3,753,700	3,749,700	1,287,000	1,288,000	1,289,000	2,070,800	2,072,400	2,074,200	37,163,600
TBI	864,500	860,500	860,500	893,200	889,000	889,000	889,000	884,900	884,900	884,900	880,700	880,600	10,561,700
TOTAL REINSURANCE SFY19	6,120,200	6,141,300	6,152,000	4,644,000	4,642,700	4,638,700	2,176,000	2,172,900	2,173,900	2,955,700	2,953,100	2,954,800	47,725,300

ALTCS EPD REINSURANCE EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
Reg. Reinsurance	1,878,600	2,689,300	2,133,300	3,093,900	1,938,500	2,200,000	1,020,300	517,400	945,500	966,600	1,370,200	1,658,400	20,412,000
TBI	1,190,900	851,600	765,900	710,800	438,200	353,300	615,300	631,700	477,400	497,800	645,100	1,025,900	8,203,900
TOTAL REINSURANCE SFY17	3,069,500	3,540,900	2,899,200	3,804,700	2,376,700	2,553,300	1,635,600	1,149,100	1,422,900	1,464,400	2,015,300	2,684,300	28,615,900

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Reg. Reinsurance	4,748,300	2,872,400	2,937,400	2,525,500	2,527,400	2,524,700	866,500	867,200	867,900	1,394,300	1,395,300	1,396,500	24,923,400
TBI	1,129,700	1,023,900	584,700	612,600	609,800	609,800	609,800	607,000	607,000	607,000	604,200	604,200	8,209,700
TOTAL REINSURANCE SFY18	5,878,000	3,896,300	3,522,100	3,138,100	3,137,200	3,134,500	1,476,300	1,474,200	1,474,900	2,001,300	1,999,500	2,000,700	33,133,100

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Reg. Reinsurance	3,673,200	3,690,800	3,698,200	2,630,100	2,632,100	2,629,300	902,400	903,100	903,800	1,452,000	1,453,200	1,454,300	26,022,500
TBI	604,200	601,400	601,400	626,300	623,400	623,400	623,400	620,500	620,500	620,500	617,500	617,500	7,400,000
TOTAL REINSURANCE SFY19	4,277,400	4,292,200	4,299,600	3,256,400	3,255,500	3,252,700	1,525,800	1,523,600	1,524,300	2,072,500	2,070,700	2,071,800	33,422,500

ALTCS EPD REINSURANCE EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
Reg. Reinsurance	847,100	1,212,700	962,100	1,374,400	861,200	977,300	453,200	229,800	420,000	429,400	608,800	737,000	9,113,000
TBI	537,000	384,100	345,400	315,800	194,600	157,000	273,300	280,700	212,100	221,100	286,600	455,800	3,663,500
TOTAL REINSURANCE SFY17	1,384,100	1,596,800	1,307,500	1,690,200	1,055,800	1,134,300	726,500	510,500	632,100	650,500	895,400	1,192,800	12,776,500

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Reg. Reinsurance	2,109,400	1,276,100	1,304,900	1,088,000	1,088,900	1,087,700	373,300	373,600	373,900	600,700	601,300	601,700	10,879,500
TBI	501,900	454,900	259,700	263,900	262,700	262,700	262,700	261,500	261,500	261,500	260,300	260,200	3,573,500
TOTAL REINSURANCE SFY18	2,611,300	1,731,000	1,564,600	1,351,900	1,351,600	1,350,400	636,000	635,100	635,400	862,200	861,600	861,900	14,453,000

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Reg. Reinsurance	1,582,500	1,590,000	1,593,300	1,120,700	1,121,600	1,120,400	384,600	384,900	385,200	618,800	619,200	619,900	11,141,100
TBI	260,300	259,100	259,100	266,900	265,600	265,600	265,600	264,400	264,400	264,400	263,200	263,100	3,161,700
TOTAL REINSURANCE SFY19	1,842,800	1,849,100	1,852,400	1,387,600	1,387,200	1,386,000	650,200	649,300	649,600	883,200	882,400	883,000	14,302,800

ALTCS EPD REINSURANCE EXPENDITURES

REINSURANCE PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
Reg. Reinsurance	\$ 103.83	\$ 148.54	\$ 117.71	\$ 169.74	\$ 106.41	\$ 120.90	\$ 56.37	\$ 28.61	\$ 52.10	\$ 53.10	\$ 75.02	\$ 90.25
TBI	\$ 7,480.09	\$ 5,467.70	\$ 4,917.26	\$ 4,522.47	\$ 2,787.67	\$ 2,248.02	\$ 3,914.54	\$ 4,055.11	\$ 3,078.13	\$ 3,238.29	\$ 4,215.84	\$ 6,704.52

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
Reg. Reinsurance	\$ 257.21	\$ 154.85	\$ 158.03	\$ 134.36	\$ 134.36	\$ 134.36	\$ 46.28	\$ 46.28	\$ 46.28	\$ 74.30	\$ 74.30	\$ 74.30
TBI	\$ 7,416.36	\$ 6,752.51	\$ 3,855.70	\$ 4,002.21	\$ 4,002.21	\$ 4,002.21	\$ 4,002.21	\$ 4,002.21	\$ 4,002.21	\$ 4,002.21	\$ 4,002.21	\$ 4,002.21

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
Reg. Reinsurance	\$ 195.28	\$ 195.28	\$ 195.28	\$ 138.17	\$ 138.17	\$ 138.17	\$ 47.59	\$ 47.59	\$ 47.59	\$ 76.40	\$ 76.40	\$ 76.40
TBI	\$ 4,002.21	\$ 4,002.21	\$ 4,002.21	\$ 4,154.30	\$ 4,154.30	\$ 4,154.30	\$ 4,154.30	\$ 4,154.30	\$ 4,154.30	\$ 4,154.30	\$ 4,154.30	\$ 4,154.30

ALTCS EPD FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
IHS NON-FACILITY	8,403,200	10,299,900	8,884,300	8,399,100	10,236,300	9,202,400	8,560,000	9,430,100	11,258,500	8,778,100	9,711,400	11,161,300	114,324,600
PRIOR QUARTER	25,500	27,100	12,200	20,800	13,000	21,100	20,300	31,200	8,800	67,800	25,300	57,100	330,200
IHS FACILITY	1,270,500	1,518,900	1,120,200	934,000	928,900	1,001,500	824,200	1,253,300	1,489,400	969,400	1,209,500	1,317,400	13,837,200
IHS TOTAL	9,699,200	11,845,900	10,016,700	9,353,900	11,178,200	10,225,000	9,404,500	10,714,600	12,756,700	9,815,300	10,946,200	12,535,800	128,492,000
FQHC	-	9,400	11,000	-	-	233,200	-	(45,100)	(2,200)	(5,600)	(1,900)	13,100	211,900
TOTAL FFS	9,699,200	11,855,300	10,027,700	9,353,900	11,178,200	10,458,200	9,404,500	10,669,500	12,754,500	9,809,700	10,944,300	12,548,900	128,703,900

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
IHS NON-FACILITY	9,874,100	9,882,000	9,889,900	10,372,600	10,380,800	10,389,100	10,397,400	10,405,600	10,413,900	10,422,200	10,430,500	10,438,700	123,296,800
PRIOR QUARTER	59,800	60,200	60,700	61,500	61,900	62,400	63,300	63,800	64,200	64,700	65,200	65,600	753,300
IHS FACILITY	1,184,100	1,185,100	1,186,000	1,186,900	1,187,900	1,188,800	1,255,100	1,256,100	1,257,100	1,258,100	1,259,100	1,260,100	14,664,400
IHS TOTAL	11,118,000	11,127,300	11,136,600	11,621,000	11,630,600	11,640,300	11,715,800	11,725,500	11,735,200	11,745,000	11,754,800	11,764,400	138,714,500
FQHC	-	-	-	-	-	218,300	-	-	-	-	-	-	218,300
TOTAL FFS	11,118,000	11,127,300	11,136,600	11,621,000	11,630,600	11,858,600	11,715,800	11,725,500	11,735,200	11,745,000	11,754,800	11,764,400	138,932,800

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
IHS NON-FACILITY	10,447,000	10,455,300	10,463,600	10,974,100	10,982,800	10,991,400	11,000,100	11,008,800	11,017,400	11,026,100	11,034,800	11,043,500	130,444,900
PRIOR QUARTER	66,100	66,600	67,000	69,500	70,000	70,500	70,900	71,400	71,900	72,400	72,800	73,300	842,400
IHS FACILITY	1,261,100	1,262,100	1,263,100	1,264,100	1,265,100	1,266,100	1,336,700	1,337,800	1,338,800	1,339,900	1,340,900	1,342,000	15,617,700
IHS TOTAL	11,774,200	11,784,000	11,793,700	12,307,700	12,317,900	12,328,000	12,407,700	12,418,000	12,428,100	12,438,400	12,448,500	12,458,800	146,905,000
FQHC	-	-	-	-	-	224,800	-	-	-	-	-	-	224,800
TOTAL FFS	11,774,200	11,784,000	11,793,700	12,307,700	12,317,900	12,552,800	12,407,700	12,418,000	12,428,100	12,438,400	12,448,500	12,458,800	147,129,800

ALTCS EPD FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
IHS NON-FACILITY	5,791,500	7,098,700	6,123,100	5,815,500	7,087,600	6,371,700	5,926,900	6,529,400	7,795,400	6,078,000	6,724,200	7,728,100	79,070,100
PRIOR QUARTER	17,600	18,700	8,400	14,400	9,000	14,600	14,100	21,600	6,100	46,900	17,500	39,500	228,400
IHS FACILITY	1,270,500	1,518,900	1,120,200	934,000	928,900	1,001,500	824,200	1,253,300	1,489,400	969,400	1,209,500	1,317,400	13,837,200
IHS TOTAL	7,079,600	8,636,300	7,251,700	6,763,900	8,025,500	7,387,800	6,765,200	7,804,300	9,290,900	7,094,300	7,951,200	9,085,000	93,135,700
FQHC	-	6,500	7,600	-	-	161,500	-	(31,200)	(1,500)	(3,900)	(1,300)	9,100	146,800
TOTAL FFS	7,079,600	8,642,800	7,259,300	6,763,900	8,025,500	7,549,300	6,765,200	7,773,100	9,289,400	7,090,400	7,949,900	9,094,100	93,282,500

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
IHS NON-FACILITY	6,836,800	6,842,300	6,847,800	7,249,400	7,255,100	7,260,900	7,266,700	7,272,500	7,278,300	7,284,100	7,289,900	7,295,600	85,979,400
PRIOR QUARTER	41,400	41,700	42,000	43,000	43,300	43,600	44,200	44,600	44,900	45,200	45,600	45,900	525,400
IHS FACILITY	1,184,100	1,185,100	1,186,000	1,186,900	1,187,900	1,188,800	1,255,100	1,256,100	1,257,100	1,258,100	1,259,100	1,260,100	14,664,400
IHS TOTAL	8,062,300	8,069,100	8,075,800	8,479,300	8,486,300	8,493,300	8,566,000	8,573,200	8,580,300	8,587,400	8,594,600	8,601,600	101,169,200
FQHC	-	-	-	-	-	152,600	-	-	-	-	-	-	152,600
TOTAL FFS	8,062,300	8,069,100	8,075,800	8,479,300	8,486,300	8,645,900	8,566,000	8,573,200	8,580,300	8,587,400	8,594,600	8,601,600	101,321,800

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
IHS NON-FACILITY	7,301,400	7,307,200	7,313,000	7,695,000	7,701,100	7,707,200	7,713,300	7,719,400	7,725,400	7,731,500	7,737,600	7,743,800	91,395,900
PRIOR QUARTER	46,200	46,500	46,800	48,700	49,100	49,400	49,700	50,100	50,400	50,800	51,000	51,300	590,000
IHS FACILITY	1,261,100	1,262,100	1,263,100	1,264,100	1,265,100	1,266,100	1,336,700	1,337,800	1,338,800	1,339,900	1,340,900	1,342,000	15,617,700
IHS TOTAL	8,608,700	8,615,800	8,622,900	9,007,800	9,015,300	9,022,700	9,099,700	9,107,300	9,114,600	9,122,200	9,129,500	9,137,100	107,603,600
FQHC	-	-	-	-	-	157,600	-	-	-	-	-	-	157,600
TOTAL FFS	8,608,700	8,615,800	8,622,900	9,007,800	9,015,300	9,180,300	9,099,700	9,107,300	9,114,600	9,122,200	9,129,500	9,137,100	107,761,200

ALTCS EPD FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
IHS NON-FACILITY	2,611,700	3,201,200	2,761,200	2,583,600	3,148,700	2,830,700	2,633,100	2,900,700	3,463,100	2,700,100	2,987,200	3,433,200	35,254,500
PRIOR QUARTER	7,900	8,400	3,800	6,400	4,000	6,500	6,200	9,600	2,700	20,900	7,800	17,600	101,800
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS TOTAL	2,619,600	3,209,600	2,765,000	2,590,000	3,152,700	2,837,200	2,639,300	2,910,300	3,465,800	2,721,000	2,995,000	3,450,800	35,356,300
FQHC	-	2,900	3,400	-	-	71,700	-	(13,900)	(700)	(1,700)	(600)	4,000	65,100
TOTAL FFS	2,619,600	3,212,500	2,768,400	2,590,000	3,152,700	2,908,900	2,639,300	2,896,400	3,465,100	2,719,300	2,994,400	3,454,800	35,421,400

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
IHS NON-FACILITY	3,037,300	3,039,700	3,042,100	3,123,200	3,125,700	3,128,200	3,130,700	3,133,100	3,135,600	3,138,100	3,140,600	3,143,100	37,317,400
PRIOR QUARTER	18,400	18,500	18,700	18,500	18,600	18,800	19,100	19,200	19,300	19,500	19,600	19,700	227,900
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS TOTAL	3,055,700	3,058,200	3,060,800	3,141,700	3,144,300	3,147,000	3,149,800	3,152,300	3,154,900	3,157,600	3,160,200	3,162,800	37,545,300
FQHC	-	-	-	-	-	65,700	-	-	-	-	-	-	65,700
TOTAL FFS	3,055,700	3,058,200	3,060,800	3,141,700	3,144,300	3,212,700	3,149,800	3,152,300	3,154,900	3,157,600	3,160,200	3,162,800	37,611,000

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
IHS NON-FACILITY	3,145,600	3,148,100	3,150,600	3,279,100	3,281,700	3,284,200	3,286,800	3,289,400	3,292,000	3,294,600	3,297,200	3,299,700	39,049,000
PRIOR QUARTER	19,900	20,100	20,200	20,800	20,900	21,100	21,200	21,300	21,500	21,600	21,800	22,000	252,400
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS TOTAL	3,165,500	3,168,200	3,170,800	3,299,900	3,302,600	3,305,300	3,308,000	3,310,700	3,313,500	3,316,200	3,319,000	3,321,700	39,301,400
FQHC	-	-	-	-	-	67,200	-	-	-	-	-	-	67,200
TOTAL FFS	3,165,500	3,168,200	3,170,800	3,299,900	3,302,600	3,372,500	3,308,000	3,310,700	3,313,500	3,316,200	3,319,000	3,321,700	39,368,600

ALTCS EPD FFS EXPENDITURES

FFS PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
IHS NON-FACILITY	\$ 3,327.66	\$ 4,102.35	\$ 3,521.78	\$ 3,327.38	\$ 4,054.03	\$ 3,637.79	\$ 3,383.81	\$ 3,732.68	\$ 4,452.23	\$ 3,463.57	\$ 3,814.60	\$ 4,373.43
PRIOR QUARTER	\$ 3,270.95	\$ 3,277.14	\$ 3,265.00	\$ 3,399.99	\$ 3,402.87	\$ 3,393.69	\$ 3,514.55	\$ 3,505.97	\$ 3,522.77	\$ 3,511.97	\$ 3,517.34	\$ 3,512.62
IHS FACILITY	\$ 503.12	\$ 604.96	\$ 444.05	\$ 370.01	\$ 367.89	\$ 395.90	\$ 325.81	\$ 496.09	\$ 588.99	\$ 382.50	\$ 475.09	\$ 516.21

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	Inflation rates
IHS NON-FACILITY	\$ 3,870.60	\$ 3,870.60	\$ 3,870.60	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	4.80%
PRIOR QUARTER	\$ 3,537.86	\$ 3,537.86	\$ 3,537.86	\$ 3,556.45	\$ 3,556.45	\$ 3,556.45	\$ 3,582.41	\$ 3,582.41	\$ 3,582.41	\$ 3,582.41	\$ 3,582.41	\$ 3,582.41	0.53%
IHS FACILITY	\$ 464.16	\$ 464.16	\$ 464.16	\$ 464.16	\$ 464.16	\$ 464.16	\$ 489.65	\$ 489.65	\$ 489.65	\$ 489.65	\$ 489.65	\$ 489.65	5.49%

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	Inflation rates
IHS NON-FACILITY	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	\$ 4,250.79	\$ 4,250.79	\$ 4,250.79	\$ 4,250.79	\$ 4,250.79	\$ 4,250.79	\$ 4,250.79	\$ 4,250.79	\$ 4,250.79	4.80%
PRIOR QUARTER	\$ 3,582.41	\$ 3,582.41	\$ 3,582.41	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	\$ 3,689.88	3.00%
IHS FACILITY	\$ 489.65	\$ 489.65	\$ 489.65	\$ 489.65	\$ 489.65	\$ 489.65	\$ 516.55	\$ 516.55	\$ 516.55	\$ 516.55	\$ 516.55	\$ 516.55	5.49%

ALTCS EPD MEDICARE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
PART A	283,700	285,600	285,300	289,500	282,000	281,000	290,100	286,500	284,100	280,000	287,800	285,700	3,421,300
PART B	3,328,300	3,313,400	3,329,400	3,308,500	3,329,900	3,335,100	3,666,300	3,642,000	3,637,500	3,663,600	3,674,400	3,719,000	41,947,400
TOTAL	3,612,000	3,599,000	3,614,700	3,598,000	3,611,900	3,616,100	3,956,400	3,928,500	3,921,600	3,943,600	3,962,200	4,004,700	45,368,700
FED SHARE	2,489,400	2,480,400	2,491,300	2,491,300	2,500,900	2,503,800	2,739,400	2,720,100	2,715,300	2,730,500	2,743,400	2,772,800	31,378,600
STATE SHARE	1,122,600	1,118,600	1,123,400	1,106,700	1,111,000	1,112,300	1,217,000	1,208,400	1,206,300	1,213,100	1,218,800	1,231,900	13,990,100
MEMBER MONTHS	26,251	26,269	26,296	26,324	26,310	26,280	26,140	26,116	26,210	26,289	26,379	26,541	315,406
PMPM													
PART A	10.81	10.87	10.85	11.00	10.72	10.69	11.10	10.97	10.84	10.65	10.91	10.76	10.85
PART B	126.79	126.14	126.61	125.68	126.56	126.90	140.26	139.45	138.78	139.36	139.29	140.12	132.99

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
PART A	289,900	291,200	291,800	292,400	292,600	292,300	297,300	297,600	297,800	298,000	298,300	298,500	3,537,700
PART B	3,720,400	3,738,400	3,746,000	3,752,900	3,755,800	3,751,700	3,970,900	3,974,000	3,977,100	3,980,200	3,983,400	3,986,500	46,337,300
TOTAL	4,010,300	4,029,600	4,037,800	4,045,300	4,048,400	4,044,000	4,268,200	4,271,600	4,274,900	4,278,200	4,281,700	4,285,000	49,875,000
FED SHARE	2,776,700	2,790,100	2,795,800	2,827,300	2,829,400	2,826,400	2,983,000	2,985,400	2,987,700	2,990,000	2,992,500	2,994,800	34,779,100
STATE SHARE	1,233,600	1,239,500	1,242,000	1,218,000	1,219,000	1,217,600	1,285,200	1,286,200	1,287,200	1,288,200	1,289,200	1,290,200	15,095,900
MEMBER MONTHS	26,661	26,790	26,844	26,894	26,915	26,886	26,788	26,809	26,830	26,851	26,872	26,893	322,034
PMPM													
PART A	10.87	10.87	10.87	10.87	10.87	10.87	11.10	11.10	11.10	11.10	11.10	11.10	10.99
PART B	139.54	139.54	139.54	139.54	139.54	139.54	148.23	148.23	148.23	148.23	148.23	148.23	143.89

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
PART A	298,700	300,200	300,800	301,300	301,600	301,200	306,400	306,700	306,900	307,200	307,400	307,600	3,646,000
PART B	3,989,600	4,008,600	4,016,800	4,024,100	4,027,200	4,022,900	4,258,000	4,261,300	4,264,600	4,267,900	4,271,200	4,274,600	49,686,800
TOTAL	4,288,300	4,308,800	4,317,600	4,325,400	4,328,800	4,324,100	4,564,400	4,568,000	4,571,500	4,575,100	4,578,600	4,582,200	53,332,800
FED SHARE	2,997,100	3,011,400	3,017,600	3,033,000	3,035,400	3,032,100	3,200,600	3,203,100	3,205,500	3,208,100	3,210,500	3,213,000	37,367,400
STATE SHARE	1,291,200	1,297,400	1,300,000	1,292,400	1,293,400	1,292,000	1,363,800	1,364,900	1,366,000	1,367,000	1,368,100	1,369,200	15,965,400
MEMBER MONTHS	26,914	27,043	27,098	27,147	27,168	27,139	27,041	27,062	27,083	27,104	27,125	27,147	325,071
PMPM													
PART A	11.10	11.10	11.10	11.10	11.10	11.10	11.33	11.33	11.33	11.33	11.33	11.33	11.22
PART B	148.23	148.23	148.23	148.23	148.23	148.23	157.46	157.46	157.46	157.46	157.46	157.46	152.85

MEDICARE PREMIUM HISTORY:

	PART A	% CHG		PART B	% CHG	
1999.01 to 1999.12	\$ 309.00	0.00%	Actual	\$ 45.50	3.88%	Actual
2000.01 to 2000.12	\$ 301.00	-2.59%	Actual	\$ 45.50	0.00%	Actual
2001.01 to 2001.12	\$ 300.00	-0.33%	Actual	\$ 50.00	9.89%	Actual
2002.01 to 2002.12	\$ 319.00	6.33%	Actual	\$ 54.00	8.00%	Actual
2003.01 to 2003.12	\$ 316.00	-0.94%	Actual	\$ 58.70	8.70%	Actual
2004.01 to 2004.12	\$ 343.00	8.54%	Actual	\$ 66.60	13.46%	Actual
2005.01 to 2005.12	\$ 375.00	9.33%	Actual	\$ 78.20	17.42%	Actual
2006.01 to 2006.12	\$ 393.00	4.80%	Actual	\$ 88.50	13.17%	Actual
2007.01 to 2007.12	\$ 410.00	4.33%	Actual	\$ 93.50	5.65%	Actual
2008.01 to 2008.12	\$ 423.00	3.17%	Actual	\$ 96.40	3.10%	Actual
2009.01 to 2009.12	\$ 443.00	4.73%	Actual	\$ 96.40	0.00%	Actual
2010.01 to 2010.12	\$ 461.00	4.06%	Actual	\$ 110.50	14.63%	Actual
2011.01 to 2011.12	\$ 450.00	-2.39%	Actual	\$ 115.40	4.43%	Actual
2012.01 to 2012.12	\$ 451.00	0.22%	Actual	\$ 99.90	-13.43%	Actual
2013.01 to 2013.12	\$ 441.00	-2.22%	Actual	\$ 104.90	5.01%	Actual
2014.01 to 2014.12	\$ 426.00	-3.40%	Actual	\$ 104.90	0.00%	Actual
2015.01 to 2015.12	\$ 407.00	-4.46%	Actual	\$ 104.90	0.00%	Actual
2016.01 to 2016.12	\$ 411.00	0.98%	Actual	\$ 121.80	16.11%	Actual
2017.01 to 2017.12	\$ 413.00	0.49%	Actual	\$ 134.00	10.02%	Actual
2018.01 to 2018.12	\$ 421.66	2.10%	Projected	\$ 142.34	6.23%	Projected
2019.01 to 2019.12	\$ 421.66	2.10%	Projected	\$ 142.34	6.23%	Projected

0.73%	2 Year Average
0.56%	3 Year Average
1.44%	4 Year Average
2.10%	5 Year Average

13.06%	2 Year Average
8.71%	3 Year Average
6.53%	4 Year Average
6.23%	5 Year Average

MEDICARE PART A & B AVERAGE %CHANGE:

6.90%	2 Year Average
4.64%	3 Year Average
3.99%	4 Year Average
4.16%	5 Year Average

Note: Average increases above do not include years in which there was a decrease.

ALTCS EPD PROGRAM EXPENDITURES - FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
REG CAPITATION:												
EPD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TRIBAL CASE MGMT.	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
 TOTAL PP CAP	 68.92%	 68.92%	 68.92%	 69.24%	 69.24%	 69.24%	 69.24%	 69.24%	 69.24%	 69.24%	 69.24%	 69.24%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
REG CAPITATION:												
EPD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TRIBAL CASE MGMT.	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
 TOTAL PP CAP	 69.24%	 69.24%	 69.24%	 69.89%	 69.89%	 69.89%	 69.89%	 69.89%	 69.89%	 69.89%	 69.89%	 69.89%

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
REG CAPITATION:												
EPD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TRIBAL CASE MGMT.	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
 TOTAL PP CAP	 69.89%	 69.89%	 69.89%	 70.12%	 70.12%	 70.12%	 70.12%	 70.12%	 70.12%	 70.12%	 70.12%	 70.12%

**ALTCS Model
FY 19**

If Col. 7 < 0,
then Col. 10 =

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Total Non Federal * Statutory Cont. Percentages	Total Non Federal * Utilization Percentages	Prior Year NF Growth by Utilization %s	Current Year NF Growth by Utilization %s	3 - 5 - 4	6 - 2	From NAV Circuit Breaker	From NA Population Percentages	Based on Population Estimate from DES	10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)				
	FY 17 County Contributions	FY 18 ALTCS Contributions Statutory %	FY 18 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 18 County Contributions Utilization % Less State Covered Growth	Change in Contributions from Statutory % to Utilization %	Phased In Savings from Utilization % (100%)	State Share of Increase Phase In (100%)	Net County Contributions	Tax Rate Circuit Breaker	Tax Capacity Relief	Per Capita Reductions	Proposed County Contributions	Proposed State Contributions
Apache	625,200	1,026,420	12,592,820	2,798,007	227,000	9,567,812	8,541,392	NA	NA	9,567,812	3,525,000	5,399,100	0	643,712	11,949,107
Cochise	4,995,000	11,617,212	10,404,857	4,544,152	187,500	5,673,205	(5,944,007)	NA	NA	5,673,205	0	0	390,500	5,282,705	5,122,152
Cocconino	1,877,300	3,079,261	8,101,012	2,231,672	146,000	5,723,340	2,644,079	NA	NA	5,723,340	0	3,790,500	0	1,932,840	6,168,172
Gila	2,112,600	11,943,800	5,369,027	2,275,785	96,800	2,996,442	(8,947,358)	NA	NA	2,996,442	0	0	760,100	2,236,342	3,132,685
Graham	1,303,500	2,985,950	3,305,573	1,094,284	59,600	2,151,689	(834,261)	NA	NA	2,151,689	418,400	0	156,700	1,576,589	1,728,984
Greenlee	33,500	1,586,286	189,261	136,970	3,400	48,892	(1,537,394)	NA	NA	48,892	0	0	0	48,892	140,370
La Paz	595,600	1,586,286	1,114,463	495,748	20,100	598,615	(987,671)	NA	NA	598,615	0	0	0	598,615	515,848
Maricopa	155,173,500	263,836,683	271,538,947	89,977,073	4,893,800	176,668,074	(87,168,609)	NA	NA	176,668,074	0	0	6,383,800	170,284,274	101,254,673
Mohave	7,948,800	12,736,943	13,992,346	4,603,507	252,200	9,136,639	(3,600,304)	NA	NA	9,136,639	0	0	667,300	8,469,339	5,523,007
Navajo	2,588,200	4,245,648	15,098,291	3,796,439	272,100	11,029,751	6,784,104	NA	NA	11,029,751	3,623,800	4,741,200	0	2,664,751	12,433,539
Pima	39,243,800	95,876,991	71,162,662	24,206,256	1,282,500	45,673,906	(50,203,085)	NA	NA	45,673,906	0	0	3,974,000	41,699,906	29,462,756
Pinal	14,899,800	23,747,634	20,592,003	6,383,662	371,100	13,837,241	(9,910,393)	NA	NA	13,837,241	0	0	0	13,837,241	6,754,762
Santa Cruz	1,930,900	4,898,824	5,332,629	1,356,163	96,100	3,880,366	(1,018,458)	NA	NA	3,880,366	1,012,700	0	785,700	2,081,966	3,250,663
Yavapai	8,391,300	14,556,507	14,988,471	6,395,479	270,100	8,322,892	(6,233,615)	0	0	8,322,892	0	0	0	8,322,892	6,665,579
Yuma	8,261,000	12,830,254	12,772,340	3,986,693	230,200	8,555,447	(4,274,807)	NA	NA	8,555,447	0	0	0	8,555,447	4,216,893
Total	249,980,000	466,554,700	466,554,700	154,281,890	8,408,500	303,864,310	(162,690,390)	0	0	303,864,310	8,579,900	13,930,800	13,118,100	268,235,510	198,319,190

Growth over Prior Year

3.74%

Net State Contribution:* 198,319,190

ALTCS Clawback Estimate: 38,741,500

Clawback State: 16,467,900

Clawback County: 22,273,600

Medicare Copays State: 0

State Net of Clawback 181,851,290

County Net of Clawback 245,961,910

ALTCS Model
Property Tax Rate Circuit Breaker

	FY 2017 Primary NAV*	FY 2017 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	\$461,828,178	\$209,590,118	9,567,812	\$1.43	\$3,525,000
Cochise	\$913,002,927	\$0	5,673,205	\$0.62	\$0
Coconino	\$1,648,531,053	\$34,399,588	5,723,340	\$0.34	\$0
Gila	\$481,991,319	\$4,790,482	2,996,442	\$0.62	\$0
Graham	\$192,589,663	\$0	2,151,689	\$1.12	\$418,400
Greenlee	\$438,926,758	\$0	48,892	\$0.01	\$0
La Paz	\$204,579,026	\$1,834	598,615	\$0.29	\$0
Maricopa	\$38,251,891,249	\$758,239,862	176,668,074	\$0.45	\$0
Mohave	\$1,739,751,600	\$775,814	9,136,639	\$0.52	\$0
Navajo	\$821,107,756	\$1,778,851	11,029,751	\$1.34	\$3,623,800
Pima	\$8,074,892,912	\$0	45,673,906	\$0.57	\$0
Pinal	\$2,239,027,256	\$114,434,935	13,837,241	\$0.59	\$0
Santa Cruz	\$318,625,611	\$0	3,880,366	\$1.22	\$1,012,700
Yavapai	\$2,463,150,035	\$731,646	8,322,892	\$0.34	\$0
Yuma	\$1,154,112,442	\$0	8,555,447	\$0.74	\$0
Total	\$59,404,007,785	\$1,124,743,130	\$303,864,310		8,579,900

* Primary NAV figures received May 4, 2017 from CIS Team, Local Jurisdictions District, ADOR.

** Revised SRP estimate received from David D. Downs at SRP on May 16, 2017.

**ALTCS Model
Native American %**

2010 Census Data

	Arizona Population		
	Native Amer. Residents	Total Residents	%
Apache	52,154	71,518	72.92%
Cochise	1,589	131,346	1.21%
Coconino	36,714	134,421	27.31%
Gila	7,946	53,597	14.83%
Graham	5,376	37,220	14.44%
Greenlee	195	8,437	2.31%
La Paz	2,628	20,489	12.83%
Maricopa	78,329	3,817,117	2.05%
Mohave	4,500	200,186	2.25%
Navajo	46,611	107,449	43.38%
Pima	32,605	980,263	3.33%
Pinal	20,949	375,770	5.57%
Santa Cruz	328	47,420	0.69%
Yavapai	3,549	211,033	1.68%
Yuma	3,056	195,751	1.56%
	296,529	6,392,017	4.64%

This adjustment applies to any county with a Native American population that represents at least 20% of the county's total population according to the most recent U.S. decennial census.

ALTCS Model Utilization Data

	FY 17 ALTCS Expenditures	ALTCS % of Total	ALTCS Statutory Percentages
<i>Apache</i>	12,808,488	2.69911%	0.22%
<i>Cochise</i>	10,583,054	2.23015%	2.49%
<i>Coconino</i>	8,239,752	1.73635%	0.66%
<i>Gila</i>	5,460,978	1.15078%	2.56%
<i>Graham</i>	3,362,185	0.70851%	0.64%
<i>Greenlee</i>	192,503	0.04057%	0.34%
<i>La Paz</i>	1,133,549	0.23887%	0.34%
<i>Maricopa</i>	276,189,402	58.20088%	56.55%
<i>Mohave</i>	14,231,983	2.99908%	2.73%
<i>Navajo</i>	15,356,868	3.23612%	0.91%
<i>Pima</i>	72,381,414	15.25280%	20.55%
<i>Pinal</i>	20,944,668	4.41363%	5.09%
<i>Santa Cruz</i>	5,423,957	1.14298%	1.05%
<i>Yavapai</i>	15,245,168	3.21259%	3.12%
<i>Yuma</i>	12,991,083	2.73759%	2.75%
<i>Total</i>	474,545,052	100.00000%	100.0000%

Utilization as of 8/1/2016

Per Capita Reduction Calculation

County	CY18 Approp.	18 Adjusted Contribution	Population 7/1/2016	Per Capita Contribution	Per Capita Circuit Breaker
Apache	657,500	643,712	72,131	8.92	0
Cochise	5,241,100	5,673,205	128,343	44.20	390,538
Coconino	1,974,000	1,932,840	142,560	13.56	0
Gila	2,208,500	2,996,442	54,333	55.15	760,066
Graham	1,561,800	1,733,289	38,303	45.25	156,717
Greenlee	28,000	48,892	10,433	4.69	0
La Paz	526,000	598,615	21,247	28.17	0
Maricopa	165,477,400	176,668,074	4,137,076	42.70	6,383,793
Mohave	8,350,800	9,136,639	205,764	44.40	667,282
Navajo	2,721,500	2,664,751	110,413	24.13	0
Pima	40,974,000	45,673,906	1,013,103	45.08	3,974,039
Pinal	15,344,200	13,837,241	413,312	33.48	0
Santa Cruz	2,040,600	2,867,666	50,581	56.69	785,725
Yavapai	8,840,500	8,322,892	220,189	37.80	0
Yuma	8,727,300	8,555,447	217,730	39.29	0
Total:	264,673,200	281,353,610	6,835,518	41.16	13,118,160.02

Counties for which the per capita increase in their contribution from the previous year exceeds the statewide average, will have their contribution reduced to bring them down to the statewide average.

Adjusted Contribution is county contribution adjusted for Native American population, property tax, and statutory growth cap circuit breakers.

July 1, 2016 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Department of Administration

ALTCS Model Growth Calculation

Growth Calculation

EPD Non-Federal Share				
FY 2018*	FY 2019**	County	State	Total Non-Federal
449,737,900	466,554,700	8,408,400	8,408,400	16,816,800
	3.74%			

* From Appropriation. Excludes non-federal share of BON (\$104,800).

** Includes estimate of \$38,741,500 for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2019

EPD	435,391,600
Clawback	38,741,500
PDR Rebate	<u>-7,578,400</u>
Total Non-Fed.	<u><u>466,554,700</u></u>

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI EPD ALTCS Services					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	154,368.2	168,795.6	13,055.7	181,851.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		154,368.2	168,795.6	13,055.7	181,851.3
Fund Total:		154,368.2	168,795.6	13,055.7	181,851.3
Fund: 2223-N Long Term Care System Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,078,568.4	941,369.7	57,802.7	999,172.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: SLI EPD ALTCS Services				
Fund: 2223-N Long Term Care System Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	236.0	0.0	0.0	0.0
Non-Appropriated Total:	1,078,804.4	941,369.7	57,802.7	999,172.4
Fund Total:	1,078,804.4	941,369.7	57,802.7	999,172.4
Fund: 2546-A Prescription Drug Rebate Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,441.3	7,578.4	0.0	7,578.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	7,441.3	7,578.4	0.0	7,578.4
Fund Total:	7,441.3	7,578.4	0.0	7,578.4
Fund: 2546-N Prescription Drug Rebate Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI EPD ALTCS Services

Fund: 2546-N Prescription Drug Rebate Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	33,346.7	36,422.0	(4,658.6)	31,763.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	33,346.7	36,422.0	(4,658.6)	31,763.4
--------------------------------	----------	----------	-----------	----------

Fund Total:	33,346.7	36,422.0	(4,658.6)	31,763.4
--------------------	----------	----------	-----------	----------

Fund: 9691-N County Funds Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	242,640.5	3,321.4	245,961.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Program: SLI EPD ALTCS Services

Fund: 9691-N County Funds Fund

Non-Appropriated

Non-Appropriated Total:	0.0	242,640.5	3,321.4	245,961.9
-------------------------	-----	-----------	---------	-----------

Fund Total:	0.0	242,640.5	3,321.4	245,961.9
-------------	-----	-----------	---------	-----------

Program Total For Selected Funds:	1,273,960.6	1,396,806.2	69,521.2	1,466,327.4
-----------------------------------	-------------	-------------	----------	-------------

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,273,724.6	1,396,806.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	1,273,724.6	1,396,806.2
Appropriated		
1000-A General Fund (Appropriated)	154,368.2	168,795.6
2546-A Prescription Drug Rebate Fund (Appropriated)	7,441.3	7,578.4
	161,809.5	176,374.0
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	#####	941,369.7
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	33,346.7	36,422.0
9691-N County Funds (Non-Appropriated)	0.0	242,640.5
	1,111,915.1	1,220,432.2
Fund Source Total	1,273,724.6	1,396,806.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	FY 2017 Actual	FY 2018 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	FY 2017 Actual	FY 2018 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	FY 2017 Actual	FY 2018 Expd. Plan
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	236.0	0.0
Expenditure Category Total	236.0	0.0
<hr/>		
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	236.0	0.0
Fund Source Total	236.0	0.0

Member Month Summary

QUARTER	EPD MEMBER MONTHS	TRIBAL CASE MANAGEMENT	TOTAL MEMBER MONTHS
2011.3	75,384	7,075	82,459
2011.4	75,519	7,141	82,661
2012.1	75,454	7,153	82,607
2012.2	75,704	7,272	82,976
2012.3	76,224	7,395	83,619
2012.4	76,489	7,483	83,972
2013.1	75,711	7,447	83,159
2013.2	75,820	7,576	83,396
2013.3	76,499	7,619	84,117
2013.4	77,090	7,602	84,692
2014.1	76,910	7,552	84,461
2014.2	77,351	7,648	84,999
2014.3	78,029	7,695	85,724
2014.4	78,804	7,642	86,446
2015.1	78,677	7,560	86,237
2015.2	78,889	7,495	86,384
2015.3	78,860	7,491	86,351
2015.4	79,003	7,513	86,516
2016.1	78,376	7,523	85,899
2016.2	78,610	7,564	86,174
2016.3	78,816	7,559	86,375
2016.4	78,915	7,579	86,493
2017.1	78,466	7,585	86,051
2017.2	79,210	7,632	86,842
	FORECAST DATA		
2017.3	80,296	7,659	87,955
2017.4	80,694	7,678	88,372
2018.1	80,427	7,696	88,123
2018.2	80,617	7,714	88,331
2018.3	81,055	7,733	88,788
2018.4	81,454	7,751	89,205
2019.1	81,186	7,769	88,956
2019.2	81,376	7,788	89,164

Arizona Health Care Cost Containment System

Growth Rate Summary

QUARTER	EPD MEMBER MONTHS	TRIBAL CASE MANAGEMENT	TOTAL MEMBER MONTHS
2011.3	0.22%	0.94%	0.28%
2011.4	0.18%	0.94%	0.25%
2012.1	-0.09%	0.17%	-0.06%
2012.2	0.33%	1.66%	0.45%
2012.3	0.69%	1.68%	0.77%
2012.4	0.35%	1.20%	0.42%
2013.1	-1.02%	-0.48%	-0.97%
2013.2	0.14%	1.73%	0.29%
2013.3	0.89%	0.56%	0.86%
2013.4	0.77%	-0.22%	0.68%
2014.1	-0.23%	-0.66%	-0.27%
2014.2	0.57%	1.27%	0.64%
2014.3	0.88%	0.62%	0.85%
2014.4	0.99%	-0.69%	0.84%
2015.1	-0.16%	-1.07%	-0.24%
2015.2	0.27%	-0.86%	0.17%
2015.3	-0.04%	-0.06%	-0.04%
2015.4	0.18%	0.29%	0.19%
2016.1	-0.79%	0.13%	-0.71%
2016.2	0.30%	0.54%	0.32%
2016.3	0.26%	-0.07%	0.23%
2016.4	0.13%	0.27%	0.14%
2017.1	-0.57%	0.08%	-0.51%
2017.2	0.95%	0.63%	0.92%
	<i>FORECAST DATA</i>		
2017.3	1.37%	0.35%	1.28%
2017.4	0.50%	0.24%	0.47%
2018.1	-0.33%	0.24%	-0.28%
2018.2	0.24%	0.24%	0.24%
2018.3	0.54%	0.24%	0.52%
2018.4	0.49%	0.24%	0.47%
2019.1	-0.33%	0.24%	-0.28%
2019.2	0.23%	0.24%	0.23%

Year-to-Year Changes

STATE FISCAL YEAR	EPD MEMBER MONTHS	TRIBAL CASE MANAGEMENT	TOTAL MEMBER MONTHS
2009-10	297,410	27,236	324,646
2010-11	300,739	27,784	328,523
2011-12	302,061	28,641	330,702
2012-13	304,245	29,901	334,145
2013-14	307,849	30,420	338,270
2014-15	314,399	30,391	344,791
2015-16	314,849	30,090	344,939
2016-17	315,406	30,355	345,761
<i>FORECAST DATA</i>			
2017-18	322,034	30,747	352,781
2018-19	325,071	31,041	356,113

STATE FISCAL YEAR	EPD MEMBER MONTHS	TRIBAL CASE MANAGEMENT	TOTAL MEMBER MONTHS
2009-10	3.47%	0.76%	3.24%
2010-11	1.12%	2.01%	1.19%
2011-12	0.44%	3.08%	0.66%
2012-13	0.72%	4.40%	1.04%
2013-14	1.18%	1.74%	1.23%
2014-15	2.13%	-0.10%	1.93%
2015-16	0.14%	-0.99%	0.04%
2016-17	0.18%	0.88%	0.24%
<i>FORECAST DATA</i>			
2017-18	2.10%	1.29%	2.03%
2018-19	0.94%	0.96%	0.94%

ALTCS - Elderly and Physically Disabled (Excl. Tribal Case Mgmt.)

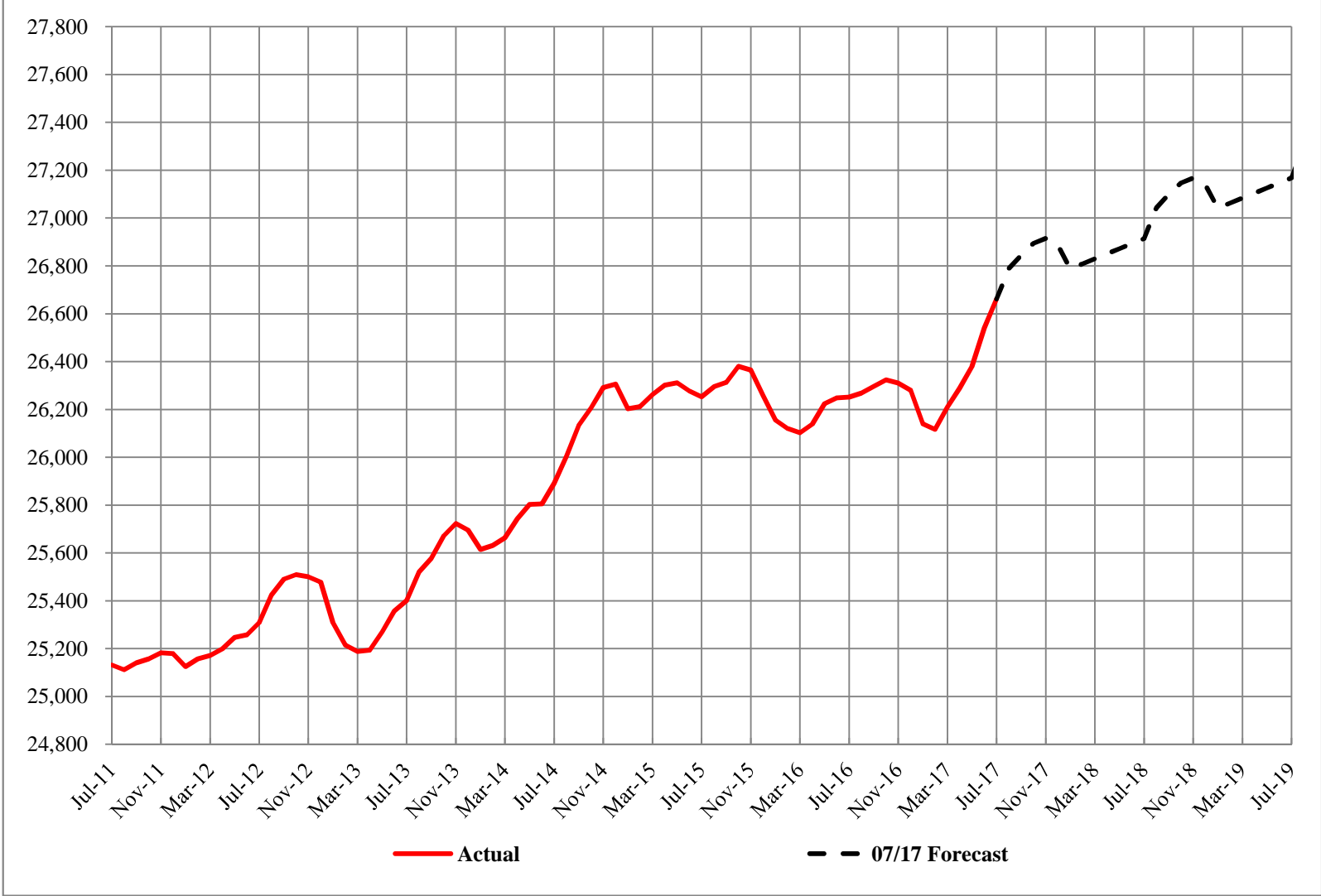
	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	75,384	0.22%					
2011.4	75,519	0.18%					
2012.1	75,454	-0.09%					
2012.2	75,704	0.33%		302,061	0.44%	0.61%	SFY 11-12
2012.3	76,224	0.69%					
2012.4	76,489	0.35%					
2013.1	75,711	-1.02%					
2013.2	75,820	0.14%		304,245	0.72%	0.39%	SFY 12-13
2013.3	76,499	0.89%					
2013.4	77,090	0.77%					
2014.1	76,910	-0.23%					
2014.2	77,351	0.57%		307,849	1.18%	1.77%	SFY 13-14
2014.3	78,029	0.88%					
2014.4	78,804	0.99%					
2015.1	78,677	-0.16%					
2015.2	78,889	0.27%		314,399	2.13%	1.82%	SFY 14-15
2015.3	78,860	-0.04%					
2015.4	79,003	0.18%					
2016.1	78,376	-0.79%					
2016.2	78,610	0.30%		314,849	0.14%	-0.11%	SFY 15-16
2016.3	78,816	0.26%					
2016.4	78,915	0.13%					
2017.1	78,466	-0.57%					
2017.2	79,210	0.95%		315,406	0.18%	1.12%	SFY 16-17
2017.3		1.37%	80,296				
2017.4		0.50%	80,694				
2018.1		-0.33%	80,427				
2018.2		0.24%	80,617	322,034	2.10%	1.33%	SFY 17-18
2018.3		0.54%	81,055				
2018.4		0.49%	81,454				
2019.1		-0.33%	81,186				
2019.2		0.23%	81,376	325,071	0.94%	0.94%	SFY 18-19

Notes:

(1) Actual member months by date of service from PMMIS as of July 2017.

(2) Forecast based on 72 Month Regression.

EPD FORECAST



ALTCS - Elderly and Physically Disabled (Tribes Only)

	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR.GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	7,075	0.94%					
2011.4	7,141	0.94%					
2012.1	7,153	0.17%					
2012.2	7,272	1.66%		28,641	3.08%	4.01%	SFY 11-12
2012.3	7,395	1.68%					
2012.4	7,483	1.20%					
2013.1	7,447	-0.48%					
2013.2	7,576	1.73%		29,901	4.40%	4.37%	SFY 12-13
2013.3	7,619	0.56%					
2013.4	7,602	-0.22%					
2014.1	7,552	-0.66%					
2014.2	7,648	1.27%		30,420	1.74%	0.54%	SFY 13-14
2014.3	7,695	0.62%					
2014.4	7,642	-0.69%					
2015.1	7,560	-1.07%					
2015.2	7,495	-0.86%		30,391	-0.10%	-2.45%	SFY 14-15
2015.3	7,491	-0.06%					
2015.4	7,513	0.29%					
2016.1	7,523	0.13%					
2016.2	7,564	0.54%		30,090	-0.99%	1.25%	SFY 15-16
2016.3	7,559	-0.07%					
2016.4	7,579	0.27%					
2017.1	7,585	0.08%					
2017.2	7,632	0.63%		30,355	0.88%	1.04%	SFY 16-17
2017.3		0.35%	7,659				
2017.4		0.24%	7,678				
2018.1		0.24%	7,696				
2018.2		0.24%	7,714	30,747	1.29%	0.84%	SFY 17-18
2018.3		0.24%	7,733				
2018.4		0.24%	7,751				
2019.1		0.24%	7,769				
2019.2		0.24%	7,788	31,041	0.96%	0.95%	SFY 18-19

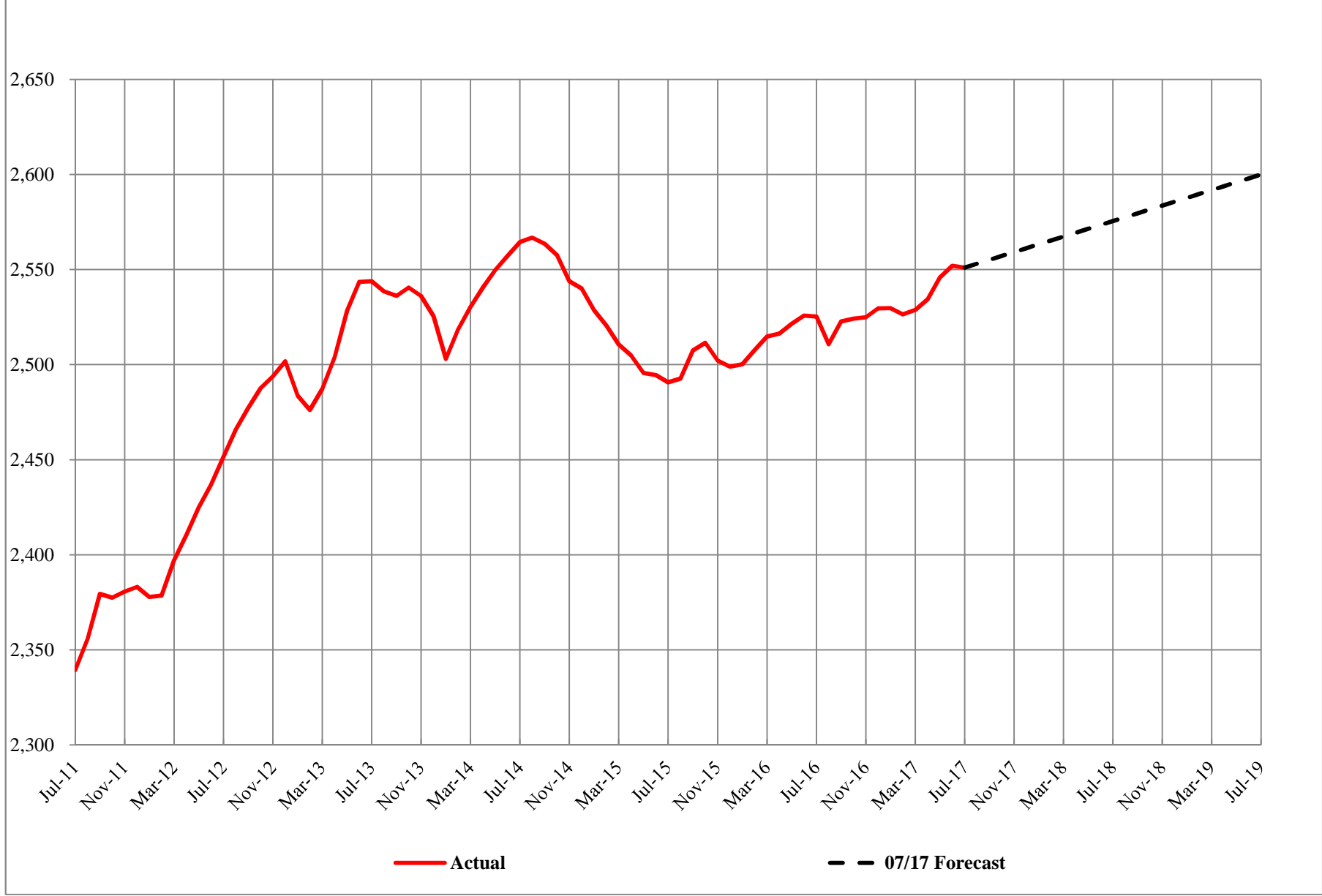
Notes:

(1) Actual member months by date of service from PMMIS as of July 2017.

(2) Forecast based on 24 Month Regression.

Observations: 24
 Adj. R Square: 0.8376
 Standard Error: 6

TRIBAL CASE MANAGEMENT





MEDICARE PART D “CLAWBACK” PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) established the Medicare Part D prescription drug program, which provides prescription drug coverage to Medicaid recipients who are Medicare eligible (dual eligible members). The Medicare Part D prescription drug benefit resulted in a reduction to capitation rates and fee-for-service payments since Medicaid no longer pays prescription drug expenditures (with certain exceptions as defined in the AHCCCS Medical Policy Manual) for those who are eligible for the Part D benefit, but states have to reimburse the federal government for this savings according to a prescribed formula.

METHODOLOGY:

CLAWBACK PMPM:

In accordance with the law, calendar year 2003 is the base year for the development of the clawback payment. CMS used a combination of fee-for-service claim information and encounter data provided through MSIS and/or PMMIS to develop the 2003 base PMPM. The PMPM calculated for 2003 was then trended forward using the National Health Expenditure (NHE) inflation factor to 2006. CMS will only be billing one rate for all full benefit dual eligible members regardless of enrollment (Acute Care, Behavioral Health, ALTCS, and DDD) or eligibility (managed care or fee-for-service). The CMS rates used as the basis for the clawback payments are shown below.

	Actual 1/1/2014 to 9/30/2014	Actual 10/1/2014 to 12/31/2014	Actual 1/1/2015 to 9/30/2015	Actual 10/1/2015 to 12/31/2015	Actual 1/1/2016 to 9/30/2016	Actual 10/1/2016 to 12/31/2016	Actual 1/1/2017 to 9/30/2017	Estimate 10/1/2017 to 12/31/2017	Estimate 1/1/2018 to 9/30/2018	Estimate 10/1/2018 to 12/31/2018	Estimate 1/1/2019 to 9/30/2018
Total Fund PMPM	193.01	193.01	200.04	200.04	223.29	223.28	249.93	249.93	252.98	252.97	261.22
FMAP	67.23%	68.46%	68.46%	68.92%	68.92%	69.24%	69.24%	69.89%	69.89%	70.12%	70.12%
State Match PMPM	63.25	60.87	63.09	62.17	69.40	68.68	76.88	75.25	76.17	75.59	78.05
Clawback %	76.67%	76.67%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.49	46.67	47.32	46.63	52.05	51.51	57.66	56.44	57.13	56.69	58.54

ALTCS SERVICES**MEDICARE PART D CLAWBACK**

FISCAL YEAR 2019

BUDGET JUSTIFICATION



The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- Average growth in the PMPM going back to the program's inception is 2.35%. The annual increase for CY 2017 was 11.94%. The announced parameters that will guide the Calendar Year 2018 PMPM change reflect a projected increase of 1.22%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 17-13 (April 12, 2017) as the basis for the CY 2018 PMPM. For the January 2019 PMPM increase estimates, AHCCCS is using the average of the five most recent years which equates to a 2.47% growth rate.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. For SFY 2018, the first quarter FMAP is 69.24%. Effective 10/1/17 it increases to 69.89%.
- It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

As a result of an initial invoicing lag when the program began in January 2006, the 12 payments made by the state each year are for the period of May through April, rather than the traditional July through June.



PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The percentages are as follows:

AHCCCS Acute	46.14%
ALTCS-EPD	33.18%
ALTCS-DD (DES)	3.53%
DHS BHS	17.15%

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using a 24 month regression for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.91% in SFY 2018 and 3.58% in SFY 2019. Using this methodology, AHCCCS is forecasting that the 159,652 full benefit dual members (billed for clawback) in June 2017 will grow to 165,384 by June 2018 and 171,217 by June 2019.

ALTCS SERVICES
MEDICARE PART D CLAWBACK

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



In FY 2019, AHCCCS will require additional resources for this state only expenditure. The Acute Care and BHS Clawback is all General Fund. The ALTCS Clawback payment is split between General Fund and County Funds.

	SFY17	SFY18	SFY18	SFY19	SFY19
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ACUTE	46,630,027	48,583,000	51,430,000	53,873,800	5,290,800
AHCCCS ALTCS					
General Fund	13,252,993	16,269,100	15,709,400	16,467,900	198,800
County Fund	20,279,393	22,032,700	21,274,700	22,273,600	240,900
TOTAL ALTCS	33,532,386	38,301,800	36,984,100	38,741,500	439,700
BHS	17,332,140	19,797,300	19,116,200	20,024,600	227,300
DES-DD	3,567,490	4,074,900	3,934,700	4,121,700	46,800
Grand Total	101,062,043	110,757,000	111,465,000	116,761,600	6,004,600



PROPOSED SOLUTION TO THE PROBLEM:

For FY19, AHCCCS requests an increase of \$5,290,800 General Fund to the Acute Care Clawback line item for these federally mandated payments. Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$439,700 consisting of a General Fund increase of \$198,800 and a County Fund increase of \$240,900. For the BHS Clawback line, AHCCCS requests an increase of \$227,300

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
Social Security Act, Section 1935(42 U.S.C. 1396u-5)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Long Term Care Clawback Payments

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	13,470.0	16,269.1	198.8	16,467.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	13,470.0	16,269.1	198.8	16,467.9

Fund Total: 13,470.0 16,269.1 198.8 16,467.9

Fund: 2223-N Long Term Care System Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	20,062.4	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	SLI Long Term Care Clawback Payments			
Fund:	2223-N Long Term Care System Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	20,062.4	0.0	0.0	0.0
Fund Total:	20,062.4	0.0	0.0	0.0
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,567.5	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	3,567.5	0.0	0.0	0.0
Fund Total:	3,567.5	0.0	0.0	0.0
Fund:	9691-N County Funds Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Long Term Care Clawback Payments			
Fund:		9691-N County Funds Fund			
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	22,032.7	240.9	22,273.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	22,032.7	240.9	22,273.6
Fund Total:		0.0	22,032.7	240.9	22,273.6
Program Total For Selected Funds:		37,099.9	38,301.8	439.7	38,741.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	37,099.9	38,301.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Long Term Care Clawback Payments	
	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	37,099.9	38,301.8
Appropriated		
1000-A General Fund (Appropriated)	13,470.0	16,269.1
	13,470.0	16,269.1
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	20,062.4	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	3,567.5	0.0
9691-N County Funds (Non-Appropriated)	0.0	22,032.7
	23,629.9	22,032.7
Fund Source Total	37,099.9	38,301.8
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

NURSING FACILITY ASSESSMENT

Description of problem or issue and how this furthers the agency mission or goals:

Laws 2012, Chapter 213 amended Title 36, Chapter 29 by adding Article 6, establishing an assessment on the nursing facilities within the state beginning October 1, 2012. Since the assessment is neither uniform nor broad-based, Arizona was required to obtain a waiver from CMS of these requirements. A State Plan Amendment (SPA) that describes the assessment structure was also required. On June 21, 2012, AHCCCS submitted a waiver to CMS which outlined the specifics of the assessment. CMS approval was granted on October 23, 2012. The SPA was approved by CMS on November 1, 2012.

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023.

Actual Experience/Methodology

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter. Since the inception in SFY 2013, the assessment has collected over \$91.2 million which has enabled the state to draw in an additional \$187.6 million in federal funding.

Effective September 6, 2014, an updated rule increased the assessment from \$7.50 per non-Medicare bed day and \$1.00 per non-Medicare bed day for facilities with high Medicaid utilization to \$10.50 and \$1.40 respectively.

Effective January 1, 2017, an updated rule increased the assessment from \$1.40 to \$1.80 per Nursing Facility-day, and for all other non-exempt provider from \$10.50 to \$15.63. This will result in increased collections of approximately \$10.8 million on an annualized basis. Half of the increase impacted FY 2017 and the fully annualized impact will be realized in FY 2018.

The FY 2018 and FY 2019 estimates for revenue generation are based on prior year experience adjusted for the increased rate of collection. No further increases are projected in FY 2019. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. For FY 2018 this is a blended rate of one quarter at the FFY 2017 rate of 69.24% and three quarters at the FFY 2018 rate of 69.89% for an average SFY 2018 rate of 69.73%. For FY 2019 this is a blended rate of one quarter at the FFY 2018 rate of 69.89% and three quarters at the FFY 2019 rate of 70.12% for an average SFY 2019 rate of 70.06%.

**LONG TERM CARE PROGRAM
NURSING FACILITY ASSESSMENT**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



	FY 2017 Actual	FY 2018 Approp	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc.(Dec)
NF Assessment Fund State	\$24,064,608	\$32,989,400	\$32,989,400	\$32,989,400	\$0
NF Assessment Fund Fed	\$52,742,577	\$75,985,400	\$75,985,400	\$77,204,800	\$1,219,400
Total Funds	\$76,807,185	\$108,974,800	\$108,974,800	\$110,194,200	\$1,219,400

AHCCCS requests that the footnote language allowing AHCCCS to increase the appropriation for payments in excess of the published appropriation be continued in FY 2019.

Statutory Authority:

Title 36, Chapter 29, Article 6
A.R.S. 36-2999.51 through A.R.S. 36-2999.57

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NURSING FACILITY ASSESSMENT
FISCAL YEAR 2019 BUDGET REQUEST**

	FY 2017 Actual	FY 2018 Approp	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc.(Dec)
NF Assessment Fund State	\$24,064,608	\$32,989,400	\$32,989,400	\$32,989,400	\$0
NF Assessment Fund Fed	\$52,742,577	\$75,985,400	\$75,985,400	\$77,204,800	\$1,219,400
Total Funds	\$76,807,185	\$108,974,800	\$108,974,800	\$110,194,200	\$1,219,400

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Nursing Facility Assessment					
Fund: 2567-N Nursing Facility Provider Assessment Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	76,307.2	108,474.8	1,219.4	109,694.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		76,307.2	108,474.8	1,219.4	109,694.2
Fund Total:		76,307.2	108,474.8	1,219.4	109,694.2
Program Total For Selected Funds:		76,307.2	108,474.8	1,219.4	109,694.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	76,307.2	108,474.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	76,307.2	108,474.8
Non-Appropriated		
2567-N Nursing Facility Provider Assessment Fund (Non-Appropriate)	76,307.2	108,474.8
Fund Source Total	76,307.2	108,474.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

BOARD OF NURSING**BUDGET JUSTIFICATION**

The State Board of Nursing assures that standards of practice are met and that persons engaged in the practice of nursing are competent. It approves individuals for licensure, registration and certification, approves educational programs for nurses and nursing assistants, investigates complaints concerning licensee's compliance with the law, and determines and administers disciplinary actions in the event of proven violations of the Nurse Practice Act.

The mission is to protect the public health, safety and welfare through the safe and competent practice of nurses and nursing assistants.

The Board of Nursing allocation reflects amounts to be passed through to the Board of Nursing for the cost of administering the Nurse Aid Training Program. The Board of Nursing appropriation was rolled into the Central Administration appropriation; however, for purposes of this budget submittal, the costs will be shown in the Board of Nursing cost center.

The FY 2018 allocation (within the Central Administration appropriation) is \$209,800 (\$104,900 General Fund).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Board of Nursing

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	104.9	104.9	0.0	104.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		104.9	104.9	0.0	104.9
Fund Total:		104.9	104.9	0.0	104.9

Fund: 2120-N AHCCCS Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	104.9	104.9	0.0	104.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Board of Nursing			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		104.9	104.9	0.0	104.9
Fund Total:		104.9	104.9	0.0	104.9
Program Total For Selected Funds:		209.8	209.8	0.0	209.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		209.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	209.8	
Repair And Maintenance - Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2017 Actual	FY 2018 Expd. Plan
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	209.8	209.8
Appropriated		
1000-A General Fund (Appropriated)	104.9	104.9
	104.9	104.9
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	104.9	104.9
	104.9	104.9
Fund Source Total	209.8	209.8

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		



LONG TERM CARE PASS-THROUGH

LONG TERM CARE PASS-THROUGH

DEPARTMENT OF ECONOMIC SECURITY DEVELOPMENTALLY DISABLED (DES DD) – PASS-THROUGH

PROGRAM DESCRIPTION/BACKGROUND

The Developmentally Disabled program budget is appropriated within the Department of Economic Security Long Term Care budget unit. As the single state Medicaid Agency for Arizona, AHCCCS passes through the Title XIX Federal funding for this program. The funding flows through the AHCCCS financial systems as follows:

- 1) DES transfers the state match (General Fund) to AHCCCS via the Intergovernmental/Interagency Service fund (IGA and ISA Fund 2500).
- 2) AHCCCS draws down the federal match based on the Title XIX FMAP into the LTC System Fund (2223).
- 3) AHCCCS transfers both the federal match and state match back to DES in the respective funds.

The official budget request for this program will come from ADES. ADES provided the following figures to AHCCCS to more accurately reflect the revenue, sources, and uses schedule:

LTC - 2003		FY18			FY19 DP
		FY17 Actual	Approp/Est	FY19 Request	
DES DD	2500	381,381,035	454,735,500	477,970,900	23,235,400
	2223	854,256,129	1,040,540,700	1,106,008,100	65,467,400
	TF	1,235,637,164	1,495,276,200	1,583,979,000	88,702,800

STATUTORY AUTHORITY

A.R.S. §41-1954.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 FY2017-FY2019
 PROGRAMMATIC PASS-THROUGH LINES**

LTC - 2003		<u>FY17 Actual</u>	<u>FY18 Approp/Est</u>	<u>FY19 Request</u>	<u>FY19 DP</u>
DES DD	2500	381,381,035	454,735,500	477,970,900	23,235,400
	2223	854,256,129	1,040,540,700	1,106,008,100	65,467,400
	TF	1,235,637,164	1,495,276,200	1,583,979,000	88,702,800

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Programmatic Pass Through Funding

Fund: 2223-N Long Term Care System Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	854,256.1	1,040,540.7	65,467.4	1,106,008.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 854,256.1 1,040,540.7 65,467.4 1,106,008.1

Fund Total: 854,256.1 1,040,540.7 65,467.4 1,106,008.1

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	381,381.0	454,735.5	23,235.4	477,970.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Programmatic Pass Through Funding					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		381,381.0	454,735.5	23,235.4	477,970.9
Fund Total:		381,381.0	454,735.5	23,235.4	477,970.9
Program Total For Selected Funds:		1,235,637.1	1,495,276.2	88,702.8	1,583,979.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass Through Funding	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,235,637.1	1,495,276.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	1,235,637.1	1,495,276.2
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	854,256.1	1,040,540.7
2500-N IGA and ISA Fund (Non-Appropriated)	381,381.0	454,735.5
	1,235,637.1	1,495,276.2
Fund Source Total	1,235,637.1	1,495,276.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
3-1	SLI Disproportionate Share Payments	98,524.0	5,087.1	0.0	5,087.1
3-2	SLI Graduate Medical Education	224,475.7	265,729.8	8,955.1	274,684.9
3-3	Critical Access Hospitals	10,488.7	10,491.9	0.0	10,491.9
3-4	Breast and Cervical Cancer	1,022.6	1,126.2	(281.5)	844.7
3-5	Ticket to Work	30,122.0	32,965.6	1,629.3	34,594.9
3-6	Capitation	1,992,093.6	2,324,253.2	12,236.7	2,336,489.9
3-7	Fee-for-Service	530,383.1	687,010.8	(27,214.8)	659,796.0
3-8	Reinsurance	49,536.9	109,119.1	(659.1)	108,460.0
3-9	Medicare Premiums	222,939.9	245,001.2	8,972.0	253,973.2
3-10	Programmatic Pass Through Funding	57,104.8	83,924.0	0.0	83,924.0
3-11	SLI Rural Hospital Reimbursement	12,157.1	12,158.1	0.0	12,158.1
3-12	SLI Acute Care Clawback Payments	46,630.0	48,583.0	5,290.8	53,873.8
3-13	SLI Safety Net Care Pool (SNCP)	96,756.8	75,000.0	(75,000.0)	0.0
3-14	SLI Disproportionate Share Payments Voluntary M	23,553.7	0.0	0.0	0.0
3-15	Targeted Investments Program	0.0	20,000.0	50,000.0	70,000.0
Program Summary Total:		3,395,788.9	3,920,450.0	(16,071.5)	3,904,378.5

Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,817.9	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,294,379.5	3,914,639.7	(16,066.5)	3,898,573.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	99,591.5	5,810.3	(5.0)	5,805.3
Expenditure Categories Total:		3,395,788.9	3,920,450.0	(16,071.5)	3,904,378.5

Fund Source

Appropriated Funds

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1000-A General Fund (Appropriated)	801,479.7	880,109.3	(33,695.4)	846,413.9
1306-A Tobacco Tax and Health Care Fund (Appropriated)	36,866.6	37,432.4	0.0	37,432.4
2546-A Prescription Drug Rebate Fund (Appropriated)	105,837.6	137,191.0	0.0	137,191.0
	944,183.9	1,054,732.7	(33,695.4)	1,021,037.3
Non-Appropriated Funds				
1306-N Tobacco Tax and Health Care Fund MNA (Non-App)	692.3	700.0	0.0	700.0
2000-N Federal Grant (Non-Appropriated)	56.6	57.0	0.0	57.0
2120-N AHCCCS Fund (Non-Appropriated)	2,485,744.3	2,831,726.2	8,982.2	2,840,708.4
2130-N Delivery System Reform Incentive Payment Fund(0.0	6,344.4	15,428.7	21,773.1
2494-N Prop 202 - Trauma and Emergency Services (Non-	22,095.9	24,089.7	0.0	24,089.7
2500-N IGA and ISA Fund (Non-Appropriated)	130,716.0	111,676.5	(13,047.4)	98,629.1
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(189,115.7)	(160,029.1)	6,560.9	(153,468.2)
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,415.6	1,693.0	0.0	1,693.0
9691-N County Funds (Non-Appropriated)	0.0	49,459.6	(300.5)	49,159.1
	2,451,605.0	2,865,717.3	17,623.9	2,883,341.2
Fund Source Total:	3,395,788.9	3,920,450.0	(16,071.5)	3,904,378.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1000-A	General Fund (Appropriated)
--------------	--------	-----------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	SLI Disproportionate Share Payments	0.0	266.4	(2.0)	264.4
3-3	Critical Access Hospitals	3,226.3	3,159.1	(24.1)	3,135.0
3-4	Breast and Cervical Cancer	215.0	224.4	(47.8)	176.6
3-5	Ticket to Work	9,244.0	9,647.7	701.9	10,349.6
3-6	Capitation	592,101.0	634,836.2	(37,880.5)	596,955.7
3-7	Fee-for-Service	69,401.7	85,268.2	(4,249.4)	81,018.8
3-8	Reinsurance	16,960.7	31,787.5	165.9	31,953.4
3-9	Medicare Premiums	59,962.2	62,676.0	2,377.8	65,053.8
3-11	SLI Rural Hospital Reimbursement	3,738.8	3,660.8	(28.0)	3,632.8
3-12	SLI Acute Care Clawback Payments	46,630.0	48,583.0	5,290.8	53,873.8
	Total	801,479.7	880,109.3	(33,695.4)	846,413.9

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	797,518.8	875,617.4	(33,496.3)	842,121.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,960.9	4,491.9	(199.1)	4,292.8

Expenditure Categories Total:	801,479.7	880,109.3	(33,695.4)	846,413.9
--------------------------------------	-----------	-----------	------------	-----------

Fund 1000-A Total:	801,479.7	880,109.3	(33,695.4)	846,413.9
---------------------------	-----------	-----------	------------	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1306-A Tobacco Tax and Health Care Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	36,866.6	37,432.4	0.0	37,432.4
	Total	36,866.6	37,432.4	0.0	37,432.4

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	36,866.6	37,432.4	0.0	37,432.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	36,866.6	37,432.4	0.0	37,432.4
--------------------------------------	----------	----------	-----	----------

Fund 1306-A Total:	36,866.6	37,432.4	0.0	37,432.4
---------------------------	----------	----------	-----	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	692.3	700.0	0.0	700.0
	Total	692.3	700.0	0.0	700.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	692.3	700.0	0.0	700.0
Expenditure Categories Total:	692.3	700.0	0.0	700.0
Fund 1306-N Total:	692.3	700.0	0.0	700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2000-N Federal Grant (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-10	Programmatic Pass Through Funding	56.6	57.0	0.0	57.0
	Total	56.6	57.0	0.0	57.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	56.6	57.0	0.0	57.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	56.6	57.0	0.0	57.0
--------------------------------------	------	------	-----	------

Fund 2000-N Total:	56.6	57.0	0.0	57.0
---------------------------	------	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2120-N AHCCCS Fund (Non-Appropriated)
--------------	---------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	98,524.0	4,820.7	2.0	4,822.7
3-2	SLI Graduate Medical Education	154,300.5	185,286.7	6,244.2	191,530.9
3-3	Critical Access Hospitals	7,262.4	7,332.8	24.1	7,356.9
3-4	Breast and Cervical Cancer	807.6	901.8	(234.4)	667.4
3-5	Ticket to Work	20,878.0	23,317.9	921.1	24,239.0
3-6	Capitation	1,438,998.1	1,625,168.4	36,917.7	1,662,086.1
3-7	Fee-for-Service	460,981.4	601,742.6	(22,965.4)	578,777.2
3-8	Reinsurance	32,576.2	77,331.6	(825.0)	76,506.6
3-9	Medicare Premiums	162,977.7	182,325.2	6,594.2	188,919.4
3-10	Programmatic Pass Through Funding	17,105.2	49,050.0	0.0	49,050.0
3-11	SLI Rural Hospital Reimbursement	8,418.3	8,497.3	28.0	8,525.3
3-13	SLI Safety Net Care Pool (SNCP)	66,810.0	52,295.6	(52,295.6)	0.0
3-14	SLI Disproportionate Share Payments Voluntary	16,104.9	0.0	0.0	0.0
3-15	Targeted Investments Program	0.0	13,655.6	34,571.3	48,226.9
Total		2,485,744.3	2,831,726.2	8,982.2	2,840,708.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,390,806.0	2,831,107.8	8,788.1	2,839,895.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2120-N AHCCCS Fund (Non-Appropriated)				
Non-Appropriated Funding				
Transfers	94,938.3	618.4	194.1	812.5
Expenditure Categories Total:	2,485,744.3	2,831,726.2	8,982.2	2,840,708.4
Fund 2120-N Total:	2,485,744.3	2,831,726.2	8,982.2	2,840,708.4

Fund: 2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)

Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-15	Targeted Investments Program	0.0	6,344.4	15,428.7	21,773.1
	Total	0.0	6,344.4	15,428.7	21,773.1

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	6,344.4	15,428.7	21,773.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	6,344.4	15,428.7	21,773.1
	Fund 2130-N Total:	0.0	6,344.4	15,428.7	21,773.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	22,095.9	24,089.7	0.0	24,089.7
	Total	22,095.9	24,089.7	0.0	24,089.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	22,095.9	24,089.7	0.0	24,089.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22,095.9	24,089.7	0.0	24,089.7
Fund 2494-N Total:	22,095.9	24,089.7	0.0	24,089.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI Graduate Medical Education	70,175.2	80,443.1	2,710.9	83,154.0
3-4	Breast and Cervical Cancer	0.0	0.0	0.7	0.7
3-5	Ticket to Work	0.0	0.0	6.3	6.3
3-6	Capitation	7,406.0	0.0	6,939.1	6,939.1
3-10	Programmatic Pass Through Funding	15,739.2	8,529.0	0.0	8,529.0
3-13	SLI Safety Net Care Pool (SNCP)	29,946.8	22,704.4	(22,704.4)	0.0
3-14	SLI Disproportionate Share Payments Voluntary	7,448.8	0.0	0.0	0.0
	Total	130,716.0	111,676.5	(13,047.4)	98,629.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	130,716.0	111,676.5	(13,047.4)	98,629.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	130,716.0	111,676.5	(13,047.4)	98,629.1
--------------------------------------	-----------	-----------	------------	----------

Fund 2500-N Total:	130,716.0	111,676.5	(13,047.4)	98,629.1
---------------------------	-----------	-----------	------------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2546-A Prescription Drug Rebate Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	105,837.6	137,191.0	0.0	137,191.0
	Total	105,837.6	137,191.0	0.0	137,191.0

Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	105,837.6	137,191.0	0.0	137,191.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	105,837.6	137,191.0	0.0	137,191.0
Fund 2546-A Total:	105,837.6	137,191.0	0.0	137,191.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2546-N Prescription Drug Rebate Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(189,115.7)	(160,029.1)	6,560.9	(153,468.2)
	Total	(189,115.7)	(160,029.1)	6,560.9	(153,468.2)

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(189,115.7)	(160,029.1)	6,560.9	(153,468.2)
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		(189,115.7)	(160,029.1)	6,560.9	(153,468.2)
Fund 2546-N Total:		(189,115.7)	(160,029.1)	6,560.9	(153,468.2)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	194.7	0.0	194.7
3-10	Programmatic Pass Through Funding	1,415.6	1,498.3	0.0	1,498.3
	Total	1,415.6	1,693.0	0.0	1,693.0

Non-Appropriated Funding

Expenditure Categories

Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		1,817.9	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		(402.3)	1,693.0	0.0	1,693.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,415.6	1,693.0	0.0	1,693.0
Fund 3791-N Total:		1,415.6	1,693.0	0.0	1,693.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Acute Care

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	9691-N County Funds (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-6	Capitation	0.0	49,459.6	(300.5)	49,159.1
	Total	0.0	49,459.6	(300.5)	49,159.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	49,459.6	(300.5)	49,159.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	49,459.6	(300.5)	49,159.1
--------------------------------------	-----	----------	---------	----------

Fund 9691-N Total:	0.0	49,459.6	(300.5)	49,159.1
---------------------------	-----	----------	---------	----------

Program 3 Total:	3,395,788.9	3,920,450.0	(16,071.5)	3,904,378.5
-------------------------	-------------	-------------	------------	-------------

PROGRAM DESCRIPTION/BACKGROUND:

Capitation is a fixed (per member) monthly payment to health plan contractors for the provision of covered services to members. It is an actuarially determined amount to cover expected utilization and costs for the individual rate codes in a risk-sharing managed-care environment. Contracts are awarded for a multi-year period upon completion of a competitive bidding process in which health plans respond to a request for proposals from AHCCCS. Health plans bid by AHCCCS eligibility group, or rate code. Varying capitation rates are due to the nature of the distinctly different demographic groups covered (e.g. Children, Pregnant Women, Aged, Blind, Disabled, etc.)

Additionally, pursuant to the provisions of A.R. S. § 36-2901.06, capitation rates may reflect program changes, such as a required expansion of available services, or changes in eligibility requirements. Rates also vary by health and geographical area, but remain within the parameters set by actuarial study and contract negotiation. Since the starting point for new or renewed health plan contracts coincides with the new federal fiscal year, SFY 2018 reflects three months of capitation rates paid at a level negotiated for the period of October 2017 through September 2017, and nine months at new rates estimated for the contract year beginning in October 2017. Likewise, SFY 2019 will reflect three months of capitation rates paid at a level negotiated for the period of October 2018 through September 2018, and nine months at rates estimated for the contract year beginning in October 2018.

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2019
BUDGET JUSTIFICATION



RISK POOLS:

Risk pools have been established by age and sex groupings to more closely reflect the costs associated with program demographics. SOBRA women and SOBRA children have been combined into the same risk pools as 1931/TANF. Below are current demographic groupings:

1931/TANF <1 year male & female
1931/TANF 1-13 years male & female
1931/TANF 14-44 years female
1931/TANF 14-44 years male
1931/TANF 45+ years male & female
SOBRA <1 year, male & female
SOBRA 1-13 years, male & female
SOBRA 14-18 years, female
SOBRA 14-18 years, male
SOBRA Pregnant Women 14-44, female
SSI with Medicare
SSI without Medicare
SOBRA Family Planning
Title XIX Supplemental Birth Payment

PRIOR PERIOD COVERAGE (PPC) RECONCILIATION:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2018 and FY 2019, no additional payments are expected to be paid as a result of reconciliations.

ACUTE PROGRAM TIERED PROSPECTIVE RECONCILIATION:

The AHCCCS Acute Care CRS RFP (RFP No. YH14-0001) the various acute care reconciliations with a tiered prospective reconciliation, effective October 1, 2013 based on prospective, fully adjudicated medical expense encounters, and self-reported sub-capitated expenses, net of reinsurance. For each contract year, the amount due from or due to the Contractor as the result of this reconciliation will be based on aggregated profits and losses across all of the tiered reconciliation risk groups. Individual risk groups will not be reconciled separately. The expenses will be reconciled against prospective capitation including Delivery Supplement payments and will be net of the administrative and premium tax components. No additional payments to Contractors as a result of Acute Program Tiered Prospective Reconciliation are anticipated in FY 2018 or FY 2019.

METHODOLOGY:

A combination of AutoRegressive Integrated Moving Average (ARIMA – See attached ARIMA overview) time series forecasting, linear regression and growth rates were used to project member month growth and births by rate category. (TANF/1931, SSI With Medicare, SSI Without Medicare, SOBRA Children, SOBRA Women, SOBRA Family Planning and Title XIX Births.) The resulting member months were then multiplied by estimated capitation rates to project future capitation payments.

Prior period member months were calculated based on a ratio of date-of-service prior period member months to date-of-payment regular member months for each risk pool. Prior period member months were then forecast for each risk pool by multiplying these ratios by projected member months.

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Below is a chart indicating June-over-June forecast growth rate data. SFY 2010-17 figures are actuals.

	TANF	SSI w/	SSI w/o	SOBRA	SOBRA	Total	TITLE XIX
SFY	(AFDC)	Medicare	Medicare	Children	Mothers	Categorical	Births
2009-10	7.84%	6.12%	3.61%	12.80%	-2.13%	9.13%	-1.52%
2010-11	0.81%	5.98%	3.56%	0.58%	-3.69%	1.25%	4.67%
2011-12	7.15%	8.08%	5.78%	-3.46%	11.85%	3.06%	1.36%
2012-13	-0.37%	3.74%	5.13%	-2.07%	0.98%	-0.31%	-0.78%
2013-14	1.41%	-1.37%	-14.46%	-0.70%	-6.60%	-0.89%	-3.16%
2014-15	-20.06%	-12.20%	-0.94%	47.37%	50.58%	7.10%	-0.93%
2015-16	-41.77%	22.19%	-9.03%	25.59%	31.24%	-1.43%	-10.04%
2016-17	14.14%	26.02%	-3.43%	1.23%	-22.17%	4.62%	4.53%
2017-18	1.69%	-17.73%	2.33%	1.76%	-0.20%	0.21%	-1.00%
2018-19	2.00%	2.61%	2.57%	2.00%	3.20%	2.10%	-0.70%

(Above percentages exclude CMDP.)

TANF/1931 – From June 2016 to June 2017, TANF/1931 member months grew by 14.14% due to eligibility transfers from Prop. 204 as a result of HEAplus implementation. With these eligibility corrections completed, it is expected that the long-term growth in this program will assume baseline population growth of 2.00% starting in August 2017.

SOBRA Children – From June 2016 to June 2017, SOBRA Children member months grew by 1.23%. The transition from TANF/1931 appears to be complete, so it is assumed that the long-term growth rate for of the SOBRA Children will also stabilize at an annual rate of 2.0% starting in August 2017.

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



SOBRA Women – This population decreased by 22.17% from June 2016 to June 2017, largely attributable to changes due to HEAplus implementation. For FY 2018, member months are expected to decline by an additional 0.20% and then resume growth of 3.20% annually in FY 2019 as predicted by an ARIMA model incorporating seasonality.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain these shifts. These shifts result in a very irregular time series which makes forecasting difficult. For this reason, member months for Traditional SSI with Medicare, Traditional SSI without Medicare, Prop. 204 SSI with Medicare, and Prop. 204 SSI without Medicare were combined and forecast in aggregate using a 36 month regression. This aggregate forecast was then split by the percentage that each component represented of the total as of July 2017 (34.57% Traditional SSI with Medicare, 33.84% Traditional SSI without Medicare, 30.43% Prop. 204 SSI with Medicare, 1.17% Prop. 204 SSI without Medicare). The June-over-June growth rates for the SSI population are shown in the following table.

June	Traditional SSI w/ Medicare	% Chg.	Traditional SSI w/o Medicare	% Chg.	P204 SSI w/ Medicare	% Chg.	P204 SSI w/o Medicare	% Chg.	TOTAL	% Chg.
2016	55,302	22.2%	48,743	-9.0%	29,673	-26.4%	1,602	-57.1%	135,320	-5.3%
2017	69,693	26.0%	47,512	-2.5%	20,658	-30.4%	1,197	-25.3%	139,059	2.8%
2018	57,228	-17.9%	48,185	1.4%	35,837	73.5%	1,641	37.1%	142,891	2.8%
2019	58,715	2.6%	49,437	2.6%	36,769	2.6%	1,683	2.6%	146,605	2.6%

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2019
BUDGET JUSTIFICATION



A similar problem was encountered for forecasting births, where shifts between programs made for a ragged time series and a similar solution was employed. All capitated births, with the exception of KidsCare births, were combined into a single time series and forecast in the aggregate using a 60 month regression. Because births are seasonal, the aggregate births forecast was split between programs, not by using the proportion of births in each category from a single month, but rather using the percentage of births each program accounted for during the entirety of SFY 2017 (85.56% Acute Traditional, 4.54% Expansion State Adult, 7.03% Prop. 204 TANF/SSI, 2.64% Newly Eligible Adults, 0.23% Newly Eligible Children).

Newly Eligible Children – The expansion of Medicaid eligibility for children ages 6 to 18 is contained in ACA §2001(a)(5)(B), which is distinct from the provision expanding eligibility to include childless adults found in ACA § 2001(a)(1). A 2.0% growth factor was used to project member months through the end of FY 2019, with the population reaching 72,838 in June 2019.

The FMAP for Newly Eligible Children is the Title XXI as long as the state has sufficient allotment availability. In October 2015, the Title XXI FMAP increased to 100.00%.

GMH/SA and SMI Integration Impact:

This request reflects the realignment of funding for integrated capitation payments between Acute and Behavioral Health line items. In FY 2016, when the physical health and behavioral health portions of capitation were separately appropriated to ADHS and AHCCCS, respectively, integrated capitation payments were manually split between the agencies. In FY 2017, funding for all integrated payments has been appropriated to AHCCCS and is paid from single appropriations. Payments to Regional Behavioral Health Authorities (RBHAs) for Seriously Mentally Ill (SMI) Integrated care are made from the Behavioral Health appropriations and payments to Acute Managed Care Organizations (MCOs) for General Mental Health and Substance Abuse (GMH/SA) dual eligibles are made from the Acute appropriations.

The net impact of the shift of SMI Integrated physical health expenditures to the Traditional Behavioral Health line and GMH/SA duals behavioral health expenditures to the Traditional Acute line is a decrease of \$151,907,800 Total Fund (\$45,441,000 General Fund).

Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR). In prior year estimates, the time lag inherent to PPC member-month counts required that the forecast ratio be computed using data from as much as 18 months prior. For the FY 2018 and 2019 PPC forecast, AHCCCS used a completion factor methodology to produce actual PPC estimates for more recent months, and then used those completed months in the calculation of the forecast ratio. PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2016 to June 2017) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	HIF Moratorium
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2019
BUDGET JUSTIFICATION



The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

The FY 2017 impact of this fee for Acute Traditional, including Newly Eligible Children, was \$38,830,000 Total Fund (\$11,464,700 State Match).

No health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$47,764,400 Total Fund (\$13,957,400 State Match).

This fee will be back in effect for FY 2019 and generate a cost increase of \$49,138,900 (\$14,055,700 State Match).

TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2019



TRADITIONAL CAPITATION

BUDGET JUSTIFICATION

Capitation Rates

Beginning October 1, 2017, Traditional capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. The required APSI State Match for FY19 is \$6,939,100.

Overall Acute Capitation rates for CYE 2018 are increasing by 0.99% over the blended rates for CYE 2017 that took effect January 1, 2017. CYE 2018 capitation rates were developed as a rate update from the previously submitted CYE 2017 capitation rates.

Primary drivers of the CYE 2018 rates include:

- The medical trend analysis used historical yearly encounter data for the time period October 1, 2013 through September 30, 2016 with adjustments for completion factors, historical programmatic changes, and historical provider fee-for-service rate schedule changes. Net of capitation rebasing and other miscellaneous adjustments, medical trend including both utilization and unit cost trends and accounted for 0.09% (9 basis points) of the total acute rate increase.
- Reinsurance rebasing and prescription drug adjustments resulted in a decrease of 0.67% (67 basis points).
- Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. The addition of this component accounts for 0.67% (67 basis points) of the total acute rate increase.
- The restoration of adult emergency dental services and occupational therapy contribute 0.48% (48 basis points) of the total acute rate increase.
- Other Physician Fee Schedule (PFS) changes account for 0.23% (23 basis points) of the total acute rate increase.
- As part of the implementation of the Value-Based Purchasing initiative (VBP), participating providers that meet improved patient care criteria will receive augmented payment rates (1.0% for qualified AHCCCS-registered Nursing Facilities, and 0.5% for AHCCCS-registered Hospital providers). The estimated impact contributes 0.19% (19 basis points) of the total acute rate increase.

In CYE 2018, AHCCCS expects that increases to utilization and medical inflation will require an increase to capitation rates in order for them to remain actuarially sound. AHCCCS estimates a CYE 2018 rate increase of 3.0% for all risk pools.

Acute Prospective Capitation Rate Increases (excludes CMDP):

Traditional Medicaid Prospective Rates						
	Actual Rates			Oct. to Oct.	Rate Forecast	Oct. to Oct.
Group	10/1/2016	1/1/2017	10/1/2017	Change %	10/1/2018	Change %
TA/SO <1	468.91	470.89	442.67	-5.59%	455.95	3.00%
TA/SO 1 -13	111.81	112.23	111.33	-0.43%	114.67	3.00%
TA/SO 14 - 44 F	253.06	254.42	251.32	-0.69%	258.85	3.00%
TA/SO 14 - 44 M	151.73	153.00	161.84	6.67%	166.70	3.00%
TA/SO 45+	434.25	437.15	443.36	2.10%	456.66	3.00%
SSI w/ Medicare	157.99	159.28	146.11	-7.52%	150.49	3.00%
SSI w/o Medicare	924.56	932.51	1,042.12	12.72%	1,073.39	3.00%
CMDP	231.29	232.03	225.52	-2.49%	232.29	3.00%
Births	6,185.53	6,185.83	6,042.82	-2.31%	6,224.11	3.00%

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Acute Prior Period Capitation Rate Increases (excludes CMDP):

Traditional Medicaid Prior Period Rates						
	Actual Rates			Oct. to Oct.	Rate Forecast	Oct. to Oct.
Group	10/1/2016	1/1/2017	10/1/2017	Change %	10/1/2018	Change %
TA/SO <1	1,010.42	1,008.65	409.22	-59.50%	421.50	3.00%
TA/SO 1 -13	53.99	53.95	51.37	-4.86%	52.91	3.00%
TA/SO 14 - 44 F	195.08	195.06	198.32	1.66%	204.27	3.00%
TA/SO 14 - 44 M	144.58	144.55	156.51	8.25%	161.20	3.00%
TA/SO 45+	326.47	329.42	252.10	-22.78%	259.66	3.00%
SSI w/ Medicare	68.18	68.64	101.83	49.34%	104.88	3.00%
SSI w/o Medicare	574.77	578.82	521.41	-9.28%	537.06	3.00%
CMDP	305.69	305.93	234.29	-23.36%	241.32	3.00%

Note: The increases for CYE 2018 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2018 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

CMDP Rate Differential:

Children enrolled in the Arizona Department of Child Safety (ADCS) Comprehensive Medical and Dental Program (CMDP) are currently paid at a single rate regardless of age, sex, or program type, which is higher than a comparable statewide weighted rate for other AHCCCS health plans. This rate results in higher capitation expenditures than would occur if children enrolled in CMDP were paid at the statewide weighted rates. If CMDP capitation expenditures are calculated using a statewide weighted rate, this would result in a variance between estimated CMDP capitation expenditures and actual capitation expenditures experienced. AHCCCS has always forecast CMDP and non-CMDP member months separately and has used a separate CMDP rate in estimating CMDP capitation costs because it is believed that this results in a more accurate forecast of total Traditional capitation expenditures. Beginning in SFY 2015, CMDP rates are set on a State Fiscal Year basis, rather than the normal Contract Year from October 1 through September 30. This adds to the differences that result when CMDP is not forecast separately.

In FY 2018, using the actual rates to budget for CMDP capitation (rather than the statewide average for other AHCCCS health plans) would result in an additional \$9,369,100 TF (\$2,835,700 GF). In FY 2019, using the actual rates to budget for CMDP would result in an additional \$10,017,700 TF (\$2,999,500 GF). This includes both prospective and prior period capitation. (See attached Tables 1 and 2).

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



FMAP

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2017 – Sept. 2018	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

Maricopa County Acute Care Contribution \$0 TF (\$228,100 GF) Increase:

Laws 2005, Chapter 328, Section 13 amended A.R.S 11-292 and established a GDP price deflator adjustment for Maricopa County with the intent that the Maricopa County contribution be reduced in each subsequent year according to changes in the GDP price deflator. Resulting reductions in Maricopa County’s contribution will be offset by a corresponding increase in the General Fund. Using 1.60% as the GDP price deflator, as recommended by JLBC, results in a County fund decrease and corresponding General Fund increase of \$300,500.

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2018 and FY 2019, the amount of the family planning adjustment is estimated at \$7,408,600, unchanged from FY 2017.

STATUTORY AUTHORITY:

A.R.S Title 36, Chapter 29, Article 1.

Traditional Capitation Expenditure Forecast Summary

(Thousands)

Capitation:	SFY 2017 ACTUALS			SFY 2018 REBASE			SFY 2019 REQUEST		
	Total	Fed	State	Total	Fed	State	Total	Fed	State
TANF	607,031.1	419,839.6	187,191.5	620,687.5	432,782.1	187,905.4	644,389.3	451,485.6	192,903.7
SSI	659,983.9	456,471.9	203,512.0	689,619.2	480,930.9	208,688.3	737,544.3	516,755.1	220,789.2
SOBRA Children	1,081,801.1	748,170.0	333,631.1	1,062,533.6	740,872.6	321,661.0	1,103,698.8	773,296.6	330,402.2
SOBRA Mothers	72,870.7	50,394.6	22,476.1	67,012.4	46,723.7	20,288.7	70,271.2	49,235.0	21,036.2
Title XIX Births	183,686.2	127,027.3	56,658.9	185,696.1	129,454.2	56,241.9	187,352.1	131,258.5	56,093.6
NEC Births	487.0	487.0	-	492.1	492.1	-	496.7	496.7	-
ACA Newly Eligible Children	122,112.4	122,112.4	-	125,062.3	125,062.3	-	130,552.3	130,552.3	-
ACA Health Insurance Fee	38,830.0	27,365.3	11,464.7	-	-	-	49,138.9	35,083.2	14,055.7
FP Mix Adjustment	-	7,408.6	(7,408.6)	-	7,408.6	(7,408.6)	-	7,408.6	(7,408.6)
Total Capitation	2,766,802.5	1,959,276.7	807,525.8	2,751,103.2	1,963,726.5	787,376.7	2,923,443.6	2,095,571.6	827,872.0

(1) Capitated expenditures for SFY17 are based on Date of Service and do not match AFIS which is based on Date of Payment.

(2) Reconciliations resulting in a net recoupment are not shown above.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	621,480,056	634,836,200	558,302,600	596,955,700	(37,880,500)
Political Subdivisions (APSI)	-	-	5,024,500	6,939,100	6,939,100
County Fund	49,687,700	49,459,600	49,231,500	49,159,100	(300,500)
Tobacco MNA	37,432,400	37,432,400	37,432,400	37,432,400	-
Prescription Drug Rebate	106,139,500	137,191,000	137,191,000	137,191,000	-
TPL Fund	194,700	194,700	194,700	194,700	-
Subtotal State Match	814,934,356	859,113,900	787,376,700	827,872,000	(31,241,900)
Prescription Drug Federal	301,143,200	429,241,000	429,241,000	433,485,500	4,244,500
Federal Title XIX	1,650,724,901	1,625,168,400	1,534,485,500	1,662,086,100	36,917,700
Subtotal Federal Funding	1,951,868,101	2,054,409,400	1,963,726,500	2,095,571,600	41,162,200
Grand Total	2,766,802,457	2,913,523,300	2,751,103,200	2,923,443,600	9,920,300

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	6,860,698	6,674,759	6,683,618	6,522,254	6,703,088	6,777,983	6,834,494	6,805,881	6,784,735	6,648,209	6,464,119	6,229,582	79,989,421
TANF 1-13	4,758,754	4,940,799	5,025,528	5,158,673	5,246,536	5,368,664	5,558,132	5,607,404	5,660,245	5,733,601	5,730,561	5,737,313	64,526,211
TANF 14-44, F	22,372,248	22,851,318	22,933,573	23,414,365	23,439,958	23,585,766	23,769,962	23,894,270	23,918,420	23,861,304	24,038,640	24,158,895	282,238,718
TANF 14-44, M	5,366,877	5,512,394	5,572,860	5,460,146	5,470,469	5,521,118	5,610,461	5,661,014	5,650,758	5,593,002	5,622,552	5,594,903	66,636,555
TANF 45+	8,863,238	9,082,744	9,163,191	9,416,606	9,403,779	9,549,680	9,663,214	9,716,735	9,754,193	9,680,427	9,715,340	9,631,068	113,640,214
TANF TOTAL	48,221,816	49,062,014	49,378,771	49,972,044	50,263,830	50,803,212	51,436,262	51,685,303	51,768,350	51,516,543	51,571,212	51,351,760	607,031,118
SOBRA CHILDREN <1	19,258,881	19,492,399	19,470,717	18,574,359	18,300,479	18,180,405	18,030,704	17,670,199	17,492,932	17,364,926	17,230,963	17,302,671	218,369,635
SOBRA CHILDREN 1-13	48,124,611	48,347,630	48,555,230	48,790,918	48,574,384	48,476,339	48,381,285	48,302,748	48,084,129	47,767,082	47,708,604	47,609,132	578,722,092
SOBRA CHILDREN 14-44, F	13,620,690	13,860,983	14,099,561	14,601,200	14,734,906	14,790,881	14,911,564	14,908,038	15,007,915	14,949,301	14,902,770	14,968,174	175,355,983
SOBRA CHILDREN 14-44, M	8,788,831	8,934,786	9,079,016	8,996,740	9,088,152	9,117,537	9,218,791	9,201,930	9,258,432	9,217,781	9,207,684	9,243,724	109,353,405
SOBRA CHILDREN TOTAL	89,793,013	90,635,798	91,204,524	90,963,217	90,697,922	90,565,162	90,542,344	90,082,916	89,843,407	89,299,091	89,050,021	89,123,701	1,081,801,115
SOBRA MOTHERS	6,717,083	6,211,742	6,178,387	6,279,567	6,003,870	5,818,957	5,918,097	5,886,237	5,854,558	5,985,495	6,161,340	5,855,368	72,870,703
SSI W/ MED.	9,453,382	9,647,674	9,848,722	9,711,713	9,776,089	10,010,695	10,220,312	10,411,671	11,662,265	11,622,093	11,295,798	11,179,035	124,839,450
SSI W/O MED	42,661,615	42,519,527	42,434,343	45,341,107	45,221,349	45,129,815	45,580,858	45,589,083	45,262,396	45,236,681	45,056,692	45,111,013	535,144,479
NEC 6-13	5,175,797	5,139,861	5,160,169	5,193,539	5,175,474	5,204,271	5,217,660	5,211,071	5,220,101	5,224,004	5,231,812	5,261,877	62,415,638
NEC 14-19, F	2,925,830	2,907,610	2,935,795	3,021,608	3,032,745	3,057,200	3,066,614	3,067,122	3,097,270	3,115,481	3,145,172	3,171,676	36,544,122
NEC 14-19, M	1,886,875	1,875,927	1,902,036	1,878,484	1,886,818	1,906,995	1,932,509	1,943,379	1,960,296	1,982,416	1,982,058	2,014,842	23,152,635
NEC TOTAL	9,988,502	9,923,398	9,998,000	10,093,632	10,095,037	10,168,466	10,216,783	10,221,572	10,277,667	10,321,901	10,359,042	10,448,394	122,112,395
TITLE XIX BIRTHS	15,370,631	16,994,375	16,707,473	16,156,602	15,500,936	15,816,398	16,021,302	13,200,563	14,839,809	13,782,031	14,462,473	14,833,623	183,686,217
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	38,830,017	-	-	-	-	-	-	38,830,017
TOTAL	222,248,772	225,049,468	225,780,741	228,585,923	227,602,333	267,161,279	229,979,260	227,083,531	229,551,753	227,788,579	228,024,623	227,946,195	2,766,802,457

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	6,923,000	6,934,400	6,945,600	5,912,600	5,922,200	5,931,900	5,941,500	5,951,100	5,960,800	5,970,500	5,980,200	5,989,900	74,363,700
TANF 1-13	5,747,300	5,756,800	5,766,200	5,728,800	5,738,100	5,747,600	5,757,000	5,766,400	5,775,900	5,785,300	5,794,800	5,804,300	69,168,500
TANF 14-44, F	24,192,700	24,232,500	24,272,600	24,027,400	24,067,100	24,106,900	24,146,600	24,186,500	24,226,500	24,266,500	24,306,500	24,346,700	290,378,500
TANF 14-44, M	5,551,200	5,560,400	5,569,600	5,904,000	5,913,700	5,923,500	5,933,300	5,943,100	5,952,800	5,962,700	5,972,500	5,982,400	70,169,200
TANF 45+	9,555,800	9,571,600	9,587,400	9,701,500	9,717,600	9,733,600	9,749,700	9,765,800	9,781,900	9,798,100	9,814,200	9,830,400	116,607,600
TANF TOTAL	51,970,000	52,055,700	52,141,400	51,274,300	51,358,700	51,443,500	51,528,100	51,612,900	51,697,900	51,783,100	51,868,200	51,953,700	620,687,500
SOBRA CHILDREN <1	17,195,200	17,223,300	17,251,300	15,993,400	16,019,600	16,045,600	16,071,700	16,097,900	16,124,200	16,150,400	16,176,700	16,203,100	196,552,400
SOBRA CHILDREN 1-13	47,368,800	47,443,000	47,517,300	47,213,400	47,287,300	47,361,500	47,435,600	47,509,900	47,584,300	47,658,800	47,733,400	47,808,300	569,921,600
SOBRA CHILDREN 14-44, F	14,960,300	14,984,400	15,008,700	14,859,600	14,883,700	14,907,700	14,931,800	14,956,000	14,980,200	15,004,500	15,028,700	15,053,000	179,558,600
SOBRA CHILDREN 14-44, M	9,235,700	9,250,400	9,264,900	9,798,600	9,814,200	9,829,800	9,845,300	9,861,000	9,876,700	9,892,400	9,908,100	9,923,900	116,501,000
SOBRA CHILDREN TOTAL	88,760,000	88,901,100	89,042,200	87,865,000	88,004,800	88,144,600	88,284,400	88,424,800	88,565,400	88,706,100	88,846,900	88,988,300	1,062,533,600
SOBRA MOTHERS	5,839,900	5,691,700	5,704,100	5,623,700	5,553,100	5,438,400	5,347,500	5,387,900	5,493,900	5,571,100	5,665,700	5,695,400	67,012,400
SSI W/ MED.	8,940,400	8,960,300	8,980,100	8,279,900	8,298,100	8,316,300	8,334,700	8,352,900	8,371,200	8,389,400	8,407,600	8,425,900	102,056,800
SSI W/O MED	44,539,800	44,638,500	44,737,200	49,965,200	50,075,300	50,185,300	50,295,300	50,405,200	50,515,200	50,625,200	50,735,100	50,845,100	587,562,400
NEC 6-13	5,190,100	5,198,800	5,207,300	5,171,100	5,179,600	5,188,200	5,196,800	5,205,400	5,213,900	5,222,600	5,231,200	5,239,800	62,444,800
NEC 14-19, F	3,127,400	3,132,500	3,137,800	3,106,700	3,111,900	3,117,000	3,122,100	3,127,200	3,132,500	3,137,600	3,142,800	3,147,900	37,543,400
NEC 14-19, M	1,983,400	1,986,600	1,989,900	2,109,800	2,113,300	2,116,800	2,120,300	2,123,800	2,127,300	2,130,800	2,134,300	2,137,800	25,074,100
NEC TOTAL	10,300,900	10,317,900	10,335,000	10,387,600	10,404,800	10,422,000	10,439,200	10,456,400	10,473,700	10,491,000	10,508,300	10,525,500	125,062,300
TITLE XIX BIRTHS	16,671,500	17,241,100	16,654,400	16,261,000	15,402,000	16,244,300	15,527,100	13,969,800	14,951,100	14,038,000	14,389,600	14,346,200	185,696,100
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	227,066,700	227,852,000	227,638,500	229,699,800	229,137,600	230,237,500	229,797,500	228,646,900	230,108,000	229,641,100	230,459,500	230,818,100	2,751,103,200

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	6,002,700	6,012,400	6,022,200	6,209,700	6,219,900	6,230,000	6,240,100	6,250,200	6,260,300	6,270,600	6,280,700	6,294,100	74,292,900
TANF 1-13	5,815,100	5,824,600	5,834,200	6,017,700	6,027,600	6,037,500	6,047,300	6,057,300	6,067,200	6,077,200	6,087,100	6,098,400	71,991,200
TANF 14-44, F	24,387,100	24,427,400	24,467,600	25,243,100	25,284,800	25,326,500	25,368,300	25,410,200	25,452,200	25,494,200	25,536,400	25,578,700	301,976,500
TANF 14-44, M	5,992,500	6,002,400	6,012,300	6,202,500	6,212,800	6,223,000	6,233,300	6,243,600	6,253,900	6,264,200	6,274,500	6,285,200	74,200,200
TANF 45+	9,846,600	9,862,900	9,879,200	10,192,400	10,209,200	10,226,100	10,243,000	10,259,900	10,276,800	10,293,800	10,310,800	10,327,800	121,928,500
TANF TOTAL	52,044,000	52,129,700	52,215,500	53,865,400	53,954,300	54,043,100	54,132,000	54,221,200	54,310,400	54,400,000	54,489,500	54,584,200	644,389,300
SOBRA CHILDREN <1	16,236,100	16,262,600	16,289,000	16,798,300	16,825,600	16,853,100	16,880,500	16,908,000	16,935,600	16,963,200	16,990,800	17,025,300	200,968,100
SOBRA CHILDREN 1-13	47,957,000	48,032,000	48,107,100	49,551,900	49,629,600	49,707,300	49,785,300	49,863,300	49,941,500	50,019,700	50,098,200	50,252,700	592,945,600
SOBRA CHILDREN 14-44, F	15,086,700	15,111,200	15,135,600	15,605,200	15,630,500	15,655,800	15,681,100	15,706,400	15,731,800	15,757,300	15,782,800	15,817,900	186,702,300
SOBRA CHILDREN 14-44, M	9,950,800	9,966,600	9,982,400	10,286,700	10,303,000	10,319,400	10,335,800	10,352,300	10,368,800	10,385,300	10,401,800	10,429,900	123,082,800
SOBRA CHILDREN TOTAL	89,230,600	89,372,400	89,514,100	92,242,100	92,388,700	92,535,600	92,682,700	92,830,000	92,977,700	93,125,500	93,273,600	93,525,800	1,103,698,800
SOBRA MOTHERS	5,741,500	5,806,400	5,819,400	5,975,000	5,900,700	5,779,700	5,684,100	5,727,000	5,839,600	5,921,700	6,022,100	6,054,000	70,271,200
SSI W/ MED.	8,444,100	8,462,400	8,480,600	8,753,900	8,772,600	8,791,500	8,810,200	8,829,100	8,847,800	8,866,700	8,885,500	8,904,200	104,848,600
SSI W/O MED	50,957,400	51,067,400	51,177,300	52,823,700	52,937,000	53,050,200	53,163,600	53,276,800	53,390,100	53,503,400	53,616,700	53,732,100	632,695,700
NEC 6-13	5,248,400	5,257,200	5,265,800	5,432,800	5,441,700	5,450,700	5,459,800	5,468,800	5,477,800	5,486,900	5,495,900	5,504,900	64,990,700
NEC 14-19, F	3,153,200	3,158,400	3,163,600	3,263,900	3,269,300	3,274,700	3,280,000	3,285,500	3,290,900	3,296,300	3,301,800	3,307,300	39,044,900
NEC 14-19, M	2,141,500	2,145,000	2,148,500	2,216,600	2,220,300	2,223,900	2,227,600	2,231,300	2,235,000	2,238,600	2,242,300	2,246,100	26,516,700
NEC TOTAL	10,543,100	10,560,600	10,577,900	10,913,300	10,931,300	10,949,300	10,967,400	10,985,600	11,003,700	11,021,800	11,040,000	11,058,300	130,552,300
													-
													-
TITLE XIX BIRTHS	16,185,900	16,742,300	16,169,200	16,645,700	15,760,900	16,628,500	15,889,800	14,285,700	15,296,500	14,356,000	14,718,200	14,673,400	187,352,100
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	49,138,900	-	-	-	-	-	-	49,138,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	233,189,500	234,185,600	233,996,900	241,263,200	240,687,300	290,960,900	241,371,900	240,193,300	241,706,300	241,233,200	242,084,600	242,570,900	2,923,443,600

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	4,728,287	4,600,310	4,606,346	4,516,036	4,641,276	4,693,079	4,732,184	4,712,417	4,697,836	4,603,182	4,475,732	4,313,299	55,319,984
TANF 1-13	3,279,777	3,405,234	3,463,618	3,571,869	3,632,790	3,717,252	3,848,400	3,882,585	3,919,134	3,969,902	3,967,867	3,972,526	44,630,956
TANF 14-44, F	15,418,932	15,749,147	15,805,820	16,212,197	16,229,880	16,330,791	16,458,298	16,544,399	16,561,121	16,521,566	16,644,400	16,727,695	195,204,246
TANF 14-44, M	3,698,899	3,799,219	3,840,833	3,780,550	3,787,867	3,822,829	3,884,697	3,919,646	3,912,545	3,872,655	3,893,054	3,873,902	46,086,695
TANF 45+	6,108,544	6,259,827	6,315,271	6,520,058	6,511,176	6,612,198	6,690,809	6,727,867	6,753,803	6,702,728	6,726,901	6,668,551	78,597,735
TANF TOTAL	33,234,439	33,813,738	34,031,888	34,600,709	34,802,988	35,176,149	35,614,388	35,786,915	35,844,439	35,670,033	35,707,954	35,555,974	419,839,615
SOBRA CHILDREN <1	13,273,244	13,434,142	13,419,220	12,860,897	12,671,165	12,588,063	12,484,495	12,234,797	12,112,167	12,023,399	11,930,797	11,980,409	151,012,796
SOBRA CHILDREN 1-13	33,167,504	33,321,196	33,464,272	33,782,861	33,632,909	33,565,035	33,499,190	33,444,867	33,293,431	33,073,786	33,033,420	32,964,632	400,243,104
SOBRA CHILDREN 14-44, F	9,387,325	9,552,957	9,717,408	10,109,856	10,202,465	10,241,268	10,324,774	10,322,426	10,391,450	10,350,920	10,318,649	10,363,965	121,283,464
SOBRA CHILDREN 14-44, M	6,057,246	6,157,917	6,257,231	6,229,360	6,292,584	6,313,076	6,383,015	6,371,395	6,410,557	6,382,380	6,375,427	6,400,442	75,630,630
SOBRA CHILDREN TOTAL	61,885,318	62,466,212	62,858,131	62,982,974	62,799,123	62,707,443	62,691,473	62,373,486	62,207,605	61,830,485	61,658,293	61,709,449	748,169,993
SOBRA MOTHERS	4,629,419	4,281,121	4,258,253	4,347,980	4,157,141	4,029,115	4,097,729	4,075,600	4,053,642	4,144,326	4,266,111	4,054,187	50,394,623
SSI W/ MED.	6,515,271	6,649,177	6,787,739	6,724,390	6,768,964	6,931,405	7,076,544	7,209,041	8,074,952	8,047,137	7,821,211	7,740,363	86,346,196
SSI W/O MED	29,402,391	29,304,494	29,245,709	31,394,136	31,311,247	31,247,892	31,560,117	31,565,951	31,339,715	31,321,964	31,197,255	31,234,828	370,125,699
NEC 6-13	5,175,797	5,139,861	5,160,169	5,193,539	5,175,474	5,204,271	5,217,660	5,211,071	5,220,101	5,224,004	5,231,812	5,261,877	62,415,638
NEC 14-19, F	2,925,830	2,907,610	2,935,795	3,021,608	3,032,745	3,057,200	3,066,614	3,067,122	3,097,270	3,115,481	3,145,172	3,171,676	36,544,122
NEC 14-19, M	1,886,875	1,875,927	1,902,036	1,878,484	1,886,818	1,906,995	1,932,509	1,943,379	1,960,296	1,982,416	1,982,058	2,014,842	23,152,635
NEC TOTAL	9,988,502	9,923,398	9,998,000	10,093,632	10,095,037	10,168,466	10,216,783	10,221,572	10,277,667	10,321,901	10,359,042	10,448,394	122,112,395
TITLE XIX BIRTHS	10,593,439	11,712,524	11,514,791	11,186,831	10,732,848	10,951,274	11,093,150	9,140,070	10,275,083	9,542,679	10,013,816	10,270,800	127,027,305
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	27,365,313	-	-	-	-	-	-	27,365,313
TOTAL	156,291,510	158,205,601	158,725,032	161,398,694	160,710,648	188,595,614	162,393,485	160,378,821	162,116,404	160,903,268	161,091,727	161,057,298	1,951,868,101

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	4,793,500	4,801,400	4,809,200	4,132,400	4,139,000	4,145,800	4,152,500	4,159,200	4,166,000	4,172,700	4,179,500	4,186,300	51,837,500
TANF 1-13	3,979,500	3,986,000	3,992,500	4,003,800	4,010,400	4,016,900	4,023,600	4,030,100	4,036,700	4,043,400	4,050,000	4,056,600	48,229,500
TANF 14-44, F	16,750,900	16,778,600	16,806,300	16,792,800	16,820,500	16,848,300	16,876,100	16,904,000	16,931,900	16,959,800	16,987,800	17,015,900	202,472,900
TANF 14-44, M	3,843,600	3,850,000	3,856,300	4,126,200	4,133,100	4,139,800	4,146,700	4,153,500	4,160,400	4,167,200	4,174,100	4,181,000	48,931,900
TANF 45+	6,616,400	6,627,400	6,638,300	6,780,400	6,791,600	6,802,800	6,814,000	6,825,300	6,836,600	6,847,800	6,859,200	6,870,500	81,310,300
TANF TOTAL	35,983,900	36,043,400	36,102,600	35,835,600	35,894,600	35,953,600	36,012,900	36,072,100	36,131,600	36,190,900	36,250,600	36,310,300	432,782,100
SOBRA CHILDREN <1	11,906,100	11,925,500	11,945,000	11,177,800	11,196,000	11,214,300	11,232,500	11,250,800	11,269,200	11,287,500	11,305,900	11,324,400	137,035,000
SOBRA CHILDREN 1-13	32,798,200	32,849,500	32,901,000	32,997,600	33,049,200	33,101,000	33,152,800	33,204,700	33,256,700	33,308,800	33,361,000	33,413,200	397,393,700
SOBRA CHILDREN 14-44, F	10,358,500	10,375,300	10,392,000	10,385,400	10,402,200	10,419,100	10,435,900	10,452,800	10,469,700	10,486,600	10,503,600	10,520,500	125,201,600
SOBRA CHILDREN 14-44, M	6,394,800	6,404,900	6,415,100	6,848,300	6,859,100	6,870,000	6,881,000	6,891,900	6,902,800	6,913,800	6,924,800	6,935,800	81,242,300
SOBRA CHILDREN TOTAL	61,457,600	61,555,200	61,653,100	61,409,100	61,506,500	61,604,400	61,702,200	61,800,200	61,898,400	61,996,700	62,095,300	62,193,900	740,872,600
SOBRA MOTHERS	4,043,700	3,941,000	3,949,600	3,930,400	3,881,100	3,800,900	3,737,500	3,765,600	3,839,800	3,893,700	3,959,800	3,980,600	46,723,700
SSI W/ MED.	6,190,300	6,204,100	6,217,900	5,786,900	5,799,500	5,812,300	5,825,000	5,837,800	5,850,500	5,863,300	5,876,100	5,888,800	71,152,500
SSI W/O MED	30,839,400	30,907,800	30,976,100	34,920,900	34,997,700	35,074,600	35,151,500	35,228,400	35,305,200	35,382,100	35,458,900	35,535,800	409,778,400
NEC 6-13	5,190,100	5,198,800	5,207,300	5,171,100	5,179,600	5,188,200	5,196,800	5,205,400	5,213,900	5,222,600	5,231,200	5,239,800	62,444,800
NEC 14-19, F	3,127,400	3,132,500	3,137,800	3,106,700	3,111,900	3,117,000	3,122,100	3,127,200	3,132,500	3,137,600	3,142,800	3,147,900	37,543,400
NEC 14-19, M	1,983,400	1,986,600	1,989,900	2,109,800	2,113,300	2,116,800	2,120,300	2,123,800	2,127,300	2,130,800	2,134,300	2,137,800	25,074,100
NEC TOTAL	10,300,900	10,317,900	10,335,000	10,387,600	10,404,800	10,422,000	10,439,200	10,456,400	10,473,700	10,491,000	10,508,300	10,525,500	125,062,300
													-
													-
TITLE XIX BIRTHS	11,543,300	11,937,700	11,531,500	11,364,800	10,764,400	11,353,200	10,851,900	9,763,500	10,449,300	9,811,200	10,056,900	10,026,500	129,454,200
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	160,403,300	160,952,800	160,809,900	163,678,400	163,289,400	164,064,100	163,761,400	162,961,000	163,988,100	163,666,100	164,244,000	164,499,400	1,956,317,900

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	4,195,200	4,202,000	4,208,800	4,354,200	4,361,300	4,368,400	4,375,500	4,382,600	4,389,800	4,396,900	4,404,100	4,413,400	52,052,200
TANF 1-13	4,064,200	4,070,800	4,077,500	4,219,600	4,226,600	4,233,500	4,240,400	4,247,400	4,254,300	4,261,400	4,268,300	4,276,200	50,440,200
TANF 14-44, F	17,044,100	17,072,200	17,100,400	17,700,400	17,729,700	17,758,900	17,788,300	17,817,600	17,847,100	17,876,500	17,906,100	17,935,700	211,577,000
TANF 14-44, M	4,188,100	4,195,100	4,202,000	4,349,200	4,356,400	4,363,600	4,370,800	4,378,000	4,385,200	4,392,400	4,399,700	4,407,100	51,987,600
TANF 45+	6,881,900	6,893,200	6,904,600	7,147,000	7,158,700	7,170,500	7,182,400	7,194,200	7,206,200	7,218,000	7,230,000	7,241,900	85,428,600
TANF TOTAL	36,373,500	36,433,300	36,493,300	37,770,400	37,832,700	37,894,900	37,957,400	38,019,800	38,082,600	38,145,200	38,208,200	38,274,300	451,485,600
SOBRA CHILDREN <1	11,347,400	11,365,800	11,384,400	11,779,000	11,798,200	11,817,500	11,836,700	11,855,900	11,875,300	11,894,600	11,914,100	11,938,100	140,807,000
SOBRA CHILDREN 1-13	33,517,200	33,569,600	33,622,100	34,745,700	34,800,200	34,854,800	34,909,400	34,964,100	35,019,000	35,073,800	35,128,800	35,237,100	415,441,800
SOBRA CHILDREN 14-44, F	10,544,100	10,561,100	10,578,100	10,942,300	10,960,000	10,977,800	10,995,400	11,013,300	11,031,100	11,049,000	11,066,800	11,091,400	130,810,400
SOBRA CHILDREN 14-44, M	6,954,600	6,965,700	6,976,700	7,213,100	7,224,600	7,236,000	7,247,500	7,259,100	7,270,700	7,282,200	7,293,800	7,313,400	86,237,400
SOBRA CHILDREN TOTAL	62,363,300	62,462,200	62,561,300	64,680,100	64,783,000	64,886,100	64,989,000	65,092,400	65,196,100	65,299,600	65,403,500	65,580,000	773,296,600
SOBRA MOTHERS	4,012,800	4,058,200	4,067,200	4,189,800	4,137,700	4,052,900	3,985,700	4,015,800	4,094,800	4,152,300	4,222,700	4,245,100	49,235,000
SSI W/ MED.	5,901,600	5,914,300	5,927,100	6,138,200	6,151,300	6,164,500	6,177,700	6,190,900	6,204,100	6,217,200	6,230,500	6,243,700	73,461,100
SSI W/O MED	35,614,100	35,690,900	35,767,800	37,040,000	37,119,400	37,198,900	37,278,300	37,357,700	37,437,200	37,516,600	37,596,100	37,677,000	443,294,000
NEC 6-13	5,248,400	5,257,200	5,265,800	5,432,800	5,441,700	5,450,700	5,459,800	5,468,800	5,477,800	5,486,900	5,495,900	5,504,900	64,990,700
NEC 14-19, F	3,153,200	3,158,400	3,163,600	3,263,900	3,269,300	3,274,700	3,280,000	3,285,500	3,290,900	3,296,300	3,301,800	3,307,300	39,044,900
NEC 14-19, M	2,141,500	2,145,000	2,148,500	2,216,600	2,220,300	2,223,900	2,227,600	2,231,300	2,235,000	2,238,600	2,242,300	2,246,100	26,516,700
NEC TOTAL	10,543,100	10,560,600	10,577,900	10,913,300	10,931,300	10,949,300	10,967,400	10,985,600	11,003,700	11,021,800	11,040,000	11,058,300	130,552,300
													-
													-
TITLE XIX BIRTHS	11,312,300	11,701,200	11,300,700	11,672,000	11,051,600	11,659,900	11,141,900	10,017,200	10,725,900	10,066,400	10,320,400	10,289,000	131,258,500
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	35,083,200	-	-	-	-	-	-	35,083,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	166,163,600	166,865,100	166,738,200	172,447,900	172,048,800	207,933,800	172,539,500	171,717,300	172,784,900	172,457,200	173,060,400	173,406,300	2,088,163,000

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	2,132,411	2,074,449	2,077,272	2,006,219	2,061,813	2,084,904	2,102,310	2,093,464	2,086,899	2,045,028	1,988,387	1,916,282	24,669,437
TANF 1-13	1,478,977	1,535,564	1,561,910	1,586,804	1,613,746	1,651,413	1,709,732	1,724,819	1,741,111	1,763,698	1,762,694	1,764,787	19,895,255
TANF 14-44, F	6,953,316	7,102,171	7,127,753	7,202,167	7,210,078	7,254,975	7,311,664	7,349,871	7,357,299	7,339,738	7,394,240	7,431,200	87,034,472
TANF 14-44, M	1,667,978	1,713,175	1,732,028	1,679,596	1,682,602	1,698,290	1,725,764	1,741,368	1,738,213	1,720,347	1,729,498	1,721,001	20,549,860
TANF 45+	2,754,694	2,822,917	2,847,920	2,896,548	2,892,602	2,937,481	2,972,405	2,988,868	3,000,390	2,977,699	2,988,439	2,962,516	35,042,479
TANF TOTAL	14,987,377	15,248,277	15,346,883	15,371,335	15,460,842	15,627,063	15,821,874	15,898,388	15,923,911	15,846,510	15,863,258	15,795,786	187,191,503
SOBRA CHILDREN <1	5,985,637	6,058,257	6,051,497	5,713,462	5,629,315	5,592,341	5,546,210	5,435,402	5,380,765	5,341,527	5,300,166	5,322,262	67,356,839
SOBRA CHILDREN 1-13	14,957,107	15,026,434	15,090,958	15,008,057	14,941,475	14,911,304	14,882,095	14,857,881	14,790,698	14,693,296	14,675,184	14,644,499	178,478,988
SOBRA CHILDREN 14-44, F	4,233,366	4,308,025	4,382,152	4,491,344	4,532,442	4,549,613	4,586,790	4,585,612	4,616,464	4,598,380	4,584,121	4,604,209	54,072,520
SOBRA CHILDREN 14-44, M	2,731,585	2,776,870	2,821,785	2,767,380	2,795,568	2,804,461	2,835,776	2,830,535	2,847,875	2,835,401	2,832,257	2,843,282	33,722,775
SOBRA CHILDREN TOTAL	27,907,695	28,169,586	28,346,393	27,980,242	27,898,799	27,857,719	27,850,871	27,709,430	27,635,802	27,468,605	27,391,728	27,414,252	333,631,122
SOBRA MOTHERS	2,087,664	1,930,622	1,920,135	1,931,588	1,846,729	1,789,842	1,820,369	1,810,638	1,800,916	1,841,169	1,895,228	1,801,181	22,476,080
SSI W/ MED.	2,938,111	2,998,497	3,060,983	2,987,323	3,007,125	3,079,290	3,143,768	3,202,630	3,587,313	3,574,956	3,474,588	3,438,671	38,493,254
SSI W/O MED	13,259,224	13,215,034	13,188,634	13,946,971	13,910,102	13,881,923	14,020,740	14,023,132	13,922,681	13,914,718	13,859,438	13,876,185	165,018,780
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	4,777,192	5,281,852	5,192,683	4,969,771	4,768,088	4,865,124	4,928,153	4,060,493	4,564,725	4,239,353	4,448,657	4,562,822	56,658,912
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	11,464,704	-	-	-	-	-	-	11,464,704
TOTAL	65,957,263	66,843,866	67,055,709	67,187,229	66,891,685	78,565,665	67,585,775	66,704,710	67,435,349	66,885,311	66,932,896	66,888,897	814,934,356

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	2,129,500	2,133,000	2,136,400	1,780,200	1,783,200	1,786,100	1,789,000	1,791,900	1,794,800	1,797,800	1,800,700	1,803,600	22,526,200
TANF 1-13	1,767,800	1,770,800	1,773,700	1,725,000	1,727,700	1,730,700	1,733,400	1,736,300	1,739,200	1,741,900	1,744,800	1,747,700	20,939,000
TANF 14-44, F	7,441,800	7,453,900	7,466,300	7,234,600	7,246,600	7,258,600	7,270,500	7,282,500	7,294,600	7,306,700	7,318,700	7,330,800	87,905,600
TANF 14-44, M	1,707,600	1,710,400	1,713,300	1,777,800	1,780,600	1,783,700	1,786,600	1,789,600	1,792,400	1,795,500	1,798,400	1,801,400	21,237,300
TANF 45+	2,939,400	2,944,200	2,949,100	2,921,100	2,926,000	2,930,800	2,935,700	2,940,500	2,945,300	2,950,300	2,955,000	2,959,900	35,297,300
TANF TOTAL	15,986,100	16,012,300	16,038,800	15,438,700	15,464,100	15,489,900	15,515,200	15,540,800	15,566,300	15,592,200	15,617,600	15,643,400	187,905,400
SOBRA CHILDREN <1	5,289,100	5,297,800	5,306,300	4,815,600	4,823,600	4,831,300	4,839,200	4,847,100	4,855,000	4,862,900	4,870,800	4,878,700	59,517,400
SOBRA CHILDREN 1-13	14,570,600	14,593,500	14,616,300	14,215,800	14,238,100	14,260,500	14,282,800	14,305,200	14,327,600	14,350,000	14,372,400	14,395,100	172,527,900
SOBRA CHILDREN 14-44, F	4,601,800	4,609,100	4,616,700	4,474,200	4,481,500	4,488,600	4,495,900	4,503,200	4,510,500	4,517,900	4,525,100	4,532,500	54,357,000
SOBRA CHILDREN 14-44, M	2,840,900	2,845,500	2,849,800	2,950,300	2,955,100	2,959,800	2,964,300	2,969,100	2,973,900	2,978,600	2,983,300	2,988,100	35,258,700
SOBRA CHILDREN TOTAL	27,302,400	27,345,900	27,389,100	26,455,900	26,498,300	26,540,200	26,582,200	26,624,600	26,667,000	26,709,400	26,751,600	26,794,400	321,661,000
SOBRA MOTHERS	1,796,200	1,750,700	1,754,500	1,693,300	1,672,000	1,637,500	1,610,000	1,622,300	1,654,100	1,677,400	1,705,900	1,714,800	20,288,700
SSI W/ MED.	2,750,100	2,756,200	2,762,200	2,493,000	2,498,600	2,504,000	2,509,700	2,515,100	2,520,700	2,526,100	2,531,500	2,537,100	30,904,300
SSI W/O MED	13,700,400	13,730,700	13,761,100	15,044,300	15,077,600	15,110,700	15,143,800	15,176,800	15,210,000	15,243,100	15,276,200	15,309,300	177,784,000
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	5,128,200	5,303,400	5,122,900	4,896,200	4,637,600	4,891,100	4,675,200	4,206,300	4,501,800	4,226,800	4,332,700	4,319,700	56,241,900
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	66,663,400	66,899,200	66,828,600	66,021,400	65,848,200	66,173,400	66,036,100	65,685,900	66,119,900	65,975,000	66,215,500	66,318,700	794,785,300

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,807,500	1,810,400	1,813,400	1,855,500	1,858,600	1,861,600	1,864,600	1,867,600	1,870,500	1,873,700	1,876,600	1,880,700	22,240,700
TANF 1-13	1,750,900	1,753,800	1,756,700	1,798,100	1,801,000	1,804,000	1,806,900	1,809,900	1,812,900	1,815,800	1,818,800	1,822,200	21,551,000
TANF 14-44, F	7,343,000	7,355,200	7,367,200	7,542,700	7,555,100	7,567,600	7,580,000	7,592,600	7,605,100	7,617,700	7,630,300	7,643,000	90,399,500
TANF 14-44, M	1,804,400	1,807,300	1,810,300	1,853,300	1,856,400	1,859,400	1,862,500	1,865,600	1,868,700	1,871,800	1,874,800	1,878,100	22,212,600
TANF 45+	2,964,700	2,969,700	2,974,600	3,045,400	3,050,500	3,055,600	3,060,600	3,065,700	3,070,600	3,075,800	3,080,800	3,085,900	36,499,900
TANF TOTAL	15,670,500	15,696,400	15,722,200	16,095,000	16,121,600	16,148,200	16,174,600	16,201,400	16,227,800	16,254,800	16,281,300	16,309,900	192,903,700
SOBRA CHILDREN <1	4,888,700	4,896,800	4,904,600	5,019,300	5,027,400	5,035,600	5,043,800	5,052,100	5,060,300	5,068,600	5,076,700	5,087,200	60,161,100
SOBRA CHILDREN 1-13	14,439,800	14,462,400	14,485,000	14,806,200	14,829,400	14,852,500	14,875,900	14,899,200	14,922,500	14,945,900	14,969,400	15,015,600	177,503,800
SOBRA CHILDREN 14-44, F	4,542,600	4,550,100	4,557,500	4,662,900	4,670,500	4,678,000	4,685,700	4,693,100	4,700,700	4,708,300	4,716,000	4,726,500	55,891,900
SOBRA CHILDREN 14-44, M	2,996,200	3,000,900	3,005,700	3,073,600	3,078,400	3,083,400	3,088,300	3,093,200	3,098,100	3,103,100	3,108,000	3,116,500	36,845,400
SOBRA CHILDREN TOTAL	26,867,300	26,910,200	26,952,800	27,562,000	27,605,700	27,649,500	27,693,700	27,737,600	27,781,600	27,825,900	27,870,100	27,945,800	330,402,200
SOBRA MOTHERS	1,728,700	1,748,200	1,752,200	1,785,200	1,763,000	1,726,800	1,698,400	1,711,200	1,744,800	1,769,400	1,799,400	1,808,900	21,036,200
SSI W/ MED.	2,542,500	2,548,100	2,553,500	2,615,700	2,621,300	2,627,000	2,632,500	2,638,200	2,643,700	2,649,500	2,655,000	2,660,500	31,387,500
SSI W/O MED	15,343,300	15,376,500	15,409,500	15,783,700	15,817,600	15,851,300	15,885,300	15,919,100	15,952,900	15,986,800	16,020,600	16,055,100	189,401,700
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	4,873,600	5,041,100	4,868,500	4,973,700	4,709,300	4,968,600	4,747,900	4,268,500	4,570,600	4,289,600	4,397,800	4,384,400	56,093,600
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	14,055,700	-	-	-	-	-	-	14,055,700
TOTAL	67,025,900	67,320,500	67,258,700	68,815,300	68,638,500	83,027,100	68,832,400	68,476,000	68,921,400	68,776,000	69,024,200	69,164,600	835,280,600

TRADITIONAL MEMBER MONTHS - REGULAR (ALL)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	11,830	11,519	11,238	11,118	11,001	11,233	11,570	12,029	12,295	12,405	12,484	12,461	141,184
TANF 1-13	42,015	43,760	44,704	45,681	46,510	47,638	49,089	49,545	49,974	50,658	50,692	50,711	570,976
TANF 14-44, F	88,446	90,377	91,135	91,161	91,217	91,881	91,855	92,556	92,488	92,438	93,216	93,338	1,100,108
TANF 14-44, M	33,379	34,401	34,987	35,112	35,183	35,597	35,733	36,220	35,995	35,718	35,997	35,703	424,025
TANF 45+	20,477	21,031	21,269	21,384	21,323	21,689	21,703	21,908	21,977	21,819	21,930	21,684	258,194
TANF TOTAL	196,148	201,089	203,334	204,457	205,233	208,039	209,951	212,258	212,727	213,037	214,318	213,897	2,494,488
SOBRA CHILDREN <1	38,594	38,996	39,024	38,853	38,550	38,340	37,910	37,324	36,834	36,614	36,159	36,221	453,419
SOBRA CHILDREN 1-13	413,688	415,833	418,488	419,174	417,105	416,737	413,769	413,666	411,882	409,812	409,528	407,492	4,967,171
SOBRA CHILDREN 14-44, F	54,135	55,063	56,100	57,011	57,476	57,734	57,810	57,908	58,274	58,134	57,947	57,927	685,518
SOBRA CHILDREN 14-44, M	54,497	55,463	56,533	57,419	57,986	58,203	58,156	58,268	58,668	58,505	58,440	58,383	690,521
SOBRA CHILDREN TOTAL	560,914	565,355	570,144	572,458	571,116	571,013	567,645	567,165	565,658	563,066	562,074	560,022	6,796,629
SOBRA MOTHERS	26,030	23,927	23,902	23,807	22,717	21,979	22,144	22,122	21,969	22,566	23,222	21,671	276,056
SSI W/ MED.	56,914	58,093	59,265	61,187	61,598	63,106	63,875	65,100	72,927	72,664	70,566	69,693	774,987
SSI W/O MED	48,952	48,749	48,658	48,653	48,517	48,405	48,386	48,461	48,129	48,166	47,933	47,814	580,823
NEC 6-13	45,900	45,438	45,708	45,917	45,757	45,978	45,821	45,788	45,780	45,773	45,792	45,555	549,205
NEC 14-19, F	11,588	11,485	11,609	11,731	11,771	11,860	11,778	11,776	11,889	11,938	12,018	11,935	141,377
NEC 14-19, M	11,869	11,752	11,939	12,110	12,127	12,258	12,305	12,358	12,401	12,552	12,527	12,558	146,758
NEC TOTAL	69,357	68,675	69,256	69,758	69,655	70,097	69,904	69,921	70,070	70,262	70,337	70,049	837,340
TOTAL	958,314	965,887	974,559	980,321	978,834	982,639	981,904	985,027	991,481	989,762	988,450	983,145	11,760,323
TITLE XIX BIRTHS	2,518	2,784	2,737	2,612	2,506	2,557	2,590	2,134	2,399	2,228	2,338	2,398	29,801
NEC BIRTHS	7	9	5	11	7	3	7	1	7	4	11	7	79

TRADITIONAL MEMBER MONTHS - REGULAR (ALL)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	12,416	12,436	12,456	12,476	12,496	12,516	12,535	12,555	12,575	12,596	12,616	12,636	150,308
TANF 1-13	50,755	50,839	50,922	51,006	51,090	51,174	51,258	51,343	51,427	51,512	51,597	51,681	614,605
TANF 14-44, F	93,535	93,689	93,844	93,999	94,154	94,309	94,465	94,621	94,777	94,934	95,090	95,247	1,132,664
TANF 14-44, M	35,380	35,438	35,496	35,555	35,614	35,672	35,731	35,790	35,849	35,908	35,967	36,027	428,427
TANF 45+	21,511	21,546	21,582	21,618	21,653	21,689	21,725	21,761	21,797	21,833	21,869	21,905	260,488
TANF TOTAL	213,596	213,948	214,300	214,653	215,006	215,360	215,715	216,070	216,426	216,782	217,139	217,496	2,586,493
SOBRA CHILDREN <1	35,935	35,993	36,051	36,109	36,167	36,225	36,283	36,342	36,400	36,459	36,518	36,576	435,058
SOBRA CHILDREN 1-13	406,906	407,561	408,216	408,872	409,530	410,189	410,848	411,509	412,171	412,834	413,498	414,163	4,926,297
SOBRA CHILDREN 14-44, F	58,060	58,154	58,248	58,342	58,436	58,530	58,625	58,719	58,814	58,909	59,004	59,099	702,939
SOBRA CHILDREN 14-44, M	58,495	58,589	58,683	58,777	58,872	58,966	59,061	59,156	59,251	59,346	59,442	59,537	708,176
SOBRA CHILDREN TOTAL	559,397	560,297	561,198	562,100	563,005	563,910	564,817	565,726	566,636	567,548	568,461	569,376	6,772,470
SOBRA MOTHERS	21,936	21,379	21,426	21,357	21,089	20,654	20,309	20,462	20,864	21,158	21,517	21,630	253,782
SSI W/ MED.	55,864	55,988	56,112	56,236	56,360	56,484	56,608	56,732	56,856	56,980	57,104	57,228	678,553
SSI W/O MED	47,348	47,453	47,557	47,662	47,766	47,870	47,975	48,079	48,183	48,288	48,392	48,497	575,070
NEC 6-13	45,536	45,612	45,687	45,762	45,838	45,914	45,989	46,065	46,142	46,218	46,294	46,371	551,427
NEC 14-19, F	12,002	12,021	12,041	12,061	12,081	12,101	12,121	12,141	12,161	12,181	12,201	12,221	145,335
NEC 14-19, M	12,588	12,608	12,629	12,650	12,671	12,692	12,713	12,734	12,755	12,776	12,797	12,818	152,431
NEC TOTAL	70,126	70,241	70,357	70,474	70,590	70,707	70,823	70,940	71,058	71,175	71,292	71,410	849,193
TOTAL	968,268	969,307	970,951	972,482	973,816	974,985	976,247	978,009	980,023	981,930	983,905	985,636	11,715,561
TITLE XIX BIRTHS	2,695	2,787	2,692	2,691	2,549	2,688	2,570	2,312	2,474	2,323	2,381	2,374	30,537
NEC BIRTHS	7	7	7	7	7	7	7	6	7	6	6	6	81

TRADITIONAL MEMBER MONTHS - REGULAR (ALL)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	12,656	12,676	12,696	12,717	12,737	12,757	12,777	12,798	12,818	12,839	12,859	12,880	153,210
TANF 1-13	51,767	51,852	51,937	52,022	52,108	52,194	52,280	52,366	52,452	52,538	52,625	52,711	626,851
TANF 14-44, F	95,405	95,562	95,720	95,878	96,036	96,195	96,354	96,513	96,672	96,832	96,992	97,152	1,155,311
TANF 14-44, M	36,086	36,146	36,205	36,265	36,325	36,385	36,445	36,505	36,565	36,626	36,686	36,746	436,985
TANF 45+	21,941	21,977	22,014	22,050	22,086	22,123	22,159	22,196	22,233	22,269	22,306	22,343	265,698
TANF TOTAL	217,854	218,213	218,572	218,932	219,293	219,654	220,015	220,378	220,740	221,104	221,468	221,832	2,638,055
SOBRA CHILDREN <1	36,635	36,694	36,753	36,813	36,872	36,931	36,991	37,050	37,110	37,170	37,229	37,289	443,537
SOBRA CHILDREN 1-13	414,829	415,497	416,165	416,835	417,506	418,177	418,850	419,524	420,199	420,876	421,553	422,231	5,022,243
SOBRA CHILDREN 14-44, F	59,194	59,290	59,386	59,481	59,577	59,674	59,770	59,866	59,963	60,060	60,157	60,254	716,673
SOBRA CHILDREN 14-44, M	59,633	59,729	59,825	59,921	60,017	60,113	60,210	60,307	60,404	60,501	60,598	60,696	721,952
SOBRA CHILDREN TOTAL	570,292	571,210	572,129	573,050	573,972	574,896	575,821	576,748	577,676	578,606	579,537	580,470	6,904,406
SOBRA MOTHERS	21,804	22,051	22,100	22,031	21,757	21,311	20,958	21,116	21,531	21,834	22,204	22,321	261,018
SSI W/ MED.	57,352	57,476	57,600	57,724	57,848	57,972	58,096	58,220	58,344	58,468	58,591	58,715	696,404
SSI W/O MED	48,601	48,705	48,810	48,914	49,018	49,123	49,227	49,332	49,436	49,540	49,645	49,749	590,100
NEC 6-13	46,447	46,524	46,601	46,678	46,755	46,832	46,909	46,987	47,064	47,142	47,220	47,298	562,456
NEC 14-19, F	12,242	12,262	12,282	12,302	12,323	12,343	12,363	12,384	12,404	12,425	12,445	12,466	148,242
NEC 14-19, M	12,839	12,861	12,882	12,903	12,924	12,946	12,967	12,989	13,010	13,031	13,053	13,075	155,479
NEC TOTAL	71,528	71,646	71,765	71,883	72,002	72,121	72,240	72,359	72,479	72,598	72,718	72,838	866,177
TOTAL	987,431	989,301	990,976	992,534	993,889	995,075	996,357	998,152	1,000,206	1,002,150	1,004,164	1,005,927	11,956,161
TITLE XIX BIRTHS	2,679	2,771	2,676	2,674	2,532	2,672	2,553	2,295	2,458	2,307	2,365	2,358	30,338
NEC BIRTHS	7	7	7	7	7	7	7	6	7	6	6	6	80

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (ALL)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,107	1,079	1,235	1,348	1,584	1,547	1,424	1,192	1,062	886	676	462	13,602
TANF 1-13	950	819	475	505	434	364	479	423	520	450	348	390	6,156
TANF 14-44, F	2,579	2,587	2,043	1,771	1,830	1,717	2,055	1,778	1,991	1,763	1,657	2,115	23,887
TANF 14-44, M	1,263	1,179	974	878	876	794	956	792	962	855	768	886	11,184
TANF 45+	590	544	483	400	443	402	533	423	446	431	391	461	5,547
TANF TOTAL	6,489	6,209	5,209	4,903	5,167	4,824	5,447	4,608	4,982	4,385	3,840	4,314	60,376
SOBRA CHILDREN <1	787	803	785	683	545	516	486	384	414	375	450	494	6,722
SOBRA CHILDREN 1-13	9,982	10,592	9,130	7,940	8,093	7,609	9,035	8,107	8,279	7,671	7,317	9,873	103,629
SOBRA CHILDREN 14-44, F	1,320	1,370	1,269	1,030	1,109	1,064	1,188	1,046	1,077	955	961	1,327	13,716
SOBRA CHILDREN 14-44, M	1,377	1,404	1,255	1,018	1,035	1,003	1,246	1,051	1,042	944	934	1,232	13,542
SOBRA CHILDREN TOTAL	13,466	14,169	12,439	10,671	10,782	10,193	11,956	10,587	10,812	9,945	9,662	12,927	137,609
SOBRA MOTHERS	1,444	1,520	1,381	1,307	1,309	1,318	1,457	1,323	1,360	1,253	1,299	1,753	16,724
SSI W/ MED.	653	644	750	654	647	593	677	622	679	704	820	1,145	8,588
SSI W/O MED	1,062	1,108	1,097	1,048	1,046	1,041	1,177	1,065	1,043	929	997	1,271	12,886
NEC 6-13	1,234	1,524	1,342	1,102	1,099	1,174	1,397	1,344	1,529	1,615	1,720	2,770	17,848
NEC 14-19, F	310	348	335	271	277	287	359	365	371	401	449	693	4,464
NEC 14-19, M	317	366	346	284	324	325	345	364	435	429	452	646	4,634
NEC TOTAL	1,861	2,238	2,023	1,657	1,699	1,786	2,100	2,073	2,335	2,445	2,621	4,109	26,947
TOTAL	24,975	25,888	22,900	20,240	20,650	19,754	22,815	20,279	21,212	19,660	19,239	25,518	263,130

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (ALL)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	1,184	1,186	1,188	1,190	1,192	1,194	1,196	1,198	1,200	1,202	1,204	1,206	14,341
TANF 1-13	547	548	549	550	551	552	553	554	554	555	556	557	6,627
TANF 14-44, F	2,031	2,035	2,038	2,041	2,045	2,048	2,051	2,055	2,058	2,062	2,065	2,068	24,597
TANF 14-44, M	934	935	937	938	940	941	943	944	946	948	949	951	11,305
TANF 45+	462	463	464	464	465	466	467	468	468	469	470	471	5,597
TANF TOTAL	5,159	5,167	5,176	5,184	5,193	5,201	5,210	5,218	5,227	5,236	5,244	5,253	62,467
SOBRA CHILDREN <1	528	529	530	531	531	532	533	534	535	536	536	537	6,392
SOBRA CHILDREN 1-13	8,495	8,508	8,522	8,536	8,550	8,564	8,578	8,592	8,606	8,620	8,633	8,648	102,851
SOBRA CHILDREN 14-44, F	1,162	1,164	1,166	1,167	1,169	1,171	1,173	1,175	1,177	1,179	1,181	1,183	14,066
SOBRA CHILDREN 14-44, M	1,147	1,149	1,151	1,153	1,154	1,156	1,158	1,160	1,162	1,164	1,166	1,167	13,887
SOBRA CHILDREN TOTAL	11,332	11,350	11,368	11,387	11,405	11,424	11,442	11,460	11,479	11,498	11,516	11,535	137,195
SOBRA MOTHERS	1,329	1,295	1,298	1,294	1,278	1,251	1,230	1,240	1,264	1,282	1,304	1,310	15,375
SSI W/ MED.	619	620	622	623	625	626	627	629	630	631	633	634	7,520
SSI W/O MED	1,051	1,053	1,055	1,058	1,060	1,062	1,065	1,067	1,069	1,072	1,074	1,076	12,761
NEC 6-13	1,480	1,482	1,485	1,487	1,490	1,492	1,495	1,497	1,500	1,502	1,505	1,507	17,921
NEC 14-19, F	379	380	380	381	381	382	383	383	384	385	385	386	4,589
NEC 14-19, M	397	398	399	399	400	401	401	402	403	403	404	405	4,813
NEC TOTAL	2,256	2,260	2,264	2,267	2,271	2,275	2,279	2,283	2,286	2,290	2,294	2,298	27,323
TOTAL	21,745	21,746	21,783	21,813	21,831	21,839	21,853	21,897	21,956	22,008	22,064	22,106	262,641

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (ALL)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,208	1,210	1,212	1,214	1,216	1,218	1,220	1,222	1,224	1,226	1,228	1,230	14,624
TANF 1-13	558	559	560	561	562	563	564	565	566	566	567	568	6,759
TANF 14-44, F	2,072	2,075	2,079	2,082	2,086	2,089	2,092	2,096	2,099	2,103	2,106	2,110	25,089
TANF 14-44, M	952	954	955	957	959	960	962	963	965	967	968	970	11,531
TANF 45+	471	472	473	474	475	475	476	477	478	478	479	480	5,709
TANF TOTAL	5,261	5,270	5,279	5,287	5,296	5,305	5,314	5,322	5,331	5,340	5,349	5,358	63,712
SOBRA CHILDREN <1	538	539	540	540	541	542	543	544	545	545	546	547	6,510
SOBRA CHILDREN 1-13	8,662	8,676	8,690	8,704	8,718	8,732	8,746	8,760	8,775	8,789	8,803	8,817	104,871
SOBRA CHILDREN 14-44, F	1,185	1,186	1,188	1,190	1,192	1,194	1,196	1,198	1,200	1,202	1,204	1,206	14,341
SOBRA CHILDREN 14-44, M	1,169	1,171	1,173	1,175	1,177	1,179	1,181	1,182	1,184	1,186	1,188	1,190	14,156
SOBRA CHILDREN TOTAL	11,553	11,572	11,591	11,609	11,628	11,647	11,666	11,685	11,703	11,722	11,741	11,760	139,878
SOBRA MOTHERS	1,321	1,336	1,339	1,335	1,318	1,291	1,270	1,279	1,304	1,323	1,345	1,352	15,813
SSI W/ MED.	636	637	638	640	641	642	644	645	647	648	649	651	7,717
SSI W/O MED	1,079	1,081	1,083	1,086	1,088	1,090	1,093	1,095	1,097	1,100	1,102	1,104	13,096
NEC 6-13	1,509	1,512	1,514	1,517	1,519	1,522	1,524	1,527	1,530	1,532	1,535	1,537	18,279
NEC 14-19, F	387	387	388	388	389	390	390	391	392	392	393	394	4,681
NEC 14-19, M	405	406	407	407	408	409	409	410	411	411	412	413	4,909
NEC TOTAL	2,301	2,305	2,309	2,313	2,317	2,321	2,324	2,328	2,332	2,336	2,340	2,344	27,869
TOTAL	22,151	22,201	22,239	22,270	22,288	22,296	22,310	22,354	22,415	22,468	22,526	22,569	268,087

TRADITIONAL MEMBER MONTHS - REGULAR AND PPC (INCL. CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	12,937	12,598	12,473	12,466	12,585	12,781	12,995	13,221	13,357	13,291	13,160	12,923	154,786
TANF 1-13	42,965	44,579	45,179	46,187	46,944	48,002	49,568	49,968	50,494	51,107	51,040	51,101	577,132
TANF 14-44, F	91,026	92,964	93,178	92,933	93,047	93,598	93,910	94,334	94,479	94,201	94,873	95,452	1,123,995
TANF 14-44, M	34,642	35,581	35,961	35,990	36,059	36,391	36,689	37,012	36,957	36,573	36,765	36,590	435,209
TANF 45+	21,068	21,576	21,752	21,784	21,765	22,091	22,236	22,331	22,423	22,250	22,320	22,145	263,742
TANF TOTAL	202,637	207,298	208,543	209,360	210,400	212,862	215,398	216,866	217,709	217,422	218,158	218,211	2,554,864
SOBRA CHILDREN <1	39,381	39,799	39,809	39,537	39,095	38,856	38,396	37,707	37,248	36,989	36,609	36,715	460,141
SOBRA CHILDREN 1-13	423,670	426,425	427,618	427,114	425,198	424,346	422,803	421,773	420,161	417,483	416,845	417,365	5,070,800
SOBRA CHILDREN 14-44, F	55,454	56,432	57,369	58,041	58,585	58,798	58,998	58,954	59,351	59,089	58,908	59,255	699,234
SOBRA CHILDREN 14-44, M	55,875	56,868	57,787	58,438	59,021	59,206	59,402	59,318	59,710	59,449	59,374	59,615	704,063
SOBRA CHILDREN TOTAL	574,380	579,524	582,584	583,129	581,898	581,206	579,600	577,752	576,470	573,011	571,736	572,949	6,934,238
SOBRA MOTHERS	27,473	25,447	25,283	25,114	24,026	23,297	23,601	23,445	23,329	23,819	24,521	23,424	292,780
SSI W/ MED.	57,567	58,737	60,015	61,842	62,245	63,699	64,552	65,722	73,606	73,368	71,385	70,837	783,575
SSI W/O MED	50,014	49,857	49,755	49,701	49,562	49,446	49,563	49,527	49,173	49,095	48,931	49,085	593,709
NEC 6-13	47,134	46,962	47,049	47,019	46,856	47,152	47,218	47,132	47,308	47,388	47,512	48,325	567,054
NEC 14-19, F	11,898	11,832	11,944	12,002	12,048	12,146	12,137	12,140	12,260	12,339	12,467	12,628	145,841
NEC 14-19, M	12,186	12,119	12,286	12,394	12,451	12,584	12,650	12,722	12,836	12,981	12,980	13,205	151,392
NEC TOTAL	71,217	70,912	71,278	71,415	71,354	71,882	72,005	71,994	72,405	72,707	72,958	74,157	864,287
TOTAL	983,288	991,775	997,458	1,000,561	999,485	1,002,393	1,004,720	1,005,306	1,012,693	1,009,423	1,007,688	1,008,663	12,023,453
TITLE XIX BIRTHS	2,518	2,784	2,737	2,612	2,506	2,557	2,590	2,134	2,399	2,228	2,338	2,398	29,801
NEC BIRTHS	7	9	5	11	7	3	7	1	7	4	11	7	79

TRADITIONAL MEMBER MONTHS - REGULAR AND PPC (INCL. CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	13,601	13,622	13,644	13,666	13,688	13,710	13,732	13,753	13,775	13,797	13,819	13,842	164,649
TANF 1-13	51,302	51,387	51,471	51,556	51,641	51,726	51,811	51,896	51,982	52,067	52,153	52,239	621,232
TANF 14-44, F	95,566	95,724	95,882	96,040	96,199	96,357	96,516	96,676	96,835	96,995	97,155	97,316	1,157,262
TANF 14-44, M	36,313	36,373	36,433	36,493	36,553	36,614	36,674	36,735	36,795	36,856	36,917	36,978	439,733
TANF 45+	21,973	22,009	22,046	22,082	22,119	22,155	22,192	22,228	22,265	22,302	22,339	22,376	266,085
TANF TOTAL	218,755	219,115	219,476	219,837	220,199	220,562	220,925	221,288	221,653	222,018	222,383	222,749	2,648,959
SOBRA CHILDREN <1	36,463	36,522	36,581	36,639	36,698	36,757	36,817	36,876	36,935	36,994	37,054	37,114	441,450
SOBRA CHILDREN 1-13	415,401	416,069	416,738	417,409	418,080	418,752	419,426	420,101	420,777	421,453	422,132	422,811	5,029,148
SOBRA CHILDREN 14-44, F	59,222	59,318	59,413	59,509	59,605	59,701	59,798	59,894	59,991	60,088	60,185	60,282	717,005
SOBRA CHILDREN 14-44, M	59,642	59,738	59,834	59,930	60,026	60,123	60,219	60,316	60,413	60,510	60,607	60,705	722,063
SOBRA CHILDREN TOTAL	570,729	571,647	572,566	573,487	574,410	575,334	576,259	577,187	578,115	579,045	579,977	580,910	6,909,666
SOBRA MOTHERS	23,265	22,675	22,724	22,651	22,367	21,905	21,539	21,701	22,128	22,440	22,821	22,940	269,157
SSI W/ MED.	56,483	56,609	56,734	56,859	56,985	57,110	57,235	57,361	57,486	57,611	57,737	57,862	686,073
SSI W/O MED	48,399	48,506	48,613	48,719	48,826	48,933	49,039	49,146	49,253	49,359	49,466	49,573	587,832
NEC 6-13	47,016	47,094	47,172	47,250	47,328	47,406	47,484	47,562	47,641	47,720	47,799	47,877	569,348
NEC 14-19, F	12,381	12,401	12,422	12,442	12,463	12,483	12,504	12,524	12,545	12,566	12,587	12,607	149,924
NEC 14-19, M	12,985	13,007	13,028	13,049	13,071	13,093	13,114	13,136	13,158	13,179	13,201	13,223	157,244
NEC TOTAL	72,382	72,501	72,621	72,741	72,861	72,982	73,102	73,223	73,344	73,465	73,586	73,708	876,516
TOTAL	990,013	991,052	992,734	994,295	995,647	996,824	998,100	999,906	1,001,979	1,003,938	1,005,970	1,007,742	11,978,202
TITLE XIX BIRTHS	2,695	2,787	2,692	2,691	2,549	2,688	2,570	2,312	2,474	2,323	2,381	2,374	30,537
NEC BIRTHS	7	7	7	7	7	7	7	6	7	6	6	6	81

TRADITIONAL MEMBER MONTHS - REGULAR AND PPC (INCL. CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	13,864	13,886	13,908	13,930	13,952	13,975	13,997	14,020	14,042	14,064	14,087	14,109	167,834
TANF 1-13	52,325	52,411	52,497	52,583	52,670	52,757	52,843	52,930	53,017	53,105	53,192	53,280	633,610
TANF 14-44, F	97,477	97,638	97,799	97,960	98,122	98,284	98,446	98,609	98,772	98,935	99,098	99,262	1,180,400
TANF 14-44, M	37,039	37,100	37,161	37,222	37,284	37,345	37,407	37,468	37,530	37,592	37,654	37,716	448,517
TANF 45+	22,412	22,449	22,487	22,524	22,561	22,598	22,635	22,673	22,710	22,748	22,785	22,823	271,406
TANF TOTAL	223,116	223,483	223,851	224,220	224,589	224,959	225,329	225,700	226,071	226,444	226,816	227,190	2,701,768
SOBRA CHILDREN <1	37,173	37,233	37,293	37,353	37,413	37,473	37,534	37,594	37,654	37,715	37,776	37,836	450,047
SOBRA CHILDREN 1-13	423,491	424,172	424,855	425,539	426,223	426,909	427,596	428,285	428,974	429,664	430,356	431,049	5,127,114
SOBRA CHILDREN 14-44, F	60,379	60,476	60,574	60,672	60,770	60,868	60,966	61,064	61,163	61,262	61,361	61,460	731,014
SOBRA CHILDREN 14-44, M	60,802	60,900	60,998	61,096	61,194	61,292	61,391	61,489	61,588	61,687	61,786	61,886	736,108
SOBRA CHILDREN TOTAL	581,845	582,782	583,720	584,659	585,600	586,543	587,487	588,432	589,380	590,328	591,279	592,231	7,044,285
SOBRA MOTHERS	23,125	23,387	23,439	23,366	23,075	22,602	22,227	22,395	22,836	23,157	23,549	23,674	276,832
SSI W/ MED.	57,987	58,113	58,238	58,363	58,489	58,614	58,739	58,865	58,990	59,115	59,241	59,366	704,121
SSI W/O MED	49,680	49,786	49,893	50,000	50,106	50,213	50,320	50,426	50,533	50,640	50,747	50,853	603,196
NEC 6-13	47,957	48,036	48,115	48,195	48,274	48,354	48,434	48,514	48,594	48,674	48,755	48,835	580,735
NEC 14-19, F	12,628	12,649	12,670	12,691	12,712	12,733	12,754	12,775	12,796	12,817	12,838	12,860	152,923
NEC 14-19, M	13,245	13,267	13,289	13,310	13,332	13,354	13,377	13,399	13,421	13,443	13,465	13,487	160,389
NEC TOTAL	73,830	73,951	74,074	74,196	74,318	74,441	74,564	74,687	74,811	74,934	75,058	75,182	894,046
TOTAL	1,009,583	1,011,502	1,013,214	1,014,803	1,016,177	1,017,371	1,018,666	1,020,506	1,022,620	1,024,618	1,026,690	1,028,496	12,224,248
TITLE XIX BIRTHS	2,679	2,771	2,676	2,674	2,532	2,672	2,553	2,295	2,458	2,307	2,365	2,358	30,338
NEC BIRTHS	7	7	7	7	7	7	7	6	7	6	6	6	80

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	6,835,298	6,643,659	6,645,018	6,476,654	6,656,088	6,731,483	6,787,094	6,747,281	6,711,635	6,565,109	6,372,519	6,131,282	79,303,121
TANF 1-13	4,700,054	4,892,099	4,980,728	5,113,473	5,203,336	5,325,464	5,513,432	5,560,204	5,614,145	5,686,601	5,686,261	5,688,513	63,964,311
TANF 14-44, F	22,359,448	22,840,318	22,923,273	23,404,965	23,430,358	23,575,666	23,759,962	23,885,470	23,909,620	23,853,504	24,031,340	24,152,795	282,126,718
TANF 14-44, M	5,346,777	5,495,094	5,557,360	5,443,746	5,454,169	5,505,818	5,595,461	5,646,514	5,637,558	5,579,802	5,610,852	5,582,903	66,456,055
TANF 45+	8,863,238	9,082,744	9,163,191	9,416,606	9,403,779	9,549,680	9,663,214	9,716,735	9,754,193	9,680,427	9,715,340	9,631,068	113,640,214
TANF TOTAL	48,104,816	48,953,914	49,269,571	49,855,444	50,147,730	50,688,112	51,319,162	51,556,203	51,627,150	51,365,443	51,416,312	51,186,560	605,490,418
SOBRA CHILDREN <1	18,934,481	19,186,799	19,163,117	18,279,459	18,023,779	17,902,605	17,743,204	17,394,999	17,237,532	17,123,626	16,995,663	17,068,471	215,053,735
SOBRA CHILDREN 1-13	45,174,411	45,493,030	45,728,630	45,941,018	45,719,684	45,673,939	45,582,885	45,533,748	45,367,029	45,148,882	45,105,604	45,028,932	545,497,792
SOBRA CHILDREN 14-44, F	13,264,690	13,529,683	13,770,761	14,271,600	14,403,906	14,461,681	14,571,164	14,579,038	14,686,815	14,632,901	14,585,570	14,649,574	171,407,383
SOBRA CHILDREN 14-44, M	8,378,331	8,548,486	8,691,716	8,603,640	8,687,152	8,711,837	8,810,391	8,808,630	8,875,732	8,840,381	8,827,884	8,859,824	104,644,005
SOBRA CHILDREN TOTAL	85,751,913	86,757,998	87,354,224	87,095,717	86,834,522	86,750,062	86,707,644	86,316,416	86,167,107	85,745,791	85,514,721	85,606,801	1,036,602,915
SOBRA MOTHERS	6,712,883	6,208,242	6,175,787	6,275,967	6,001,070	5,816,457	5,915,697	5,883,737	5,851,158	5,982,995	6,158,740	5,852,668	72,835,403
SSI W/ MED.	9,453,382	9,647,674	9,848,722	9,711,713	9,776,089	10,010,695	10,220,312	10,411,671	11,662,265	11,622,093	11,295,798	11,179,035	124,839,450
SSI W/O MED	42,573,115	42,433,827	42,348,243	45,259,007	45,141,749	45,055,015	45,506,958	45,516,683	45,188,496	45,164,881	44,984,192	45,040,913	534,213,079
NEC 6-13	5,175,797	5,139,861	5,160,169	5,193,539	5,175,474	5,204,271	5,217,660	5,211,071	5,220,101	5,224,004	5,231,812	5,261,877	62,415,638
NEC 14-19, F	2,925,830	2,907,610	2,935,795	3,021,608	3,032,745	3,057,200	3,066,614	3,067,122	3,097,270	3,115,481	3,145,172	3,171,676	36,544,122
NEC 14-19, M	1,886,875	1,875,927	1,902,036	1,878,484	1,886,818	1,906,995	1,932,509	1,943,379	1,960,296	1,982,416	1,982,058	2,014,842	23,152,635
NEC TOTAL	9,988,502	9,923,398	9,998,000	10,093,632	10,095,037	10,168,466	10,216,783	10,221,572	10,277,667	10,321,901	10,359,042	10,448,394	122,112,395
TITLE XIX BIRTHS	15,370,631	16,994,375	16,707,473	16,156,602	15,500,936	15,816,398	16,021,302	13,200,563	14,839,809	13,782,031	14,462,473	14,833,623	183,686,217
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	38,830,017	-	-	-	-	-	-	38,830,017
TOTAL	217,997,972	220,974,368	221,732,541	224,516,123	223,540,433	263,153,779	225,951,160	223,113,031	225,656,953	224,009,879	224,259,323	224,191,295	2,719,096,857

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	6,821,400	6,832,800	6,844,000	5,811,000	5,820,600	5,830,300	5,839,900	5,849,500	5,859,200	5,868,900	5,878,600	5,888,300	73,144,500
TANF 1-13	5,704,100	5,713,600	5,723,000	5,685,600	5,694,900	5,704,400	5,713,800	5,723,200	5,732,700	5,742,100	5,751,600	5,761,100	68,650,100
TANF 14-44, F	24,186,600	24,226,400	24,266,500	24,021,300	24,061,000	24,100,800	24,140,500	24,180,400	24,220,400	24,260,400	24,300,400	24,340,600	290,305,300
TANF 14-44, M	5,541,200	5,550,400	5,559,600	5,894,000	5,903,700	5,913,500	5,923,300	5,933,100	5,942,800	5,952,700	5,962,500	5,972,400	70,049,200
TANF 45+	9,555,800	9,571,600	9,587,400	9,701,500	9,717,600	9,733,600	9,749,700	9,765,800	9,781,900	9,798,100	9,814,200	9,830,400	116,607,600
TANF TOTAL	51,809,100	51,894,800	51,980,500	51,113,400	51,197,800	51,282,600	51,367,200	51,452,000	51,537,000	51,622,200	51,707,300	51,792,800	618,756,700
SOBRA CHILDREN <1	16,977,000	17,005,100	17,033,100	15,775,200	15,801,400	15,827,400	15,853,500	15,879,700	15,906,000	15,932,200	15,958,500	15,984,900	193,934,000
SOBRA CHILDREN 1-13	44,909,000	44,983,200	45,057,500	44,753,600	44,827,500	44,901,700	44,975,800	45,050,100	45,124,500	45,199,000	45,273,600	45,348,500	540,404,000
SOBRA CHILDREN 14-44, F	14,649,400	14,673,500	14,697,800	14,548,700	14,572,800	14,596,800	14,620,900	14,645,100	14,669,300	14,693,600	14,717,800	14,742,100	175,827,800
SOBRA CHILDREN 14-44, M	8,863,700	8,878,400	8,892,900	9,426,600	9,442,200	9,457,800	9,473,300	9,489,000	9,504,700	9,520,400	9,536,100	9,551,900	112,037,000
SOBRA CHILDREN TOTAL	85,399,100	85,540,200	85,681,300	84,504,100	84,643,900	84,783,700	84,923,500	85,063,900	85,204,500	85,345,200	85,486,000	85,627,400	1,022,202,800
SOBRA MOTHERS	5,836,700	5,688,500	5,700,900	5,620,500	5,549,900	5,435,200	5,344,300	5,384,700	5,490,700	5,567,900	5,662,500	5,692,200	66,974,000
SSI W/ MED.	8,940,400	8,960,300	8,980,100	8,279,900	8,298,100	8,316,300	8,334,700	8,352,900	8,371,200	8,389,400	8,407,600	8,425,900	102,056,800
SSI W/O MED	44,469,000	44,567,700	44,666,400	49,894,400	50,004,500	50,114,500	50,224,500	50,334,400	50,444,400	50,554,400	50,664,300	50,774,300	586,712,800
NEC 6-13	5,190,100	5,198,800	5,207,300	5,171,100	5,179,600	5,188,200	5,196,800	5,205,400	5,213,900	5,222,600	5,231,200	5,239,800	62,444,800
NEC 14-19, F	3,127,400	3,132,500	3,137,800	3,106,700	3,111,900	3,117,000	3,122,100	3,127,200	3,132,500	3,137,600	3,142,800	3,147,900	37,543,400
NEC 14-19, M	1,983,400	1,986,600	1,989,900	2,109,800	2,113,300	2,116,800	2,120,300	2,123,800	2,127,300	2,130,800	2,134,300	2,137,800	25,074,100
NEC TOTAL	10,300,900	10,317,900	10,335,000	10,387,600	10,404,800	10,422,000	10,439,200	10,456,400	10,473,700	10,491,000	10,508,300	10,525,500	125,062,300
TITLE XIX BIRTHS	16,671,500	17,241,100	16,654,400	16,261,000	15,402,000	16,244,300	15,527,100	13,969,800	14,951,100	14,038,000	14,389,600	14,346,200	185,696,100
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	223,470,900	224,256,200	224,042,700	226,104,000	225,541,800	226,641,700	226,201,700	225,051,100	226,512,200	226,045,300	226,863,700	227,222,300	2,707,953,600

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	5,898,000	5,907,700	5,917,500	6,105,000	6,115,200	6,125,300	6,135,400	6,145,500	6,155,600	6,165,900	6,176,000	6,186,300	73,033,400
TANF 1-13	5,770,600	5,780,100	5,789,700	5,973,200	5,983,100	5,993,000	6,002,800	6,012,800	6,022,700	6,032,700	6,042,600	6,052,600	71,455,900
TANF 14-44, F	24,380,800	24,421,100	24,461,300	25,236,800	25,278,500	25,320,200	25,362,000	25,403,900	25,445,900	25,487,900	25,530,100	25,572,200	301,900,700
TANF 14-44, M	5,982,200	5,992,100	6,002,000	6,192,200	6,202,500	6,212,700	6,223,000	6,233,300	6,243,600	6,253,900	6,264,200	6,274,600	74,076,300
TANF 45+	9,846,600	9,862,900	9,879,200	10,192,400	10,209,200	10,226,100	10,243,000	10,259,900	10,276,800	10,293,800	10,310,800	10,327,800	121,928,500
TANF TOTAL	51,878,200	51,963,900	52,049,700	53,699,600	53,788,500	53,877,300	53,966,200	54,055,400	54,144,600	54,234,200	54,323,700	54,413,500	642,394,800
SOBRA CHILDREN <1	16,011,300	16,037,800	16,064,200	16,573,500	16,600,800	16,628,300	16,655,700	16,683,200	16,710,800	16,738,400	16,766,000	16,793,800	198,263,800
SOBRA CHILDREN 1-13	45,423,300	45,498,300	45,573,400	47,018,200	47,095,900	47,173,600	47,251,600	47,329,600	47,407,800	47,486,000	47,564,500	47,643,000	562,465,200
SOBRA CHILDREN 14-44, F	14,766,400	14,790,900	14,815,300	15,284,900	15,310,200	15,335,500	15,360,800	15,386,100	15,411,500	15,437,000	15,462,500	15,488,000	182,849,100
SOBRA CHILDREN 14-44, M	9,567,700	9,583,500	9,599,300	9,903,600	9,919,900	9,936,300	9,952,700	9,969,200	9,985,700	10,002,200	10,018,700	10,035,200	118,474,000
SOBRA CHILDREN TOTAL	85,768,700	85,910,500	86,052,200	88,780,200	88,926,800	89,073,700	89,220,800	89,368,100	89,515,800	89,663,600	89,811,700	89,960,000	1,062,052,100
SOBRA MOTHERS	5,738,200	5,803,100	5,816,100	5,971,700	5,897,400	5,776,400	5,680,800	5,723,700	5,836,300	5,918,400	6,018,800	6,050,600	70,231,500
SSI W/ MED.	8,444,100	8,462,400	8,480,600	8,753,900	8,772,600	8,791,500	8,810,200	8,829,100	8,847,800	8,866,700	8,885,500	8,904,200	104,848,600
SSI W/O MED	50,884,400	50,994,400	51,104,300	52,750,700	52,864,000	52,977,200	53,090,600	53,203,800	53,317,100	53,430,400	53,543,700	53,656,900	631,817,500
NEC 6-13	5,248,400	5,257,200	5,265,800	5,432,800	5,441,700	5,450,700	5,459,800	5,468,800	5,477,800	5,486,900	5,495,900	5,504,900	64,990,700
NEC 14-19, F	3,153,200	3,158,400	3,163,600	3,263,900	3,269,300	3,274,700	3,280,000	3,285,500	3,290,900	3,296,300	3,301,800	3,307,300	39,044,900
NEC 14-19, M	2,141,500	2,145,000	2,148,500	2,216,600	2,220,300	2,223,900	2,227,600	2,231,300	2,235,000	2,238,600	2,242,300	2,246,100	26,516,700
NEC TOTAL	10,543,100	10,560,600	10,577,900	10,913,300	10,931,300	10,949,300	10,967,400	10,985,600	11,003,700	11,021,800	11,040,000	11,058,300	130,552,300
TITLE XIX BIRTHS	16,185,900	16,742,300	16,169,200	16,645,700	15,760,900	16,628,500	15,889,800	14,285,700	15,296,500	14,356,000	14,718,200	14,673,400	187,352,100
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	49,138,900	-	-	-	-	-	-	49,138,900
TOTAL	229,485,500	230,481,600	230,292,900	237,559,200	236,983,300	287,256,900	237,667,900	236,489,300	238,002,300	237,529,200	238,380,600	238,755,800	2,878,884,500

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	4,710,887	4,578,810	4,579,746	4,484,436	4,608,676	4,660,879	4,699,384	4,671,817	4,647,136	4,545,682	4,412,332	4,245,299	54,845,084
TANF 1-13	3,239,277	3,371,634	3,432,718	3,540,569	3,602,790	3,687,352	3,817,500	3,849,885	3,887,234	3,937,402	3,937,167	3,938,726	44,242,256
TANF 14-44, F	15,410,132	15,741,547	15,798,720	16,205,597	16,223,180	16,323,791	16,451,398	16,538,299	16,555,021	16,516,166	16,639,300	16,723,395	195,126,546
TANF 14-44, M	3,684,999	3,787,219	3,830,133	3,769,250	3,776,467	3,812,229	3,874,297	3,909,646	3,903,445	3,863,455	3,884,954	3,865,602	45,961,695
TANF 45+	6,108,544	6,259,827	6,315,271	6,520,058	6,511,176	6,612,198	6,690,809	6,727,867	6,753,803	6,702,728	6,726,901	6,668,551	78,597,735
TANF TOTAL	33,153,839	33,739,038	33,956,588	34,519,909	34,722,288	35,096,449	35,533,388	35,697,515	35,746,639	35,565,433	35,600,654	35,441,574	418,773,315
SOBRA CHILDREN <1	13,049,644	13,223,542	13,207,220	12,656,697	12,479,665	12,395,763	12,285,395	12,044,297	11,935,267	11,856,399	11,767,797	11,818,209	148,719,896
SOBRA CHILDREN 1-13	31,134,204	31,353,796	31,516,172	31,809,561	31,656,309	31,624,635	31,561,590	31,527,567	31,412,131	31,261,086	31,231,120	31,178,032	377,266,204
SOBRA CHILDREN 14-44, F	9,142,025	9,324,657	9,490,808	9,881,656	9,973,265	10,013,268	10,089,074	10,094,526	10,169,150	10,131,820	10,099,049	10,143,365	118,552,664
SOBRA CHILDREN 14-44, M	5,774,346	5,891,617	5,990,331	5,957,160	6,014,984	6,032,076	6,100,315	6,099,095	6,145,557	6,121,080	6,112,427	6,134,542	72,373,530
SOBRA CHILDREN TOTAL	59,100,218	59,793,612	60,204,531	60,305,074	60,124,223	60,065,743	60,036,373	59,765,486	59,662,105	59,370,385	59,210,393	59,274,149	716,912,293
SOBRA MOTHERS	4,626,519	4,278,721	4,256,353	4,345,480	4,155,141	4,027,315	4,096,029	4,073,900	4,051,342	4,142,626	4,264,311	4,052,387	50,370,123
SSI W/ MED.	6,515,271	6,649,177	6,787,739	6,724,390	6,768,964	6,931,405	7,076,544	7,209,041	8,074,952	8,047,137	7,821,211	7,740,363	86,346,196
SSI W/O MED	29,341,391	29,245,394	29,186,409	31,337,336	31,256,147	31,196,092	31,509,017	31,515,751	31,288,515	31,272,164	31,147,055	31,186,328	369,481,599
NEC 6-13	5,175,797	5,139,861	5,160,169	5,193,539	5,175,474	5,204,271	5,217,660	5,211,071	5,220,101	5,224,004	5,231,812	5,261,877	62,415,638
NEC 14-19, F	2,925,830	2,907,610	2,935,795	3,021,608	3,032,745	3,057,200	3,066,614	3,067,122	3,097,270	3,115,481	3,145,172	3,171,676	36,544,122
NEC 14-19, M	1,886,875	1,875,927	1,902,036	1,878,484	1,886,818	1,906,995	1,932,509	1,943,379	1,960,296	1,982,416	1,982,058	2,014,842	23,152,635
NEC TOTAL	9,988,502	9,923,398	9,998,000	10,093,632	10,095,037	10,168,466	10,216,783	10,221,572	10,277,667	10,321,901	10,359,042	10,448,394	122,112,395
TITLE XIX BIRTHS	10,593,439	11,712,524	11,514,791	11,186,831	10,732,848	10,951,274	11,093,150	9,140,070	10,275,083	9,542,679	10,013,816	10,270,800	127,027,305
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	27,365,313	-	-	-	-	-	-	27,365,313
TOTAL	153,361,910	155,396,801	155,934,932	158,580,694	157,897,948	185,820,614	159,604,585	157,629,521	159,419,604	158,287,068	158,484,527	158,457,298	1,918,875,501

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	4,723,100	4,731,000	4,738,800	4,061,400	4,068,000	4,074,800	4,081,500	4,088,200	4,095,000	4,101,700	4,108,500	4,115,300	50,987,300
TANF 1-13	3,949,600	3,956,100	3,962,600	3,973,600	3,980,200	3,986,700	3,993,400	3,999,900	4,006,500	4,013,200	4,019,800	4,026,400	47,868,000
TANF 14-44, F	16,746,700	16,774,400	16,802,100	16,788,500	16,816,200	16,844,000	16,871,800	16,899,700	16,927,600	16,955,500	16,983,500	17,011,600	202,421,600
TANF 14-44, M	3,836,700	3,843,100	3,849,400	4,119,300	4,126,200	4,132,900	4,139,800	4,146,600	4,153,500	4,160,300	4,167,200	4,174,100	48,849,100
TANF 45+	6,616,400	6,627,400	6,638,300	6,780,400	6,791,600	6,802,800	6,814,000	6,825,300	6,836,600	6,847,800	6,859,200	6,870,500	81,310,300
TANF TOTAL	35,872,500	35,932,000	35,991,200	35,723,200	35,782,200	35,841,200	35,900,500	35,959,700	36,019,200	36,078,500	36,138,200	36,197,900	431,436,300
SOBRA CHILDREN <1	11,754,900	11,774,300	11,793,800	11,025,300	11,043,500	11,061,800	11,080,000	11,098,300	11,116,700	11,135,000	11,153,400	11,171,900	135,208,900
SOBRA CHILDREN 1-13	31,095,000	31,146,300	31,197,800	31,278,400	31,330,000	31,381,800	31,433,600	31,485,500	31,537,500	31,589,600	31,641,800	31,694,000	376,811,300
SOBRA CHILDREN 14-44, F	10,143,200	10,160,000	10,176,700	10,168,100	10,184,900	10,201,800	10,218,600	10,235,500	10,252,400	10,269,300	10,286,300	10,303,200	122,600,000
SOBRA CHILDREN 14-44, M	6,137,200	6,147,300	6,157,500	6,588,300	6,599,100	6,610,000	6,621,000	6,631,900	6,642,800	6,653,800	6,664,800	6,675,800	78,129,500
SOBRA CHILDREN TOTAL	59,130,300	59,227,900	59,325,800	59,060,100	59,157,500	59,255,400	59,353,200	59,451,200	59,549,400	59,647,700	59,746,300	59,844,900	712,749,700
SOBRA MOTHERS	4,041,400	3,938,700	3,947,300	3,928,100	3,878,800	3,798,600	3,735,200	3,763,300	3,837,500	3,891,400	3,957,500	3,978,300	46,696,100
SSI W/ MED.	6,190,300	6,204,100	6,217,900	5,786,900	5,799,500	5,812,300	5,825,000	5,837,800	5,850,500	5,863,300	5,876,100	5,888,800	71,152,500
SSI W/O MED	30,790,300	30,858,700	30,927,000	34,871,300	34,948,100	35,025,000	35,101,900	35,178,800	35,255,600	35,332,500	35,409,300	35,486,200	409,184,700
NEC 6-13	5,190,100	5,198,800	5,207,300	5,171,100	5,179,600	5,188,200	5,196,800	5,205,400	5,213,900	5,222,600	5,231,200	5,239,800	62,444,800
NEC 14-19, F	3,127,400	3,132,500	3,137,800	3,106,700	3,111,900	3,117,000	3,122,100	3,127,200	3,132,500	3,137,600	3,142,800	3,147,900	37,543,400
NEC 14-19, M	1,983,400	1,986,600	1,989,900	2,109,800	2,113,300	2,116,800	2,120,300	2,123,800	2,127,300	2,130,800	2,134,300	2,137,800	25,074,100
NEC TOTAL	10,300,900	10,317,900	10,335,000	10,387,600	10,404,800	10,422,000	10,439,200	10,456,400	10,473,700	10,491,000	10,508,300	10,525,500	125,062,300
TITLE XIX BIRTHS	11,543,300	11,937,700	11,531,500	11,364,800	10,764,400	11,353,200	10,851,900	9,763,500	10,449,300	9,811,200	10,056,900	10,026,500	129,454,200
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	157,913,200	158,462,700	158,319,800	161,165,100	160,776,100	161,550,800	161,248,100	160,447,700	161,474,800	161,152,800	161,730,700	161,986,100	1,926,227,900

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	4,122,100	4,128,900	4,135,700	4,280,800	4,287,900	4,295,000	4,302,100	4,309,200	4,316,400	4,323,500	4,330,700	4,337,800	51,170,100
TANF 1-13	4,033,100	4,039,700	4,046,400	4,188,400	4,195,400	4,202,300	4,209,200	4,216,200	4,223,100	4,230,200	4,237,100	4,244,100	50,065,200
TANF 14-44, F	17,039,700	17,067,800	17,096,000	17,696,000	17,725,300	17,754,500	17,783,900	17,813,200	17,842,700	17,872,100	17,901,700	17,931,200	211,524,100
TANF 14-44, M	4,180,900	4,187,900	4,194,800	4,342,000	4,349,200	4,356,400	4,363,600	4,370,800	4,378,000	4,385,200	4,392,500	4,399,700	51,901,000
TANF 45+	6,881,900	6,893,200	6,904,600	7,147,000	7,158,700	7,170,500	7,182,400	7,194,200	7,206,200	7,218,000	7,230,000	7,241,900	85,428,600
TANF TOTAL	36,257,700	36,317,500	36,377,500	37,654,200	37,716,500	37,778,700	37,841,200	37,903,600	37,966,400	38,029,000	38,092,000	38,154,700	450,089,000
SOBRA CHILDREN <1	11,190,300	11,208,700	11,227,300	11,621,300	11,640,500	11,659,800	11,679,000	11,698,200	11,717,600	11,736,900	11,756,400	11,775,700	138,911,700
SOBRA CHILDREN 1-13	31,746,400	31,798,800	31,851,300	32,969,100	33,023,600	33,078,200	33,132,800	33,187,500	33,242,400	33,297,200	33,352,200	33,407,300	394,086,800
SOBRA CHILDREN 14-44, F	10,320,300	10,337,300	10,354,300	10,717,800	10,735,500	10,753,300	10,770,900	10,788,800	10,806,600	10,824,500	10,842,300	10,860,200	128,111,800
SOBRA CHILDREN 14-44, M	6,686,800	6,697,900	6,708,900	6,944,400	6,955,900	6,967,300	6,978,800	6,990,400	7,002,000	7,013,500	7,025,100	7,036,700	83,007,700
SOBRA CHILDREN TOTAL	59,943,800	60,042,700	60,141,800	62,252,600	62,355,500	62,458,600	62,561,500	62,664,900	62,768,600	62,872,100	62,976,000	63,079,900	744,118,000
SOBRA MOTHERS	4,010,400	4,055,800	4,064,800	4,187,400	4,135,300	4,050,500	3,983,300	4,013,400	4,092,400	4,149,900	4,220,300	4,242,700	49,206,200
SSI W/ MED.	5,901,600	5,914,300	5,927,100	6,138,200	6,151,300	6,164,500	6,177,700	6,190,900	6,204,100	6,217,200	6,230,500	6,243,700	73,461,100
SSI W/O MED	35,563,100	35,639,900	35,716,800	36,988,800	37,068,200	37,147,700	37,227,100	37,306,500	37,386,000	37,465,400	37,544,900	37,624,300	442,678,700
NEC 6-13	5,248,400	5,257,200	5,265,800	5,432,800	5,441,700	5,450,700	5,459,800	5,468,800	5,477,800	5,486,900	5,495,900	5,504,900	64,990,700
NEC 14-19, F	3,153,200	3,158,400	3,163,600	3,263,900	3,269,300	3,274,700	3,280,000	3,285,500	3,290,900	3,296,300	3,301,800	3,307,300	39,044,900
NEC 14-19, M	2,141,500	2,145,000	2,148,500	2,216,600	2,220,300	2,223,900	2,227,600	2,231,300	2,235,000	2,238,600	2,242,300	2,246,100	26,516,700
NEC TOTAL	10,543,100	10,560,600	10,577,900	10,913,300	10,931,300	10,949,300	10,967,400	10,985,600	11,003,700	11,021,800	11,040,000	11,058,300	130,552,300
TITLE XIX BIRTHS	11,312,300	11,701,200	11,300,700	11,672,000	11,051,600	11,659,900	11,141,900	10,017,200	10,725,900	10,066,400	10,320,400	10,289,000	131,258,500
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	35,083,200	-	-	-	-	-	-	35,083,200
TOTAL	163,574,900	164,276,400	164,149,500	169,850,600	169,451,500	205,336,500	169,942,200	169,120,000	170,187,600	169,859,900	170,463,100	170,731,500	2,056,943,700

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	2,124,411	2,064,849	2,065,272	1,992,219	2,047,413	2,070,604	2,087,710	2,075,464	2,064,499	2,019,428	1,960,187	1,885,982	24,458,037
TANF 1-13	1,460,777	1,520,464	1,548,010	1,572,904	1,600,546	1,638,113	1,695,932	1,710,319	1,726,911	1,749,198	1,749,094	1,749,787	19,722,055
TANF 14-44, F	6,949,316	7,098,771	7,124,553	7,199,367	7,207,178	7,251,875	7,308,564	7,347,171	7,354,599	7,337,338	7,392,040	7,429,400	87,000,172
TANF 14-44, M	1,661,778	1,707,875	1,727,228	1,674,496	1,677,702	1,693,590	1,721,164	1,736,868	1,734,113	1,716,347	1,725,898	1,717,301	20,494,360
TANF 45+	2,754,694	2,822,917	2,847,920	2,896,548	2,892,602	2,937,481	2,972,405	2,988,868	3,000,390	2,977,699	2,988,439	2,962,516	35,042,479
TANF TOTAL	14,950,977	15,214,877	15,312,983	15,335,535	15,425,442	15,591,663	15,785,774	15,858,688	15,880,511	15,800,010	15,815,658	15,744,986	186,717,103
SOBRA CHILDREN <1	5,884,837	5,963,257	5,955,897	5,622,762	5,544,115	5,506,841	5,457,810	5,350,702	5,302,265	5,267,227	5,227,866	5,250,262	66,333,839
SOBRA CHILDREN 1-13	14,040,207	14,139,234	14,212,458	14,131,457	14,063,375	14,049,304	14,021,295	14,006,181	13,954,898	13,887,796	13,874,484	13,850,899	168,231,588
SOBRA CHILDREN 14-44, F	4,122,666	4,205,025	4,279,952	4,389,944	4,430,642	4,448,413	4,482,090	4,484,512	4,517,664	4,501,080	4,486,521	4,506,209	52,854,720
SOBRA CHILDREN 14-44, M	2,603,985	2,656,870	2,701,385	2,646,480	2,672,168	2,679,761	2,710,076	2,709,535	2,730,175	2,719,301	2,715,457	2,725,282	32,270,475
SOBRA CHILDREN TOTAL	26,651,695	26,964,386	27,149,693	26,790,642	26,710,299	26,684,319	26,671,271	26,550,930	26,505,002	26,375,405	26,304,328	26,332,652	319,690,622
SOBRA MOTHERS	2,086,364	1,929,522	1,919,435	1,930,488	1,845,929	1,789,142	1,819,669	1,809,838	1,799,816	1,840,369	1,894,428	1,800,281	22,465,280
SSI W/ MED.	2,938,111	2,998,497	3,060,983	2,987,323	3,007,125	3,079,290	3,143,768	3,202,630	3,587,313	3,574,956	3,474,588	3,438,671	38,493,254
SSI W/O MED	13,231,724	13,188,434	13,161,834	13,921,671	13,885,602	13,858,923	13,997,940	14,000,932	13,899,981	13,892,718	13,837,138	13,854,585	164,731,480
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	13,231,724	13,188,434	13,161,834	13,921,671	13,885,602	13,858,923	13,997,940	14,000,932	13,899,981	13,892,718	13,837,138	13,854,585	164,731,480
TITLE XIX BIRTHS	4,777,192	5,281,852	5,192,683	4,969,771	4,768,088	4,865,124	4,928,153	4,060,493	4,564,725	4,239,353	4,448,657	4,562,822	56,658,912
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	11,464,704	-	-	-	-	-	-	11,464,704
TOTAL	77,867,787	78,766,000	78,959,443	79,857,099	79,528,087	91,192,088	80,344,515	79,484,442	80,137,330	79,615,529	79,611,933	79,588,582	964,952,835

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	2,098,300	2,101,800	2,105,200	1,749,600	1,752,600	1,755,500	1,758,400	1,761,300	1,764,200	1,767,200	1,770,100	1,773,000	22,157,200
TANF 1-13	1,754,500	1,757,500	1,760,400	1,712,000	1,714,700	1,717,700	1,720,400	1,723,300	1,726,200	1,728,900	1,731,800	1,734,700	20,782,100
TANF 14-44, F	7,439,900	7,452,000	7,464,400	7,232,800	7,244,800	7,256,800	7,268,700	7,280,700	7,292,800	7,304,900	7,316,900	7,329,000	87,883,700
TANF 14-44, M	1,704,500	1,707,300	1,710,200	1,774,700	1,777,500	1,780,600	1,783,500	1,786,500	1,789,300	1,792,400	1,795,300	1,798,300	21,200,100
TANF 45+	2,939,400	2,944,200	2,949,100	2,921,100	2,926,000	2,930,800	2,935,700	2,940,500	2,945,300	2,950,300	2,955,000	2,959,900	35,297,300
TANF TOTAL	15,936,600	15,962,800	15,989,300	15,390,200	15,415,600	15,441,400	15,466,700	15,492,300	15,517,800	15,543,700	15,569,100	15,594,900	187,320,400
SOBRA CHILDREN <1	5,222,100	5,230,800	5,239,300	4,749,900	4,757,900	4,765,600	4,773,500	4,781,400	4,789,300	4,797,200	4,805,100	4,813,000	58,725,100
SOBRA CHILDREN 1-13	13,814,000	13,836,900	13,859,700	13,475,200	13,497,500	13,519,900	13,542,200	13,564,600	13,587,000	13,609,400	13,631,800	13,654,500	163,592,700
SOBRA CHILDREN 14-44, F	4,506,200	4,513,500	4,521,100	4,380,600	4,387,900	4,395,000	4,402,300	4,409,600	4,416,900	4,424,300	4,431,500	4,438,900	53,227,800
SOBRA CHILDREN 14-44, M	2,726,500	2,731,100	2,735,400	2,838,300	2,843,100	2,847,800	2,852,300	2,857,100	2,861,900	2,866,600	2,871,300	2,876,100	33,907,500
SOBRA CHILDREN TOTAL	26,268,800	26,312,300	26,355,500	25,444,000	25,486,400	25,528,300	25,570,300	25,612,700	25,655,100	25,697,500	25,739,700	25,782,500	309,453,100
SOBRA MOTHERS	1,795,300	1,749,800	1,753,600	1,692,400	1,671,100	1,636,600	1,609,100	1,621,400	1,653,200	1,676,500	1,705,000	1,713,900	20,277,900
SSI W/ MED.	2,750,100	2,756,200	2,762,200	2,493,000	2,498,600	2,504,000	2,509,700	2,515,100	2,520,700	2,526,100	2,531,500	2,537,100	30,904,300
SSI W/O MED	13,678,700	13,709,000	13,739,400	15,023,100	15,056,400	15,089,500	15,122,600	15,155,600	15,188,800	15,221,900	15,255,000	15,288,100	177,528,100
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	5,128,200	5,303,400	5,122,900	4,896,200	4,637,600	4,891,100	4,675,200	4,206,300	4,501,800	4,226,800	4,332,700	4,319,700	56,241,900
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	65,557,700	65,793,500	65,722,900	64,938,900	64,765,700	65,090,900	64,953,600	64,603,400	65,037,400	64,892,500	65,133,000	65,236,200	781,725,700

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,775,900	1,778,800	1,781,800	1,824,200	1,827,300	1,830,300	1,833,300	1,836,300	1,839,200	1,842,400	1,845,300	1,848,500	21,863,300
TANF 1-13	1,737,500	1,740,400	1,743,300	1,784,800	1,787,700	1,790,700	1,793,600	1,796,600	1,799,600	1,802,500	1,805,500	1,808,500	21,390,700
TANF 14-44, F	7,341,100	7,353,300	7,365,300	7,540,800	7,553,200	7,565,700	7,578,100	7,590,700	7,603,200	7,615,800	7,628,400	7,641,000	90,376,600
TANF 14-44, M	1,801,300	1,804,200	1,807,200	1,850,200	1,853,300	1,856,300	1,859,400	1,862,500	1,865,600	1,868,700	1,871,700	1,874,900	22,175,300
TANF 45+	2,964,700	2,969,700	2,974,600	3,045,400	3,050,500	3,055,600	3,060,600	3,065,700	3,070,600	3,075,800	3,080,800	3,085,900	36,499,900
TANF TOTAL	15,620,500	15,646,400	15,672,200	16,045,400	16,072,000	16,098,600	16,125,000	16,151,800	16,178,200	16,205,200	16,231,700	16,258,800	192,305,800
SOBRA CHILDREN <1	4,821,000	4,829,100	4,836,900	4,952,200	4,960,300	4,968,500	4,976,700	4,985,000	4,993,200	5,001,500	5,009,600	5,018,100	59,352,100
SOBRA CHILDREN 1-13	13,676,900	13,699,500	13,722,100	14,049,100	14,072,300	14,095,400	14,118,800	14,142,100	14,165,400	14,188,800	14,212,300	14,235,700	168,378,400
SOBRA CHILDREN 14-44, F	4,446,100	4,453,600	4,461,000	4,567,100	4,574,700	4,582,200	4,589,900	4,597,300	4,604,900	4,612,500	4,620,200	4,627,800	54,737,300
SOBRA CHILDREN 14-44, M	2,880,900	2,885,600	2,890,400	2,959,200	2,964,000	2,969,000	2,973,900	2,978,800	2,983,700	2,988,700	2,993,600	2,998,500	35,466,300
SOBRA CHILDREN TOTAL	25,824,900	25,867,800	25,910,400	26,527,600	26,571,300	26,615,100	26,659,300	26,703,200	26,747,200	26,791,500	26,835,700	26,880,100	317,934,100
SOBRA MOTHERS	1,727,800	1,747,300	1,751,300	1,784,300	1,762,100	1,725,900	1,697,500	1,710,300	1,743,900	1,768,500	1,798,500	1,807,900	21,025,300
SSI W/ MED.	2,542,500	2,548,100	2,553,500	2,615,700	2,621,300	2,627,000	2,632,500	2,638,200	2,643,700	2,649,500	2,655,000	2,660,500	31,387,500
SSI W/O MED	15,321,300	15,354,500	15,387,500	15,761,900	15,795,800	15,829,500	15,863,500	15,897,300	15,931,100	15,965,000	15,998,800	16,032,600	189,138,800
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	4,873,600	5,041,100	4,868,500	4,973,700	4,709,300	4,968,600	4,747,900	4,268,500	4,570,600	4,289,600	4,397,800	4,384,400	56,093,600
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	14,055,700	-	-	-	-	-	-	14,055,700
TOTAL	65,910,600	66,205,200	66,143,400	67,708,600	67,531,800	81,920,400	67,725,700	67,369,300	67,814,700	67,669,300	67,917,500	68,024,300	821,940,800

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	5,727,547	5,563,431	5,415,045	5,131,296	5,074,347	5,181,178	5,355,177	5,546,253	5,642,356	5,674,555	5,695,802	5,673,331	65,680,317
TANF 1-13	4,649,519	4,848,490	4,955,514	5,086,381	5,180,159	5,305,954	5,487,720	5,537,415	5,586,117	5,662,356	5,667,510	5,667,481	63,634,616
TANF 14-44, F	21,859,930	22,339,400	22,527,675	23,059,464	23,073,358	23,240,800	23,359,120	23,538,706	23,521,181	23,509,577	23,708,041	23,740,347	277,477,599
TANF 14-44, M	5,163,587	5,323,968	5,416,076	5,316,942	5,327,572	5,391,061	5,457,275	5,532,050	5,498,492	5,456,256	5,499,774	5,455,041	64,838,093
TANF 45+	8,669,783	8,904,411	9,004,885	9,286,056	9,259,198	9,418,440	9,487,778	9,577,395	9,607,183	9,538,348	9,586,667	9,479,083	111,819,228
TANF TOTAL	46,070,367	46,979,700	47,319,195	47,880,139	47,914,633	48,537,434	49,147,070	49,731,818	49,855,329	49,841,092	50,157,794	50,015,284	583,449,854
SOBRA CHILDREN <1	18,191,150	18,427,059	18,463,839	17,670,814	17,582,618	17,467,979	17,292,048	17,030,484	16,837,195	16,761,853	16,560,516	16,597,547	208,883,101
SOBRA CHILDREN 1-13	44,649,786	44,936,410	45,252,605	45,524,736	45,297,484	45,275,661	45,103,248	45,103,159	44,926,632	44,740,758	44,716,799	44,503,907	540,031,185
SOBRA CHILDREN 14-44, F	13,014,626	13,268,757	13,531,425	14,076,026	14,193,980	14,259,511	14,345,571	14,378,877	14,480,363	14,450,827	14,402,355	14,393,613	168,795,930
SOBRA CHILDREN 14-44, M	8,185,093	8,351,418	8,515,805	8,462,181	8,544,002	8,572,133	8,634,315	8,659,654	8,728,176	8,707,655	8,697,579	8,687,582	102,745,594
SOBRA CHILDREN TOTAL	84,040,654	84,983,643	85,763,674	85,733,758	85,618,083	85,575,284	85,375,182	85,172,174	84,972,366	84,661,093	84,377,249	84,182,649	1,020,455,810
SOBRA MOTHERS	6,433,976	5,914,283	5,908,516	6,021,219	5,745,748	5,559,297	5,631,753	5,625,703	5,586,003	5,738,659	5,905,381	5,510,763	69,581,300
SSI W/ MED.	9,408,951	9,603,814	9,797,637	9,667,101	9,731,943	9,970,279	10,173,820	10,368,965	11,615,652	11,573,784	11,239,529	11,100,468	124,251,941
SSI W/O MED	41,964,472	41,798,529	41,719,635	44,658,908	44,542,766	44,458,529	44,827,102	44,900,286	44,584,723	44,627,153	44,406,884	44,305,464	526,794,451
NEC 6-13	5,109,931	5,058,546	5,088,568	5,134,032	5,116,137	5,140,903	5,142,314	5,138,547	5,137,625	5,136,881	5,139,038	5,112,434	61,454,956
NEC 14-19, F	2,865,823	2,840,308	2,870,955	2,968,764	2,978,727	3,001,308	2,996,617	2,995,975	3,024,926	3,037,179	3,057,576	3,036,573	35,674,732
NEC 14-19, M	1,840,898	1,822,766	1,851,780	1,837,462	1,840,040	1,859,938	1,882,661	1,890,724	1,897,352	1,920,438	1,916,702	1,921,452	22,482,213
NEC TOTAL	9,816,653	9,721,620	9,811,303	9,940,258	9,934,904	10,002,148	10,021,591	10,025,246	10,059,903	10,094,498	10,113,316	10,070,460	119,611,901
TITLE XIX BIRTHS	15,370,631	16,994,375	16,707,473	16,156,602	15,500,936	15,816,398	16,021,302	13,200,563	14,839,809	13,782,031	14,462,473	14,833,623	183,686,217
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	38,830,017	-	-	-	-	-	-	38,830,017
TOTAL	213,148,433	216,050,902	217,057,954	220,126,025	219,032,311	258,767,943	221,241,122	219,030,941	221,557,085	220,343,054	220,730,670	220,062,011	2,667,148,452

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	5,641,700	5,651,100	5,660,400	5,330,000	5,338,800	5,347,700	5,356,500	5,365,300	5,374,200	5,383,100	5,392,000	5,400,900	65,241,700
TANF 1-13	5,674,700	5,684,100	5,693,500	5,657,400	5,666,700	5,676,100	5,685,500	5,694,900	5,704,300	5,713,700	5,723,100	5,732,600	68,306,600
TANF 14-44, F	23,790,400	23,829,600	23,869,000	23,616,500	23,655,500	23,694,600	23,733,700	23,772,900	23,812,200	23,851,500	23,890,900	23,930,400	285,447,200
TANF 14-44, M	5,406,300	5,415,300	5,424,200	5,747,200	5,756,700	5,766,200	5,775,800	5,785,300	5,794,800	5,804,400	5,814,000	5,823,600	68,313,800
TANF 45+	9,403,600	9,419,100	9,434,600	9,584,400	9,600,300	9,616,100	9,632,000	9,647,900	9,663,800	9,679,800	9,695,800	9,711,800	115,089,200
TANF TOTAL	49,916,700	49,999,200	50,081,700	49,935,500	50,018,000	50,100,700	50,183,500	50,266,300	50,349,300	50,432,500	50,515,800	50,599,300	602,398,500
SOBRA CHILDREN <1	16,485,700	16,513,000	16,540,200	15,574,900	15,600,700	15,626,400	15,652,200	15,678,100	15,704,000	15,729,900	15,755,900	15,781,900	190,642,900
SOBRA CHILDREN 1-13	44,459,000	44,532,400	44,606,000	44,323,000	44,396,200	44,469,600	44,543,000	44,616,600	44,690,300	44,764,100	44,838,000	44,912,100	535,150,300
SOBRA CHILDREN 14-44, F	14,427,500	14,451,300	14,475,200	14,322,000	14,345,700	14,369,400	14,393,100	14,416,900	14,440,700	14,464,600	14,488,500	14,512,400	173,107,300
SOBRA CHILDREN 14-44, M	8,702,900	8,717,300	8,731,600	9,251,600	9,266,900	9,282,200	9,297,500	9,312,900	9,328,300	9,343,700	9,359,100	9,374,600	109,968,600
SOBRA CHILDREN TOTAL	84,075,100	84,214,000	84,353,000	83,471,500	83,609,500	83,747,600	83,885,800	84,024,500	84,163,300	84,302,300	84,441,500	84,581,000	1,008,869,100
SOBRA MOTHERS	5,577,700	5,436,000	5,447,900	5,364,100	5,296,700	5,187,200	5,100,500	5,139,000	5,240,200	5,313,900	5,404,200	5,432,500	63,939,900
SSI W/ MED.	8,897,900	8,917,700	8,937,400	8,216,400	8,234,500	8,252,600	8,270,800	8,288,900	8,307,000	8,325,100	8,343,200	8,361,300	101,352,800
SSI W/O MED	43,862,200	43,959,600	44,056,900	49,344,200	49,453,000	49,561,800	49,670,600	49,779,300	49,888,100	49,996,900	50,105,600	50,214,400	579,892,600
NEC 6-13	5,110,300	5,118,800	5,127,200	5,094,700	5,103,100	5,111,600	5,120,000	5,128,500	5,136,900	5,145,400	5,153,900	5,162,400	61,512,800
NEC 14-19, F	3,053,500	3,058,500	3,063,600	3,031,200	3,036,200	3,041,200	3,046,200	3,051,200	3,056,300	3,061,300	3,066,400	3,071,400	36,637,000
NEC 14-19, M	1,925,900	1,929,100	1,932,300	2,047,300	2,050,700	2,054,100	2,057,500	2,060,900	2,064,300	2,067,700	2,071,100	2,074,500	24,335,400
NEC TOTAL	10,089,700	10,106,400	10,123,100	10,173,200	10,190,000	10,206,900	10,223,700	10,240,600	10,257,500	10,274,400	10,291,400	10,308,300	122,485,200
TITLE XIX BIRTHS	16,671,500	17,241,100	16,654,400	16,261,000	15,402,000	16,244,300	15,527,100	13,969,800	14,951,100	14,038,000	14,389,600	14,346,200	185,696,100
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	219,135,000	219,919,700	219,698,500	222,809,000	222,244,500	223,344,200	222,903,200	221,745,400	223,196,100	222,720,300	223,529,400	223,881,000	2,665,126,300

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	5,409,800	5,418,700	5,427,700	5,599,700	5,609,000	5,618,300	5,627,500	5,636,800	5,646,100	5,655,500	5,664,800	5,674,200	66,988,100
TANF 1-13	5,742,000	5,751,500	5,761,000	5,943,600	5,953,500	5,963,300	5,973,100	5,983,000	5,992,900	6,002,800	6,012,700	6,022,600	71,102,000
TANF 14-44, F	23,969,900	24,009,500	24,049,100	24,811,500	24,852,500	24,893,500	24,934,600	24,975,800	25,017,100	25,058,400	25,099,800	25,141,200	296,812,900
TANF 14-44, M	5,833,200	5,842,900	5,852,500	6,038,000	6,048,000	6,058,000	6,068,000	6,078,000	6,088,100	6,098,100	6,108,200	6,118,300	72,231,300
TANF 45+	9,727,800	9,743,900	9,760,000	10,069,400	10,086,000	10,102,700	10,119,400	10,136,100	10,152,800	10,169,600	10,186,400	10,203,200	120,457,300
TANF TOTAL	50,682,700	50,766,500	50,850,300	52,462,200	52,549,000	52,635,800	52,722,600	52,809,700	52,897,000	52,984,400	53,071,900	53,159,500	627,591,600
SOBRA CHILDREN <1	15,808,000	15,834,100	15,860,200	16,363,000	16,390,000	16,417,100	16,444,200	16,471,400	16,498,600	16,525,800	16,553,100	16,580,500	195,746,000
SOBRA CHILDREN 1-13	44,986,200	45,060,500	45,134,900	46,565,800	46,642,700	46,719,700	46,796,900	46,874,200	46,951,600	47,029,100	47,106,800	47,184,600	557,053,000
SOBRA CHILDREN 14-44, F	14,536,300	14,560,400	14,584,400	15,046,700	15,071,600	15,096,500	15,121,400	15,146,400	15,171,400	15,196,500	15,221,600	15,246,700	179,999,900
SOBRA CHILDREN 14-44, M	9,390,100	9,405,600	9,421,100	9,719,800	9,735,800	9,751,900	9,768,000	9,784,100	9,800,300	9,816,500	9,832,700	9,848,900	116,274,800
SOBRA CHILDREN TOTAL	84,720,600	84,860,600	85,000,600	87,695,300	87,840,100	87,985,200	88,130,500	88,276,100	88,421,900	88,567,900	88,714,200	88,860,700	1,049,073,700
SOBRA MOTHERS	5,476,400	5,538,400	5,550,800	5,699,300	5,628,400	5,512,900	5,421,600	5,462,600	5,570,000	5,648,400	5,744,200	5,774,600	67,027,600
SSI W/ MED.	8,379,400	8,397,500	8,415,600	8,686,800	8,705,400	8,724,100	8,742,700	8,761,400	8,780,000	8,798,700	8,817,400	8,836,000	104,045,000
SSI W/O MED	50,323,200	50,432,000	50,540,700	52,169,000	52,281,000	52,393,000	52,505,100	52,617,100	52,729,100	52,841,200	52,953,200	53,065,200	624,849,800
NEC 6-13	5,170,900	5,179,500	5,188,000	5,352,500	5,361,300	5,370,200	5,379,100	5,388,000	5,396,900	5,405,800	5,414,700	5,423,600	64,030,500
NEC 14-19, F	3,076,500	3,081,600	3,086,700	3,184,500	3,189,800	3,195,100	3,200,300	3,205,600	3,210,900	3,216,200	3,221,500	3,226,900	38,095,600
NEC 14-19, M	2,078,000	2,081,400	2,084,800	2,150,900	2,154,500	2,158,000	2,161,600	2,165,200	2,168,800	2,172,300	2,175,900	2,179,500	25,730,900
NEC TOTAL	10,325,400	10,342,500	10,359,500	10,687,900	10,705,600	10,723,300	10,741,000	10,758,800	10,776,600	10,794,300	10,812,100	10,830,000	127,857,000
TITLE XIX BIRTHS	16,185,900	16,742,300	16,169,200	16,645,700	15,760,900	16,628,500	15,889,800	14,285,700	15,296,500	14,356,000	14,718,200	14,673,400	187,352,100
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	49,138,900	-	-	-	-	-	-	49,138,900
TOTAL	226,136,500	227,124,200	226,929,600	234,090,300	233,512,200	283,785,800	234,195,400	233,009,300	234,511,600	234,029,000	234,870,200	235,238,300	2,837,432,400

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	3,947,426	3,834,316	3,732,049	3,552,909	3,513,478	3,587,448	3,707,924	3,840,226	3,906,767	3,929,062	3,943,773	3,928,214	45,423,592
TANF 1-13	3,204,449	3,341,579	3,415,340	3,521,810	3,586,742	3,673,843	3,799,698	3,834,106	3,867,828	3,920,615	3,924,184	3,924,164	44,014,357
TANF 14-44, F	15,065,864	15,396,315	15,526,074	15,966,373	15,975,993	16,091,930	16,173,854	16,298,200	16,286,066	16,278,031	16,415,447	16,437,816	191,911,963
TANF 14-44, M	3,558,744	3,669,278	3,732,760	3,681,451	3,688,811	3,732,770	3,778,617	3,830,391	3,807,156	3,777,912	3,808,044	3,777,071	44,843,004
TANF 45+	5,975,215	6,136,920	6,206,167	6,429,665	6,411,069	6,521,328	6,569,338	6,631,388	6,652,013	6,604,352	6,637,808	6,563,317	77,338,580
TANF TOTAL	31,751,697	32,378,409	32,612,389	33,152,208	33,176,092	33,607,319	34,029,431	34,434,311	34,519,830	34,509,972	34,729,256	34,630,582	403,531,497
SOBRA CHILDREN <1	12,537,340	12,699,929	12,725,278	12,235,272	12,174,204	12,094,829	11,973,014	11,791,907	11,658,074	11,605,907	11,466,501	11,492,141	144,454,397
SOBRA CHILDREN 1-13	30,772,633	30,970,174	31,188,096	31,521,327	31,363,978	31,348,868	31,229,489	31,229,427	31,107,200	30,978,501	30,961,911	30,814,505	373,486,108
SOBRA CHILDREN 14-44, F	8,969,680	9,144,827	9,325,858	9,746,241	9,827,912	9,873,285	9,932,873	9,955,934	10,026,203	10,005,753	9,972,191	9,966,138	116,746,895
SOBRA CHILDREN 14-44, M	5,641,166	5,755,797	5,869,093	5,859,214	5,915,867	5,935,345	5,978,400	5,995,944	6,043,389	6,029,180	6,022,204	6,015,282	71,060,882
SOBRA CHILDREN TOTAL	57,920,819	58,570,727	59,108,324	59,362,054	59,281,961	59,252,327	59,113,776	58,973,213	58,834,866	58,619,341	58,422,807	58,288,066	705,748,281
SOBRA MOTHERS	4,434,296	4,076,124	4,072,149	4,169,092	3,978,356	3,849,257	3,899,426	3,895,237	3,867,749	3,973,447	4,088,886	3,815,652	48,119,670
SSI W/ MED.	6,484,649	6,618,948	6,752,531	6,693,501	6,738,397	6,903,421	7,044,353	7,179,471	8,042,677	8,013,688	7,782,250	7,685,964	85,939,851
SSI W/O MED	28,921,914	28,807,546	28,753,173	30,921,828	30,841,411	30,783,086	31,038,286	31,088,958	30,870,462	30,899,840	30,747,326	30,677,103	364,350,933
NEC 6-13	5,109,931	5,058,546	5,088,568	5,134,032	5,116,137	5,140,903	5,142,314	5,138,547	5,137,625	5,136,881	5,139,038	5,112,434	61,454,956
NEC 14-19, F	2,865,823	2,840,308	2,870,955	2,968,764	2,978,727	3,001,308	2,996,617	2,995,975	3,024,926	3,037,179	3,057,576	3,036,573	35,674,732
NEC 14-19, M	1,840,898	1,822,766	1,851,780	1,837,462	1,840,040	1,859,938	1,882,661	1,890,724	1,897,352	1,920,438	1,916,702	1,921,452	22,482,213
NEC TOTAL	9,816,653	9,721,620	9,811,303	9,940,258	9,934,904	10,002,148	10,021,591	10,025,246	10,059,903	10,094,498	10,113,316	10,070,460	119,611,901
TITLE XIX BIRTHS	10,593,439	11,712,524	11,514,791	11,186,831	10,732,848	10,951,274	11,093,150	9,140,070	10,275,083	9,542,679	10,013,816	10,270,800	127,027,305
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	27,365,313	-	-	-	-	-	-	27,365,313
TOTAL	149,966,196	151,940,836	152,655,181	155,493,813	154,727,267	182,732,702	156,283,314	154,742,692	156,513,871	155,678,209	155,965,702	155,481,929	1,882,181,713

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	3,906,300	3,912,800	3,919,300	3,725,200	3,731,300	3,737,500	3,743,700	3,749,800	3,756,000	3,762,200	3,768,400	3,774,700	45,487,200
TANF 1-13	3,929,200	3,935,700	3,942,200	3,953,900	3,960,500	3,967,000	3,973,600	3,980,100	3,986,700	3,993,300	3,999,900	4,006,500	47,628,600
TANF 14-44, F	16,472,400	16,499,600	16,526,900	16,505,600	16,532,800	16,560,100	16,587,500	16,614,900	16,642,300	16,669,800	16,697,300	16,724,900	199,034,100
TANF 14-44, M	3,743,300	3,749,500	3,755,700	4,016,700	4,023,400	4,030,000	4,036,700	4,043,300	4,050,000	4,056,700	4,063,400	4,070,100	47,638,800
TANF 45+	6,511,000	6,521,800	6,532,500	6,698,600	6,709,600	6,720,700	6,731,800	6,742,900	6,754,100	6,765,200	6,776,400	6,787,600	80,252,200
TANF TOTAL	34,562,200	34,619,400	34,676,600	34,900,000	34,957,600	35,015,300	35,073,300	35,131,000	35,189,100	35,247,200	35,305,400	35,363,800	420,040,900
SOBRA CHILDREN <1	11,414,700	11,433,600	11,452,500	10,885,300	10,903,300	10,921,300	10,939,300	10,957,400	10,975,500	10,993,600	11,011,800	11,030,000	132,918,300
SOBRA CHILDREN 1-13	30,783,400	30,834,200	30,885,200	30,977,400	31,028,500	31,079,800	31,131,100	31,182,500	31,234,000	31,285,600	31,337,300	31,389,000	373,148,000
SOBRA CHILDREN 14-44, F	9,989,600	10,006,100	10,022,600	10,009,700	10,026,200	10,042,800	10,059,400	10,076,000	10,092,600	10,109,300	10,126,000	10,142,700	120,703,000
SOBRA CHILDREN 14-44, M	6,025,900	6,035,800	6,045,800	6,466,000	6,476,600	6,487,300	6,498,100	6,508,800	6,519,500	6,530,300	6,541,100	6,551,900	76,687,100
SOBRA CHILDREN TOTAL	58,213,600	58,309,700	58,406,100	58,338,400	58,434,600	58,531,200	58,627,900	58,724,700	58,821,600	58,918,800	59,016,200	59,113,600	703,456,400
SOBRA MOTHERS	3,862,000	3,763,900	3,772,100	3,748,900	3,701,800	3,625,300	3,564,800	3,591,600	3,662,400	3,713,900	3,777,000	3,796,800	44,580,500
SSI W/ MED.	6,160,900	6,174,600	6,188,300	5,742,500	5,755,100	5,767,800	5,780,400	5,793,100	5,805,700	5,818,400	5,831,100	5,843,700	70,661,600
SSI W/O MED	30,370,200	30,437,600	30,505,000	34,486,700	34,562,700	34,638,700	34,714,800	34,790,800	34,866,800	34,942,800	35,018,800	35,094,900	404,429,800
NEC 6-13	5,110,300	5,118,800	5,127,200	5,094,700	5,103,100	5,111,600	5,120,000	5,128,500	5,136,900	5,145,400	5,153,900	5,162,400	61,512,800
NEC 14-19, F	3,053,500	3,058,500	3,063,600	3,031,200	3,036,200	3,041,200	3,046,200	3,051,200	3,056,300	3,061,300	3,066,400	3,071,400	36,637,000
NEC 14-19, M	1,925,900	1,929,100	1,932,300	2,047,300	2,050,700	2,054,100	2,057,500	2,060,900	2,064,300	2,067,700	2,071,100	2,074,500	24,335,400
NEC TOTAL	10,089,700	10,106,400	10,123,100	10,173,200	10,190,000	10,206,900	10,223,700	10,240,600	10,257,500	10,274,400	10,291,400	10,308,300	122,485,200
TITLE XIX BIRTHS	11,543,300	11,937,700	11,531,500	11,364,800	10,764,400	11,353,200	10,851,900	9,763,500	10,449,300	9,811,200	10,056,900	10,026,500	129,454,200
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	154,846,100	155,395,000	155,246,800	158,797,600	158,407,000	159,181,500	158,878,000	158,072,300	159,092,000	158,763,900	159,334,900	159,585,600	1,895,600,700

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	3,780,900	3,787,100	3,793,400	3,926,500	3,933,000	3,939,500	3,946,000	3,952,500	3,959,100	3,965,600	3,972,200	3,978,700	46,934,500
TANF 1-13	4,013,100	4,019,700	4,026,400	4,167,700	4,174,600	4,181,500	4,188,400	4,195,300	4,202,200	4,209,200	4,216,100	4,223,100	49,817,300
TANF 14-44, F	16,752,500	16,780,200	16,807,900	17,397,800	17,426,600	17,455,300	17,484,200	17,513,000	17,542,000	17,570,900	17,600,000	17,629,000	207,959,400
TANF 14-44, M	4,076,800	4,083,600	4,090,300	4,233,900	4,240,900	4,247,900	4,254,900	4,261,900	4,269,000	4,276,000	4,283,100	4,290,100	50,608,400
TANF 45+	6,798,800	6,810,000	6,821,300	7,060,700	7,072,300	7,084,000	7,095,700	7,107,400	7,119,200	7,130,900	7,142,700	7,154,500	84,397,500
TANF TOTAL	35,422,100	35,480,600	35,539,300	36,786,600	36,847,400	36,908,200	36,969,200	37,030,100	37,091,500	37,152,600	37,214,100	37,275,400	439,717,100
SOBRA CHILDREN <1	11,048,200	11,066,400	11,084,700	11,473,700	11,492,700	11,511,700	11,530,700	11,549,700	11,568,800	11,587,900	11,607,100	11,626,200	137,147,800
SOBRA CHILDREN 1-13	31,440,900	31,492,800	31,544,800	32,651,900	32,705,800	32,759,900	32,814,000	32,868,200	32,922,500	32,976,800	33,031,300	33,085,800	390,294,700
SOBRA CHILDREN 14-44, F	10,159,500	10,176,200	10,193,000	10,550,800	10,568,200	10,585,700	10,603,100	10,620,700	10,638,200	10,655,800	10,673,400	10,691,000	126,115,600
SOBRA CHILDREN 14-44, M	6,562,700	6,573,600	6,584,400	6,815,500	6,826,800	6,838,000	6,849,300	6,860,600	6,872,000	6,883,300	6,894,700	6,906,100	81,467,000
SOBRA CHILDREN TOTAL	59,211,300	59,309,000	59,406,900	61,491,900	61,593,500	61,695,300	61,797,100	61,899,200	62,001,500	62,103,800	62,206,500	62,309,100	735,025,100
SOBRA MOTHERS	3,827,400	3,870,800	3,879,400	3,996,400	3,946,600	3,865,700	3,801,600	3,830,300	3,905,700	3,960,600	4,027,800	4,049,100	46,961,400
SSI W/ MED.	5,856,400	5,869,000	5,881,700	6,091,200	6,104,200	6,117,300	6,130,400	6,143,500	6,156,600	6,169,600	6,182,700	6,195,800	72,898,400
SSI W/O MED	35,170,900	35,246,900	35,322,900	36,580,900	36,659,400	36,738,000	36,816,600	36,895,100	36,973,700	37,052,200	37,130,800	37,209,400	437,796,800
NEC 6-13	5,170,900	5,179,500	5,188,000	5,352,500	5,361,300	5,370,200	5,379,100	5,388,000	5,396,900	5,405,800	5,414,700	5,423,600	64,030,500
NEC 14-19, F	3,076,500	3,081,600	3,086,700	3,184,500	3,189,800	3,195,100	3,200,300	3,205,600	3,210,900	3,216,200	3,221,500	3,226,900	38,095,600
NEC 14-19, M	2,078,000	2,081,400	2,084,800	2,150,900	2,154,500	2,158,000	2,161,600	2,165,200	2,168,800	2,172,300	2,175,900	2,179,500	25,730,900
NEC TOTAL	10,325,400	10,342,500	10,359,500	10,687,900	10,705,600	10,723,300	10,741,000	10,758,800	10,776,600	10,794,300	10,812,100	10,830,000	127,857,000
TITLE XIX BIRTHS	11,312,300	11,701,200	11,300,700	11,672,000	11,051,600	11,659,900	11,141,900	10,017,200	10,725,900	10,066,400	10,320,400	10,289,000	131,258,500
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	35,083,200	-	-	-	-	-	-	35,083,200
TOTAL	161,168,700	161,864,400	161,733,300	167,351,000	166,950,100	202,835,000	167,439,900	166,612,100	167,672,000	167,337,600	167,933,400	168,196,700	2,027,094,200

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,780,122	1,729,114	1,682,996	1,578,387	1,560,869	1,593,730	1,647,252	1,706,027	1,735,589	1,745,493	1,752,029	1,745,117	20,256,725
TANF 1-13	1,445,071	1,506,911	1,540,174	1,564,571	1,593,417	1,632,112	1,688,023	1,703,309	1,718,290	1,741,741	1,743,326	1,743,317	19,620,259
TANF 14-44, F	6,794,066	6,943,086	7,001,601	7,093,091	7,097,365	7,148,870	7,185,265	7,240,506	7,235,115	7,231,546	7,292,593	7,302,531	85,565,636
TANF 14-44, M	1,604,843	1,654,689	1,683,316	1,635,491	1,638,761	1,658,290	1,678,658	1,701,658	1,691,336	1,678,344	1,691,731	1,677,971	19,995,089
TANF 45+	2,694,569	2,767,491	2,798,718	2,856,391	2,848,129	2,897,112	2,918,441	2,946,007	2,955,169	2,933,996	2,948,859	2,915,766	34,480,648
TANF TOTAL	14,318,670	14,601,291	14,706,806	14,727,931	14,738,541	14,930,115	15,117,639	15,297,507	15,335,499	15,331,120	15,428,537	15,384,701	179,918,357
SOBRA CHILDREN <1	5,653,809	5,727,130	5,738,561	5,435,542	5,408,413	5,373,150	5,319,034	5,238,577	5,179,121	5,155,946	5,094,015	5,105,405	64,428,704
SOBRA CHILDREN 1-13	13,877,154	13,966,236	14,064,510	14,003,409	13,933,506	13,926,793	13,873,759	13,873,732	13,819,432	13,762,257	13,754,887	13,689,402	166,545,077
SOBRA CHILDREN 14-44, F	4,044,946	4,123,930	4,205,567	4,329,786	4,366,068	4,386,226	4,412,698	4,422,943	4,454,160	4,445,075	4,430,164	4,427,475	52,049,035
SOBRA CHILDREN 14-44, M	2,543,927	2,595,621	2,646,712	2,602,967	2,628,135	2,636,788	2,655,915	2,663,709	2,684,787	2,678,475	2,675,375	2,672,300	31,684,712
SOBRA CHILDREN TOTAL	26,119,835	26,412,916	26,655,350	26,371,704	26,336,122	26,322,957	26,261,406	26,198,961	26,137,500	26,041,752	25,954,442	25,894,583	314,707,529
SOBRA MOTHERS	1,999,680	1,838,159	1,836,367	1,852,127	1,767,392	1,710,040	1,732,327	1,730,466	1,718,255	1,765,211	1,816,495	1,695,111	21,461,629
SSI W/ MED.	2,924,302	2,984,865	3,045,106	2,973,600	2,993,546	3,066,858	3,129,467	3,189,494	3,572,975	3,560,096	3,457,279	3,414,504	38,312,090
SSI W/O MED	13,042,558	12,990,983	12,966,463	13,737,080	13,701,355	13,675,444	13,788,817	13,811,328	13,714,261	13,727,312	13,659,558	13,628,361	162,443,517
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	162,443,517
TITLE XIX BIRTHS	4,777,192	5,281,852	5,192,683	4,969,771	4,768,088	4,865,124	4,928,153	4,060,493	4,564,725	4,239,353	4,448,657	4,562,822	56,658,912
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	11,464,704	-	-	-	-	-	-	11,464,704
TOTAL	63,182,237	64,110,066	64,402,773	64,632,213	64,305,044	76,035,241	64,957,808	64,288,249	65,043,214	64,664,845	64,764,968	64,580,082	784,966,739

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	1,735,400	1,738,300	1,741,100	1,604,800	1,607,500	1,610,200	1,612,800	1,615,500	1,618,200	1,620,900	1,623,600	1,626,200	19,754,500
TANF 1-13	1,745,500	1,748,400	1,751,300	1,703,500	1,706,200	1,709,100	1,711,900	1,714,800	1,717,600	1,720,400	1,723,200	1,726,100	20,678,000
TANF 14-44, F	7,318,000	7,330,000	7,342,100	7,110,900	7,122,700	7,134,500	7,146,200	7,158,000	7,169,900	7,181,700	7,193,600	7,205,500	86,413,100
TANF 14-44, M	1,663,000	1,665,800	1,668,500	1,730,500	1,733,300	1,736,200	1,739,100	1,742,000	1,744,800	1,747,700	1,750,600	1,753,500	20,675,000
TANF 45+	2,892,600	2,897,300	2,902,100	2,885,800	2,890,700	2,895,400	2,900,200	2,905,000	2,909,700	2,914,600	2,919,400	2,924,200	34,837,000
TANF TOTAL	15,354,500	15,379,800	15,405,100	15,035,500	15,060,400	15,085,400	15,110,200	15,135,300	15,160,200	15,185,300	15,210,400	15,235,500	182,357,600
SOBRA CHILDREN <1	5,071,000	5,079,400	5,087,700	4,689,600	4,697,400	4,705,100	4,712,900	4,720,700	4,728,500	4,736,300	4,744,100	4,751,900	57,724,600
SOBRA CHILDREN 1-13	13,675,600	13,698,200	13,720,800	13,345,600	13,367,700	13,389,800	13,411,900	13,434,100	13,456,300	13,478,500	13,500,700	13,523,100	162,002,300
SOBRA CHILDREN 14-44, F	4,437,900	4,445,200	4,452,600	4,312,300	4,319,500	4,326,600	4,333,700	4,340,900	4,348,100	4,355,300	4,362,500	4,369,700	52,404,300
SOBRA CHILDREN 14-44, M	2,677,000	2,681,500	2,685,800	2,785,600	2,790,300	2,794,900	2,799,400	2,804,100	2,808,800	2,813,400	2,818,000	2,822,700	33,281,500
SOBRA CHILDREN TOTAL	25,861,500	25,904,300	25,946,900	25,133,100	25,174,900	25,216,400	25,257,900	25,299,800	25,341,700	25,383,500	25,425,300	25,467,400	305,412,700
SOBRA MOTHERS	1,715,700	1,672,100	1,675,800	1,615,200	1,594,900	1,561,900	1,535,700	1,547,400	1,577,800	1,600,000	1,627,200	1,635,700	19,359,400
SSI W/ MED.	2,737,000	2,743,100	2,749,100	2,473,900	2,479,400	2,484,800	2,490,400	2,495,800	2,501,300	2,506,700	2,512,100	2,517,600	30,691,200
SSI W/O MED	13,492,000	13,522,000	13,551,900	14,857,500	14,890,300	14,923,100	14,955,800	14,988,500	15,021,300	15,054,100	15,086,800	15,119,500	175,462,800
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	5,128,200	5,303,400	5,122,900	4,896,200	4,637,600	4,891,100	4,675,200	4,206,300	4,501,800	4,226,800	4,332,700	4,319,700	56,241,900
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	64,288,900	64,524,700	64,451,700	64,011,400	63,837,500	64,162,700	64,025,200	63,673,100	64,104,100	63,956,400	64,194,500	64,295,400	769,525,600

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,628,900	1,631,600	1,634,300	1,673,200	1,676,000	1,678,800	1,681,500	1,684,300	1,687,000	1,689,900	1,692,600	1,695,500	20,053,600
TANF 1-13	1,728,900	1,731,800	1,734,600	1,775,900	1,778,900	1,781,800	1,784,700	1,787,700	1,790,700	1,793,600	1,796,600	1,799,500	21,284,700
TANF 14-44, F	7,217,400	7,229,300	7,241,200	7,413,700	7,425,900	7,438,200	7,450,400	7,462,800	7,475,100	7,487,500	7,499,800	7,512,200	88,853,500
TANF 14-44, M	1,756,400	1,759,300	1,762,200	1,804,100	1,807,100	1,810,100	1,813,100	1,816,100	1,819,100	1,822,100	1,825,100	1,828,200	21,622,900
TANF 45+	2,929,000	2,933,900	2,938,700	3,008,700	3,013,700	3,018,700	3,023,700	3,028,700	3,033,600	3,038,700	3,043,700	3,048,700	36,059,800
TANF TOTAL	15,260,600	15,285,900	15,311,000	15,675,600	15,701,600	15,727,600	15,753,400	15,779,600	15,805,500	15,831,800	15,857,800	15,884,100	187,874,500
SOBRA CHILDREN <1	4,759,800	4,767,700	4,775,500	4,889,300	4,897,300	4,905,400	4,913,500	4,921,700	4,929,800	4,937,900	4,946,000	4,954,300	58,598,200
SOBRA CHILDREN 1-13	13,545,300	13,567,700	13,590,100	13,913,900	13,936,900	13,959,800	13,982,900	14,006,000	14,029,100	14,052,300	14,075,500	14,098,800	166,758,300
SOBRA CHILDREN 14-44, F	4,376,800	4,384,200	4,391,400	4,495,900	4,503,400	4,510,800	4,518,300	4,525,700	4,533,200	4,540,700	4,548,200	4,555,700	53,884,300
SOBRA CHILDREN 14-44, M	2,827,400	2,832,000	2,836,700	2,904,300	2,909,000	2,913,900	2,918,700	2,923,500	2,928,300	2,933,200	2,938,000	2,942,800	34,807,800
SOBRA CHILDREN TOTAL	25,509,300	25,551,600	25,593,700	26,203,400	26,246,600	26,289,900	26,333,400	26,376,900	26,420,400	26,464,100	26,507,700	26,551,600	314,048,600
SOBRA MOTHERS	1,649,000	1,667,600	1,671,400	1,702,900	1,681,800	1,647,200	1,620,000	1,632,300	1,664,300	1,687,800	1,716,400	1,725,500	20,066,200
SSI W/ MED.	2,523,000	2,528,500	2,533,900	2,595,600	2,601,200	2,606,800	2,612,300	2,617,900	2,623,400	2,629,100	2,634,700	2,640,200	31,146,600
SSI W/O MED	15,152,300	15,185,100	15,217,800	15,588,100	15,621,600	15,655,000	15,688,500	15,722,000	15,755,400	15,789,000	15,822,400	15,855,800	187,053,000
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	4,873,600	5,041,100	4,868,500	4,973,700	4,709,300	4,968,600	4,747,900	4,268,500	4,570,600	4,289,600	4,397,800	4,384,400	56,093,600
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	14,055,700	-	-	-	-	-	-	14,055,700
TOTAL	64,967,800	65,259,800	65,196,300	66,739,300	66,562,100	80,950,800	66,755,500	66,397,200	66,839,600	66,691,400	66,936,800	67,041,600	810,338,200

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,107,751	1,080,228	1,229,973	1,345,359	1,581,741	1,550,305	1,431,917	1,201,028	1,069,279	890,554	676,717	457,951	13,622,803
TANF 1-13	50,535	43,609	25,215	27,092	23,178	19,510	25,712	22,789	28,027	24,245	18,751	21,032	329,695
TANF 14-44, F	499,518	500,917	395,598	345,500	357,000	334,866	400,842	346,764	388,439	343,927	323,299	412,448	4,649,119
TANF 14-44, M	183,190	171,127	141,285	126,804	126,597	114,757	138,186	114,464	139,066	123,546	111,078	127,862	1,617,961
TANF 45+	193,455	178,333	158,305	130,550	144,581	131,240	175,436	139,340	147,010	142,079	128,673	151,985	1,820,986
TANF TOTAL	2,034,449	1,974,214	1,950,376	1,975,305	2,233,097	2,150,678	2,172,092	1,824,385	1,771,821	1,524,351	1,258,518	1,171,277	22,040,565
SOBRA CHILDREN <1	743,331	759,740	699,278	608,645	441,162	434,626	451,157	364,515	400,337	361,773	435,147	470,925	6,170,634
SOBRA CHILDREN 1-13	524,624	556,620	476,025	416,282	422,200	398,278	479,637	430,589	440,397	408,124	388,805	525,025	5,466,607
SOBRA CHILDREN 14-44, F	250,065	260,926	239,336	195,574	209,927	202,170	225,593	200,162	206,452	182,073	183,215	255,961	2,611,453
SOBRA CHILDREN 14-44, M	193,238	197,068	175,911	141,459	143,151	139,704	176,076	148,976	147,556	132,727	130,304	172,242	1,898,411
SOBRA CHILDREN TOTAL	1,711,258	1,774,354	1,590,549	1,361,959	1,216,440	1,174,778	1,332,462	1,144,242	1,194,741	1,084,697	1,137,472	1,424,152	16,147,105
SOBRA MOTHERS	278,908	293,960	267,272	254,749	255,322	257,160	283,944	258,034	265,155	244,337	253,359	341,905	3,254,103
SSI W/ MED.	44,432	43,861	51,085	44,612	44,147	40,417	46,493	42,706	46,613	48,309	56,269	78,566	587,509
SSI W/O MED	608,643	635,299	628,608	600,099	598,983	596,486	679,855	616,397	603,773	537,729	577,308	735,449	7,418,628
NEC 6-13	65,867	81,315	71,601	59,507	59,337	63,368	75,346	72,524	82,476	87,123	92,774	149,443	960,682
NEC 14-19, F	60,006	67,302	64,840	52,845	54,018	55,892	69,998	71,147	72,344	78,302	87,596	135,102	869,390
NEC 14-19, M	45,977	53,161	50,255	41,022	46,778	47,057	49,848	52,655	62,944	61,978	65,356	93,390	670,422
NEC TOTAL	171,850	201,778	186,697	153,374	160,133	166,318	195,192	196,326	217,764	227,403	245,726	377,934	2,500,494
TOTAL	4,849,539	4,923,465	4,674,587	4,390,098	4,508,122	4,385,836	4,710,039	4,082,090	4,099,868	3,666,825	3,528,653	4,129,283	51,948,404

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	1,179,700	1,181,700	1,183,600	481,000	481,800	482,600	483,400	484,200	485,000	485,800	486,600	487,400	7,902,800
TANF 1-13	29,400	29,500	29,500	28,200	28,200	28,300	28,300	28,300	28,400	28,400	28,500	28,500	343,500
TANF 14-44, F	396,200	396,800	397,500	404,800	405,500	406,200	406,800	407,500	408,200	408,900	409,500	410,200	4,858,100
TANF 14-44, M	134,900	135,100	135,400	146,800	147,000	147,300	147,500	147,800	148,000	148,300	148,500	148,800	1,735,400
TANF 45+	152,200	152,500	152,800	117,100	117,300	117,500	117,700	117,900	118,100	118,300	118,400	118,600	1,518,400
TANF TOTAL	1,892,400	1,895,600	1,898,800	1,177,900	1,179,800	1,181,900	1,183,700	1,185,700	1,187,700	1,189,700	1,191,500	1,193,500	16,358,200
SOBRA CHILDREN <1	491,300	492,100	492,900	200,300	200,700	201,000	201,300	201,600	202,000	202,300	202,600	203,000	3,291,100
SOBRA CHILDREN 1-13	450,000	450,800	451,500	430,600	431,300	432,100	432,800	433,500	434,200	434,900	435,600	436,400	5,253,700
SOBRA CHILDREN 14-44, F	221,900	222,200	222,600	226,700	227,100	227,400	227,800	228,200	228,600	229,000	229,300	229,700	2,720,500
SOBRA CHILDREN 14-44, M	160,800	161,100	161,300	175,000	175,300	175,600	175,800	176,100	176,400	176,700	177,000	177,300	2,068,400
SOBRA CHILDREN TOTAL	1,324,000	1,326,200	1,328,300	1,032,600	1,034,400	1,036,100	1,037,700	1,039,400	1,041,200	1,042,900	1,044,500	1,046,400	13,333,700
SOBRA MOTHERS	259,000	252,500	253,000	256,400	253,200	248,000	243,800	245,700	250,500	254,000	258,300	259,700	3,034,100
SSI W/ MED.	42,500	42,600	42,700	63,500	63,600	63,700	63,900	64,000	64,200	64,300	64,400	64,600	704,000
SSI W/O MED	606,800	608,100	609,500	550,200	551,500	552,700	553,900	555,100	556,300	557,500	558,700	559,900	6,820,200
NEC 6-13	79,800	80,000	80,100	76,400	76,500	76,600	76,800	76,900	77,000	77,200	77,300	77,400	932,000
NEC 14-19, F	73,900	74,000	74,200	75,500	75,700	75,800	75,900	76,000	76,200	76,300	76,400	76,500	906,400
NEC 14-19, M	57,500	57,500	57,600	62,500	62,600	62,700	62,800	62,900	63,000	63,100	63,200	63,300	738,700
NEC TOTAL	211,200	211,500	211,900	214,400	214,800	215,100	215,500	215,800	216,200	216,600	216,900	217,200	2,577,100
TOTAL	4,335,900	4,336,500	4,344,200	3,295,000	3,297,300	3,297,500	3,298,500	3,305,700	3,316,100	3,325,000	3,334,300	3,341,300	42,827,300

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	488,200	489,000	489,800	505,300	506,200	507,000	507,900	508,700	509,500	510,400	511,200	512,100	6,045,300
TANF 1-13	28,600	28,600	28,700	29,600	29,600	29,700	29,700	29,800	29,800	29,900	29,900	30,000	353,900
TANF 14-44, F	410,900	411,600	412,200	425,300	426,000	426,700	427,400	428,100	428,800	429,500	430,300	431,000	5,087,800
TANF 14-44, M	149,000	149,200	149,500	154,200	154,500	154,700	155,000	155,300	155,500	155,800	156,000	156,300	1,845,000
TANF 45+	118,800	119,000	119,200	123,000	123,200	123,400	123,600	123,800	124,000	124,200	124,400	124,600	1,471,200
TANF TOTAL	1,195,500	1,197,400	1,199,400	1,237,400	1,239,500	1,241,500	1,243,600	1,245,700	1,247,600	1,249,800	1,251,800	1,254,000	14,803,200
SOBRA CHILDREN <1	203,300	203,700	204,000	210,500	210,800	211,200	211,500	211,800	212,200	212,600	212,900	213,300	2,517,800
SOBRA CHILDREN 1-13	437,100	437,800	438,500	452,400	453,200	453,900	454,700	455,400	456,200	456,900	457,700	458,400	5,412,200
SOBRA CHILDREN 14-44, F	230,100	230,500	230,900	238,200	238,600	239,000	239,400	239,700	240,100	240,500	240,900	241,300	2,849,200
SOBRA CHILDREN 14-44, M	177,600	177,900	178,200	183,800	184,100	184,400	184,700	185,100	185,400	185,700	186,000	186,300	2,199,200
SOBRA CHILDREN TOTAL	1,048,100	1,049,900	1,051,600	1,084,900	1,086,700	1,088,500	1,090,300	1,092,000	1,093,900	1,095,700	1,097,500	1,099,300	12,978,400
SOBRA MOTHERS	261,800	264,700	265,300	272,400	269,000	263,500	259,200	261,100	266,300	270,000	274,600	276,000	3,203,900
SSI W/ MED.	64,700	64,900	65,000	67,100	67,200	67,400	67,500	67,700	67,800	68,000	68,100	68,200	803,600
SSI W/O MED	561,200	562,400	563,600	581,700	583,000	584,200	585,500	586,700	588,000	589,200	590,500	591,700	6,967,700
NEC 6-13	77,500	77,700	77,800	80,300	80,400	80,500	80,700	80,800	80,900	81,100	81,200	81,300	960,200
NEC 14-19, F	76,700	76,800	76,900	79,400	79,500	79,600	79,700	79,900	80,000	80,100	80,300	80,400	949,300
NEC 14-19, M	63,500	63,600	63,700	65,700	65,800	65,900	66,000	66,100	66,200	66,300	66,400	66,600	785,800
NEC TOTAL	217,700	218,100	218,400	225,400	225,700	226,000	226,400	226,800	227,100	227,500	227,900	228,300	2,695,300
TOTAL	3,349,000	3,357,400	3,363,300	3,468,900	3,471,100	3,471,100	3,472,500	3,480,000	3,490,700	3,500,200	3,510,400	3,517,500	41,452,100

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	763,462	744,493	847,697	931,526	1,095,198	1,073,431	991,459	831,592	740,369	616,620	468,559	317,085	9,421,492
TANF 1-13	34,829	30,055	17,378	18,758	16,048	13,509	17,803	15,779	19,406	16,787	12,983	14,563	227,899
TANF 14-44, F	344,268	345,232	272,646	239,224	247,187	231,861	277,543	240,100	268,955	238,135	223,852	285,579	3,214,583
TANF 14-44, M	126,255	117,941	97,373	87,799	87,656	79,458	95,680	79,255	96,289	85,543	76,911	88,532	1,118,691
TANF 45+	133,329	122,907	109,104	90,393	100,108	90,870	121,472	96,479	101,790	98,376	89,093	105,234	1,259,154
TANF TOTAL	1,402,142	1,360,628	1,344,199	1,367,701	1,546,196	1,489,129	1,503,957	1,263,204	1,226,809	1,055,461	871,398	810,992	15,241,818
SOBRA CHILDREN <1	512,304	523,613	481,942	421,426	305,460	300,935	312,381	252,390	277,193	250,492	301,296	326,068	4,265,499
SOBRA CHILDREN 1-13	361,571	383,623	328,076	288,234	292,332	275,768	332,101	298,140	304,931	282,585	269,209	363,527	3,780,096
SOBRA CHILDREN 14-44, F	172,344	179,830	164,950	135,415	145,353	139,983	156,201	138,592	142,947	126,068	126,858	177,227	1,805,769
SOBRA CHILDREN 14-44, M	133,180	135,819	121,238	97,946	99,118	96,731	121,915	103,151	102,168	91,900	90,223	119,260	1,312,648
SOBRA CHILDREN TOTAL	1,179,399	1,222,885	1,096,207	943,021	842,263	813,416	922,597	792,273	827,239	751,044	787,585	986,083	11,164,012
SOBRA MOTHERS	192,223	202,597	184,204	176,388	176,785	178,058	196,603	178,663	183,593	169,179	175,425	236,735	2,250,453
SSI W/ MED.	30,622	30,229	35,208	30,889	30,567	27,984	32,192	29,570	32,275	33,449	38,961	54,399	406,345
SSI W/O MED	419,476	437,848	433,237	415,508	414,736	413,007	470,732	426,793	418,052	372,323	399,728	509,225	5,130,666
NEC 6-13	65,867	81,315	71,601	59,507	59,337	63,368	75,346	72,524	82,476	87,123	92,774	149,443	960,682
NEC 14-19, F	60,006	67,302	64,840	52,845	54,018	55,892	69,998	71,147	72,344	78,302	87,596	135,102	869,390
NEC 14-19, M	45,977	53,161	50,255	41,022	46,778	47,057	49,848	52,655	62,944	61,978	65,356	93,390	670,422
NEC TOTAL	171,850	201,778	186,697	153,374	160,133	166,318	195,192	196,326	217,764	227,403	245,726	377,934	2,500,494
TOTAL	3,395,713	3,455,965	3,279,751	3,086,881	3,170,680	3,087,912	3,321,272	2,886,829	2,905,732	2,608,859	2,518,825	2,975,368	36,693,788

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	816,800	818,200	819,500	336,200	336,700	337,300	337,800	338,400	339,000	339,500	340,100	340,600	5,500,100
TANF 1-13	20,400	20,400	20,400	19,700	19,700	19,700	19,800	19,800	19,800	19,900	19,900	19,900	239,400
TANF 14-44, F	274,300	274,800	275,200	282,900	283,400	283,900	284,300	284,800	285,300	285,700	286,200	286,700	3,387,500
TANF 14-44, M	93,400	93,600	93,700	102,600	102,800	102,900	103,100	103,300	103,500	103,600	103,800	104,000	1,210,300
TANF 45+	105,400	105,600	105,800	81,800	82,000	82,100	82,200	82,400	82,500	82,600	82,800	82,900	1,058,100
TANF TOTAL	1,310,300	1,312,600	1,314,600	823,200	824,600	825,900	827,200	828,700	830,100	831,300	832,800	834,100	11,395,400
SOBRA CHILDREN <1	340,200	340,700	341,300	140,000	140,200	140,500	140,700	140,900	141,200	141,400	141,600	141,900	2,290,600
SOBRA CHILDREN 1-13	311,600	312,100	312,600	301,000	301,500	302,000	302,500	303,000	303,500	304,000	304,500	305,000	3,663,300
SOBRA CHILDREN 14-44, F	153,600	153,900	154,100	158,400	158,700	159,000	159,200	159,500	159,800	160,000	160,300	160,500	1,897,000
SOBRA CHILDREN 14-44, M	111,300	111,500	111,700	122,300	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	1,442,400
SOBRA CHILDREN TOTAL	916,700	918,200	919,700	721,700	722,900	724,200	725,300	726,500	727,800	728,900	730,100	731,300	9,293,300
SOBRA MOTHERS	179,400	174,800	175,200	179,200	177,000	173,300	170,400	171,700	175,100	177,500	180,500	181,500	2,115,600
SSI W/ MED.	29,400	29,500	29,600	44,400	44,400	44,500	44,600	44,700	44,800	44,900	45,000	45,100	490,900
SSI W/O MED	420,100	421,100	422,000	384,600	385,400	386,300	387,100	388,000	388,800	389,700	390,500	391,300	4,754,900
NEC 6-13	79,800	80,000	80,100	76,400	76,500	76,600	76,800	76,900	77,000	77,200	77,300	77,400	932,000
NEC 14-19, F	73,900	74,000	74,200	75,500	75,700	75,800	75,900	76,000	76,200	76,300	76,400	76,500	906,400
NEC 14-19, M	57,500	57,500	57,600	62,500	62,600	62,700	62,800	62,900	63,000	63,100	63,200	63,300	738,700
NEC TOTAL	211,200	211,500	211,900	214,400	214,800	215,100	215,500	215,800	216,200	216,600	216,900	217,200	2,577,100
TOTAL	3,067,100	3,067,700	3,073,000	2,367,500	2,369,100	2,369,300	2,370,100	2,375,400	2,382,800	2,388,900	2,395,800	2,400,500	30,627,200

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	341,200	341,800	342,300	354,300	354,900	355,500	356,100	356,700	357,300	357,900	358,500	359,100	4,235,600
TANF 1-13	20,000	20,000	20,000	20,700	20,800	20,800	20,800	20,900	20,900	21,000	21,000	21,000	247,900
TANF 14-44, F	287,200	287,600	288,100	298,200	298,700	299,200	299,700	300,200	300,700	301,200	301,700	302,200	3,564,700
TANF 14-44, M	104,100	104,300	104,500	108,100	108,300	108,500	108,700	108,900	109,000	109,200	109,400	109,600	1,292,600
TANF 45+	83,100	83,200	83,300	86,300	86,400	86,500	86,700	86,800	87,000	87,100	87,300	87,400	1,031,100
TANF TOTAL	835,600	836,900	838,200	867,600	869,100	870,500	872,000	873,500	874,900	876,400	877,900	879,300	10,371,900
SOBRA CHILDREN <1	142,100	142,300	142,600	147,600	147,800	148,100	148,300	148,500	148,800	149,000	149,300	149,500	1,763,900
SOBRA CHILDREN 1-13	305,500	306,000	306,500	317,200	317,800	318,300	318,800	319,300	319,900	320,400	320,900	321,500	3,792,100
SOBRA CHILDREN 14-44, F	160,800	161,100	161,300	167,000	167,300	167,600	167,800	168,100	168,400	168,700	168,900	169,200	1,996,200
SOBRA CHILDREN 14-44, M	124,100	124,300	124,500	128,900	129,100	129,300	129,500	129,800	130,000	130,200	130,400	130,600	1,540,700
SOBRA CHILDREN TOTAL	732,500	733,700	734,900	760,700	762,000	763,300	764,400	765,700	767,100	768,300	769,500	770,800	9,092,900
SOBRA MOTHERS	183,000	185,000	185,400	191,000	188,700	184,800	181,700	183,100	186,700	189,300	192,500	193,600	2,244,800
SSI W/ MED.	45,200	45,300	45,400	47,000	47,100	47,200	47,300	47,400	47,500	47,600	47,800	47,900	562,700
SSI W/O MED	392,200	393,000	393,900	407,900	408,800	409,700	410,500	411,400	412,300	413,200	414,100	414,900	4,881,900
NEC 6-13	77,500	77,700	77,800	80,300	80,400	80,500	80,700	80,800	80,900	81,100	81,200	81,300	960,200
NEC 14-19, F	76,700	76,800	76,900	79,400	79,500	79,600	79,700	79,900	80,000	80,100	80,300	80,400	949,300
NEC 14-19, M	63,500	63,600	63,700	65,700	65,800	65,900	66,000	66,100	66,200	66,300	66,400	66,600	785,800
NEC TOTAL	217,700	218,100	218,400	225,400	225,700	226,000	226,400	226,800	227,100	227,500	227,900	228,300	2,695,300
TOTAL	2,406,200	2,412,000	2,416,200	2,499,600	2,501,400	2,501,500	2,502,300	2,507,900	2,515,600	2,522,300	2,529,700	2,534,800	29,849,500

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	344,289	335,735	382,276	413,832	486,544	476,874	440,458	369,436	328,910	273,934	208,158	140,866	4,201,312
TANF 1-13	15,706	13,554	7,837	8,333	7,129	6,001	7,909	7,010	8,621	7,458	5,768	6,470	101,796
TANF 14-44, F	155,250	155,685	122,952	106,276	109,813	103,005	123,299	106,665	119,484	105,792	99,447	126,869	1,434,536
TANF 14-44, M	56,936	53,186	43,911	39,005	38,941	35,299	42,506	35,209	42,777	38,003	34,168	39,330	499,271
TANF 45+	60,126	55,426	49,201	40,157	44,473	40,369	53,964	42,861	45,220	43,704	39,580	46,750	561,832
TANF TOTAL	632,307	613,586	606,177	607,604	686,901	661,549	668,136	561,181	545,012	468,890	387,120	360,285	6,798,747
SOBRA CHILDREN <1	231,027	236,127	217,335	187,219	135,701	133,691	138,776	112,125	123,144	111,281	133,851	144,856	1,905,135
SOBRA CHILDREN 1-13	163,053	172,998	147,949	128,048	129,869	122,510	147,536	132,449	135,466	125,539	119,597	161,498	1,686,512
SOBRA CHILDREN 14-44, F	77,720	81,096	74,386	60,158	64,573	62,188	69,393	61,570	63,505	56,006	56,357	78,734	805,684
SOBRA CHILDREN 14-44, M	60,059	61,249	54,673	43,513	44,033	42,973	54,161	45,825	45,388	40,827	40,082	52,982	585,763
SOBRA CHILDREN TOTAL	531,859	551,469	494,343	418,939	374,177	361,362	409,865	351,969	367,502	333,653	349,886	438,069	4,983,093
SOBRA MOTHERS	86,684	91,363	83,068	78,361	78,537	79,102	87,341	79,371	81,562	75,158	77,933	105,170	1,003,651
SSI W/ MED.	13,809	13,632	15,877	13,723	13,580	12,432	14,301	13,136	14,338	14,860	17,308	24,167	181,164
SSI W/O MED	189,166	197,451	195,371	184,590	184,247	183,479	209,123	189,604	185,721	165,405	177,580	226,224	2,287,962
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,453,826	1,467,500	1,394,836	1,303,216	1,337,441	1,297,924	1,388,767	1,195,261	1,194,135	1,057,966	1,009,828	1,153,915	15,254,617

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	362,900	363,500	364,100	144,800	145,100	145,300	145,600	145,800	146,000	146,300	146,500	146,800	2,402,700
TANF 1-13	9,000	9,100	9,100	8,500	8,500	8,600	8,500	8,500	8,600	8,500	8,600	8,600	104,100
TANF 14-44, F	121,900	122,000	122,300	121,900	122,100	122,300	122,500	122,700	122,900	123,200	123,300	123,500	1,470,600
TANF 14-44, M	41,500	41,500	41,700	44,200	44,200	44,400	44,400	44,500	44,500	44,700	44,700	44,800	525,100
TANF 45+	46,800	46,900	47,000	35,300	35,300	35,400	35,500	35,500	35,600	35,700	35,600	35,700	460,300
TANF TOTAL	582,100	583,000	584,200	354,700	355,200	356,000	356,500	357,000	357,600	358,400	358,700	359,400	4,962,800
SOBRA CHILDREN <1	151,100	151,400	151,600	60,300	60,500	60,500	60,600	60,700	60,800	60,900	61,000	61,100	1,000,500
SOBRA CHILDREN 1-13	138,400	138,700	138,900	129,600	129,800	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,590,400
SOBRA CHILDREN 14-44, F	68,300	68,300	68,500	68,300	68,400	68,400	68,600	68,700	68,800	69,000	69,000	69,200	823,500
SOBRA CHILDREN 14-44, M	49,500	49,600	49,600	52,700	52,800	52,900	52,900	53,000	53,100	53,200	53,300	53,400	626,000
SOBRA CHILDREN TOTAL	407,300	408,000	408,600	310,900	311,500	311,900	312,400	312,900	313,400	314,000	314,400	315,100	4,040,400
SOBRA MOTHERS	79,600	77,700	77,800	77,200	76,200	74,700	73,400	74,000	75,400	76,500	77,800	78,200	918,500
SSI W/ MED.	13,100	13,100	13,100	19,100	19,200	19,200	19,300	19,300	19,400	19,400	19,400	19,500	213,100
SSI W/O MED	186,700	187,000	187,500	165,600	166,100	166,400	166,800	167,100	167,500	167,800	168,200	168,600	2,065,300
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,268,800	1,268,800	1,271,200	927,500	928,200	928,200	928,400	930,300	933,300	936,100	938,500	940,800	12,200,100

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	147,000	147,200	147,500	151,000	151,300	151,500	151,800	152,000	152,200	152,500	152,700	153,000	1,809,700
TANF 1-13	8,600	8,600	8,700	8,900	8,800	8,900	8,900	8,900	8,900	8,900	8,900	9,000	106,000
TANF 14-44, F	123,700	124,000	124,100	127,100	127,300	127,500	127,700	127,900	128,100	128,300	128,600	128,800	1,523,100
TANF 14-44, M	44,900	44,900	45,000	46,100	46,200	46,200	46,300	46,400	46,500	46,600	46,600	46,700	552,400
TANF 45+	35,700	35,800	35,900	36,700	36,800	36,900	36,900	37,000	37,000	37,100	37,100	37,200	440,100
TANF TOTAL	359,900	360,500	361,200	369,800	370,400	371,000	371,600	372,200	372,700	373,400	373,900	374,700	4,431,300
SOBRA CHILDREN <1	61,200	61,400	61,400	62,900	63,000	63,100	63,200	63,300	63,400	63,600	63,600	63,800	753,900
SOBRA CHILDREN 1-13	131,600	131,800	132,000	135,200	135,400	135,600	135,900	136,100	136,300	136,500	136,800	136,900	1,620,100
SOBRA CHILDREN 14-44, F	69,300	69,400	69,600	71,200	71,300	71,400	71,600	71,600	71,700	71,800	72,000	72,100	853,000
SOBRA CHILDREN 14-44, M	53,500	53,600	53,700	54,900	55,000	55,100	55,200	55,300	55,400	55,500	55,600	55,700	658,500
SOBRA CHILDREN TOTAL	315,600	316,200	316,700	324,200	324,700	325,200	325,900	326,300	326,800	327,400	328,000	328,500	3,885,500
SOBRA MOTHERS	78,800	79,700	79,900	81,400	80,300	78,700	77,500	78,000	79,600	80,700	82,100	82,400	959,100
SSI W/ MED.	19,500	19,600	19,600	20,100	20,100	20,200	20,200	20,300	20,300	20,400	20,300	20,300	240,900
SSI W/O MED	169,000	169,400	169,700	173,800	174,200	174,500	175,000	175,300	175,700	176,000	176,400	176,800	2,085,800
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	942,800	945,400	947,100	969,300	969,700	969,600	970,200	972,100	975,100	977,900	980,700	982,700	11,602,600

TRADITIONAL MEMBER MONTHS - REGULAR (NON-CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	11,728	11,392	11,088	10,943	10,822	11,049	11,373	11,778	11,982	12,051	12,096	12,048	138,349
TANF 1-13	41,764	43,551	44,512	45,491	46,329	47,454	48,899	49,342	49,776	50,455	50,501	50,501	568,576
TANF 14-44, F	88,391	90,329	91,091	91,121	91,176	91,837	91,813	92,518	92,450	92,404	93,184	93,311	1,099,625
TANF 14-44, M	33,292	34,326	34,920	35,043	35,113	35,531	35,668	36,157	35,938	35,662	35,946	35,654	423,249
TANF 45+	20,477	21,031	21,269	21,384	21,323	21,689	21,703	21,908	21,977	21,819	21,930	21,684	258,194
TANF TOTAL	195,651	200,629	202,879	203,982	204,762	207,562	209,456	211,704	212,122	212,391	213,657	213,197	2,487,993
SOBRA CHILDREN <1	37,248	37,731	37,806	37,685	37,497	37,252	36,722	36,167	35,756	35,596	35,169	35,247	439,877
SOBRA CHILDREN 1-13	401,063	403,638	406,478	407,156	405,123	404,928	401,899	401,898	400,325	398,669	398,455	396,558	4,826,188
SOBRA CHILDREN 14-44, F	52,625	53,652	54,714	55,622	56,088	56,347	56,385	56,516	56,915	56,799	56,608	56,574	668,846
SOBRA CHILDREN 14-44, M	52,773	53,845	54,905	55,772	56,312	56,497	56,433	56,599	57,047	56,913	56,847	56,781	670,723
SOBRA CHILDREN TOTAL	543,708	548,866	553,903	556,235	555,020	555,025	551,439	551,179	550,043	547,976	547,079	545,161	6,605,634
SOBRA MOTHERS	26,016	23,914	23,891	23,793	22,705	21,968	22,136	22,112	21,956	22,556	23,211	21,660	275,917
SSI W/ MED.	56,914	58,093	59,265	61,187	61,598	63,106	63,875	65,100	72,927	72,664	70,566	69,693	774,987
SSI W/O MED	48,574	48,382	48,291	48,303	48,177	48,086	48,071	48,150	47,811	47,857	47,621	47,512	576,835
NEC 6-13	45,900	45,438	45,708	45,917	45,757	45,978	45,821	45,788	45,780	45,773	45,792	45,555	549,205
NEC 14-19, F	11,588	11,485	11,609	11,731	11,771	11,860	11,778	11,776	11,889	11,938	12,018	11,935	141,377
NEC 14-19, M	11,869	11,752	11,939	12,110	12,127	12,258	12,305	12,358	12,401	12,552	12,527	12,558	146,758
NEC TOTAL	69,357	68,675	69,256	69,758	69,655	70,097	69,904	69,921	70,070	70,262	70,337	70,049	837,340
TOTAL	940,220	948,559	957,485	963,259	961,916	965,843	964,881	968,166	974,929	973,706	972,470	967,271	11,558,706
TITLE XIX BIRTHS	2,518	2,784	2,737	2,612	2,506	2,557	2,590	2,134	2,399	2,228	2,338	2,398	29,801
NEC BIRTHS	7	9	5	11	7	3	7	1	7	4	11	7	79

TRADITIONAL MEMBER MONTHS - REGULAR (NON-CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	11,981	12,001	12,021	12,041	12,060	12,080	12,100	12,120	12,140	12,160	12,180	12,201	145,086
TANF 1-13	50,566	50,649	50,733	50,816	50,900	50,984	51,069	51,153	51,237	51,322	51,407	51,492	612,328
TANF 14-44, F	93,508	93,662	93,817	93,972	94,127	94,282	94,438	94,594	94,750	94,907	95,063	95,220	1,132,340
TANF 14-44, M	35,335	35,394	35,452	35,511	35,569	35,628	35,687	35,746	35,805	35,864	35,923	35,983	427,899
TANF 45+	21,511	21,546	21,582	21,618	21,653	21,689	21,725	21,761	21,797	21,833	21,869	21,905	260,488
TANF TOTAL	212,900	213,252	213,604	213,957	214,310	214,664	215,019	215,374	215,730	216,086	216,443	216,800	2,578,141
SOBRA CHILDREN <1	35,010	35,068	35,126	35,184	35,242	35,300	35,358	35,417	35,475	35,534	35,593	35,651	423,957
SOBRA CHILDREN 1-13	396,158	396,812	397,467	398,124	398,781	399,440	400,100	400,760	401,422	402,085	402,749	403,415	4,797,314
SOBRA CHILDREN 14-44, F	56,707	56,801	56,894	56,988	57,083	57,177	57,271	57,366	57,461	57,555	57,651	57,746	686,699
SOBRA CHILDREN 14-44, M	56,881	56,975	57,070	57,164	57,258	57,353	57,447	57,542	57,637	57,733	57,828	57,923	688,812
SOBRA CHILDREN TOTAL	544,756	545,656	546,557	547,460	548,364	549,269	550,177	551,085	551,995	552,907	553,820	554,735	6,596,782
SOBRA MOTHERS	21,923	21,366	21,413	21,344	21,076	20,640	20,295	20,448	20,851	21,144	21,504	21,616	253,621
SSI W/ MED.	55,864	55,988	56,112	56,236	56,360	56,484	56,608	56,732	56,856	56,980	57,104	57,228	678,553
SSI W/O MED	47,037	47,141	47,245	47,350	47,454	47,558	47,663	47,767	47,872	47,976	48,080	48,185	571,328
NEC 6-13	45,536	45,612	45,687	45,762	45,838	45,914	45,989	46,065	46,142	46,218	46,294	46,371	551,427
NEC 14-19, F	12,002	12,021	12,041	12,061	12,081	12,101	12,121	12,141	12,161	12,181	12,201	12,221	145,335
NEC 14-19, M	12,588	12,608	12,629	12,650	12,671	12,692	12,713	12,734	12,755	12,776	12,797	12,818	152,431
NEC TOTAL	70,126	70,241	70,357	70,474	70,590	70,707	70,823	70,940	71,058	71,175	71,292	71,410	849,193
TOTAL	952,606	953,645	955,289	956,820	958,154	959,323	960,585	962,347	964,361	966,268	968,244	969,975	11,527,618
TITLE XIX BIRTHS	2,695	2,787	2,692	2,691	2,549	2,688	2,570	2,312	2,474	2,323	2,381	2,374	30,537
NEC BIRTHS	7	7	7	7	7	7	7	6	7	6	6	6	81

TRADITIONAL MEMBER MONTHS - REGULAR (NON-CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	12,221	12,241	12,261	12,281	12,302	12,322	12,342	12,363	12,383	12,404	12,424	12,445	147,988
TANF 1-13	51,577	51,662	51,747	51,833	51,918	52,004	52,090	52,176	52,262	52,349	52,435	52,522	624,575
TANF 14-44, F	95,378	95,535	95,693	95,851	96,009	96,168	96,327	96,486	96,645	96,805	96,965	97,125	1,154,987
TANF 14-44, M	36,042	36,102	36,161	36,221	36,281	36,341	36,401	36,461	36,521	36,581	36,642	36,702	436,457
TANF 45+	21,941	21,977	22,014	22,050	22,086	22,123	22,159	22,196	22,233	22,269	22,306	22,343	265,698
TANF TOTAL	217,158	217,517	217,876	218,236	218,597	218,958	219,319	219,682	220,044	220,408	220,772	221,136	2,629,704
SOBRA CHILDREN <1	35,710	35,769	35,828	35,887	35,947	36,006	36,066	36,125	36,185	36,245	36,304	36,364	432,436
SOBRA CHILDREN 1-13	404,081	404,748	405,417	406,086	406,757	407,429	408,102	408,776	409,451	410,127	410,804	411,483	4,893,260
SOBRA CHILDREN 14-44, F	57,841	57,937	58,032	58,128	58,224	58,320	58,417	58,513	58,610	58,707	58,804	58,901	700,433
SOBRA CHILDREN 14-44, M	58,019	58,115	58,211	58,307	58,403	58,500	58,596	58,693	58,790	58,887	58,984	59,082	702,588
SOBRA CHILDREN TOTAL	555,651	556,569	557,488	558,409	559,331	560,255	561,180	562,107	563,035	563,965	564,897	565,830	6,728,717
SOBRA MOTHERS	21,791	22,037	22,087	22,017	21,743	21,297	20,944	21,103	21,518	21,821	22,191	22,308	260,858
SSI W/ MED.	57,352	57,476	57,600	57,724	57,848	57,972	58,096	58,220	58,344	58,468	58,591	58,715	696,404
SSI W/O MED	48,289	48,393	48,498	48,602	48,707	48,811	48,915	49,020	49,124	49,228	49,333	49,437	586,358
NEC 6-13	46,447	46,524	46,601	46,678	46,755	46,832	46,909	46,987	47,064	47,142	47,220	47,298	562,456
NEC 14-19, F	12,242	12,262	12,282	12,302	12,323	12,343	12,363	12,384	12,404	12,425	12,445	12,466	148,242
NEC 14-19, M	12,839	12,861	12,882	12,903	12,924	12,946	12,967	12,989	13,010	13,031	13,053	13,075	155,479
NEC TOTAL	71,528	71,646	71,765	71,883	72,002	72,121	72,240	72,359	72,479	72,598	72,718	72,838	866,177
TOTAL	971,770	973,639	975,314	976,872	978,227	979,413	980,695	982,490	984,544	986,488	988,502	990,265	11,768,218
TITLE XIX BIRTHS	2,679	2,771	2,676	2,674	2,532	2,672	2,553	2,295	2,458	2,307	2,365	2,358	30,338
NEC BIRTHS	7	7	7	7	7	7	7	6	7	6	6	6	80

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (NON-CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,101	1,073	1,222	1,331	1,565	1,534	1,420	1,191	1,060	883	671	454	13,506
TANF 1-13	947	817	472	502	429	361	477	422	520	449	348	390	6,134
TANF 14-44, F	2,579	2,587	2,043	1,771	1,830	1,717	2,055	1,778	1,991	1,763	1,657	2,114	23,886
TANF 14-44, M	1,263	1,179	974	877	876	794	956	792	962	855	768	885	11,180
TANF 45+	590	544	483	400	443	402	533	423	446	431	391	461	5,547
TANF TOTAL	6,480	6,201	5,194	4,881	5,143	4,808	5,440	4,606	4,979	4,382	3,835	4,304	60,253
SOBRA CHILDREN <1	739	755	695	602	437	430	447	361	397	359	431	467	6,120
SOBRA CHILDREN 1-13	9,830	10,430	8,920	7,710	7,820	7,377	8,890	7,981	8,163	7,565	7,207	9,732	101,624
SOBRA CHILDREN 14-44, F	1,291	1,347	1,236	1,003	1,076	1,036	1,157	1,026	1,058	933	939	1,312	13,416
SOBRA CHILDREN 14-44, M	1,332	1,358	1,212	978	990	966	1,218	1,031	1,021	918	901	1,192	13,118
SOBRA CHILDREN TOTAL	13,192	13,890	12,063	10,294	10,323	9,809	11,712	10,399	10,639	9,775	9,479	12,702	134,278
SOBRA MOTHERS	1,440	1,518	1,380	1,306	1,309	1,318	1,456	1,323	1,359	1,253	1,299	1,753	16,713
SSI W/ MED.	653	644	750	654	647	593	677	622	679	704	820	1,145	8,588
SSI W/O MED	1,057	1,103	1,092	1,044	1,042	1,038	1,175	1,065	1,043	929	997	1,271	12,856
NEC 6-13	1,234	1,524	1,342	1,102	1,099	1,174	1,397	1,344	1,529	1,615	1,720	2,770	17,848
NEC 14-19, F	310	348	335	271	277	287	359	365	371	401	449	693	4,464
NEC 14-19, M	317	366	346	284	324	325	345	364	435	429	452	646	4,634
NEC TOTAL	1,861	2,238	2,023	1,657	1,699	1,786	2,100	2,073	2,335	2,445	2,621	4,109	26,947
TOTAL	24,683	25,594	22,502	19,836	20,164	19,352	22,560	20,088	21,035	19,487	19,051	25,283	259,635

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (NON-CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	1,170	1,172	1,173	1,175	1,177	1,179	1,181	1,183	1,185	1,187	1,189	1,191	14,163
TANF 1-13	546	546	547	548	549	550	551	552	553	554	555	556	6,606
TANF 14-44, F	2,031	2,035	2,038	2,041	2,045	2,048	2,051	2,055	2,058	2,062	2,065	2,068	24,596
TANF 14-44, M	933	935	936	938	940	941	943	944	946	947	949	950	11,303
TANF 45+	462	463	464	464	465	466	467	468	468	469	470	471	5,597
TANF TOTAL	5,142	5,150	5,159	5,167	5,176	5,184	5,193	5,202	5,210	5,219	5,227	5,236	62,265
SOBRA CHILDREN <1	487	488	489	490	490	491	492	493	494	494	495	496	5,899
SOBRA CHILDREN 1-13	8,342	8,356	8,369	8,383	8,397	8,411	8,425	8,439	8,453	8,467	8,481	8,495	101,016
SOBRA CHILDREN 14-44, F	1,137	1,139	1,141	1,143	1,145	1,147	1,149	1,151	1,153	1,154	1,156	1,158	13,774
SOBRA CHILDREN 14-44, M	1,112	1,114	1,116	1,118	1,120	1,122	1,124	1,125	1,127	1,129	1,131	1,133	13,472
SOBRA CHILDREN TOTAL	11,079	11,097	11,115	11,134	11,152	11,171	11,189	11,208	11,226	11,245	11,263	11,282	134,160
SOBRA MOTHERS	1,328	1,294	1,297	1,293	1,277	1,250	1,229	1,239	1,263	1,281	1,303	1,309	15,363
SSI W/ MED.	619	620	622	623	625	626	627	629	630	631	633	634	7,520
SSI W/O MED	1,048	1,051	1,053	1,055	1,058	1,060	1,062	1,065	1,067	1,069	1,072	1,074	12,733
NEC 6-13	1,480	1,482	1,485	1,487	1,490	1,492	1,495	1,497	1,500	1,502	1,505	1,507	17,921
NEC 14-19, F	379	380	380	381	381	382	383	383	384	385	385	386	4,589
NEC 14-19, M	397	398	399	399	400	401	401	402	403	403	404	405	4,813
NEC TOTAL	2,256	2,260	2,264	2,267	2,271	2,275	2,279	2,283	2,286	2,290	2,294	2,298	27,323
TOTAL	21,472	21,473	21,510	21,540	21,558	21,566	21,580	21,624	21,683	21,735	21,791	21,833	259,365

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (NON-CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,193	1,195	1,197	1,199	1,201	1,203	1,205	1,207	1,209	1,211	1,213	1,215	14,447
TANF 1-13	556	557	558	559	560	561	562	563	564	565	566	567	6,738
TANF 14-44, F	2,072	2,075	2,079	2,082	2,085	2,089	2,092	2,096	2,099	2,103	2,106	2,110	25,088
TANF 14-44, M	952	954	955	957	958	960	961	963	965	966	968	969	11,529
TANF 45+	471	472	473	474	475	475	476	477	478	478	479	480	5,709
TANF TOTAL	5,245	5,253	5,262	5,271	5,279	5,288	5,297	5,306	5,314	5,323	5,332	5,341	63,511
SOBRA CHILDREN <1	497	498	498	499	500	501	502	503	503	504	505	506	6,017
SOBRA CHILDREN 1-13	8,509	8,523	8,537	8,551	8,565	8,579	8,593	8,608	8,622	8,636	8,650	8,665	103,037
SOBRA CHILDREN 14-44, F	1,160	1,162	1,164	1,166	1,168	1,170	1,172	1,174	1,176	1,178	1,179	1,181	14,049
SOBRA CHILDREN 14-44, M	1,135	1,137	1,138	1,140	1,142	1,144	1,146	1,148	1,150	1,152	1,154	1,156	13,741
SOBRA CHILDREN TOTAL	11,300	11,319	11,338	11,356	11,375	11,394	11,413	11,432	11,451	11,469	11,488	11,507	136,844
SOBRA MOTHERS	1,320	1,335	1,338	1,334	1,317	1,290	1,269	1,278	1,303	1,322	1,344	1,351	15,801
SSI W/ MED.	636	637	638	640	641	642	644	645	647	648	649	651	7,717
SSI W/O MED	1,076	1,079	1,081	1,083	1,086	1,088	1,090	1,093	1,095	1,097	1,099	1,102	13,068
NEC 6-13	1,509	1,512	1,514	1,517	1,519	1,522	1,524	1,527	1,530	1,532	1,535	1,537	18,279
NEC 14-19, F	387	387	388	388	389	390	390	391	392	392	393	394	4,681
NEC 14-19, M	405	406	407	407	408	409	409	410	411	411	412	413	4,909
NEC TOTAL	2,301	2,305	2,309	2,313	2,317	2,321	2,324	2,328	2,332	2,336	2,340	2,344	27,869
TOTAL	21,878	21,928	21,966	21,997	22,015	22,023	22,037	22,081	22,142	22,195	22,253	22,296	264,811

TRADITIONAL CAPITATION RATES - REGULAR (NON-CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	488.38	488.38	488.38	468.91	468.91	468.91	470.89	470.89	470.89	470.89	470.89	470.89
TANF 1-13	111.33	111.33	111.33	111.81	111.81	111.81	112.23	112.23	112.23	112.23	112.23	112.23
TANF 14-44, F	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
TANF 14-44, M	155.10	155.10	155.10	151.73	151.73	151.73	153.00	153.00	153.00	153.00	153.00	153.00
TANF 45+	423.39	423.39	423.39	434.25	434.25	434.25	437.15	437.15	437.15	437.15	437.15	437.15
SOBRA CHILDREN <1	488.38	488.38	488.38	468.91	468.91	468.91	470.89	470.89	470.89	470.89	470.89	470.89
SOBRA CHILDREN 1-13	111.33	111.33	111.33	111.81	111.81	111.81	112.23	112.23	112.23	112.23	112.23	112.23
SOBRA CHILDREN 14-44, F	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
SOBRA CHILDREN 14-44, M	155.10	155.10	155.10	151.73	151.73	151.73	153.00	153.00	153.00	153.00	153.00	153.00
SOBRA MOTHERS	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
SSI W/ MED.	165.32	165.32	165.32	157.99	157.99	157.99	159.28	159.28	159.28	159.28	159.28	159.28
SSI W/O MED	863.93	863.93	863.93	924.56	924.56	924.56	932.51	932.51	932.51	932.51	932.51	932.51
NEC 6-13	111.33	111.33	111.33	111.81	111.81	111.81	112.23	112.23	112.23	112.23	112.23	112.23
NEC 14-19, F	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
NEC 14-19, M	155.10	155.10	155.10	151.73	151.73	151.73	153.00	153.00	153.00	153.00	153.00	153.00
TITLE XIX BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83
NEC BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83

TRADITIONAL CAPITATION RATES - REGULAR (NON-CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	470.89	470.89	470.89	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67
TANF 1-13	112.23	112.23	112.23	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33
TANF 14-44, F	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
TANF 14-44, M	153.00	153.00	153.00	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84
TANF 45+	437.15	437.15	437.15	443.36	443.36	443.36	443.36	443.36	443.36	443.36	443.36	443.36
SOBRA CHILDREN <1	470.89	470.89	470.89	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67
SOBRA CHILDREN 1-13	112.23	112.23	112.23	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33
SOBRA CHILDREN 14-44, F	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
SOBRA CHILDREN 14-44, M	153.00	153.00	153.00	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84
SOBRA MOTHERS	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
SSI W/ MED.	159.28	159.28	159.28	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11
SSI W/O MED	932.51	932.51	932.51	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12
NEC 6-13	112.23	112.23	112.23	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33
NEC 14-19, F	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
NEC 14-19, M	153.00	153.00	153.00	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84
TITLE XIX BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82
NEC BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82

TRADITIONAL CAPITATION RATES - REGULAR (NON-CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	442.67	442.67	442.67	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95
TANF 1-13	111.33	111.33	111.33	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67
TANF 14-44, F	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
TANF 14-44, M	161.84	161.84	161.84	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70
TANF 45+	443.36	443.36	443.36	456.66	456.66	456.66	456.66	456.66	456.66	456.66	456.66	456.66
SOBRA CHILDREN <1	442.67	442.67	442.67	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95
SOBRA CHILDREN 1-13	111.33	111.33	111.33	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67
SOBRA CHILDREN 14-44, F	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
SOBRA CHILDREN 14-44, M	161.84	161.84	161.84	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70
SOBRA MOTHERS	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
SSI W/ MED.	146.11	146.11	146.11	150.49	150.49	150.49	150.49	150.49	150.49	150.49	150.49	150.49
SSI W/O MED	1,042.12	1,042.12	1,042.12	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39
NEC 6-13	111.33	111.33	111.33	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67
NEC 14-19, F	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
NEC 14-19, M	161.84	161.84	161.84	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70
TITLE XIX BIRTHS	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11
NEC BIRTHS	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (NON-CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	1,006.39	1,006.39	1,006.39	1,010.42	1,010.42	1,010.42	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65
TANF 1-13	53.37	53.37	53.37	53.99	53.99	53.99	53.95	53.95	53.95	53.95	53.95	53.95
TANF 14-44, F	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
TANF 14-44, M	145.09	145.09	145.09	144.58	144.58	144.58	144.55	144.55	144.55	144.55	144.55	144.55
TANF 45+	327.71	327.71	327.71	326.47	326.47	326.47	329.42	329.42	329.42	329.42	329.42	329.42
SOBRA CHILDREN <1	1,006.39	1,006.39	1,006.39	1,010.42	1,010.42	1,010.42	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65
SOBRA CHILDREN 1-13	53.37	53.37	53.37	53.99	53.99	53.99	53.95	53.95	53.95	53.95	53.95	53.95
SOBRA CHILDREN 14-44, F	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
SOBRA CHILDREN 14-44, M	145.09	145.09	145.09	144.58	144.58	144.58	144.55	144.55	144.55	144.55	144.55	144.55
SOBRA MOTHERS	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
SSI W/ MED.	68.08	68.08	68.08	68.18	68.18	68.18	68.64	68.64	68.64	68.64	68.64	68.64
SSI W/O MED	575.73	575.73	575.73	574.77	574.77	574.77	578.82	578.82	578.82	578.82	578.82	578.82
NEC 6-13	53.37	53.37	53.37	53.99	53.99	53.99	53.95	53.95	53.95	53.95	53.95	53.95
NEC 14-19, F	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
NEC 14-19, M	145.09	145.09	145.09	144.58	144.58	144.58	144.55	144.55	144.55	144.55	144.55	144.55

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (NON-CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	1,008.65	1,008.65	1,008.65	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22
TANF 1-13	53.95	53.95	53.95	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37
TANF 14-44, F	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
TANF 14-44, M	144.55	144.55	144.55	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51
TANF 45+	329.42	329.42	329.42	252.10	252.10	252.10	252.10	252.10	252.10	252.10	252.10	252.10
SOBRA CHILDREN <1	1,008.65	1,008.65	1,008.65	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22
SOBRA CHILDREN 1-13	53.95	53.95	53.95	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37
SOBRA CHILDREN 14-44, F	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
SOBRA CHILDREN 14-44, M	144.55	144.55	144.55	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51
SOBRA MOTHERS	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
SSI W/ MED.	68.64	68.64	68.64	101.83	101.83	101.83	101.83	101.83	101.83	101.83	101.83	101.83
SSI W/O MED	578.82	578.82	578.82	521.41	521.41	521.41	521.41	521.41	521.41	521.41	521.41	521.41
NEC 6-13	53.95	53.95	53.95	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37
NEC 14-19, F	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
NEC 14-19, M	144.55	144.55	144.55	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (NON-CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	409.22	409.22	409.22	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50
TANF 1-13	51.37	51.37	51.37	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91
TANF 14-44, F	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
TANF 14-44, M	156.51	156.51	156.51	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20
TANF 45+	252.10	252.10	252.10	259.66	259.66	259.66	259.66	259.66	259.66	259.66	259.66	259.66
SOBRA CHILDREN <1	409.22	409.22	409.22	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50
SOBRA CHILDREN 1-13	51.37	51.37	51.37	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91
SOBRA CHILDREN 14-44, F	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
SOBRA CHILDREN 14-44, M	156.51	156.51	156.51	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20
SOBRA MOTHERS	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
SSI W/ MED.	101.83	101.83	101.83	104.88	104.88	104.88	104.88	104.88	104.88	104.88	104.88	104.88
SSI W/O MED	521.41	521.41	521.41	537.06	537.06	537.06	537.06	537.06	537.06	537.06	537.06	537.06
NEC 6-13	51.37	51.37	51.37	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91
NEC 14-19, F	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
NEC 14-19, M	156.51	156.51	156.51	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	25,400	31,100	38,600	45,600	47,000	46,500	47,400	58,600	73,100	83,100	91,600	98,300	686,300
TANF 1-13	58,700	48,700	44,800	45,200	43,200	43,200	44,700	47,200	46,100	47,000	44,300	48,800	561,900
TANF 14-44, F	12,800	11,000	10,300	9,400	9,600	10,100	10,000	8,800	8,800	7,800	7,300	6,100	112,000
TANF 14-44, M	20,100	17,300	15,500	16,400	16,300	15,300	15,000	14,500	13,200	13,200	11,700	12,000	180,500
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	117,000	108,100	109,200	116,600	116,100	115,100	117,100	129,100	141,200	151,100	154,900	165,200	1,540,700
SOBRA CHILDREN <1	324,400	305,600	307,600	294,900	276,700	277,800	287,500	275,200	255,400	241,300	235,300	234,200	3,315,900
SOBRA CHILDREN 1-13	2,950,200	2,854,600	2,826,600	2,849,900	2,854,700	2,802,400	2,798,400	2,769,000	2,717,100	2,618,200	2,603,000	2,580,200	33,224,300
SOBRA CHILDREN 14-44, F	356,000	331,300	328,800	329,600	331,000	329,200	340,400	329,000	321,100	316,400	317,200	318,600	3,948,600
SOBRA CHILDREN 14-44, M	410,500	386,300	387,300	393,100	401,000	405,700	408,400	393,300	382,700	377,400	379,800	383,900	4,709,400
SOBRA CHILDREN TOTAL	4,041,100	3,877,800	3,850,300	3,867,500	3,863,400	3,815,100	3,834,700	3,766,500	3,676,300	3,553,300	3,535,300	3,516,900	45,198,200
SOBRA MOTHERS	4,200	3,500	2,600	3,600	2,800	2,500	2,400	2,500	3,400	2,500	2,600	2,700	35,300
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	88,500	85,700	86,100	82,100	79,600	74,800	73,900	72,400	73,900	71,800	72,500	70,100	931,400
TOTAL	4,250,800	4,075,100	4,048,200	4,069,800	4,061,900	4,007,500	4,028,100	3,970,500	3,894,800	3,778,700	3,765,300	3,754,900	47,705,600

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	1,219,200
TANF 1-13	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	518,400
TANF 14-44, F	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200
TANF 14-44, M	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	1,930,800
SOBRA CHILDREN <1	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	2,618,400
SOBRA CHILDREN 1-13	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	29,517,600
SOBRA CHILDREN 14-44, F	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	3,730,800
SOBRA CHILDREN 14-44, M	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	4,464,000
SOBRA CHILDREN TOTAL	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	40,330,800
SOBRA MOTHERS	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	849,600
TOTAL	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	43,149,600

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	104,700	104,700	104,700	104,700	104,700	104,700	104,700	104,700	104,700	104,700	104,700	107,800	1,259,500
TANF 1-13	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	45,800	535,300
TANF 14-44, F	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,500	75,800
TANF 14-44, M	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,600	123,900
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	165,800	165,800	165,800	165,800	165,800	165,800	165,800	165,800	165,800	165,800	165,800	170,700	1,994,500
SOBRA CHILDREN <1	224,800	224,800	224,800	224,800	224,800	224,800	224,800	224,800	224,800	224,800	224,800	231,500	2,704,300
SOBRA CHILDREN 1-13	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,609,700	30,480,400
SOBRA CHILDREN 14-44, F	320,300	320,300	320,300	320,300	320,300	320,300	320,300	320,300	320,300	320,300	320,300	329,900	3,853,200
SOBRA CHILDREN 14-44, M	383,100	383,100	383,100	383,100	383,100	383,100	383,100	383,100	383,100	383,100	383,100	394,700	4,608,800
SOBRA CHILDREN TOTAL	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,565,800	41,646,700
SOBRA MOTHERS	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,400	39,700
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	75,200	878,200
TOTAL	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,815,100	44,559,100

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	17,400	21,500	26,600	31,600	32,600	32,200	32,800	40,600	50,700	57,500	63,400	68,000	474,900
TANF 1-13	40,500	33,600	30,900	31,300	30,000	29,900	30,900	32,700	31,900	32,500	30,700	33,800	388,700
TANF 14-44, F	8,800	7,600	7,100	6,600	6,700	7,000	6,900	6,100	6,100	5,400	5,100	4,300	77,700
TANF 14-44, M	13,900	12,000	10,700	11,300	11,400	10,600	10,400	10,000	9,100	9,200	8,100	8,300	125,000
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	80,600	74,700	75,300	80,800	80,700	79,700	81,000	89,400	97,800	104,600	107,300	114,400	1,066,300
SOBRA CHILDREN <1	223,600	210,600	212,000	204,200	191,500	192,300	199,100	190,500	176,900	167,000	163,000	162,200	2,292,900
SOBRA CHILDREN 1-13	2,033,300	1,967,400	1,948,100	1,973,300	1,976,600	1,940,400	1,937,600	1,917,300	1,881,300	1,812,700	1,802,300	1,786,600	22,976,900
SOBRA CHILDREN 14-44, F	245,300	228,300	226,600	228,200	229,200	228,000	235,700	227,900	222,300	219,100	219,600	220,600	2,730,800
SOBRA CHILDREN 14-44, M	282,900	266,300	266,900	272,200	277,600	281,000	282,700	272,300	265,000	261,300	263,000	265,900	3,257,100
SOBRA CHILDREN TOTAL	2,785,100	2,672,600	2,653,600	2,677,900	2,674,900	2,641,700	2,655,100	2,608,000	2,545,500	2,460,100	2,447,900	2,435,300	31,257,700
SOBRA MOTHERS	2,900	2,400	1,900	2,500	2,000	1,800	1,700	1,700	2,300	1,700	1,800	1,800	24,500
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	61,000	59,100	59,300	56,800	55,100	51,800	51,100	50,200	51,200	49,800	50,200	48,500	644,100
TOTAL	2,929,600	2,808,800	2,790,100	2,818,000	2,812,700	2,775,000	2,788,900	2,749,300	2,696,800	2,616,200	2,607,200	2,600,000	32,992,600

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	70,400	70,400	70,400	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	850,200
TANF 1-13	29,900	29,900	29,900	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	361,500
TANF 14-44, F	4,200	4,200	4,200	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,300
TANF 14-44, M	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	82,800
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	111,400	111,400	111,400	112,400	112,400	112,400	112,400	112,400	112,400	112,400	112,400	112,400	1,345,800
SOBRA CHILDREN <1	151,200	151,200	151,200	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	1,826,100
SOBRA CHILDREN 1-13	1,703,200	1,703,200	1,703,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	20,582,400
SOBRA CHILDREN 14-44, F	215,300	215,300	215,300	217,300	217,300	217,300	217,300	217,300	217,300	217,300	217,300	217,300	2,601,600
SOBRA CHILDREN 14-44, M	257,600	257,600	257,600	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	3,112,800
SOBRA CHILDREN TOTAL	2,327,300	2,327,300	2,327,300	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	28,122,900
SOBRA MOTHERS	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	49,100	49,100	49,100	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	593,700
TOTAL	2,490,100	2,490,100	2,490,100	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	30,090,000

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	73,100	73,100	73,100	73,400	73,400	73,400	73,400	73,400	73,400	73,400	73,400	75,600	882,100
TANF 1-13	31,100	31,100	31,100	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	32,100	375,000
TANF 14-44, F	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,500	52,900
TANF 14-44, M	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,400	86,600
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	115,800	115,800	115,800	116,200	116,200	116,200	116,200	116,200	116,200	116,200	116,200	119,600	1,396,600
SOBRA CHILDREN <1	157,100	157,100	157,100	157,700	157,700	157,700	157,700	157,700	157,700	157,700	157,700	162,400	1,895,300
SOBRA CHILDREN 1-13	1,770,800	1,770,800	1,770,800	1,776,600	1,776,600	1,776,600	1,776,600	1,776,600	1,776,600	1,776,600	1,776,600	1,829,800	21,355,000
SOBRA CHILDREN 14-44, F	223,800	223,800	223,800	224,500	224,500	224,500	224,500	224,500	224,500	224,500	224,500	231,200	2,698,600
SOBRA CHILDREN 14-44, M	267,800	267,800	267,800	268,700	268,700	268,700	268,700	268,700	268,700	268,700	268,700	276,700	3,229,700
SOBRA CHILDREN TOTAL	2,419,500	2,419,500	2,419,500	2,427,500	2,427,500	2,427,500	2,427,500	2,427,500	2,427,500	2,427,500	2,427,500	2,500,100	29,178,600
SOBRA MOTHERS	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	51,000	51,000	51,000	51,200	51,200	51,200	51,200	51,200	51,200	51,200	51,200	52,700	615,300
TOTAL	2,588,700	2,588,700	2,588,700	2,597,300	2,597,300	2,597,300	2,597,300	2,597,300	2,597,300	2,597,300	2,597,300	2,674,800	31,219,300

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	8,000	9,600	12,000	14,000	14,400	14,300	14,600	18,000	22,400	25,600	28,200	30,300	211,400
TANF 1-13	18,200	15,100	13,900	13,900	13,200	13,300	13,800	14,500	14,200	14,500	13,600	15,000	173,200
TANF 14-44, F	4,000	3,400	3,200	2,800	2,900	3,100	3,100	2,700	2,700	2,400	2,200	1,800	34,300
TANF 14-44, M	6,200	5,300	4,800	5,100	4,900	4,700	4,600	4,500	4,100	4,000	3,600	3,700	55,500
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	36,400	33,400	33,900	35,800	35,400	35,400	36,100	39,700	43,400	46,500	47,600	50,800	474,400
SOBRA CHILDREN <1	100,800	95,000	95,600	90,700	85,200	85,500	88,400	84,700	78,500	74,300	72,300	72,000	1,023,000
SOBRA CHILDREN 1-13	916,900	887,200	878,500	876,600	878,100	862,000	860,800	851,700	835,800	805,500	800,700	793,600	10,247,400
SOBRA CHILDREN 14-44, F	110,700	103,000	102,200	101,400	101,800	101,200	104,700	101,100	98,800	97,300	97,600	98,000	1,217,800
SOBRA CHILDREN 14-44, M	127,600	120,000	120,400	120,900	123,400	124,700	125,700	121,000	117,700	116,100	116,800	118,000	1,452,300
SOBRA CHILDREN TOTAL	1,256,000	1,205,200	1,196,700	1,189,600	1,188,500	1,173,400	1,179,600	1,158,500	1,130,800	1,093,200	1,087,400	1,081,600	13,940,500
SOBRA MOTHERS	1,300	1,100	700	1,100	800	700	700	800	1,100	800	800	900	10,800
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	27,500	26,600	26,800	25,300	24,500	23,000	22,800	22,200	22,700	22,000	22,300	21,600	287,300
TOTAL	1,321,200	1,266,300	1,258,100	1,251,800	1,249,200	1,232,500	1,239,200	1,221,200	1,198,000	1,162,500	1,158,100	1,154,900	14,713,000

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	31,200	31,200	31,200	30,600	30,600	30,600	30,600	30,600	30,600	30,600	30,600	30,600	369,000
TANF 1-13	13,300	13,300	13,300	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,900
TANF 14-44, F	1,900	1,900	1,900	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,900
TANF 14-44, M	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	49,500	49,500	49,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	585,000
SOBRA CHILDREN <1	67,000	67,000	67,000	65,700	65,700	65,700	65,700	65,700	65,700	65,700	65,700	65,700	792,300
SOBRA CHILDREN 1-13	756,600	756,600	756,600	740,600	740,600	740,600	740,600	740,600	740,600	740,600	740,600	740,600	8,935,200
SOBRA CHILDREN 14-44, F	95,600	95,600	95,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600	1,129,200
SOBRA CHILDREN 14-44, M	114,400	114,400	114,400	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	1,351,200
SOBRA CHILDREN TOTAL	1,033,600	1,033,600	1,033,600	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	12,207,900
SOBRA MOTHERS	900	900	900	900	900	900	900	900	900	900	900	900	10,800
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	21,700	21,700	21,700	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	255,900
TOTAL	1,105,700	1,105,700	1,105,700	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	13,059,600

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	31,600	31,600	31,600	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	32,200	377,400
TANF 1-13	13,400	13,400	13,400	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,700	160,300
TANF 14-44, F	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,000	22,900
TANF 14-44, M	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,200	37,300
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	50,000	50,000	50,000	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	51,100	597,900
SOBRA CHILDREN <1	67,700	67,700	67,700	67,100	67,100	67,100	67,100	67,100	67,100	67,100	67,100	69,100	809,000
SOBRA CHILDREN 1-13	762,900	762,900	762,900	757,100	757,100	757,100	757,100	757,100	757,100	757,100	757,100	779,900	9,125,400
SOBRA CHILDREN 14-44, F	96,500	96,500	96,500	95,800	95,800	95,800	95,800	95,800	95,800	95,800	95,800	98,700	1,154,600
SOBRA CHILDREN 14-44, M	115,300	115,300	115,300	114,400	114,400	114,400	114,400	114,400	114,400	114,400	114,400	118,000	1,379,100
SOBRA CHILDREN TOTAL	1,042,400	1,042,400	1,042,400	1,034,400	1,034,400	1,034,400	1,034,400	1,034,400	1,034,400	1,034,400	1,034,400	1,065,700	12,468,100
SOBRA MOTHERS	900	900	900	900	900	900	900	900	900	900	900	1,000	10,900
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	22,000	22,000	22,000	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	22,500	262,900
TOTAL	1,115,300	1,115,300	1,115,300	1,106,700	1,106,700	1,106,700	1,106,700	1,106,700	1,106,700	1,106,700	1,106,700	1,140,300	13,339,800

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	23,600	29,400	34,700	40,600	41,400	42,500	45,900	58,200	72,400	82,200	90,100	95,900	656,900
TANF 1-13	57,800	48,000	44,100	44,100	41,700	42,500	44,100	47,000	46,000	47,000	44,300	48,800	555,400
TANF 14-44, F	12,800	11,000	10,300	9,300	9,600	10,000	9,900	8,800	8,800	7,800	7,300	6,100	111,700
TANF 14-44, M	20,100	17,300	15,500	16,100	16,100	15,300	15,000	14,500	13,200	13,100	11,700	11,400	179,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	114,300	105,700	104,600	110,100	108,800	110,300	114,900	128,500	140,400	150,100	153,400	162,200	1,503,300
SOBRA CHILDREN <1	309,600	291,100	280,200	270,200	243,600	251,500	275,600	268,400	250,100	236,200	229,700	225,800	3,132,000
SOBRA CHILDREN 1-13	2,903,900	2,805,100	2,762,500	2,779,700	2,771,200	2,731,300	2,754,200	2,730,500	2,681,700	2,585,600	2,569,300	2,536,900	32,611,900
SOBRA CHILDREN 14-44, F	347,400	324,500	318,700	321,200	320,900	320,700	330,700	323,000	315,300	309,900	310,600	314,000	3,856,900
SOBRA CHILDREN 14-44, M	396,700	372,300	374,400	381,000	387,200	394,500	399,700	387,200	376,100	369,600	369,700	371,500	4,579,900
SOBRA CHILDREN TOTAL	3,957,600	3,793,000	3,735,800	3,752,100	3,722,900	3,698,000	3,760,200	3,709,100	3,623,200	3,501,300	3,479,300	3,448,200	44,180,700
SOBRA MOTHERS	3,200	2,900	2,400	3,300	2,800	2,500	1,900	2,300	3,100	2,500	2,600	2,700	32,200
SSI W/O MED	86,900	84,300	84,500	80,900	78,500	73,800	73,000	72,300	73,800	71,700	72,500	70,000	922,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,162,000	3,985,900	3,927,300	3,946,400	3,913,000	3,884,600	3,950,000	3,912,200	3,840,500	3,725,600	3,707,800	3,683,100	46,638,400

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	1,177,200
TANF 1-13	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	513,600
TANF 14-44, F	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200
TANF 14-44, M	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	118,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	1,882,800
SOBRA CHILDREN <1	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	2,503,200
SOBRA CHILDREN 1-13	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	29,088,000
SOBRA CHILDREN 14-44, F	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	3,662,400
SOBRA CHILDREN 14-44, M	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	4,366,800
SOBRA CHILDREN TOTAL	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	39,620,400
SOBRA MOTHERS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
SSI W/O MED	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	843,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	42,382,800

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	101,100	101,100	101,100	101,100	101,100	101,100	101,100	101,100	101,100	101,100	101,100	104,100	1,216,200
TANF 1-13	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	45,400	530,500
TANF 14-44, F	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,500	75,800
TANF 14-44, M	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,500	122,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	166,500	1,945,200
SOBRA CHILDREN <1	214,900	214,900	214,900	214,900	214,900	214,900	214,900	214,900	214,900	214,900	214,900	221,300	2,585,200
SOBRA CHILDREN 1-13	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,571,700	30,036,500
SOBRA CHILDREN 14-44, F	314,400	314,400	314,400	314,400	314,400	314,400	314,400	314,400	314,400	314,400	314,400	323,800	3,782,200
SOBRA CHILDREN 14-44, M	374,800	374,800	374,800	374,800	374,800	374,800	374,800	374,800	374,800	374,800	374,800	386,100	4,508,900
SOBRA CHILDREN TOTAL	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,502,900	40,912,800
SOBRA MOTHERS	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,200	37,300
SSI W/O MED	72,400	72,400	72,400	72,400	72,400	72,400	72,400	72,400	72,400	72,400	72,400	74,600	871,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,747,200	43,766,300

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	16,200	20,300	23,900	28,100	28,700	29,400	31,800	40,300	50,200	56,900	62,400	66,400	454,600
TANF 1-13	39,900	33,100	30,400	30,500	28,900	29,400	30,500	32,600	31,900	32,500	30,700	33,800	384,200
TANF 14-44, F	8,800	7,600	7,100	6,500	6,700	6,900	6,800	6,100	6,100	5,400	5,100	4,300	77,400
TANF 14-44, M	13,900	12,000	10,700	11,100	11,200	10,600	10,400	10,000	9,100	9,100	8,100	7,900	124,100
TANF TOTAL	78,800	73,000	72,100	76,200	75,500	76,300	79,500	89,000	97,300	103,900	106,300	112,400	1,040,300
SOBRA CHILDREN <1	213,400	200,600	193,100	187,100	168,600	174,100	190,800	185,800	173,200	163,500	159,100	156,400	2,165,700
SOBRA CHILDREN 1-13	2,001,400	1,933,300	1,903,900	1,924,700	1,918,800	1,891,100	1,907,000	1,890,600	1,856,800	1,790,200	1,779,000	1,756,600	22,553,400
SOBRA CHILDREN 14-44, F	239,400	223,600	219,600	222,400	222,200	222,100	229,000	223,700	218,300	214,600	215,000	217,400	2,667,300
SOBRA CHILDREN 14-44, M	273,400	256,600	258,000	263,800	268,100	273,200	276,700	268,100	260,400	255,900	256,000	257,300	3,167,500
SOBRA CHILDREN TOTAL	2,727,600	2,614,100	2,574,600	2,598,000	2,577,700	2,560,500	2,603,500	2,568,200	2,508,700	2,424,200	2,409,100	2,387,700	30,553,900
SOBRA MOTHERS	2,200	2,000	1,700	2,300	2,000	1,800	1,300	1,600	2,100	1,700	1,800	1,800	22,300
SSI W/O MED	59,900	58,100	58,200	56,000	54,300	51,100	50,500	50,100	51,100	49,700	50,200	48,500	637,700
TOTAL	2,868,500	2,747,200	2,706,600	2,732,500	2,709,500	2,689,700	2,734,800	2,708,900	2,659,200	2,579,500	2,567,400	2,550,400	32,254,200

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	68,000	68,000	68,000	68,600	68,600	68,600	68,600	68,600	68,600	68,600	68,600	68,600	821,400
TANF 1-13	29,600	29,600	29,600	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	357,900
TANF 14-44, F	4,200	4,200	4,200	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,300
TANF 14-44, M	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	82,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	108,700	108,700	108,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	1,313,400
SOBRA CHILDREN <1	144,500	144,500	144,500	145,800	145,800	145,800	145,800	145,800	145,800	145,800	145,800	145,800	1,745,700
SOBRA CHILDREN 1-13	1,678,400	1,678,400	1,678,400	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	20,283,000
SOBRA CHILDREN 14-44, F	211,300	211,300	211,300	213,300	213,300	213,300	213,300	213,300	213,300	213,300	213,300	213,300	2,553,600
SOBRA CHILDREN 14-44, M	252,000	252,000	252,000	254,300	254,300	254,300	254,300	254,300	254,300	254,300	254,300	254,300	3,044,700
SOBRA CHILDREN TOTAL	2,286,200	2,286,200	2,286,200	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	27,627,000
SOBRA MOTHERS	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
SSI W/O MED	48,700	48,700	48,700	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	588,900
TOTAL	2,445,700	2,445,700	2,445,700	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	29,554,500

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	70,600	70,600	70,600	70,900	70,900	70,900	70,900	70,900	70,900	70,900	70,900	73,000	852,000
TANF 1-13	30,800	30,800	30,800	30,900	30,900	30,900	30,900	30,900	30,900	30,900	30,900	31,800	371,400
TANF 14-44, F	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,500	52,900
TANF 14-44, M	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,400	86,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	113,000	113,000	113,000	113,400	113,400	113,400	113,400	113,400	113,400	113,400	113,400	116,700	1,362,900
SOBRA CHILDREN <1	150,200	150,200	150,200	150,700	150,700	150,700	150,700	150,700	150,700	150,700	150,700	155,200	1,811,400
SOBRA CHILDREN 1-13	1,745,000	1,745,000	1,745,000	1,750,700	1,750,700	1,750,700	1,750,700	1,750,700	1,750,700	1,750,700	1,750,700	1,803,200	21,043,800
SOBRA CHILDREN 14-44, F	219,700	219,700	219,700	220,400	220,400	220,400	220,400	220,400	220,400	220,400	220,400	227,000	2,649,300
SOBRA CHILDREN 14-44, M	262,000	262,000	262,000	262,800	262,800	262,800	262,800	262,800	262,800	262,800	262,800	270,700	3,159,100
SOBRA CHILDREN TOTAL	2,376,900	2,376,900	2,376,900	2,384,600	2,384,600	2,384,600	2,384,600	2,384,600	2,384,600	2,384,600	2,384,600	2,456,100	28,663,600
SOBRA MOTHERS	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
SSI W/O MED	50,600	50,600	50,600	50,800	50,800	50,800	50,800	50,800	50,800	50,800	50,800	52,300	610,500
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,542,700	2,542,700	2,542,700	2,551,000	2,551,000	2,551,000	2,551,000	2,551,000	2,551,000	2,551,000	2,551,000	2,627,300	30,663,400

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	7,400	9,100	10,800	12,500	12,700	13,100	14,100	17,900	22,200	25,300	27,700	29,500	202,300
TANF 1-13	17,900	14,900	13,700	13,600	12,800	13,100	13,600	14,400	14,100	14,500	13,600	15,000	171,200
TANF 14-44, F	4,000	3,400	3,200	2,800	2,900	3,100	3,100	2,700	2,700	2,400	2,200	1,800	34,300
TANF 14-44, M	6,200	5,300	4,800	5,000	4,900	4,700	4,600	4,500	4,100	4,000	3,600	3,500	55,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	35,500	32,700	32,500	33,900	33,300	34,000	35,400	39,500	43,100	46,200	47,100	49,800	463,000
SOBRA CHILDREN <1	96,200	90,500	87,100	83,100	75,000	77,400	84,800	82,600	76,900	72,700	70,600	69,400	966,300
SOBRA CHILDREN 1-13	902,500	871,800	858,600	855,000	852,400	840,200	847,200	839,900	824,900	795,400	790,300	780,300	10,058,500
SOBRA CHILDREN 14-44, F	108,000	100,900	99,100	98,800	98,700	98,600	101,700	99,300	97,000	95,300	95,600	96,600	1,189,600
SOBRA CHILDREN 14-44, M	123,300	115,700	116,400	117,200	119,100	121,300	123,000	119,100	115,700	113,700	113,700	114,200	1,412,400
SOBRA CHILDREN TOTAL	1,230,000	1,178,900	1,161,200	1,154,100	1,145,200	1,137,500	1,156,700	1,140,900	1,114,500	1,077,100	1,070,200	1,060,500	13,626,800
SOBRA MOTHERS	1,000	900	700	1,000	800	700	600	700	1,000	800	800	900	9,900
SSI W/O MED	27,000	26,200	26,300	24,900	24,200	22,700	22,500	22,200	22,700	22,000	22,300	21,500	284,500
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,293,500	1,238,700	1,220,700	1,213,900	1,203,500	1,194,900	1,215,200	1,203,300	1,181,300	1,146,100	1,140,400	1,132,700	14,384,200

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	30,100	30,100	30,100	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	355,800
TANF 1-13	13,200	13,200	13,200	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	155,700
TANF 14-44, F	1,900	1,900	1,900	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,900
TANF 14-44, M	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	48,200	48,200	48,200	47,200	47,200	47,200	47,200	47,200	47,200	47,200	47,200	47,200	569,400
SOBRA CHILDREN <1	64,100	64,100	64,100	62,800	62,800	62,800	62,800	62,800	62,800	62,800	62,800	62,800	757,500
SOBRA CHILDREN 1-13	745,600	745,600	745,600	729,800	729,800	729,800	729,800	729,800	729,800	729,800	729,800	729,800	8,805,000
SOBRA CHILDREN 14-44, F	93,900	93,900	93,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	1,108,800
SOBRA CHILDREN 14-44, M	111,900	111,900	111,900	109,600	109,600	109,600	109,600	109,600	109,600	109,600	109,600	109,600	1,322,100
SOBRA CHILDREN TOTAL	1,015,500	1,015,500	1,015,500	994,100	994,100	994,100	994,100	994,100	994,100	994,100	994,100	994,100	11,993,400
SOBRA MOTHERS	900	900	900	900	900	900	900	900	900	900	900	900	10,800
SSI W/O MED	21,600	21,600	21,600	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	254,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,086,200	1,086,200	1,086,200	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	12,828,300

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	30,500	30,500	30,500	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	31,100	364,200
TANF 1-13	13,300	13,300	13,300	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,600	159,100
TANF 14-44, F	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,000	22,900
TANF 14-44, M	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,100	36,100
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	48,700	48,700	48,700	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	49,800	582,300
SOBRA CHILDREN <1	64,700	64,700	64,700	64,200	64,200	64,200	64,200	64,200	64,200	64,200	64,200	66,100	773,800
SOBRA CHILDREN 1-13	751,800	751,800	751,800	746,100	746,100	746,100	746,100	746,100	746,100	746,100	746,100	768,500	8,992,700
SOBRA CHILDREN 14-44, F	94,700	94,700	94,700	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	96,800	1,132,900
SOBRA CHILDREN 14-44, M	112,800	112,800	112,800	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	115,400	1,349,800
SOBRA CHILDREN TOTAL	1,024,000	1,024,000	1,024,000	1,016,300	1,016,300	1,016,300	1,016,300	1,016,300	1,016,300	1,016,300	1,016,300	1,046,800	12,249,200
SOBRA MOTHERS	900	900	900	900	900	900	900	900	900	900	900	1,000	10,900
SSI W/O MED	21,800	21,800	21,800	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	22,300	260,500
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,095,400	1,095,400	1,095,400	1,087,100	1,087,100	1,087,100	1,087,100	1,087,100	1,087,100	1,087,100	1,087,100	1,119,900	13,102,900

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,800	1,700	3,900	5,000	5,600	4,000	1,500	400	700	900	1,500	2,400	29,400
TANF 1-13	900	700	700	1,100	1,500	700	600	200	100	-	-	-	6,500
TANF 14-44, F	-	-	-	100	-	100	100	-	-	-	-	-	300
TANF 14-44, M	-	-	-	300	200	-	-	-	-	100	-	600	1,200
TANF TOTAL	2,700	2,400	4,600	6,500	7,300	4,800	2,200	600	800	1,000	1,500	3,000	37,400
SOBRA CHILDREN <1	14,800	14,500	27,400	24,700	33,100	26,300	11,900	6,800	5,300	5,100	5,600	8,400	183,900
SOBRA CHILDREN 1-13	46,300	49,500	64,100	70,200	83,500	71,100	44,200	38,500	35,400	32,600	33,700	43,300	612,400
SOBRA CHILDREN 14-44, F	8,600	6,800	10,100	8,400	10,100	8,500	9,700	6,000	5,800	6,500	6,600	4,600	91,700
SOBRA CHILDREN 14-44, M	13,800	14,000	12,900	12,100	13,800	11,200	8,700	6,100	6,600	7,800	10,100	12,400	129,500
SOBRA CHILDREN TOTAL	83,500	84,800	114,500	115,400	140,500	117,100	74,500	57,400	53,100	52,000	56,000	68,700	1,017,500
SOBRA MOTHERS	1,000	600	200	300	-	-	500	200	300	-	-	-	3,100
SSI W/O MED	1,600	1,400	1,600	1,200	1,100	1,000	900	100	100	100	-	100	9,200
TOTAL	88,800	89,200	120,900	123,400	148,900	122,900	78,100	58,300	54,300	53,100	57,500	71,800	1,067,200

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
TANF 1-13	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF TOTAL	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
SOBRA CHILDREN <1	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	115,200
SOBRA CHILDREN 1-13	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	429,600
SOBRA CHILDREN 14-44, F	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,400
SOBRA CHILDREN 14-44, M	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	97,200
SOBRA CHILDREN TOTAL	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	710,400
SOBRA MOTHERS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
SSI W/O MED	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	766,800

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,700	43,300
TANF 1-13	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF TOTAL	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,200	49,300
SOBRA CHILDREN <1	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	10,200	119,100
SOBRA CHILDREN 1-13	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	38,000	443,900
SOBRA CHILDREN 14-44, F	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	6,100	71,000
SOBRA CHILDREN 14-44, M	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,600	99,900
SOBRA CHILDREN TOTAL	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	62,900	733,900
SOBRA MOTHERS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
SSI W/O MED	600	600	600	600	600	600	600	600	600	600	600	600	7,200
TOTAL	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	67,900	792,800

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,200	1,200	2,700	3,500	3,900	2,800	1,000	300	500	600	1,000	1,600	20,300
TANF 1-13	600	500	500	800	1,100	500	400	100	-	-	-	-	4,500
TANF 14-44, F	-	-	-	100	-	100	100	-	-	-	-	-	300
TANF 14-44, M	-	-	-	200	200	-	-	-	-	100	-	400	900
TANF TOTAL	1,800	1,700	3,200	4,600	5,200	3,400	1,500	400	500	700	1,000	2,000	26,000
SOBRA CHILDREN <1	10,200	10,000	18,900	17,100	22,900	18,200	8,300	4,700	3,700	3,500	3,900	5,800	127,200
SOBRA CHILDREN 1-13	31,900	34,100	44,200	48,600	57,800	49,300	30,600	26,700	24,500	22,500	23,300	30,000	423,500
SOBRA CHILDREN 14-44, F	5,900	4,700	7,000	5,800	7,000	5,900	6,700	4,200	4,000	4,500	4,600	3,200	63,500
SOBRA CHILDREN 14-44, M	9,500	9,700	8,900	8,400	9,500	7,800	6,000	4,200	4,600	5,400	7,000	8,600	89,600
SOBRA CHILDREN TOTAL	57,500	58,500	79,000	79,900	97,200	81,200	51,600	39,800	36,800	35,900	38,800	47,600	703,800
SOBRA MOTHERS	700	400	200	200	-	-	400	100	200	-	-	-	2,200
SSI W/O MED	1,100	1,000	1,100	800	800	700	600	100	100	100	-	-	6,400
TOTAL	61,100	61,600	83,500	85,500	103,200	85,300	54,100	40,400	37,600	36,700	39,800	49,600	738,400

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
TANF 1-13	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
SOBRA CHILDREN <1	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	80,400
SOBRA CHILDREN 1-13	24,800	24,800	24,800	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	299,400
SOBRA CHILDREN 14-44, F	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
SOBRA CHILDREN 14-44, M	5,600	5,600	5,600	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,100
SOBRA CHILDREN TOTAL	41,100	41,100	41,100	41,400	41,400	41,400	41,400	41,400	41,400	41,400	41,400	41,400	495,900
SOBRA MOTHERS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
SSI W/O MED	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TOTAL	44,400	44,400	44,400	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	535,500

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,600	30,100
TANF 1-13	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,900	33,700
SOBRA CHILDREN <1	6,900	6,900	6,900	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,200	83,900
SOBRA CHILDREN 1-13	25,800	25,800	25,800	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	26,600	311,200
SOBRA CHILDREN 14-44, F	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,200	49,300
SOBRA CHILDREN 14-44, M	5,800	5,800	5,800	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	6,000	70,600
SOBRA CHILDREN TOTAL	42,600	42,600	42,600	42,900	42,900	42,900	42,900	42,900	42,900	42,900	42,900	44,000	515,000
SOBRA MOTHERS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
SSI W/O MED	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TOTAL	46,000	46,000	46,000	46,300	46,300	46,300	46,300	46,300	46,300	46,300	46,300	47,500	555,900

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	600	500	1,200	1,500	1,700	1,200	500	100	200	300	500	800	9,100
TANF 1-13	300	200	200	300	400	200	200	100	100	-	-	-	2,000
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	-	-	-	100	-	-	-	-	-	-	-	200	300
TANF TOTAL	900	700	1,400	1,900	2,100	1,400	700	200	300	300	500	1,000	11,400
SOBRA CHILDREN <1	4,600	4,500	8,500	7,600	10,200	8,100	3,600	2,100	1,600	1,600	1,700	2,600	56,700
SOBRA CHILDREN 1-13	14,400	15,400	19,900	21,600	25,700	21,800	13,600	11,800	10,900	10,100	10,400	13,300	188,900
SOBRA CHILDREN 14-44, F	2,700	2,100	3,100	2,600	3,100	2,600	3,000	1,800	1,800	2,000	2,000	1,400	28,200
SOBRA CHILDREN 14-44, M	4,300	4,300	4,000	3,700	4,300	3,400	2,700	1,900	2,000	2,400	3,100	3,800	39,900
SOBRA CHILDREN TOTAL	26,000	26,300	35,500	35,500	43,300	35,900	22,900	17,600	16,300	16,100	17,200	21,100	313,700
SOBRA MOTHERS	300	200	-	100	-	-	100	100	100	-	-	-	900
SSI W/O MED	500	400	500	400	300	300	300	-	-	-	-	100	2,800
TOTAL	27,700	27,600	37,400	37,900	45,700	37,600	24,000	17,900	16,700	16,400	17,700	22,200	328,800

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
TANF 1-13	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF TOTAL	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
SOBRA CHILDREN <1	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
SOBRA CHILDREN 1-13	11,000	11,000	11,000	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	130,200
SOBRA CHILDREN 14-44, F	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
SOBRA CHILDREN 14-44, M	2,500	2,500	2,500	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	29,100
SOBRA CHILDREN TOTAL	18,100	18,100	18,100	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	214,500
SOBRA MOTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	19,500	19,500	19,500	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	231,300

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
TANF 1-13	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF TOTAL	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
SOBRA CHILDREN <1	3,000	3,000	3,000	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	3,000	35,200
SOBRA CHILDREN 1-13	11,100	11,100	11,100	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,400	132,700
SOBRA CHILDREN 14-44, F	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,900	21,700
SOBRA CHILDREN 14-44, M	2,500	2,500	2,500	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,600	29,300
SOBRA CHILDREN TOTAL	18,400	18,400	18,400	18,100	18,100	18,100	18,100	18,100	18,100	18,100	18,100	18,900	218,900
SOBRA MOTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,900	19,900	19,900	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,600	20,400	236,900

TRADITIONAL MEMBER MONTHS - REGULAR (CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	102	128	151	175	179	184	198	251	312	354	388	413	2,835
TANF 1-13	251	209	192	191	180	184	190	203	198	202	191	210	2,401
TANF 14-44, F	55	48	45	40	42	43	42	38	38	34	32	26	483
TANF 14-44, M	88	75	67	69	70	66	65	63	57	57	50	49	776
TANF TOTAL	497	460	455	476	471	477	495	554	605	647	661	699	6,495
SOBRA CHILDREN <1	1,346	1,266	1,218	1,168	1,053	1,087	1,188	1,157	1,078	1,018	990	973	13,542
SOBRA CHILDREN 1-13	12,625	12,195	12,010	12,018	11,981	11,809	11,870	11,768	11,557	11,143	11,073	10,934	140,984
SOBRA CHILDREN 14-44, F	1,510	1,411	1,385	1,389	1,387	1,387	1,425	1,392	1,359	1,336	1,338	1,353	16,673
SOBRA CHILDREN 14-44, M	1,725	1,618	1,628	1,647	1,674	1,706	1,722	1,669	1,621	1,593	1,593	1,601	19,797
SOBRA CHILDREN TOTAL	17,205	16,489	16,241	16,223	16,096	15,989	16,205	15,985	15,615	15,090	14,995	14,861	190,995
SOBRA MOTHERS	14	13	11	14	12	11	8	10	13	11	11	11	139
SSI W/O MED	378	367	367	350	339	319	315	312	318	309	312	302	3,987
TOTAL	18,094	17,328	17,074	17,062	16,918	16,796	17,023	16,861	16,552	16,056	15,979	15,874	201,617

TRADITIONAL MEMBER MONTHS - REGULAR (CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	435	435	435	435	435	435	435	435	435	435	435	435	5,222
TANF 1-13	190	190	190	190	190	190	190	190	190	190	190	190	2,277
TANF 14-44, F	27	27	27	27	27	27	27	27	27	27	27	27	324
TANF 14-44, M	44	44	44	44	44	44	44	44	44	44	44	44	529
TANF TOTAL	696	696	696	696	696	696	696	696	696	696	696	696	8,352
SOBRA CHILDREN <1	925	925	925	925	925	925	925	925	925	925	925	925	11,101
SOBRA CHILDREN 1-13	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	128,984
SOBRA CHILDREN 14-44, F	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	16,240
SOBRA CHILDREN 14-44, M	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	19,364
SOBRA CHILDREN TOTAL	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	175,689
SOBRA MOTHERS	13	13	13	13	13	13	13	13	13	13	13	13	160
SSI W/O MED	312	312	312	312	312	312	312	312	312	312	312	312	3,742
TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943

TRADITIONAL MEMBER MONTHS - REGULAR (CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	435	435	435	435	435	435	435	435	435	435	435	435	5,222
TANF 1-13	190	190	190	190	190	190	190	190	190	190	190	190	2,277
TANF 14-44, F	27	27	27	27	27	27	27	27	27	27	27	27	324
TANF 14-44, M	44	44	44	44	44	44	44	44	44	44	44	44	529
TANF TOTAL	696	696	696	696	696	696	696	696	696	696	696	696	8,352
SOBRA CHILDREN <1	925	925	925	925	925	925	925	925	925	925	925	925	11,101
SOBRA CHILDREN 1-13	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	10,749	128,984
SOBRA CHILDREN 14-44, F	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	16,240
SOBRA CHILDREN 14-44, M	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	19,364
SOBRA CHILDREN TOTAL	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	175,689
SOBRA MOTHERS	13	13	13	13	13	13	13	13	13	13	13	13	160
SSI W/O MED	312	312	312	312	312	312	312	312	312	312	312	312	3,742
TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	6	6	13	16	18	13	5	1	2	3	5	8	96
TANF 1-13	3	2	2	4	5	2	2	1	0	0	0	-	22
TANF 14-44, F	-	0	-	0	0	0	0	0	0	-	-	0	1
TANF 14-44, M	-	-	-	1	1	-	0	0	0	0	-	2	4
TANF TOTAL	9	8	15	22	24	16	7	2	3	3	5	10	123
SOBRA CHILDREN <1	49	48	90	81	108	86	39	22	17	17	18	27	602
SOBRA CHILDREN 1-13	152	163	211	230	273	233	144	126	116	106	110	142	2,005
SOBRA CHILDREN 14-44, F	28	22	33	27	33	28	32	20	19	21	22	15	300
SOBRA CHILDREN 14-44, M	45	46	43	40	45	37	28	20	22	25	33	41	424
SOBRA CHILDREN TOTAL	274	279	376	378	459	383	244	188	173	170	183	225	3,331
SOBRA MOTHERS	3	2	1	1	-	-	2	1	1	-	-	-	10
SSI W/O MED	5	5	5	4	4	3	3	0	0	0	0	0	30
TOTAL	292	293	397	404	487	402	256	191	177	173	188	235	3,495

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	15	15	15	15	15	15	15	15	15	15	15	15	177
TANF 1-13	2	2	2	2	2	2	2	2	2	2	2	2	20
TANF 14-44, F	0	0	0	0	0	0	0	0	0	0	0	0	1
TANF 14-44, M	0	0	0	0	0	0	0	0	0	0	0	0	3
TANF TOTAL	17	17	17	17	17	17	17	17	17	17	17	17	201
SOBRA CHILDREN <1	41	41	41	41	41	41	41	41	41	41	41	41	494
SOBRA CHILDREN 1-13	153	153	153	153	153	153	153	153	153	153	153	153	1,834
SOBRA CHILDREN 14-44, F	24	24	24	24	24	24	24	24	24	24	24	24	292
SOBRA CHILDREN 14-44, M	35	35	35	35	35	35	35	35	35	35	35	35	415
SOBRA CHILDREN TOTAL	253	253	253	253	253	253	253	253	253	253	253	253	3,035
SOBRA MOTHERS	1	1	1	1	1	1	1	1	1	1	1	1	12
SSI W/O MED	2	2	2	2	2	2	2	2	2	2	2	2	28
TOTAL	273	273	273	273	273	273	273	273	273	273	273	273	3,276

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	15	15	15	15	15	15	15	15	15	15	15	15	177
TANF 1-13	2	2	2	2	2	2	2	2	2	2	2	2	20
TANF 14-44, F	0	0	0	0	0	0	0	0	0	0	0	0	1
TANF 14-44, M	0	0	0	0	0	0	0	0	0	0	0	0	3
TANF TOTAL	17	17	17	17	17	17	17	17	17	17	17	17	201
SOBRA CHILDREN <1	41	41	41	41	41	41	41	41	41	41	41	41	494
SOBRA CHILDREN 1-13	153	153	153	153	153	153	153	153	153	153	153	153	1,834
SOBRA CHILDREN 14-44, F	24	24	24	24	24	24	24	24	24	24	24	24	292
SOBRA CHILDREN 14-44, M	35	35	35	35	35	35	35	35	35	35	35	35	415
SOBRA CHILDREN TOTAL	253	253	253	253	253	253	253	253	253	253	253	253	3,035
SOBRA MOTHERS	1	1	1	1	1	1	1	1	1	1	1	1	12
SSI W/O MED	2	2	2	2	2	2	2	2	2	2	2	2	28
TOTAL	273	273	273	273	273	273	273	273	273	273	273	273	3,276

TRADITIONAL CAPITATION RATES - REGULAR (CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
TANF 1-13	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
TANF 14-44, F	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
TANF 14-44, M	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA CHILDREN <1	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA CHILDREN 1-13	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA CHILDREN 14-44, F	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA CHILDREN 14-44, M	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA MOTHERS	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SSI W/O MED	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03

TRADITIONAL CAPITATION RATES - REGULAR (CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
TANF 1-13	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
TANF 14-44, F	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
TANF 14-44, M	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA CHILDREN <1	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA CHILDREN 1-13	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA CHILDREN 14-44, F	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA CHILDREN 14-44, M	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA MOTHERS	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SSI W/O MED	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52

TRADITIONAL CAPITATION RATES - REGULAR (CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25
TANF 1-13	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25
TANF 14-44, F	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25
TANF 14-44, M	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25
SOBRA CHILDREN <1	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25
SOBRA CHILDREN 1-13	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25
SOBRA CHILDREN 14-44, F	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25
SOBRA CHILDREN 14-44, M	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25
SOBRA MOTHERS	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25
SSI W/O MED	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	239.25

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
TANF 1-13	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
TANF 14-44, F	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
TANF 14-44, M	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA CHILDREN <1	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA CHILDREN 1-13	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA CHILDREN 14-44, F	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA CHILDREN 14-44, M	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA MOTHERS	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SSI W/O MED	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
TANF 1-13	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
TANF 14-44, F	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
TANF 14-44, M	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA CHILDREN <1	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA CHILDREN 1-13	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA CHILDREN 14-44, F	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA CHILDREN 14-44, M	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA MOTHERS	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SSI W/O MED	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56
TANF 1-13	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56
TANF 14-44, F	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56
TANF 14-44, M	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56
SOBRA CHILDREN <1	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56
SOBRA CHILDREN 1-13	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56
SOBRA CHILDREN 14-44, F	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56
SOBRA CHILDREN 14-44, M	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56
SOBRA MOTHERS	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56
SSI W/O MED	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	248.56

TRADITIONAL FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
Regular FMAP	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC FMAP	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
Regular FMAP	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC FMAP	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
Regular FMAP	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
NEC FMAP	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

TRADITIONAL FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 1-13	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 14-44, F	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 14-44, M	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 45+	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA CHILDREN <1	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA CHILDREN 1-13	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA CHILDREN 14-44, F	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA CHILDREN 14-44, M	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA MOTHERS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SSI W/ MED.	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SSI W/O MED	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC 6-13	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, F	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, M	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
TITLE XIX BIRTHS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC BIRTHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TRADITIONAL FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 1-13	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 14-44, F	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 14-44, M	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 45+	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA CHILDREN <1	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA CHILDREN 1-13	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA CHILDREN 14-44, F	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA CHILDREN 14-44, M	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA MOTHERS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SSI W/ MED.	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SSI W/O MED	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC 6-13	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, F	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, M	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
TITLE XIX BIRTHS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC BIRTHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TRADITIONAL FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TANF 1-13	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TANF 14-44, F	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TANF 14-44, M	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TANF 45+	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
SOBRA CHILDREN <1	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
SOBRA CHILDREN 1-13	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
SOBRA CHILDREN 14-44, F	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
SOBRA CHILDREN 14-44, M	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
SOBRA MOTHERS	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
SSI W/ MED.	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
SSI W/O MED	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
NEC 6-13	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, F	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, M	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
TITLE XIX BIRTHS	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
NEC BIRTHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 COMPARISON OF CMDP RATES TO REGULAR RATES FOR CMDP MEMBER MONTHS - PROSPECTIVE (Sept. 2017 Budget Submittal)

	Member Months	CMDP Rate	Total Fund
2017.3	46,986	\$225.52	\$10,596,222
2017.4	46,986	\$225.52	\$10,596,222
2018.1	46,986	\$225.52	\$10,596,222
2018.2	46,986	\$225.52	\$10,596,222

SFY18 TOTAL: 187,943 \$225.52 \$42,384,889

	< 1 (1931/SOBRA)			1 TO 13 (1931/SOBRA)			14 TO 18 Female (1931/SOBRA)			14 TO 18 Male (1931/SOBRA)			SSI w/o Medicare			Total		
	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars
2017.3	4,081	\$470.89	\$1,921,598	32,815	\$112.23	\$3,682,683	4,181	\$254.42	\$1,063,778	4,973	\$153.00	\$760,901	936	\$932.51	\$872,384	46,986	\$176.68	\$8,301,343
2017.4	4,081	\$442.67	\$1,806,468	32,815	\$111.33	\$3,653,291	4,181	\$251.32	\$1,050,789	4,973	\$161.84	\$804,885	936	\$1,042.12	\$974,926	46,986	\$176.44	\$8,290,360
2018.1	4,081	\$442.67	\$1,806,468	32,815	\$111.33	\$3,653,291	4,181	\$251.32	\$1,050,789	4,973	\$161.84	\$804,885	936	\$1,042.12	\$974,926	46,986	\$176.44	\$8,290,360
2018.2	4,081	\$442.67	\$1,806,468	32,815	\$111.33	\$3,653,291	4,181	\$251.32	\$1,050,789	4,973	\$161.84	\$804,885	936	\$1,042.12	\$974,926	46,986	\$176.44	\$8,290,360

SFY18 TOTAL: 16,323 \$449.73 \$7,341,002 131,260 \$111.55 \$14,642,557 16,725 \$252.09 \$4,216,145 19,893 \$159.63 \$3,175,556 3,742 \$1,014.72 \$3,797,163 187,943 \$176.50 \$33,172,423

TF Shortfall if Regular Acute rate used for CMDP: (9,212,466)

GF Shortfall if Regular Acute rate used for CMDP: (2,788,790)

	Member Months	CMDP Rate	Total Fund
2018.3	46,986	\$232.29	\$10,914,109
2018.4	46,986	\$232.29	\$10,914,109
2019.1	46,986	\$232.29	\$10,914,109
2019.2	46,986	\$232.29	\$10,914,109

SFY19 TOTAL: 187,943 \$232.29 \$43,656,436

	< 1 (1931/SOBRA)			1 TO 13 (1931/SOBRA)			14 TO 18 Female (1931/SOBRA)			14 TO 18 Male (1931/SOBRA)			SSI w/o Medicare			Total		
	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars
2018.3	4,081	\$442.67	\$1,806,468	32,815	\$111.33	\$3,653,291	4,181	\$251.32	\$1,050,789	4,973	\$161.84	\$804,885	936	\$1,042.12	\$974,926	46,986	\$176.44	\$8,290,360
2018.4	4,081	\$455.95	\$1,860,662	32,815	\$114.67	\$3,762,890	4,181	\$258.85	\$1,082,313	4,973	\$166.70	\$829,032	936	\$1,073.39	\$1,004,174	46,986	\$181.74	\$8,539,071
2019.1	4,081	\$455.95	\$1,860,662	32,815	\$114.67	\$3,762,890	4,181	\$258.85	\$1,082,313	4,973	\$166.70	\$829,032	936	\$1,073.39	\$1,004,174	46,986	\$181.74	\$8,539,071
2019.2	4,081	\$455.95	\$1,860,662	32,815	\$114.67	\$3,762,890	4,181	\$258.85	\$1,082,313	4,973	\$166.70	\$829,032	936	\$1,073.39	\$1,004,174	46,986	\$181.74	\$8,539,071

SFY19 TOTAL: 16,323 \$452.63 \$7,388,455 131,260 \$113.83 \$14,941,962 16,725 \$256.97 \$4,297,727 19,893 \$165.49 \$3,291,980 3,742 \$1,065.57 \$3,987,449 187,943 \$180.41 \$33,907,572

TF Shortfall if Regular Acute rate used for CMDP: (9,748,864)

GF Shortfall if Regular Acute rate used for CMDP: (2,918,995)

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 COMPARISON OF CMDP RATES TO REGULAR RATES FOR CMDP MEMBER MONTHS - PRIOR PERIOD (Sept. 2017 Budget Submittal)

	Member Months	CMDP Rate	Total Fund
2017.3	819	\$234.29	\$191,913
2017.4	819	\$234.29	\$191,913
2018.1	819	\$234.29	\$191,913
2018.2	819	\$234.29	\$191,913

SFY18 TOTAL: 3,277 \$234.29 \$767,653

	< 1 (1931/SOBRA)			1 TO 13 (1931/SOBRA)			14 TO 18 Female (1931/SOBRA)			14 TO 18 Male (1931/SOBRA)			SSI w/o Medicare			Total		
	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars
2017.3	168	\$1,008.65	\$169,161	464	\$53.95	\$25,015	76	\$195.06	\$14,882	104	\$144.55	\$15,096	7	\$578.82	\$4,065	819	\$278.61	\$228,219
2017.4	168	\$409.22	\$68,631	464	\$51.37	\$23,817	76	\$198.32	\$15,132	104	\$156.51	\$16,346	7	\$521.41	\$3,661	819	\$155.76	\$127,587
2018.1	168	\$409.22	\$68,631	464	\$51.37	\$23,817	76	\$198.32	\$15,132	104	\$156.51	\$16,346	7	\$521.41	\$3,661	819	\$155.76	\$127,587
2018.2	168	\$409.22	\$68,631	464	\$51.37	\$23,817	76	\$198.32	\$15,132	104	\$156.51	\$16,346	7	\$521.41	\$3,661	819	\$155.76	\$127,587

SFY18 TOTAL: 671 \$559.08 \$375,053 1,855 \$52.01 \$96,467 305 \$197.51 \$60,277 418 \$153.52 \$64,134 28 \$535.77 \$15,049 3,277 \$186.47 \$610,979

TF Shortfall if Regular Acute rate used for CMDP: (156,674)

GF Shortfall if Regular Acute rate used for CMDP: (46,938)

	Member Months	CMDP Rate	Total Fund
2018.3	819	\$241.32	\$197,671
2018.4	819	\$241.32	\$197,671
2019.1	819	\$241.32	\$197,671
2019.2	819	\$241.32	\$197,671

SFY19 TOTAL: 3,277 \$241.32 \$790,683

	< 1 (1931/SOBRA)			1 TO 13 (1931/SOBRA)			14 TO 18 Female (1931/SOBRA)			14 TO 18 Male (1931/SOBRA)			SSI w/o Medicare			Total		
	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars
2018.3	168	\$409.22	\$68,631	464	\$51.37	\$23,817	76	\$198.32	\$15,132	104	\$156.51	\$16,346	7	\$521.41	\$3,661	819	\$155.76	\$127,587
2018.4	168	\$421.50	\$70,689	464	\$52.91	\$24,532	76	\$204.27	\$15,586	104	\$161.20	\$16,836	7	\$537.06	\$3,771	819	\$160.43	\$131,414
2019.1	168	\$421.50	\$70,689	464	\$52.91	\$24,532	76	\$204.27	\$15,586	104	\$161.20	\$16,836	7	\$537.06	\$3,771	819	\$160.43	\$131,414
2019.2	168	\$421.50	\$70,689	464	\$52.91	\$24,532	76	\$204.27	\$15,586	104	\$161.20	\$16,836	7	\$537.06	\$3,771	819	\$160.43	\$131,414

SFY19 TOTAL: 671 \$418.43 \$280,699 1,855 \$52.52 \$97,413 305 \$202.79 \$61,889 418 \$160.03 \$66,854 28 \$533.15 \$14,975 3,277 \$159.26 \$521,830

TF Shortfall if Regular Acute rate used for CMDP: (268,853)

GF Shortfall if Regular Acute rate used for CMDP: (80,494)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Capitation

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	588,140.1	630,610.7	(37,683.4)	592,927.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,960.9	4,225.5	(197.1)	4,028.4
Appropriated Total:	592,101.0	634,836.2	(37,880.5)	596,955.7
Fund Total:	592,101.0	634,836.2	(37,880.5)	596,955.7

Fund: 1306-A Tobacco Tax and Health Care Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	36,866.6	37,432.4	0.0	37,432.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Capitation			
Fund:	1306-A Tobacco Tax and Health Care Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	36,866.6	37,432.4	0.0	37,432.4
Fund Total:	36,866.6	37,432.4	0.0	37,432.4
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,438,998.1	1,625,168.4	36,725.6	1,661,894.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	192.1	192.1
Non-Appropriated Total:	1,438,998.1	1,625,168.4	36,917.7	1,662,086.1
Fund Total:	1,438,998.1	1,625,168.4	36,917.7	1,662,086.1
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Capitation

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,406.0	0.0	6,939.1	6,939.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 7,406.0 0.0 6,939.1 6,939.1

Fund Total: 7,406.0 0.0 6,939.1 6,939.1

Fund: 2546-A Prescription Drug Rebate Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	105,837.6	137,191.0	0.0	137,191.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: Capitation				
Fund: 2546-A Prescription Drug Rebate Fund				
Appropriated				
Appropriated Total:	105,837.6	137,191.0	0.0	137,191.0
Fund Total:	105,837.6	137,191.0	0.0	137,191.0
Fund: 2546-N Prescription Drug Rebate Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(189,115.7)	(160,029.1)	6,560.9	(153,468.2)
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	(189,115.7)	(160,029.1)	6,560.9	(153,468.2)
Fund Total:	(189,115.7)	(160,029.1)	6,560.9	(153,468.2)
Fund: 3791-N AHCCCS - 3rd Party Collection Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Capitation				
Fund:	3791-N AHCCCS - 3rd Party Collection Fund				
Non-Appropriated					
6700	0.0	0.0	0.0	0.0	0.0
6800	0.0	194.7	0.0	194.7	194.7
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	194.7	0.0	194.7	194.7
Fund Total:	0.0	194.7	0.0	194.7	194.7
Fund:	9691-N County Funds Fund				
Non-Appropriated					
0000	0.0	0.0	0.0	0.0	0.0
6000	0.0	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0
6800	0.0	49,459.6	(300.5)	49,159.1	49,159.1
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	49,459.6	(300.5)	49,159.1	49,159.1
Fund Total:	0.0	49,459.6	(300.5)	49,159.1	49,159.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Capitation			
Program Total For Selected Funds:	1,992,093.6	2,324,253.2	12,236.7	2,336,489.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,988,327.4	2,320,027.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Expd. Plan</u>
Expenditure Category Total	1,988,327.4	2,320,027.7
Appropriated		
1000-A General Fund (Appropriated)	588,140.1	630,610.7
1306-A Tobacco Tax and Health Care Fund (Appropriated)	36,866.6	37,432.4
2546-A Prescription Drug Rebate Fund (Appropriated)	105,837.6	137,191.0
	730,844.3	805,234.1
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	#####	1,625,168.4
2500-N IGA and ISA Fund (Non-Appropriated)	7,406.0	0.0
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(189,115.7)	(160,029.1)
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	194.7	194.7
9691-N County Funds (Non-Appropriated)	0.0	49,459.6
	1,257,483.1	1,514,793.6
Fund Source Total	1,988,327.4	2,320,027.7

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	3,960.9	4,225.5
Expenditure Category Total	3,960.9	4,225.5
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	3,960.9	4,225.5
Fund Source Total	3,960.9	4,225.5
<hr/>		

Member Month Summary

QUARTER	Title XIX Member Months						Title XIX Births
	TANF (AFDC)	SSI w/ Medicare	SSI w/o Medicare	SOBRA Children	SOBRA Mothers	Total Categorical	
2009.3	1,051,994	125,760	160,196	857,244	39,911	2,235,105	8,478
2009.4	1,091,845	128,184	161,515	905,114	39,186	2,325,844	8,379
2010.1	1,092,242	129,947	163,121	920,055	38,526	2,343,892	7,902
2010.2	1,103,127	131,311	164,516	924,000	38,621	2,361,575	7,469
2010.3	1,106,701	133,132	165,906	920,987	39,020	2,365,746	8,393
2010.4	1,108,576	134,921	167,514	921,131	39,257	2,371,399	8,096
2011.1	1,097,431	136,640	169,031	912,174	37,898	2,353,175	7,627
2011.2	1,105,666	138,957	170,128	922,041	39,675	2,376,467	7,508
2011.3	1,161,273	144,446	174,501	934,218	41,650	2,456,088	8,668
2011.4	1,206,506	146,372	175,948	918,066	41,706	2,488,599	8,387
2012.1	1,211,596	148,455	178,215	896,424	41,508	2,476,198	8,288
2012.2	1,199,888	150,562	180,073	890,387	43,922	2,464,832	7,934
2012.3	1,202,020	152,643	181,217	899,856	46,412	2,482,147	9,378
2012.4	1,196,975	154,497	183,677	885,405	44,477	2,465,031	8,985
2013.1	1,193,713	155,391	186,019	872,687	42,929	2,450,739	8,433
2013.2	1,192,971	156,169	189,234	873,527	44,936	2,456,838	7,995
2013.3	1,193,050	157,885	191,125	880,779	46,249	2,469,087	9,249
2013.4	1,162,049	159,346	180,272	854,139	44,898	2,400,705	9,059
2014.1	1,137,077	160,982	180,232	826,869	42,186	2,347,345	8,270
2014.2	1,187,205	152,864	162,337	856,205	42,488	2,401,099	7,808
2014.3	1,245,915	155,931	162,740	907,638	42,829	2,515,053	9,072
2014.4	1,249,382	157,604	162,204	925,144	41,142	2,535,476	8,608
2015.1	1,158,563	158,363	162,490	964,972	42,703	2,487,091	7,860
2015.2	991,500	144,003	161,709	1,186,705	56,586	2,540,503	7,535
2015.3	927,182	136,151	160,725	1,472,024	78,654	2,774,737	8,375
2015.4	664,230	146,271	146,526	1,520,785	90,396	2,568,208	7,934
2016.1	580,470	150,787	146,700	1,603,264	75,969	2,557,190	7,300
2016.2	540,226	160,691	146,180	1,615,893	82,185	2,545,174	6,895
2016.3	599,160	174,272	145,247	1,646,477	73,821	2,638,976	8,039
2016.4	616,305	185,891	144,567	1,666,280	68,466	2,681,509	7,675
2017.1	633,283	201,902	144,033	1,652,661	66,203	2,698,081	7,123
2017.2	639,245	212,922	142,990	1,640,216	67,427	2,702,800	6,964
FORECAST DATA							
2017.3	639,757	167,965	141,423	1,636,969	64,702	2,650,816	8,175
2017.4	642,932	169,080	142,362	1,645,093	63,060	2,662,528	7,928
2018.1	646,123	170,196	143,302	1,653,257	61,595	2,674,473	7,356
2018.2	649,329	171,312	144,241	1,661,462	64,264	2,690,609	7,078
2018.3	652,552	172,427	145,180	1,669,708	65,915	2,705,783	8,125
2018.4	655,791	173,543	146,120	1,677,995	65,058	2,718,507	7,878
2019.1	659,045	174,659	147,059	1,686,323	63,565	2,730,651	7,306
2019.2	662,316	175,774	147,999	1,694,692	66,320	2,747,100	7,029
2019.3	659,045	176,890	148,938	1,703,102	68,028	2,756,004	8,075

Arizona Health Care Cost Containment System

Growth Rate Summary

QUARTER	Title XIX Member Months						TITLE XIX Births
	TANF (AFDC)	SSI w/ Medicare	SSI w/o Medicare	SOBRA Children	SOBRA Mothers	Total Categorical	
2011.3	5.03%	3.95%	2.57%	1.32%	4.98%	3.35%	15.45%
2011.4	3.90%	1.33%	0.83%	-1.73%	0.13%	1.32%	-3.24%
2012.1	0.42%	1.42%	1.29%	-2.36%	-0.48%	-0.50%	-1.18%
2012.2	-0.97%	1.42%	1.04%	-0.67%	5.82%	-0.46%	-4.27%
2012.3	0.18%	1.38%	0.63%	1.06%	5.67%	0.70%	18.20%
2012.4	-0.42%	1.21%	1.36%	-1.61%	-4.17%	-0.69%	-4.19%
2013.1	-0.27%	0.58%	1.27%	-1.44%	-3.48%	-0.58%	-6.14%
2013.2	-0.06%	0.50%	1.73%	0.10%	4.67%	0.25%	-5.19%
2013.3	0.01%	1.10%	1.00%	0.83%	2.92%	0.50%	15.68%
2013.4	-2.60%	0.93%	-5.68%	-3.02%	-2.92%	-2.77%	-2.05%
2014.1	-2.15%	1.03%	-0.02%	-3.19%	-6.04%	-2.22%	-8.71%
2014.2	4.41%	-5.04%	-9.93%	3.55%	0.72%	2.29%	-5.59%
2014.3	4.95%	2.01%	0.25%	6.01%	0.80%	4.75%	16.19%
2014.4	0.28%	1.07%	-0.33%	1.93%	-3.94%	0.81%	-5.11%
2015.1	-7.27%	0.48%	0.18%	4.31%	3.79%	-1.91%	-8.69%
2015.2	-14.42%	-9.07%	-0.48%	22.98%	32.51%	2.15%	-4.13%
2015.3	-6.49%	-5.45%	-0.61%	24.04%	39.00%	9.22%	11.15%
2015.4	-28.36%	7.43%	-8.83%	3.31%	14.93%	-7.44%	-5.27%
2016.1	-12.61%	3.09%	0.12%	5.42%	-15.96%	-0.43%	-7.99%
2016.2	-6.93%	6.57%	-0.35%	0.79%	8.18%	-0.47%	-5.55%
2016.3	10.91%	8.45%	-0.64%	1.89%	-10.18%	3.69%	16.59%
2016.4	2.86%	6.67%	-0.47%	1.20%	-7.25%	1.61%	-4.53%
2017.1	2.75%	8.61%	-0.37%	-0.82%	-3.31%	0.62%	-7.19%
2017.2	0.94%	5.46%	-0.72%	-0.75%	1.85%	0.17%	-2.23%
2017.3	0.08%	-21.11%	-1.10%	-0.20%	-4.04%	-1.92%	17.38%
2017.4	0.50%	0.66%	0.66%	0.50%	-2.54%	0.44%	-3.02%
2018.1	0.50%	0.66%	0.66%	0.50%	-2.32%	0.45%	-7.22%
2018.2	0.50%	0.66%	0.66%	0.50%	4.33%	0.60%	-3.77%
2018.3	0.50%	0.65%	0.65%	0.50%	2.57%	0.56%	14.78%
2018.4	0.50%	0.65%	0.65%	0.50%	-1.30%	0.47%	-3.04%
2019.1	0.50%	0.64%	0.64%	0.50%	-2.30%	0.45%	-7.27%
2019.2	0.50%	0.64%	0.64%	0.50%	4.33%	0.60%	-3.79%

Arizona Health Care Cost Containment System

Year-to-Year Changes

SFY	CATEGORICAL						TITLE XIX Births
	TANF (AFDC)	SSI w/ Medicare	SSI w/o Medicare	SOBRA Children	SOBRA Mothers	Total Categorical	
2008-09	3,821,551	487,496	624,119	2,968,043	156,369	8,057,578	32,446
2009-10	4,339,208	515,203	649,348	3,606,413	156,245	9,266,417	32,228
2010-11	4,418,374	543,650	672,578	3,676,334	155,851	9,466,787	31,624
2011-12	4,779,264	589,835	708,737	3,639,095	168,786	9,885,717	33,277
2012-13	4,785,679	618,701	740,147	3,531,475	178,753	9,854,755	34,791
2013-14	4,679,380	631,077	713,967	3,417,992	175,821	9,618,237	34,386
2014-15	4,645,359	615,901	649,143	3,984,459	183,259	10,078,122	33,075
2015-16	2,712,109	593,900	600,131	6,211,965	327,204	10,445,310	30,504
2016-17	2,487,993	774,987	576,835	6,605,634	275,917	10,721,366	29,801
FORECAST DATA							
2017-18	2,578,141	678,553	571,328	6,596,782	253,621	10,678,425	30,537
2018-19	2,629,704	696,404	586,358	6,728,717	260,858	10,902,041	30,338

SFY	CATEGORICAL						TITLE XIX Births
	TANF (AFDC)	SSI w/ Medicare	SSI w/o Medicare	SOBRA Children	SOBRA Mothers	Total Categorical	
2008-09	12.21%	2.22%	2.12%	8.12%	1.19%	8.98%	2.44%
2009-10	13.55%	5.68%	4.04%	21.51%	-0.08%	15.00%	-0.67%
2010-11	1.82%	5.52%	3.58%	1.94%	-0.25%	2.16%	-1.87%
2011-12	8.17%	8.50%	5.38%	-1.01%	8.30%	4.43%	5.23%
2012-13	0.13%	4.89%	4.43%	-2.96%	5.91%	-0.31%	4.55%
2013-14	-2.22%	2.00%	-3.54%	-3.21%	-1.64%	-2.40%	-1.16%
2014-15	-0.73%	-2.40%	-9.08%	16.57%	4.23%	4.78%	-3.81%
2015-16	-41.62%	-3.57%	-7.55%	55.90%	78.55%	3.64%	-7.77%
2016-17	-8.26%	30.49%	-3.88%	6.34%	-15.67%	2.64%	-2.30%
FORECAST DATA							
2017-18	3.62%	-12.44%	-0.95%	-0.13%	-8.08%	-0.40%	2.47%
2018-19	2.00%	2.63%	2.63%	2.00%	2.85%	2.09%	-0.65%

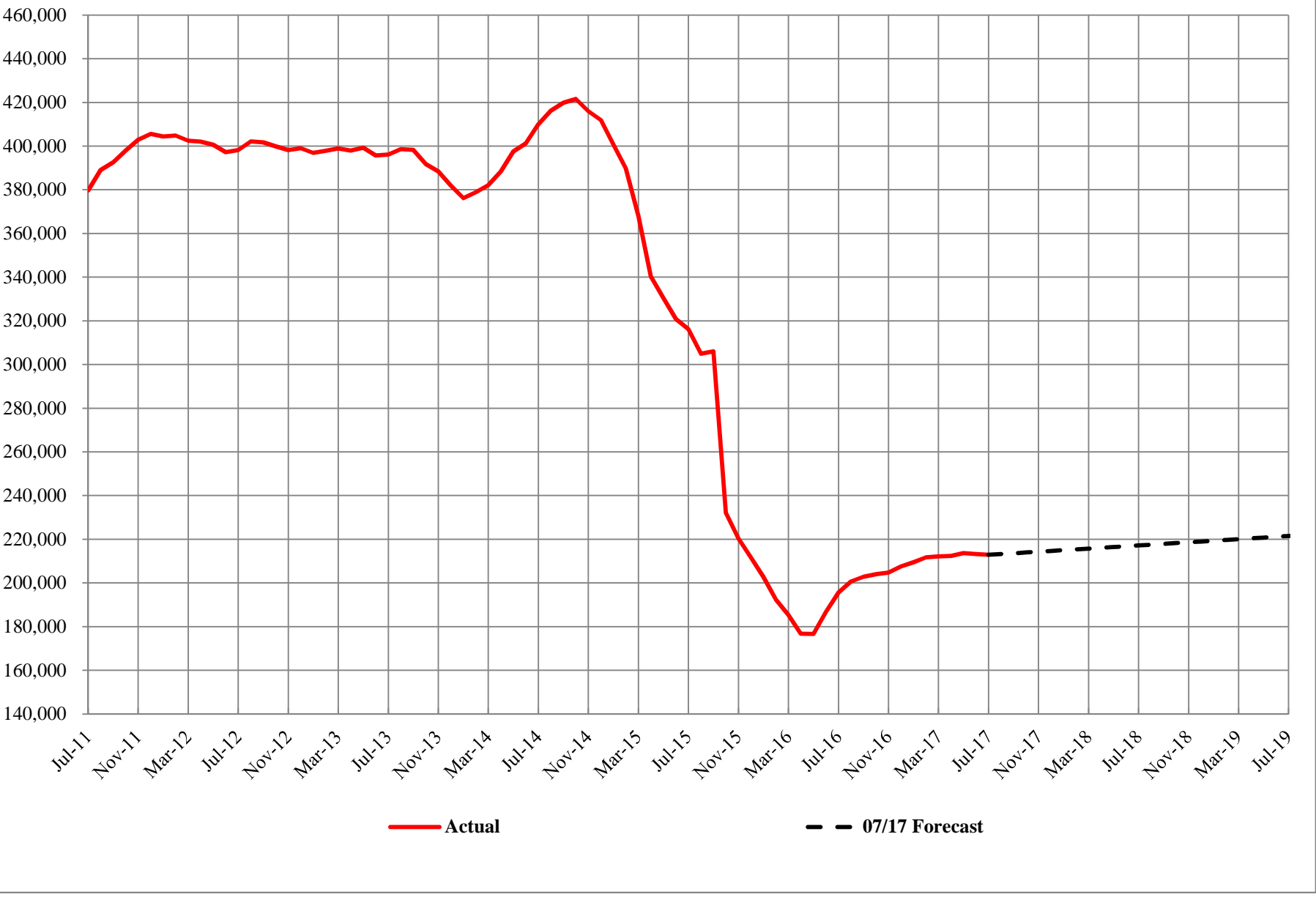
Arizona Health Care Cost Containment System
Traditional TANF/1931 Forecast

	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	1,161,273	5.03%					
2011.4	1,206,506	3.90%					
2012.1	1,211,596	0.42%					
2012.2	1,199,888	-0.97%		4,779,264	8.17%	7.15%	SFY 11-12
2012.3	1,202,020	0.18%					
2012.4	1,196,975	-0.42%					
2013.1	1,193,713	-0.27%					
2013.2	1,192,971	-0.06%		4,785,679	0.13%	-0.37%	SFY 12-13
2013.3	1,193,050	0.01%					
2013.4	1,162,049	-2.60%					
2014.1	1,137,077	-2.15%					
2014.2	1,187,205	4.41%		4,679,380	-2.22%	1.41%	SFY 13-14
2014.3	1,245,915	4.95%					
2014.4	1,249,382	0.28%					
2015.1	1,158,563	-7.27%					
2015.2	991,500	-14.42%		4,645,359	-0.73%	-20.06%	SFY 14-15
2015.3	927,182	-6.49%					
2015.4	664,230	-28.36%					
2016.1	580,470	-12.61%					
2016.2	540,226	-6.93%		2,712,109	-41.62%	-41.77%	SFY 15-16
2016.3	599,160	10.91%					
2016.4	616,305	2.86%					
2017.1	633,283	2.75%					
2017.2	639,245	0.94%		2,487,993	-8.26%	14.14%	SFY 16-17
2017.3		0.08%	639,757				
2017.4		0.50%	642,932				
2018.1		0.50%	646,123				
2018.2		0.50%	649,329	2,578,141	3.62%	1.69%	SFY 17-18
2018.3		0.50%	652,552				
2018.4		0.50%	655,791				
2019.1		0.50%	659,045				
2019.2		0.50%	662,316	2,629,704	2.00%	2.00%	SFY 18-19

Notes:

- (1) Actual member months by date of service from PMMIS as of July 2017.
- (2) 2% annual growth rate.
- (3) Does not include CMDP. Includes TMA.

TRADITIONAL TANF/1931 Member Months



Traditional SSI With Medicare Forecast (based on combined SSI forecast)

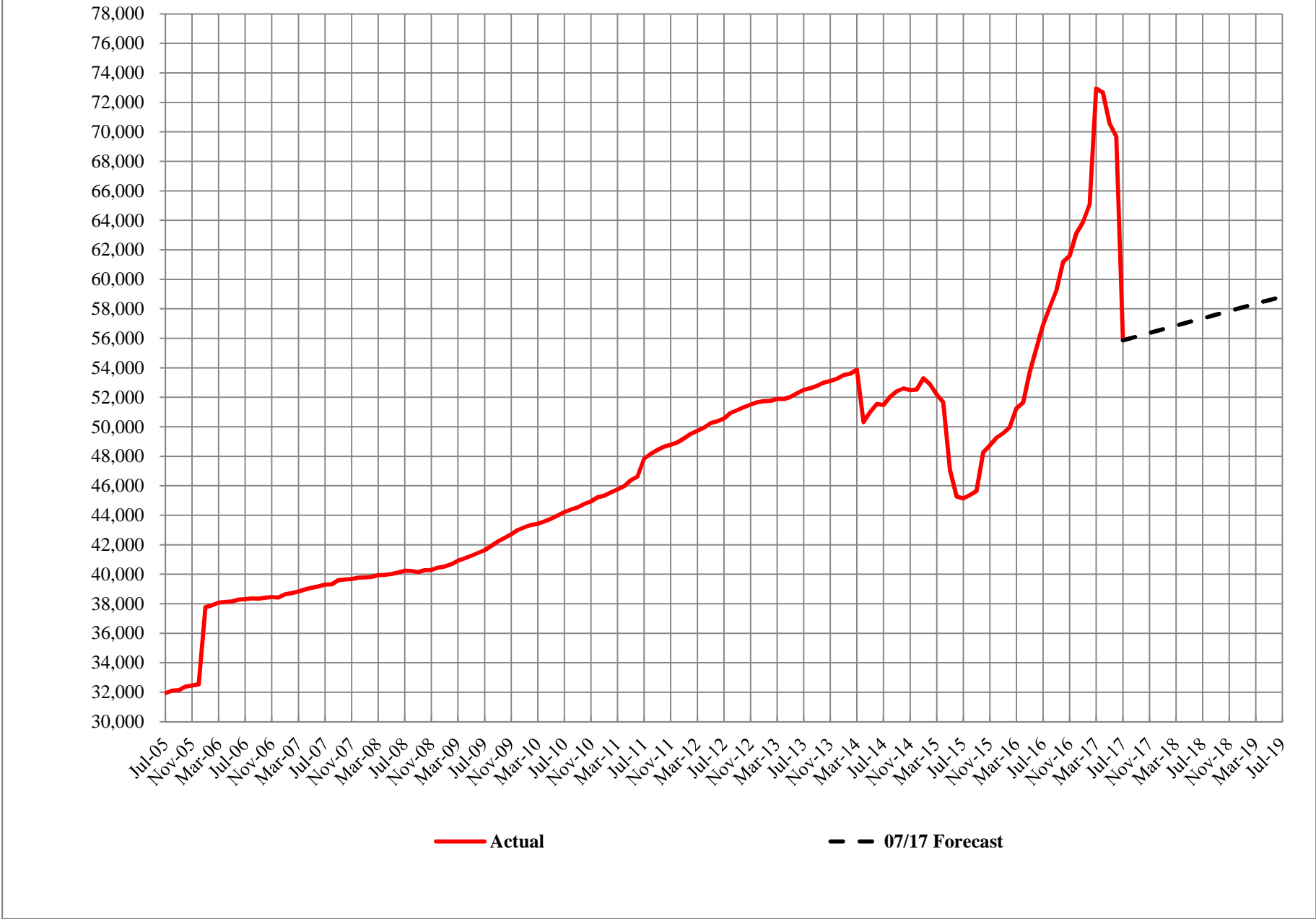
	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	144,446	3.95%					
2011.4	146,372	1.33%					
2012.1	148,455	1.42%					
2012.2	150,562	1.42%		589,835	8.50%	8.08%	SFY 11-12
2012.3	152,643	1.38%					
2012.4	154,497	1.21%					
2013.1	155,391	0.58%					
2013.2	156,169	0.50%		618,701	4.89%	3.74%	SFY 12-13
2013.3	157,885	1.10%					
2013.4	159,346	0.93%					
2014.1	160,982	1.03%					
2014.2	152,864	-5.04%		631,077	2.00%	-1.37%	SFY 13-14
2014.3	155,931	2.01%					
2014.4	157,604	1.07%					
2015.1	158,363	0.48%					
2015.2	144,003	-9.07%		615,901	-2.40%	-12.20%	SFY 14-15
2015.3	136,151	-5.45%					
2015.4	146,271	7.43%					
2016.1	150,787	3.09%					
2016.2	160,691	6.57%		593,900	-3.57%	22.19%	SFY 15-16
2016.3	174,272	8.45%					
2016.4	185,891	6.67%					
2017.1	201,902	8.61%					
2017.2	212,922	5.46%		774,987	30.49%	26.02%	SFY 16-17
2017.3		-21.11%	167,965				
2017.4		0.66%	169,080				
2018.1		0.66%	170,196				
2018.2		0.66%	171,312	678,553	-12.44%	-17.89%	SFY 17-18
2018.3		0.65%	172,427				
2018.4		0.65%	173,543				
2019.1		0.64%	174,659				
2019.2		0.64%	175,774	696,404	2.63%	2.65%	SFY 18-19

Notes:

- (1) Actual member months by date of service from PMMIS as of July 2017.
- (2) Forecast based on combined 36 Month regression of SSI with and SSI without Medicare including both Traditional and Prop. 204.
- (3) The percentage that Trad. SSI with Medicare represents of combined SSI July 2017 member months is applied to the combined forecast to derive the forecast for this category.
- (4) Does not include CMDP.

Observations: 36
 Adj. R Square: 0.9710
 Standard Error: 547

TRADITIONAL SSI w/ Medicare Member Months



Traditional SSI Without Medicare Forecast

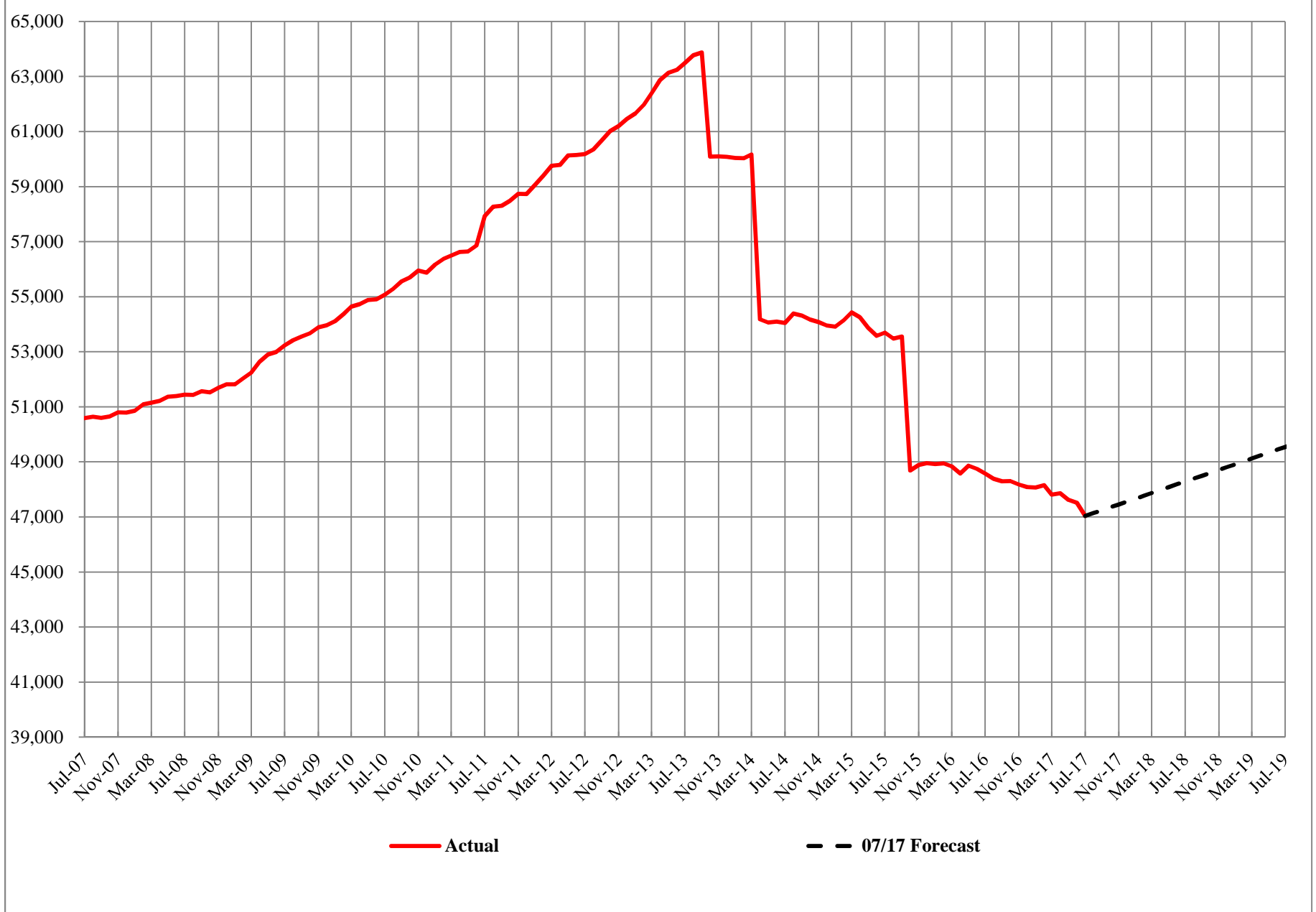
	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	174,501	2.57%					
2011.4	175,948	0.83%					
2012.1	178,215	1.29%					
2012.2	180,073	1.04%		708,737	5.38%	5.78%	SFY 11-12
2012.3	181,217	0.63%					
2012.4	183,677	1.36%					
2013.1	186,019	1.27%					
2013.2	189,234	1.73%		740,147	4.43%	5.13%	SFY 12-13
2013.3	191,125	1.00%					
2013.4	180,272	-5.68%					
2014.1	180,232	-0.02%					
2014.2	162,337	-9.93%		713,967	-3.54%	-14.46%	SFY 13-14
2014.3	162,740	0.25%					
2014.4	162,204	-0.33%					
2015.1	162,490	0.18%					
2015.2	161,709	-0.48%		649,143	-9.08%	-0.94%	SFY 14-15
2015.3	160,725	-0.61%					
2015.4	146,526	-8.83%					
2016.1	146,700	0.12%					
2016.2	146,180	-0.35%		600,131	-7.55%	-9.03%	SFY 15-16
2016.3	145,247	-0.64%					
2016.4	144,567	-0.47%					
2017.1	144,033	-0.37%					
2017.2	142,990	-0.72%		576,835	-3.88%	-2.53%	SFY 16-17
2017.3		-1.10%	141,423				
2017.4		0.66%	142,362				
2018.1		0.66%	143,302				
2018.2		0.66%	144,241	571,328	-0.95%	1.42%	SFY 17-18
2018.3		0.65%	145,180				
2018.4		0.65%	146,120				
2019.1		0.64%	147,059				
2019.2		0.64%	147,999	586,358	2.63%	2.60%	SFY 18-19

Notes:

- (1) Actual member months by date of service from PMMIS as of July 2017.
- (2) Forecast based on combined 36 Month regression of SSI with and SSI without Medicare including both Traditional and Prop. 204.
- (3) The percentage that Trad. SSI without Medicare represents of combined SSI July 2017 member months is applied to the combined forecast to derive the forecast for this category.
- (4) Does not include CMDP.

Observations: 36
 Adj. R Square: 0.9710
 Standard Error: 547

TRADITIONAL SSI w/o Medicare Member Months



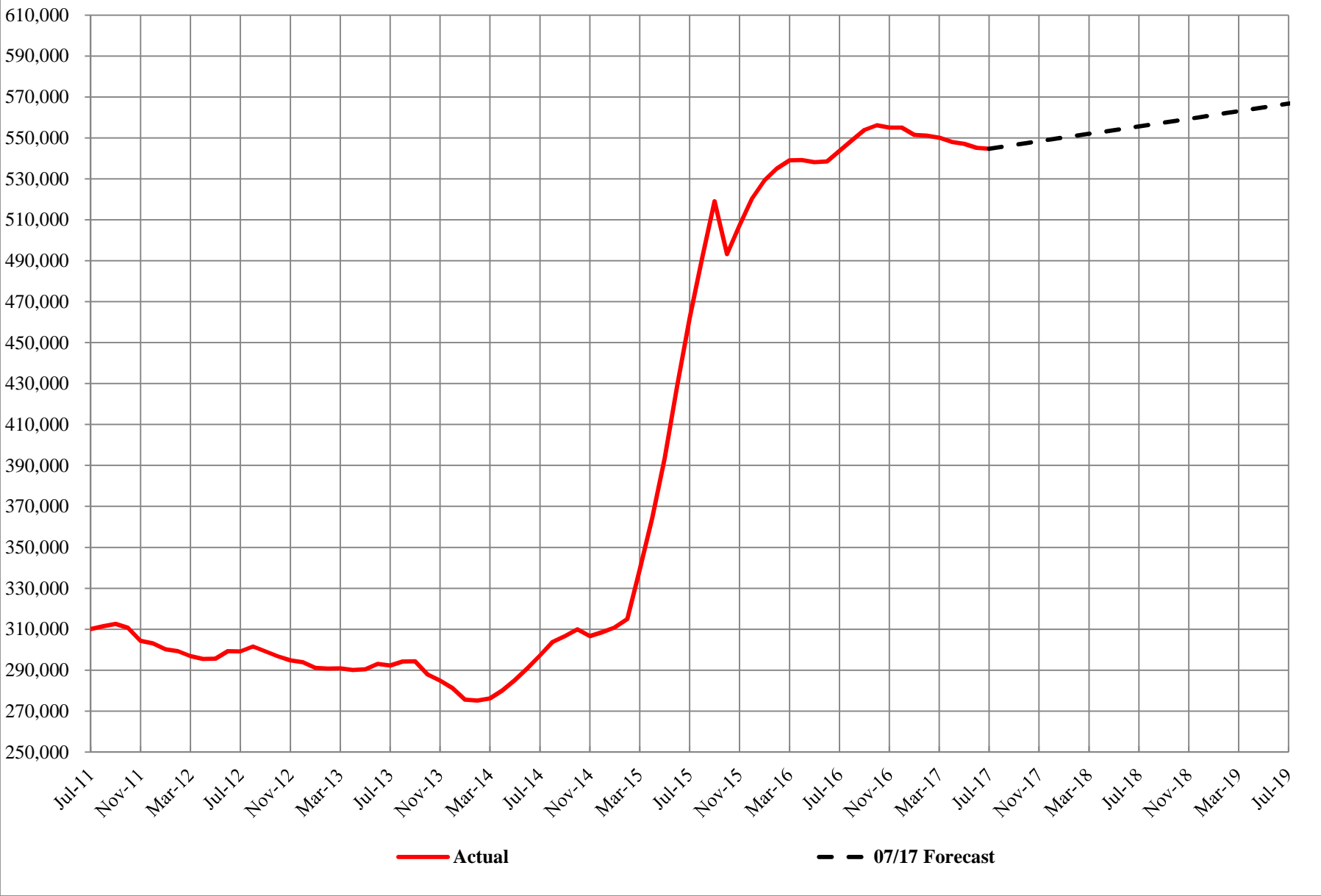
SOBRA Children Forecast

	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR.GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	934,218	1.32%					
2011.4	918,066	-1.73%					
2012.1	896,424	-2.36%					
2012.2	890,387	-0.67%		3,639,095	-1.01%	-3.46%	SFY 11-12
2012.3	899,856	1.06%					
2012.4	885,405	-1.61%					
2013.1	872,687	-1.44%					
2013.2	873,527	0.10%		3,531,475	-2.96%	-2.07%	SFY 12-13
2013.3	880,779	0.83%					
2013.4	854,139	-3.02%					
2014.1	826,869	-3.19%					
2014.2	856,205	3.55%		3,417,992	-3.21%	-0.70%	SFY 13-14
2014.3	907,638	6.01%					
2014.4	925,144	1.93%					
2015.1	964,972	4.31%					
2015.2	1,186,705	22.98%		3,984,459	16.57%	47.37%	SFY 14-15
2015.3	1,472,024	24.04%					
2015.4	1,520,785	3.31%					
2016.1	1,603,264	5.42%					
2016.2	1,615,893	0.79%		6,211,965	55.90%	25.59%	SFY 15-16
2016.3	1,646,477	1.89%					
2016.4	1,666,280	1.20%					
2017.1	1,652,661	-0.82%					
2017.2	1,640,216	-0.75%		6,605,634	6.34%	1.23%	SFY 16-17
2017.3		-0.20%	1,636,969				
2017.4		0.50%	1,645,093				
2018.1		0.50%	1,653,257				
2018.2		0.50%	1,661,462	6,596,782	-0.13%	1.76%	SFY 17-18
2018.3		0.50%	1,669,708				
2018.4		0.50%	1,677,995				
2019.1		0.50%	1,686,323				
2019.2		0.50%	1,694,692	6,728,717	2.00%	2.00%	SFY 17-18

Notes:

- (1) Actual member months by date of service from PMMIS as of July 2017.
- (2) 2% annual growth rate.
- (3) Does not include CMDP.

SOBRA Children Member Months



Title XIX Births Forecast Using Combined Regression

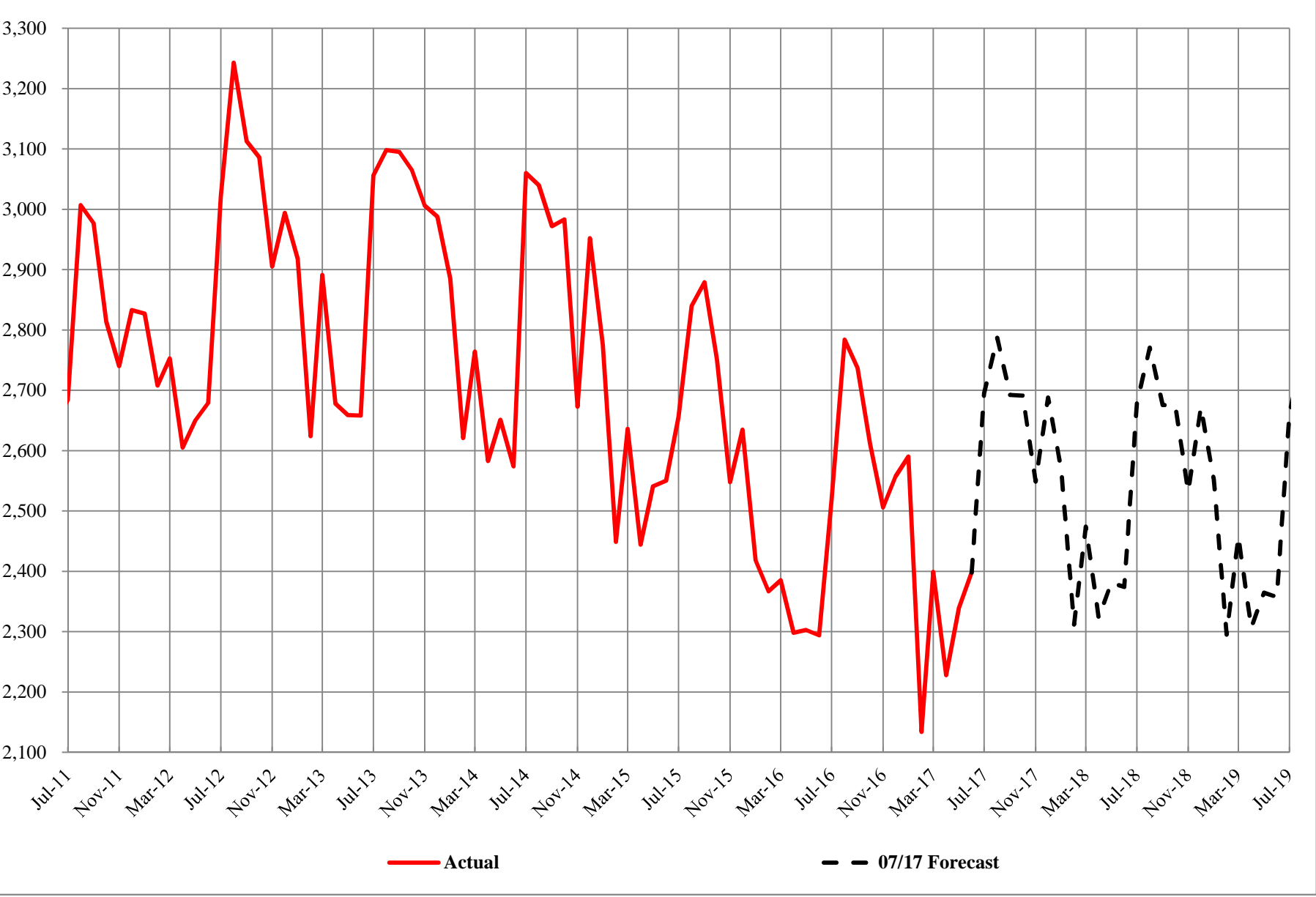
	Title XIX BIRTHS	PERCENT	Title XIX BIRTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	8,668	15.45%					
2011.4	8,387	-3.24%					
2012.1	8,288	-1.18%					
2012.2	7,934	-4.27%		33,277	5.23%	1.36%	SFY 11-12
2012.3	9,378	18.20%					
2012.4	8,985	-4.19%					
2013.1	8,433	-6.14%					
2013.2	7,995	-5.19%		34,791	4.55%	-0.78%	SFY 12-13
2013.3	9,249	15.68%					
2013.4	9,059	-2.05%					
2014.1	8,270	-8.71%					
2014.2	7,808	-5.59%		34,386	-1.16%	-3.16%	SFY 13-14
2014.3	9,072	16.19%					
2014.4	8,608	-5.11%					
2015.1	7,860	-8.69%					
2015.2	7,535	-4.13%		33,075	-3.81%	-0.93%	SFY 14-15
2015.3	8,375	11.15%					
2015.4	7,934	-5.27%					
2016.1	7,300	-7.99%					
2016.2	6,895	-5.55%		30,504	-7.77%	-10.04%	SFY 15-16
2016.3	8,039	16.59%					
2016.4	7,675	-4.53%					
2017.1	7,123	-7.19%					
2017.2	6,964	-2.23%		29,801	-2.30%	4.53%	SFY 16-17
2017.3		17.38%	8,175				
2017.4		-3.02%	7,928				
2018.1		-7.22%	7,356				
2018.2		-3.77%	7,078	30,537	2.47%	-1.00%	SFY 17-18
2018.3		14.78%	8,125				
2018.4		-3.04%	7,878				
2019.1		-7.27%	7,306				
2019.2		-3.79%	7,029	30,338	-0.65%	-0.70%	SFY 18-19

Notes:

- (1) Actual births by date of service from PMMIS as of July 2017.
- (2) Forecast based on combined 60 Month regression of births for Traditional, Prop. 204, Newly Eligible Adults, and Newly Eligible Children.
- (3) The percentage that Trad. births represents of combined births for SFY 17 is applied to the combined forecast to derive the forecast for this category.
- (4) Does not include CMDP.

Observations: 60
 Adj. R Square: 0.8704
 Standard Error: 73

Title XIX Births



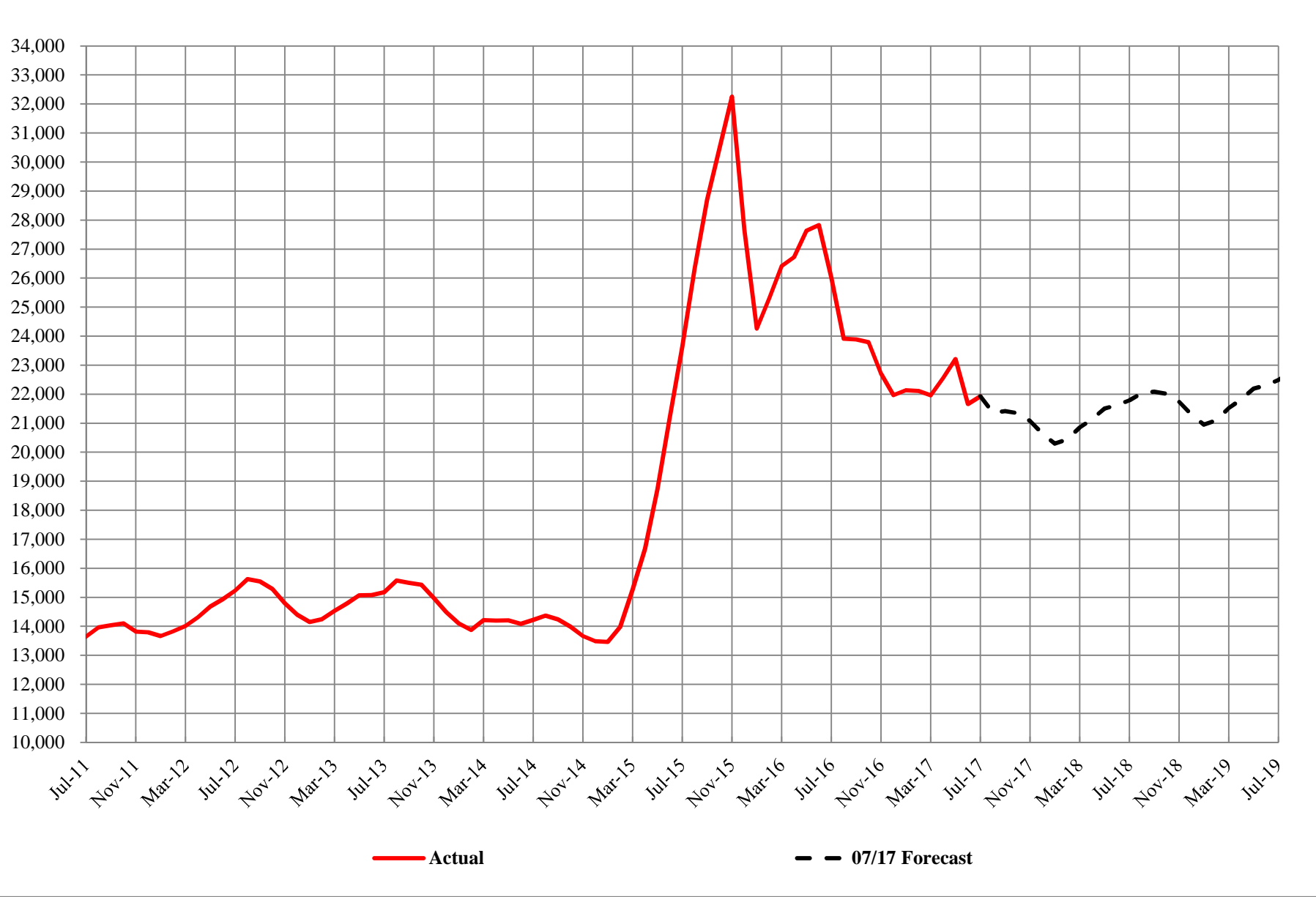
SOBRA Women Forecast

	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	FORECAST	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	41,650	4.98%					
2011.4	41,706	0.13%					
2012.1	41,508	-0.48%					
2012.2	43,922	5.82%		168,786	8.30%	11.85%	SFY 11-12
2012.3	46,412	5.67%					
2013.4	44,477	-4.17%					
2013.1	42,929	-3.48%					
2013.2	44,936	4.67%		178,753	5.91%	0.98%	SFY 12-13
2013.3	46,249	2.92%					
2013.4	44,898	-2.92%					
2014.1	42,186	-6.04%					
2014.2	42,488	0.72%		175,821	-1.64%	-6.60%	SFY 13-14
2014.3	42,829	0.80%					
2014.4	41,142	-3.94%					
2015.1	42,703	3.79%					
2015.2	56,586	32.51%		183,259	4.23%	50.58%	SFY 14-15
2015.3	78,654	39.00%					
2015.4	90,396	14.93%					
2016.1	75,969	-15.96%					
2016.2	82,185	8.18%		327,204	78.55%	31.24%	SFY 15-16
2016.3	73,821	-10.18%					
2016.4	68,466	-7.25%					
2017.1	66,203	-3.31%					
2017.2	67,427	1.85%		275,917	-15.67%	-22.17%	SFY 16-17
2017.3		-4.04%	64,702				
2017.4		-2.54%	63,060				
2018.1		-2.32%	61,595				
2018.2		4.33%	64,264	253,621	-8.08%	-0.20%	SFY 17-18
2018.3		2.57%	65,915				
2018.4		-1.30%	65,058				
2019.1		-2.30%	63,565				
2019.2		4.33%	66,320	260,858	2.85%	3.20%	SFY 18-19

Notes:

- (1) Actual member months by date of service from PMMIS as of July 2017.
- (2) ARIMA (0,1,1) (1,0,1) model.
- (3) Does not include CMDP.

SOBRA Women Member Months



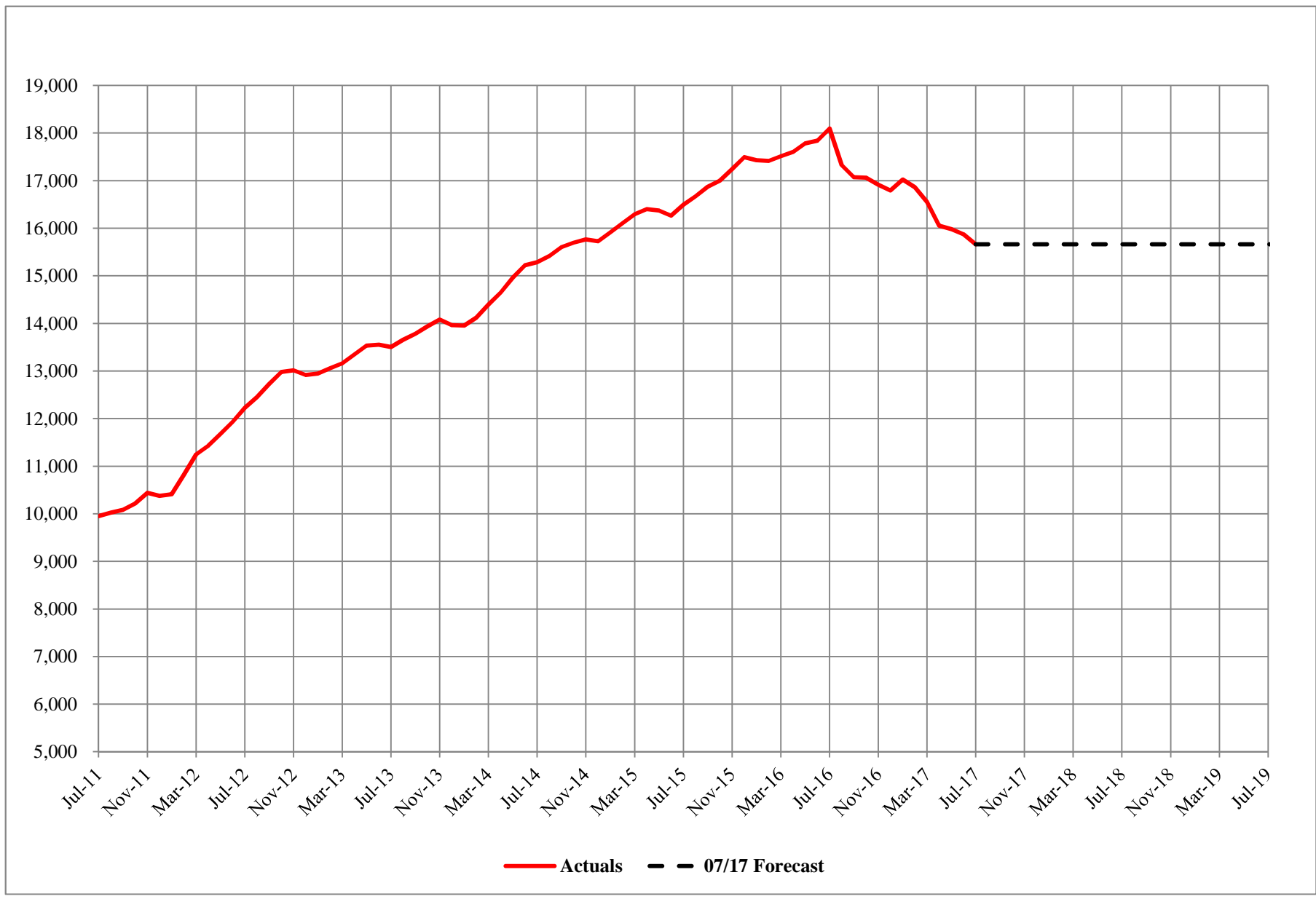
CMDP Forecast

	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	30,060	0.90%					
2011.4	31,035	3.24%					
2012.1	32,475	4.64%					
2012.2	35,031	7.87%		128,602	9.96%	20.02%	SFY 11-12
2012.3	37,409	6.79%					
2013.4	38,913	4.02%					
2013.1	39,167	0.65%					
2013.2	40,439	3.25%		155,928	21.25%	13.65%	SFY 12-13
2013.3	40,942	1.24%					
2013.4	41,989	2.56%					
2014.1	42,469	1.14%					
2014.2	44,835	5.57%		170,235	9.18%	12.29%	SFY 13-14
2014.3	46,311	3.29%					
2014.4	47,191	1.90%					
2015.1	48,309	2.37%					
2015.2	49,040	1.51%		190,851	12.11%	6.87%	SFY 14-15
2015.3	50,037	2.03%					
2015.4	51,732	3.39%					
2016.1	52,362	1.22%					
2016.2	53,222	1.64%		207,352	8.65%	9.67%	SFY 15-16
2016.3	52,496	-1.36%					
2016.4	50,776	-3.28%					
2017.1	50,435	-0.67%					
2017.2	47,909	-5.01%		201,617	-2.77%	-11.01%	SFY 16-17
2017.3		-1.93%	46,986				
2017.4		0.00%	46,986				
2018.1		0.00%	46,986				
2018.2		0.00%	46,986	187,943	-6.78%	-1.33%	SFY 17-18
2018.3		0.00%	46,986				
2018.4		0.00%	46,986				
2019.1		0.00%	46,986				
2019.2		0.00%	46,986	187,943	0.00%	0.00%	SFY 18-19

Notes:

- (1) Actual member months from PMMIS as of July 2017.
- (2) Held flat at July 2017 level.

CMDP MM (ALL)



Newly Eligible Children MM

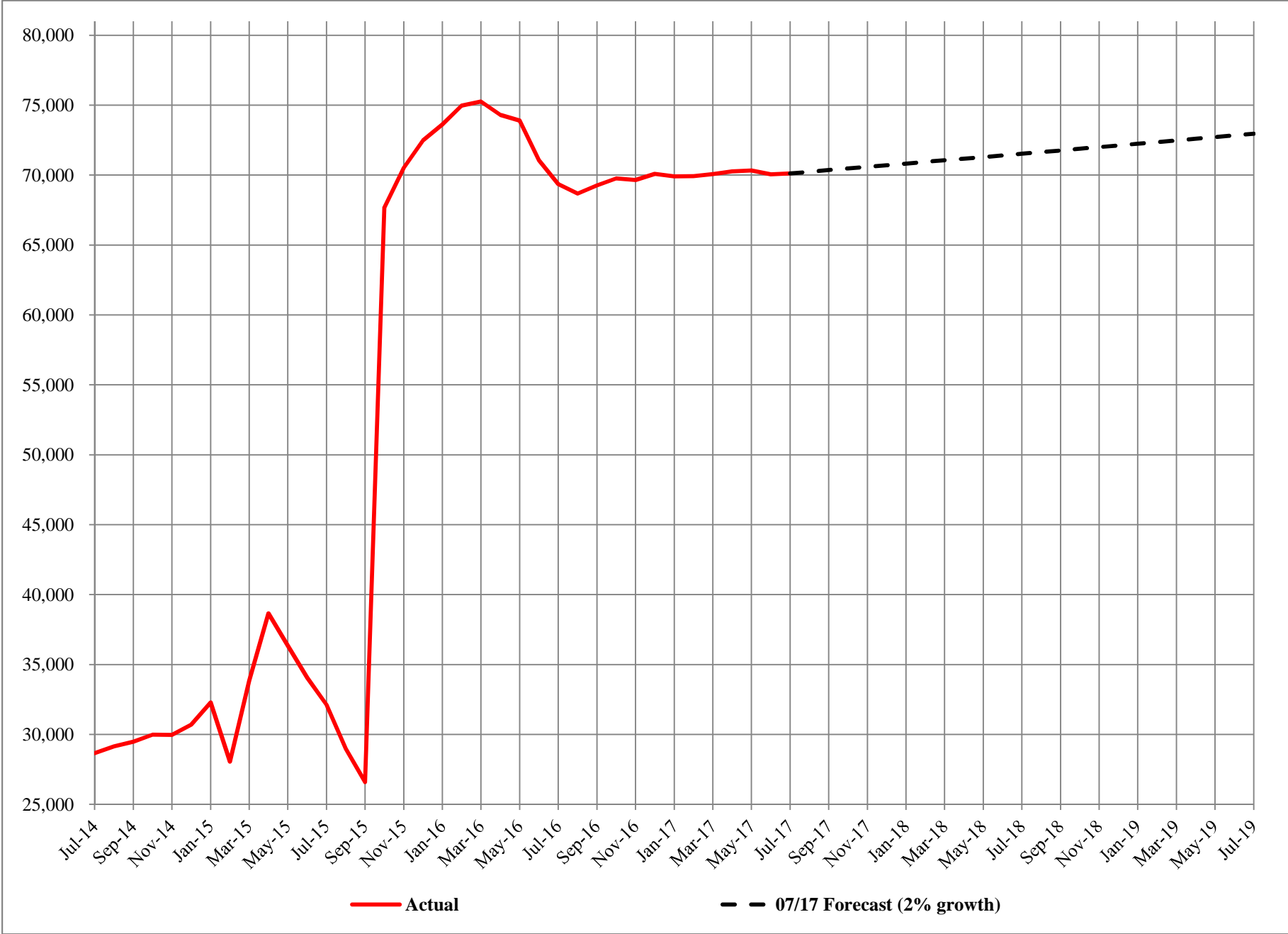
	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2013.3		NA					
2013.4		NA					
2014.1	53,096	NA					
2014.2	81,959	54.36%		135,055	NA	NA	SFY 13-14
2014.3	87,269	6.48%					
2014.4	90,633	3.85%					
2015.1	94,192	3.93%					
2015.2	109,087	15.81%		381,181	182.24%	22.74%	SFY 14-15
2015.3	87,688	-19.62%					
2015.4	210,677	140.26%					
2016.1	223,841	6.25%					
2016.2	219,277	-2.04%		741,483	94.52%	108.65%	SFY 15-16
2016.3	207,287	-5.47%					
2016.4	209,509	1.07%					
2017.1	209,895	0.18%					
2017.2	210,648	0.36%		837,340	12.93%	-1.43%	SFY 16-17
2017.3		0.04%	210,724				
2017.4		0.50%	211,770				
2018.1		0.50%	212,821				
2018.2		0.50%	213,877	849,193	1.42%	1.94%	SFY 17-18
2018.3		0.50%	214,939				
2018.4		0.50%	216,006				
2019.1		0.50%	217,078				
2019.2		0.50%	218,155	866,177	2.00%	2.00%	SFY 18-19

Notes:

(1) Actual member months by date of service from PMMIS as of July 2017.

(2) 2% annual growth rate.

ACA Newly Eligible Children



**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



TRADITIONAL FEE-FOR-SERVICE

PROGRAM DESCRIPTION:

The distinct populations/programs outlined and described below combine to make up the Traditional Medicaid Fee-For-Service program within the Traditional Medicaid Services appropriation. Effective January 1, 2014, American Indian Health Plan (AIHP) children with a FPL between 100% and 133% were added to this population.

Indian Health Services (IHS):

Under the provisions of its approved Medicaid State Plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

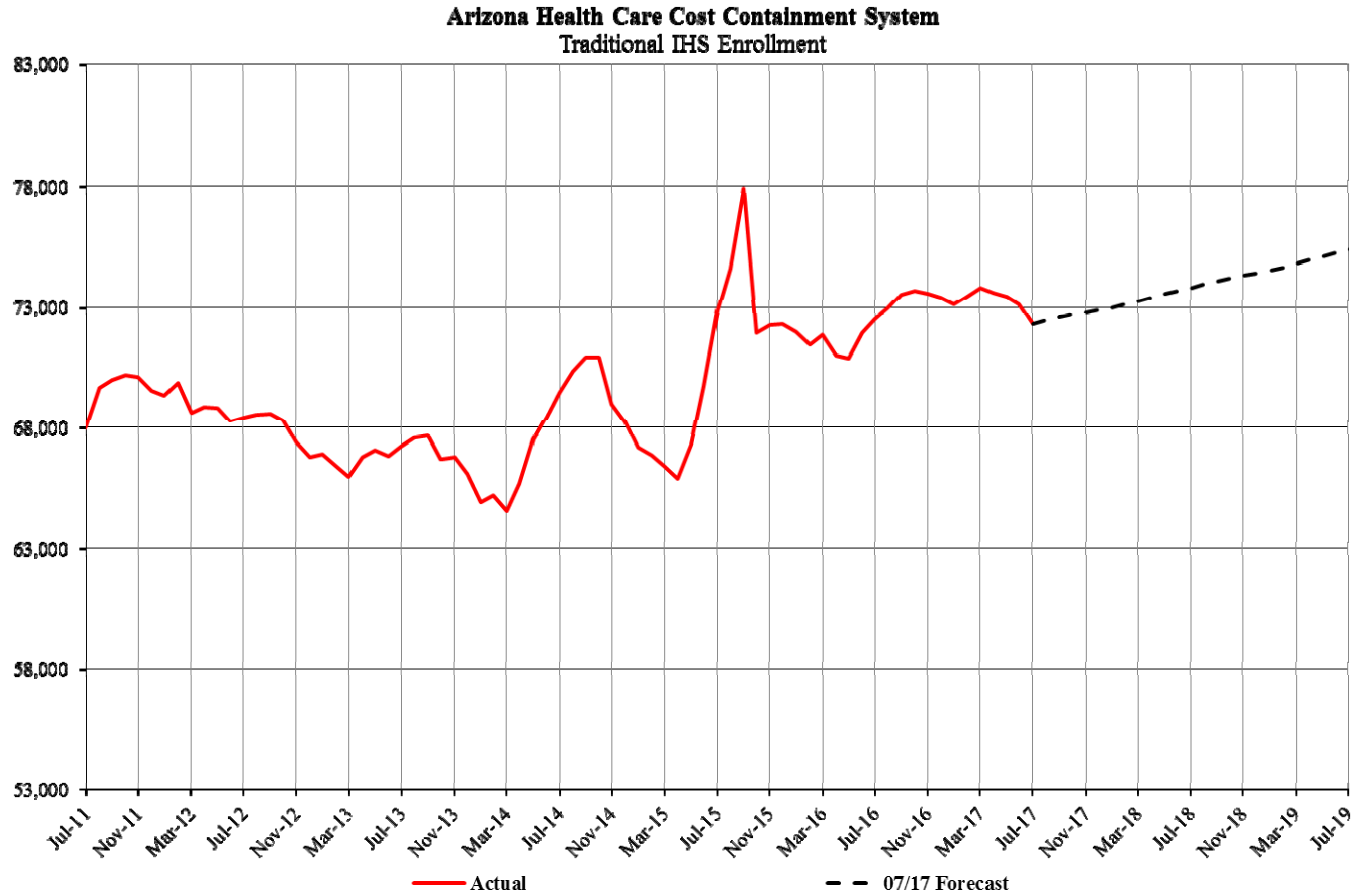
Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or tribal 638 facility.

The SFY 2017 year-over-year and June-over-June member growth rates ended the year at 1.07% and 1.72% respectively. For SFY 2018 and SFY 2019, the year-over-year AIHP population is expected to increase 0.74% and 2.12% respectively. The SSI and TANF/SOBRA population forecasts were based on the growth rates used for the Traditional Acute Member Month TANF/SOBRA forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development purposes.

IHS Enrollment - Traditional Medicaid		
Fiscal Year	Enrollment	% Change
SFY 2016 Actual	870,913	5.92%
SFY 2017 Actual	880,259	1.07%
SFY 2018 Estimate	875,619	-0.53%
SFY 2019 Estimate	894,201	2.12%

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

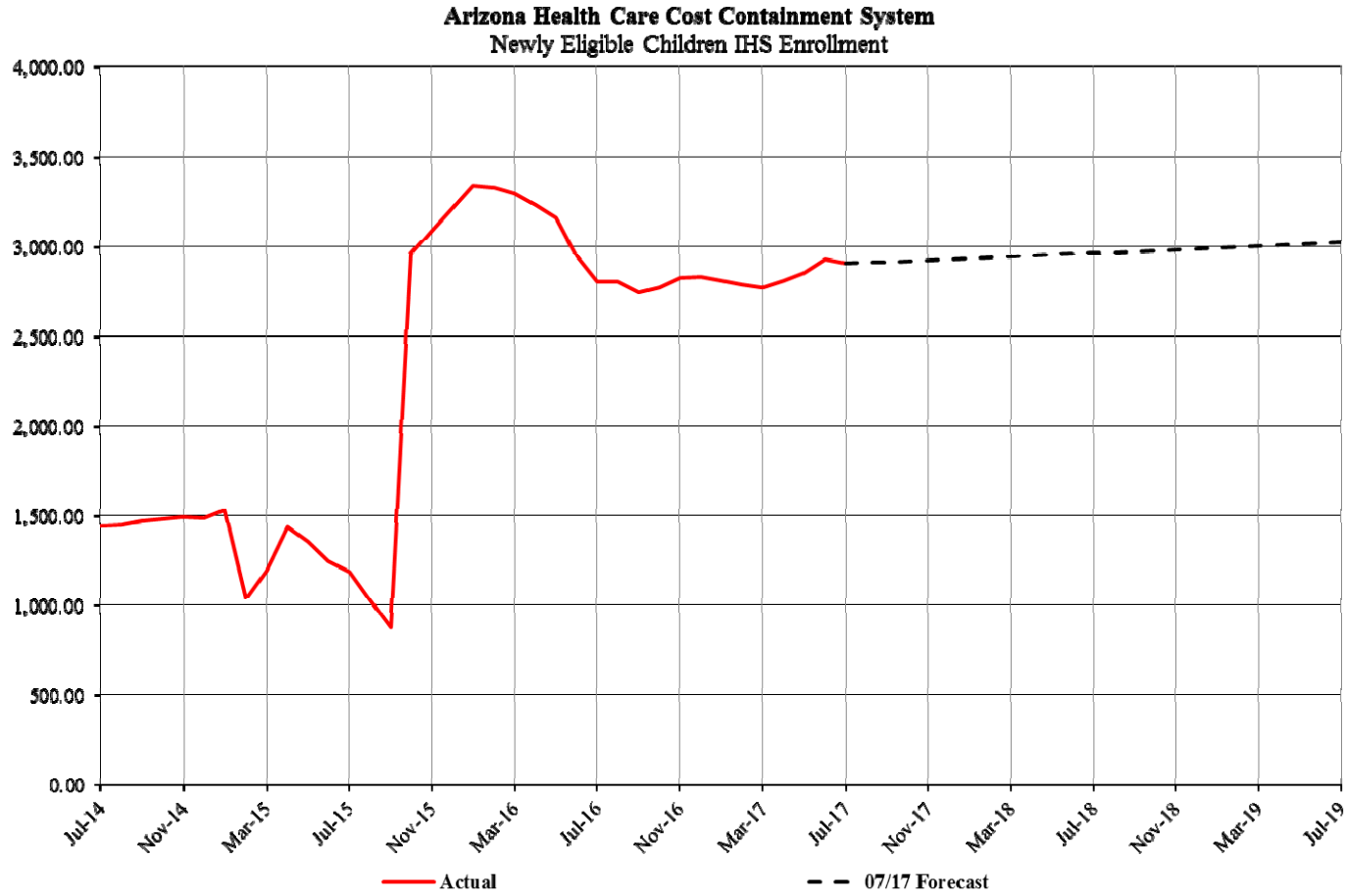
**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



IHS Enrollment - Newly Eligible Children		
Fiscal Year	Enrollment	% Change
SFY 2016 Actual	31,698	90.54%
SFY 2017 Actual	33,748	6.47%
SFY 2018 Estimate	35,178	4.24%
SFY 2019 Estimate	35,882	2.00%

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2017 were 10.47% and 6.25%, respectively. The most recent three year average inpatient/outpatient rate changes of 6.80% and 4.58%, respectively, were used for CY2018 and CY2019 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	2-Year Average		OP	Traditional	76.34%	3.49%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%		Outpatient	5.70%	IP	Traditional	23.66%
				Inpatient	9.57%	Total	Traditional	100.00%	5.10%
	2013	2014	% +/-	3-Year Average					
OP Rate	\$ 330.00	\$ 342.00	3.64%		Outpatient	4.58%	OP	Proposition 204	76.15%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%	Inpatient	6.80%	IP	Proposition 204	23.85%	1.62%
						Total	Proposition 204	100.00%	5.11%
	2014	2015	% +/-	4-Year Average					
OP Rate	\$ 342.00	\$ 350.00	2.34%		Outpatient	4.34%	OP	Newly Eligible Children	85.88%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%	Inpatient	6.65%	IP	Newly Eligible Children	14.12%	0.96%
						Total	Newly Eligible Children	100.00%	4.89%
	2015	2016	% +/-	5-Year Average					
OP Rate	\$ 350.00	\$ 368.00	5.14%		Outpatient	4.36%	OP	Newly Eligible Adults	85.04%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%	Inpatient	6.31%	IP	Newly Eligible Adults	14.96%	1.02%
						Total	Newly Eligible Adults	100.00%	4.91%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	2.69%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			IP	ALTCS-EPD	41.20%	2.80%
						Total	ALTCS-EPD	100.00%	5.49%

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



The weighted inflation factors of 5.10% (Traditional Medicaid) and 4.89% (Newly Eligible Children) were applied to the average PMPM (Per Member Per Month) rate for the final two quarters of SFY 2017 (January – June 2017) starting in January 2018, and again in January 2019, to produce the forecasted PMPM rates for SFY 2018 and SFY 2019, respectively. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2017 IHS rates were released in April 2017, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts.

IHS Facility - Traditional Medicaid & NEC PMPMs													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
TANF	458.67	458.67	458.67	458.67	458.67	458.67	482.08	482.08	482.08	482.08	482.08	482.08	
SOBRA CHILDREN	306.44	306.44	306.44	306.44	306.44	306.44	322.08	322.08	322.08	322.08	322.08	322.08	
SOBRA WOMEN	1,174.88	1,174.88	1,174.88	1,174.88	1,174.88	1,174.88	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	
SSI	490.60	490.60	490.60	490.60	490.60	490.60	515.63	515.63	515.63	515.63	515.63	515.63	
NEC	209.20	209.20	209.20	209.20	209.20	209.20	219.43	219.43	219.43	219.43	219.43	219.43	
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
TANF	482.08	482.08	482.08	482.08	482.08	482.08	506.68	506.68	506.68	506.68	506.68	506.68	
SOBRA CHILDREN	322.08	322.08	322.08	322.08	322.08	322.08	338.51	338.51	338.51	338.51	338.51	338.51	
SOBRA WOMEN	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,297.83	1,297.83	1,297.83	1,297.83	1,297.83	1,297.83	
SSI	515.63	515.63	515.63	515.63	515.63	515.63	541.94	541.94	541.94	541.94	541.94	541.94	
NEC	219.43	219.43	219.43	219.43	219.43	219.43	230.17	230.17	230.17	230.17	230.17	230.17	
IHS Facility - Traditional Medicaid & NEC Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	8,305,700	8,319,400	8,333,100	8,346,900	8,360,700	8,374,500	8,816,400	8,830,900	8,845,500	8,860,100	8,874,700	8,889,400	103,157,300
SOBRA CHILDREN	12,691,600	12,712,500	12,733,500	12,754,600	12,775,600	12,796,700	13,471,900	13,494,200	13,516,400	13,538,800	13,561,100	13,583,500	157,630,400
SOBRA WOMEN	1,666,000	1,684,800	1,688,500	1,683,100	1,661,900	1,627,600	1,682,000	1,694,700	1,728,100	1,752,400	1,782,200	1,791,500	20,442,800
SSI	5,567,300	5,579,700	5,592,000	5,604,400	5,616,700	5,629,100	5,929,300	5,942,300	5,955,300	5,968,300	5,981,300	5,994,200	69,359,900
NEC	607,700	608,700	609,700	610,700	611,800	612,800	643,800	644,900	645,900	647,000	648,100	649,100	7,540,200
TOTAL	28,838,300	28,905,100	28,956,800	28,999,700	29,026,700	29,040,700	30,543,400	30,607,000	30,691,200	30,766,600	30,847,400	30,907,700	358,130,600
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	8,904,100	8,918,800	8,933,500	8,948,300	8,963,000	8,977,900	9,451,500	9,467,200	9,482,800	9,498,500	9,514,100	9,529,900	110,589,600
SOBRA CHILDREN	13,606,000	13,628,400	13,650,900	13,673,500	13,696,100	13,718,700	14,442,500	14,466,400	14,490,300	14,514,200	14,538,200	14,562,200	168,987,400
SOBRA WOMEN	1,806,000	1,826,400	1,830,500	1,824,800	1,802,100	1,765,100	1,824,400	1,838,200	1,874,300	1,900,700	1,933,000	1,943,200	22,168,700
SSI	6,007,200	6,020,200	6,033,200	6,046,200	6,059,200	6,072,100	6,395,600	6,409,300	6,422,900	6,436,600	6,450,200	6,463,900	74,816,600
NEC	650,200	651,300	652,400	653,400	654,500	655,600	688,800	689,900	691,100	692,200	693,400	694,500	8,067,300
TOTAL	30,973,500	31,045,100	31,100,500	31,146,200	31,174,900	31,189,400	32,802,800	32,871,000	32,961,400	33,042,200	33,128,900	33,193,700	384,629,600

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Non-Facility Budget Development

Based on available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to state, local, and federal programs, to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with AIHP may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-Facility claims. CMS reimburses the State for Title XIX non-facility claims at the State's FMAP rate, which for FY 2019 is estimated to be 70.12% for the Traditional Medicaid Services populations, based on the FFIS estimate for FFY2019.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2017 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2018 and 2019 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight's Health-Care Cost Review, First Quarter 2017*. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:

IHS Non-Facility Inflation Factors							IHS Non-Facility Weighted Inflation Rates		
Fiscal Year	Inpatient ¹	Outpatient ²	Professional ³	Prescriptions ⁴	Dental ⁵	LTC ⁶	Program	SFY	Combined Inflation Rate
SFY 2018	3.51%	3.20%	3.43%	5.66%	2.87%	3.23%	Traditional	SFY 2018	3.38%
SFY 2019	3.32%	3.03%	2.89%	5.66%	3.30%	2.96%		SFY 2019	3.11%
							Proposition 204	SFY 2018	3.41%
								SFY 2019	3.16%
IHS Non-Facility Programmatic Weights									
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC			
Traditional	16.46%	53.10%	26.56%	2.70%	0.80%	0.39%	Newly Eligible Children	SFY 2018	3.29%
								SFY 2019	3.06%
Proposition 204	17.24%	55.05%	22.87%	4.18%	0.03%	0.63%	Newly Eligible Adults	SFY 2018	3.40%
								SFY 2019	3.17%
Newly Eligible Children	11.03%	67.04%	18.77%	0.73%	2.43%	0.00%	ALTCS-EPD	SFY 2018	3.39%
								SFY 2019	3.00%
Newly Eligible Adults	11.49%	65.36%	17.72%	4.96%	0.04%	0.43%			
ALTCS-EPD	7.52%	10.73%	49.66%	1.60%	-0.02%	30.50%			

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



The Non-facility SFY2018 and SFY2019 PMPMs and expenditures are depicted in the following table:

IHS Non-Facility - Traditional Medicaid & NEC PMPMs													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
TANF	212.68	212.68	212.68	219.86	219.86	219.86	219.86	219.86	219.86	219.86	219.86	219.86	219.86
SOBRA CHILDREN	91.40	91.40	91.40	94.49	94.49	94.49	94.49	94.49	94.49	94.49	94.49	94.49	94.49
SOBRA WOMEN	635.56	635.56	635.56	657.04	657.04	657.04	657.04	657.04	657.04	657.04	657.04	657.04	657.04
SSI	492.19	492.19	492.19	508.82	508.82	508.82	508.82	508.82	508.82	508.82	508.82	508.82	508.82
NEC	50.47	50.47	50.47	52.13	52.13	52.13	52.13	52.13	52.13	52.13	52.13	52.13	52.13
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
TANF	219.86	219.86	219.86	226.71	226.71	226.71	226.71	226.71	226.71	226.71	226.71	226.71	226.71
SOBRA CHILDREN	94.49	94.49	94.49	97.44	97.44	97.44	97.44	97.44	97.44	97.44	97.44	97.44	97.44
SOBRA WOMEN	657.04	657.04	657.04	677.50	677.50	677.50	677.50	677.50	677.50	677.50	677.50	677.50	677.50
SSI	508.82	508.82	508.82	524.66	524.66	524.66	524.66	524.66	524.66	524.66	524.66	524.66	524.66
NEC	52.13	52.13	52.13	53.73	53.73	53.73	53.73	53.73	53.73	53.73	53.73	53.73	53.73
IHS Non-Facility - Traditional Medicaid & NEC Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	3,851,200	3,857,500	3,863,900	4,001,100	4,007,700	4,014,300	4,020,900	4,027,600	4,034,200	4,040,900	4,047,600	4,054,200	47,821,100
SOBRA CHILDREN	3,785,600	3,791,800	3,798,100	3,932,900	3,939,400	3,945,900	3,952,400	3,959,000	3,965,500	3,972,100	3,978,600	3,985,200	47,006,500
SOBRA WOMEN	901,200	911,400	913,400	941,200	929,400	910,200	895,000	901,700	919,500	932,400	948,300	953,200	11,056,900
SSI	5,585,300	5,597,700	5,610,100	5,812,500	5,825,300	5,838,100	5,850,900	5,863,800	5,876,600	5,889,400	5,902,200	5,915,000	69,566,900
NEC	146,600	146,900	147,100	152,200	152,400	152,700	152,900	153,200	153,500	153,700	154,000	154,200	1,819,400
TOTAL	14,269,900	14,305,300	14,332,600	14,839,900	14,854,200	14,861,200	14,872,100	14,905,300	14,949,300	14,988,500	15,030,700	15,061,800	177,270,800
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	4,060,900	4,067,600	4,074,400	4,208,200	4,215,100	4,222,100	4,229,100	4,236,100	4,243,100	4,250,100	4,257,100	4,264,100	50,327,900
SOBRA CHILDREN	3,991,800	3,998,400	4,005,000	4,136,500	4,143,400	4,150,200	4,157,000	4,163,900	4,170,800	4,177,700	4,184,600	4,191,500	49,470,800
SOBRA WOMEN	960,900	971,800	974,000	1,001,200	988,700	968,400	952,400	959,600	978,500	992,200	1,009,100	1,014,400	11,771,200
SSI	5,927,800	5,940,600	5,953,400	6,152,100	6,165,300	6,178,500	6,191,700	6,204,900	6,218,100	6,231,300	6,244,500	6,257,800	73,666,000
NEC	154,500	154,700	155,000	160,000	160,300	160,500	160,800	161,000	161,300	161,600	161,800	162,100	1,913,600
TOTAL	15,095,900	15,133,100	15,161,800	15,658,000	15,672,800	15,679,700	15,691,000	15,725,500	15,771,800	15,812,900	15,857,100	15,889,900	187,149,500

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



Non-IHS Fee-For-Service:

The Non IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days.

Less than 30-day recipients are those people who receive AHCCCS Acute Care Benefits for less than thirty days from their eligibility determination date. These recipients are not enrolled with a Health Plan. Any services received by these recipients during their eligibility period are paid from the Fee-For-Service budget.

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2017 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts. The table below gives the expenditures for SFY 2018 and SFY 2019:

Non-IHS - Traditional Medicaid & NEC Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	73,000	55,200	59,600	67,900	60,200	60,600	58,700	53,300	68,000	62,100	67,900	63,000	749,500
SOBRA CHILDREN	168,200	148,200	149,700	144,600	146,100	146,900	140,300	141,500	153,000	148,800	160,700	143,400	1,791,400
SOBRA WOMEN	43,600	49,900	51,700	53,000	43,000	36,400	37,000	44,800	62,000	47,900	40,300	66,100	575,700
SSI	325,400	350,200	299,800	325,200	319,700	331,500	314,600	303,100	326,100	317,300	356,200	311,000	3,880,100
NEC	7,100	7,100	7,100	7,100	7,200	7,200	7,200	7,300	7,300	7,300	7,400	7,400	86,700
TOTAL	617,300	610,600	567,900	597,800	576,200	582,600	557,800	550,000	616,400	583,400	632,500	590,900	7,083,400
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	75,200	57,100	61,600	70,100	62,200	62,600	60,700	55,100	70,100	64,100	70,000	65,100	773,900
SOBRA CHILDREN	175,200	154,700	156,200	150,900	152,500	153,300	146,700	148,000	159,700	155,500	167,600	150,000	1,870,300
SOBRA WOMEN	45,200	51,600	53,500	54,800	44,400	37,600	38,300	46,300	64,000	49,500	41,700	68,200	595,100
SSI	342,200	367,500	315,800	341,000	335,300	347,300	330,400	318,500	342,300	333,200	373,100	326,800	4,073,400
NEC	7,400	7,400	7,500	7,500	7,500	7,600	7,600	7,600	7,700	7,700	7,700	7,800	91,000
TOTAL	645,200	638,300	594,600	624,300	601,900	608,400	583,700	575,500	643,800	610,000	660,100	617,900	7,403,700

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Emergency Services Program (ESP):

The Emergency Services Program (ESP) encompasses AHCCCS coverage of services for lawfully admitted immigrants during their first 60 months of residency, as well as undocumented immigrants. AHCCCS recipients enrolled with this program are covered for emergency services only and the claims for their services are paid for on a fee-for-service basis.

The Federal Emergency Services Program (FES) is available to individuals who, except for their citizenship/alien status, meet Federal income and resource eligibility requirements. The program provides emergency services to three general categories: persons not qualified for Medicaid services because they are aliens who entered the U.S. prior to August 22, 1996; qualified aliens who entered after August 22, 1996, but are not yet entitled to full services; and undocumented immigrants. This program only covers emergency services which are defined by the Social Security Act as acute symptoms of sufficient severity that the absence of immediate medical attention could reasonably be expected to result in: 1) placing the patient's health in serious jeopardy, 2) serious impairment to bodily functions, 3) serious dysfunction of any bodily organ or part. Labor and delivery are included as emergency medical services, but not routine prenatal or post-partum care. When certain requirements are met, AHCCCS also considers dialysis as an emergency service. For budgeting purposes, FES covered services are considered to be either birth-related services (births) or other services (other).

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2017 through September 2017 was calculated using the actual expenditure and birth counts for the period covering February 2017 through June 2017. SFY2018 and SFY2019 inflation rates used were 2.83% and 2.95% respectively and were based on Global Insight's Health-Care Cost Review - Hospital Market Basket, First Quarter 2017.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for both the Traditional and Proposition 204 populations by using the SFY2018 and SFY2019 inflation rates of 2.83% and 2.95%, respectively, to increase the SFY2017 weighted average PMPM. Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



FES - Traditional Medicaid PMPMs												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Births	5,474.51	5,474.51	5,474.51	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44
Other	122.72	122.73	122.74	126.23	126.25	126.26	126.27	126.29	126.30	126.31	126.33	126.34
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Births	5,629.44	5,629.44	5,629.44	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22
Other	126.35	126.37	126.38	130.11	130.12	130.14	130.15	130.16	130.18	130.19	130.20	130.21

FES - Traditional Medicaid Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Births	3,218,400	3,469,200	3,420,300	3,630,500	3,184,400	3,501,600	3,352,000	2,877,600	2,989,800	2,556,600	2,711,300	2,913,700	37,825,400
Other	2,593,200	2,597,900	2,602,700	2,681,300	2,686,300	2,691,200	2,696,100	2,701,100	2,706,100	2,711,000	2,716,000	2,720,900	32,103,800
TOTAL	5,811,600	6,067,100	6,023,000	6,311,800	5,870,700	6,192,800	6,048,100	5,578,700	5,695,900	5,267,600	5,427,300	5,634,600	69,929,200
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Births	3,309,500	3,567,300	3,517,100	3,737,400	3,278,200	3,604,700	3,450,700	2,962,300	3,077,800	2,631,900	2,791,100	2,999,500	38,927,500
Other	2,725,900	2,730,900	2,735,900	2,821,600	2,826,700	2,831,900	2,837,000	2,842,200	2,847,400	2,852,500	2,857,700	2,862,900	33,772,600
TOTAL	6,035,400	6,298,200	6,253,000	6,559,000	6,104,900	6,436,600	6,287,700	5,804,500	5,925,200	5,484,400	5,648,800	5,862,400	72,700,100

FES - Traditional Medicaid Enrollment													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Births	588	634	625	645	566	622	595	511	531	454	482	518	6,770
Other	21,131	21,168	21,204	21,241	21,278	21,315	21,352	21,388	21,425	21,462	21,500	21,537	256,000
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Births	588	634	625	645	566	622	595	511	531	454	482	518	6,770
Other	21,574	21,611	21,648	21,686	21,723	21,760	21,798	21,835	21,873	21,911	21,948	21,986	261,353

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Prior Quarter Coverage:

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS required AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS had been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage requires AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services at any time during that period of a type covered by the state plan, and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, and March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

The estimated expenditures for SFY2018 and SFY2019 were based on June 2017 expenditures and were then grown assuming a statewide population growth rate of 2%, and at the Non-Facility annualized inflation rates of 3.38% and 3.11%, respectively. The continuation of this federal requirement is expected to add \$7,913,100 (\$2,243,600 SM) to the Traditional Medicaid FFS line item in SFY 2019, consisting of \$7,494,100 Total Fund (\$2,243,600 General Fund) for Traditional Medicaid and \$419,000 Total Fund (100% federally funded) for Newly Eligible Children.

ACA Child Expansion:

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimates for the child expansion population are \$9,845,100 Total Fund (100% federally funded) for FY 2018 and \$10,490,900 Total Fund (100% federally funded) for FY 2019.

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Statutory Authority:

Section 1905(b) of the Social Security Act, 42 U.S.C.1396d.

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (a).

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (c).

Vol. II, P.L. 94-437, §402(c)(d).

Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b)).

Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601).

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2).

§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240.

1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act.

Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended.

Secs. 1905 (a) and (1) of the Social Security Act.

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

Arizona State Plan, Section 4.19 (b)(1) and (2).

Section 1902(a)(13)(C)(I) of the Social Security Act.

Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA).

Section 1903(v) of the Social Security Act.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
Traditional Medicaid Fee-For-Service Summary**

		FY 2017		FY 2018		FY 2018		FY 2019		FY 2019
		Actual		Allocation	(SM %)	Rebase	(SM %)	Request	(SM %)	Increase
IHS Facilities	(SM)	-		-		-		-		-
	(TF)	343,238,761		390,599,800		350,590,400		376,562,300		(14,037,500)
IHS Non-Facility	(SM)	53,472,123	30.8%	59,268,500	30.0%	53,104,100	30.3%	55,451,800	29.9%	(3,816,700)
	(TF)	173,394,527		197,320,000		175,451,400		185,235,900		(12,084,100)
Non IHS	(SM)	1,485,422	22.0%	1,646,400	21.5%	1,513,900	21.6%	1,557,800	21.3%	(88,600)
	(TF)	6,737,046		7,666,600		6,996,700		7,312,700		(353,900)
FES Births	(SM)	5,169,823	30.8%	5,730,200	30.0%	11,455,100	30.3%	11,655,300	29.9%	5,925,100
	(TF)	16,792,493		19,109,600		37,825,400		38,927,500		19,817,900
FES Other	(SM)	14,876,352	30.9%	16,489,000	30.1%	9,717,100	30.3%	10,110,300	29.9%	(6,378,700)
	(TF)	48,199,367		54,850,100		32,103,800		33,772,600		(21,077,500)
Prior Quarter	(SM)	1,925,352	30.8%	2,134,100	30.0%	2,157,900	30.3%	2,243,600	29.9%	109,500
	(TF)	6,244,656		7,106,300		7,128,200		7,494,100		387,800
Child Expansion	(SM)	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
	(TF)	9,102,438		10,358,400		9,845,100		10,490,900		132,500
Total Fee-For-Service	(SM)	76,929,073		85,268,200		77,948,100		81,018,800		(4,249,400)
	(TF)	603,709,287		687,010,800		619,941,000		659,796,000		(27,214,800)

- Notes:
- (1) The JLBC provides the Traditional Medicaid Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2017 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2016 actuals.
 - (2) FY 2016 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.
 - (3) FES Births/Other expenditures were categorized more accurately in the second half of FY2017, and are assumed to remain accurate in future years.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE FOR SERVICE**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	76,929,073	85,268,200	77,948,100	81,018,800	(4,249,400)
Subtotal State Match	76,929,073	85,268,200	77,948,100	81,018,800	(4,249,400)
Federal Title XIX	526,780,214	601,742,600	541,992,900	578,777,200	(22,965,400)
Subtotal Federal Funding	526,780,214	601,742,600	541,992,900	578,777,200	(22,965,400)
Grand Total	603,709,287	687,010,800	619,941,000	659,796,000	(27,214,800)

Arizona Health Care Cost Containment System
IHS Non-Facility Inflation

IHS Non-Facility Inflation Factors						
Fiscal Year	Inpatient¹	Outpatient²	Professional³	Prescriptions⁴	Dental⁵	LTC⁶
SFY 2018	3.51%	3.20%	3.43%	5.66%	2.87%	3.23%
SFY 2019	3.32%	3.03%	2.89%	5.66%	3.30%	2.96%

IHS Non-Facility Programmatic Weights						
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
Traditional	16.46%	53.10%	26.56%	2.70%	0.80%	0.39%
Proposition 204	17.24%	55.05%	22.87%	4.18%	0.03%	0.63%
Newly Eligible Children	11.03%	67.04%	18.77%	0.73%	2.43%	0.00%
Newly Eligible Adults	11.49%	65.36%	17.72%	4.96%	0.04%	0.43%
ALTCS-EPD	7.52%	10.73%	49.66%	1.60%	-0.02%	30.50%

Notes:

1. Inpatient rate increases based on *Global Insight's Health-Care Cost Review - Hospital and Related Services, First Quarter 2017.*
2. Outpatient rate increases based on *Global Insight's Health-Care Cost Review - Medical Care Services, First Quarter 2017.*
3. Professional rate increases based on *Global Insight's Health-Care Cost Review - Physicians Services, First Quarter 2017.*
4. Prescriptions rate increases based on *Global Insight's Health-Care Cost Review - Prescription Drugs, First Quarter 2017.*
5. Dental rate increases based on *Global Insight's Health-Care Cost Review - Dental Services, First Quarter 2017.*
6. LTC rate increases based on *Global Insight's Health-Care Cost Review - CMS Nursing Home All Other Services, First Quarter 2017.*
7. Total SFY2017 actual expenditures from PMMIS were used to derive the relevant weights for each program.

Arizona Health Care Cost Containment System
IHS Non-Facility Inflation

IHS Non-Facility Weighted Inflation Rates		
Program	SFY	Combined Inflation Rate
Traditional	SFY 2018	3.38%
	SFY 2019	3.11%
Proposition 204	SFY 2018	3.41%
	SFY 2019	3.16%
Newly Eligible Children	SFY 2018	3.29%
	SFY 2019	3.06%
Newly Eligible Adults	SFY 2018	3.40%
	SFY 2019	3.17%
ALTCS-EPD	SFY 2018	3.39%
	SFY 2019	3.00%

Arizona Health Care Cost Containment System

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-	% +/-		OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	<u>2-Year Average</u>		OP	Traditional	76.34%	3.49%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%	Outpatient	5.70%	IP	Traditional	23.66%	1.61%
				Inpatient	9.57%	Total	Traditional	100.00%	5.10%
	2013	2014	% +/-	<u>3-Year Average</u>					
OP Rate	\$ 330.00	\$ 342.00	3.64%	Outpatient	4.58%	OP	Proposition 204	76.15%	3.49%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%	Inpatient	6.80%	IP	Proposition 204	23.85%	1.62%
						Total	Proposition 204	100.00%	5.11%
	2014	2015	% +/-	<u>4-Year Average</u>					
OP Rate	\$ 342.00	\$ 350.00	2.34%	Outpatient	4.34%	OP	Newly Eligible Children	85.88%	3.93%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%	Inpatient	6.65%	IP	Newly Eligible Children	14.12%	0.96%
						Total	Newly Eligible Children	100.00%	4.89%
	2015	2016	% +/-	<u>5-Year Average</u>					
OP Rate	\$ 350.00	\$ 368.00	5.14%	Outpatient	4.36%	OP	Newly Eligible Adults	85.04%	3.89%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%	Inpatient	6.31%	IP	Newly Eligible Adults	14.96%	1.02%
						Total	Newly Eligible Adults	100.00%	4.91%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	2.69%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			IP	ALTCS-EPD	41.20%	2.80%
						Total	ALTCS-EPD	100.00%	5.49%

FES Inflation Forecast

Calendar Quarter	Physicians Services Index Increase	Physicians Services SFY Average Increase	Inpatient Services Index Increase	AHCCCS Inpatient Index SFY Average Increase	SFY	Weighted Index SFY Average Increase
2010.3	3.3%		2.3%			
2010.4	3.3%		2.5%			
2011.1	2.9%		2.7%			
2011.2	2.9%	3.10%	2.8%	2.58%	SFY11	2.68%
2011.3	2.4%		2.8%			
2011.4	2.6%		2.5%			
2012.1	1.7%		2.3%			
2012.2	1.7%	2.10%	2.0%	2.40%	SFY12	2.34%
2012.3	2.6%		1.9%			
2012.4	2.2%		2.1%			
2013.1	2.4%		2.0%			
2013.2	2.4%	2.40%	2.1%	2.03%	SFY13	2.10%
2013.3	1.4%		2.0%			
2013.4	1.6%		1.7%			
2014.1	1.4%		1.7%			
2014.2	1.4%	1.45%	1.9%	1.83%	SFY14	1.75%
2014.3	1.3%		1.9%			
2014.4	1.4%		2.1%			
2015.1	1.5%		1.8%			
2015.2	1.8%	1.50%	1.6%	1.85%	SFY15	1.78%
2015.3	2.1%		1.6%			
2015.4	2.3%		1.5%			
2016.1	2.6%		1.7%			
2016.2	2.7%	2.43%	1.9%	1.68%	SFY16	1.83%
2016.3	3.9%		1.9%			
2016.4	3.8%		2.3%			
2017.1	3.8%		2.7%			
2017.2	3.3%	3.70%	2.7%	2.40%	SFY17	2.66%
2017.3	2.5%		2.9%			
2017.4	2.7%		2.8%			
2018.1	3.2%		2.7%			
2018.2	3.4%	2.95%	2.8%	2.80%	SFY18	2.83%
2018.3	3.3%		2.8%			
2018.4	3.0%		2.9%			
2019.1	2.9%		3.0%			
2019.2	2.9%	3.03%	3.0%	2.93%	SFY19	2.95%

Notes:

Physician Services and Hospital Inpatient index data is from Global Insight's Health Care Cost Review (First Quarter 2017).
The weighting was 20% of the Physician Services rate and 80% of Hospital Inpatient Services rate.

TRADITIONAL FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
NON-IHS													
TANF	74,422	34,177	30,605	24,259	26,469	38,580	23,592	164,052	125,416	105,123	60,335	46,261	753,292
SOBRA CHILDREN	202,281	973,455	66,662	51,067	15,800	81,467	24,246	16,188	51,082	291,086	88,510	41,650	1,903,495
SOBRA WOMEN	32,275	30,687	35,619	52,871	52,954	22,116	24,364	25,334	47,942	14,045	45,366	55,867	439,439
SSI	236,541	220,316	205,626	321,528	214,298	343,368	314,553	167,112	412,267	675,958	237,311	291,943	3,640,820
NEC	9,280	5,032	997	10,655	5,583	1,881	49,325	1,390	5,369	104	7	7,026	96,649
TOTAL NON-IHS	554,799	1,263,667	339,509	460,380	315,105	487,412	436,080	374,076	642,076	1,086,315	431,529	442,747	6,833,696
IHS FACILITY													
TANF	9,258,879	9,352,366	7,092,484	6,508,396	7,668,013	7,619,905	6,367,499	9,577,195	10,462,115	7,972,745	8,017,790	9,091,004	98,988,392
SOBRA CHILDREN	13,197,883	14,398,403	12,006,967	9,936,631	13,811,843	11,048,386	10,362,434	15,253,805	16,448,372	11,751,016	11,912,328	13,448,081	153,576,148
SOBRA WOMEN	1,977,417	2,338,209	1,750,225	1,360,475	1,700,215	1,637,761	1,467,254	1,922,757	2,125,462	1,917,399	1,398,136	1,752,176	21,347,486
SSI	6,122,468	6,966,460	5,519,041	4,336,757	5,450,983	5,281,695	4,189,450	6,242,892	7,527,643	5,773,922	5,514,912	6,400,512	69,326,735
NEC	598,311	779,846	590,864	520,581	637,107	578,359	455,310	645,177	611,389	509,689	491,403	642,089	7,060,123
TOTAL FACILITY	31,154,958	33,835,284	26,959,581	22,662,839	29,268,160	26,166,106	22,841,947	33,641,826	37,174,980	27,924,770	27,334,569	31,333,862	350,298,884
IHS NON-FACILITY													
TANF	3,380,189	4,557,985	3,040,495	3,584,804	4,200,304	3,552,663	3,063,664	4,053,115	4,685,477	3,440,885	4,031,113	4,308,226	45,898,921
SOBRA CHILDREN	3,535,602	3,686,091	3,504,018	3,306,051	4,479,977	4,117,779	3,449,758	4,546,086	4,905,318	2,821,997	3,011,721	4,443,577	45,807,975
SOBRA WOMEN	854,063	1,221,889	892,571	924,719	1,090,690	876,263	694,587	802,241	1,424,292	857,515	888,866	1,020,442	11,548,138
SSI	5,296,090	7,108,094	5,412,421	4,916,746	6,806,892	5,552,900	5,013,736	5,783,552	6,867,203	5,071,851	5,798,593	6,511,415	70,139,493
NEC	114,603	158,003	100,123	135,251	220,853	139,884	135,982	115,130	166,248	124,658	105,643	186,893	1,703,272
TOTAL NON-FACILITY	13,180,547	16,732,063	12,949,629	12,867,571	16,798,716	14,239,489	12,357,727	15,300,125	18,048,536	12,316,905	13,835,936	16,470,554	175,097,799
FES BIRTHS	422,655	522,188	446,644	473,312	476,506	381,398	394,472	2,330,263	3,828,075	2,919,179	2,185,246	2,412,555	16,792,493
FES OTHER	4,300,884	6,354,115	5,040,907	4,772,329	6,368,374	4,086,428	3,782,874	2,870,442	2,986,089	2,316,041	2,288,432	3,032,453	48,199,367
PRIOR QUARTER													
TANF	119,457	314,402	116,933	141,638	138,466	218,769	215,415	186,234	180,829	184,009	194,172	159,313	2,169,638
SOBRA CHILDREN	113,877	186,570	88,212	139,519	242,599	143,256	140,828	172,557	187,045	271,419	189,125	218,662	2,093,667
SOBRA WOMEN	89,336	113,055	92,249	101,288	121,059	95,439	99,991	117,592	140,192	107,086	122,327	155,535	1,355,149
SSI	62,818	60,876	47,258	35,893	44,554	24,296	44,543	37,841	47,323	111,880	64,707	44,212	626,202
NEC	12,520	25,678	9,036	30,747	11,114	13,047	13,993	8,641	30,556	21,955	32,772	32,333	242,393
TOTAL PRIOR QUARTER	398,008	700,581	353,688	449,084	557,792	494,807	514,769	522,865	585,945	696,349	603,104	610,055	6,487,049
TOTAL	50,011,851	59,407,899	46,089,958	41,685,515	53,784,654	45,855,641	40,327,869	55,039,597	63,265,702	47,259,560	46,678,816	54,302,226	603,709,287

TRADITIONAL FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
NON-IHS													
TANF	73,000	55,200	59,600	67,900	60,200	60,600	58,700	53,300	68,000	62,100	67,900	63,000	749,500
SOBRA CHILDREN	168,200	148,200	149,700	144,600	146,100	146,900	140,300	141,500	153,000	148,800	160,700	143,400	1,791,400
SOBRA WOMEN	43,600	49,900	51,700	53,000	43,000	36,400	37,000	44,800	62,000	47,900	40,300	66,100	575,700
SSI	325,400	350,200	299,800	325,200	319,700	331,500	314,600	303,100	326,100	317,300	356,200	311,000	3,880,100
NEC	7,100	7,100	7,100	7,100	7,200	7,200	7,200	7,300	7,300	7,300	7,400	7,400	86,700
TOTAL NON-IHS	617,300	610,600	567,900	597,800	576,200	582,600	557,800	550,000	616,400	583,400	632,500	590,900	7,083,400
IHS FACILITY													
TANF	8,305,700	8,319,400	8,333,100	8,346,900	8,360,700	8,374,500	8,816,400	8,830,900	8,845,500	8,860,100	8,874,700	8,889,400	103,157,300
SOBRA CHILDREN	12,691,600	12,712,500	12,733,500	12,754,600	12,775,600	12,796,700	13,471,900	13,494,200	13,516,400	13,538,800	13,561,100	13,583,500	157,630,400
SOBRA WOMEN	1,666,000	1,684,800	1,688,500	1,683,100	1,661,900	1,627,600	1,682,000	1,694,700	1,728,100	1,752,400	1,782,200	1,791,500	20,442,800
SSI	5,567,300	5,579,700	5,592,000	5,604,400	5,616,700	5,629,100	5,929,300	5,942,300	5,955,300	5,968,300	5,981,300	5,994,200	69,359,900
NEC	607,700	608,700	609,700	610,700	611,800	612,800	643,800	644,900	645,900	647,000	648,100	649,100	7,540,200
TOTAL FACILITY	28,838,300	28,905,100	28,956,800	28,999,700	29,026,700	29,040,700	30,543,400	30,607,000	30,691,200	30,766,600	30,847,400	30,907,700	358,130,600
IHS NON-FACILITY													
TANF	3,851,200	3,857,500	3,863,900	4,001,100	4,007,700	4,014,300	4,020,900	4,027,600	4,034,200	4,040,900	4,047,600	4,054,200	47,821,100
SOBRA CHILDREN	3,785,600	3,791,800	3,798,100	3,932,900	3,939,400	3,945,900	3,952,400	3,959,000	3,965,500	3,972,100	3,978,600	3,985,200	47,006,500
SOBRA WOMEN	901,200	911,400	913,400	941,200	929,400	910,200	895,000	901,700	919,500	932,400	948,300	953,200	11,056,900
SSI	5,585,300	5,597,700	5,610,100	5,812,500	5,825,300	5,838,100	5,850,900	5,863,800	5,876,600	5,889,400	5,902,200	5,915,000	69,566,900
NEC	146,600	146,900	147,100	152,200	152,400	152,700	152,900	153,200	153,500	153,700	154,000	154,200	1,819,400
TOTAL NON-FACILITY	14,269,900	14,305,300	14,332,600	14,839,900	14,854,200	14,861,200	14,872,100	14,905,300	14,949,300	14,988,500	15,030,700	15,061,800	177,270,800
FES BIRTHS	3,218,400	3,469,200	3,420,300	3,630,500	3,184,400	3,501,600	3,352,000	2,877,600	2,989,800	2,556,600	2,711,300	2,913,700	37,825,400
FES OTHER	2,593,200	2,597,900	2,602,700	2,681,300	2,686,300	2,691,200	2,696,100	2,701,100	2,706,100	2,711,000	2,716,000	2,720,900	32,103,800
PRIOR QUARTER													
TANF	160,000	160,700	161,400	162,200	162,900	163,600	164,100	164,800	165,500	166,200	166,900	167,600	1,965,900
SOBRA CHILDREN	219,600	220,600	221,600	222,600	223,500	224,500	225,200	226,100	227,100	228,100	229,000	230,000	2,697,900
SOBRA WOMEN	156,200	156,900	157,600	158,300	159,000	159,700	160,200	160,900	161,500	162,200	162,900	163,600	1,919,000
SSI	44,400	44,600	44,800	45,000	45,200	45,400	45,500	45,700	45,900	46,100	46,300	46,500	545,400
NEC	32,500	32,600	32,800	32,900	33,000	33,200	33,300	33,400	33,600	33,700	33,800	34,000	398,800
TOTAL PRIOR QUARTER	612,700	615,400	618,200	621,000	623,600	626,400	628,300	630,900	633,600	636,300	638,900	641,700	7,527,000
TOTAL	50,149,800	50,503,500	50,498,500	51,370,200	50,951,400	51,303,700	52,649,700	52,271,900	52,586,400	52,242,400	52,576,800	52,836,700	619,941,000

TRADITIONAL FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
NON-IHS													
TANF	75,200	57,100	61,600	70,100	62,200	62,600	60,700	55,100	70,100	64,100	70,000	65,100	773,900
SOBRA CHILDREN	175,200	154,700	156,200	150,900	152,500	153,300	146,700	148,000	159,700	155,500	167,600	150,000	1,870,300
SOBRA WOMEN	45,200	51,600	53,500	54,800	44,400	37,600	38,300	46,300	64,000	49,500	41,700	68,200	595,100
SSI	342,200	367,500	315,800	341,000	335,300	347,300	330,400	318,500	342,300	333,200	373,100	326,800	4,073,400
NEC	7,400	7,400	7,500	7,500	7,500	7,600	7,600	7,600	7,700	7,700	7,700	7,800	91,000
TOTAL NON-IHS	645,200	638,300	594,600	624,300	601,900	608,400	583,700	575,500	643,800	610,000	660,100	617,900	7,403,700
IHS FACILITY													
TANF	8,904,100	8,918,800	8,933,500	8,948,300	8,963,000	8,977,900	9,451,500	9,467,200	9,482,800	9,498,500	9,514,100	9,529,900	110,589,600
SOBRA CHILDREN	13,606,000	13,628,400	13,650,900	13,673,500	13,696,100	13,718,700	14,442,500	14,466,400	14,490,300	14,514,200	14,538,200	14,562,200	168,987,400
SOBRA WOMEN	1,806,000	1,826,400	1,830,500	1,824,800	1,802,100	1,765,100	1,824,400	1,838,200	1,874,300	1,900,700	1,933,000	1,943,200	22,168,700
SSI	6,007,200	6,020,200	6,033,200	6,046,200	6,059,200	6,072,100	6,395,600	6,409,300	6,422,900	6,436,600	6,450,200	6,463,900	74,816,600
NEC	650,200	651,300	652,400	653,400	654,500	655,600	688,800	689,900	691,100	692,200	693,400	694,500	8,067,300
TOTAL FACILITY	30,973,500	31,045,100	31,100,500	31,146,200	31,174,900	31,189,400	32,802,800	32,871,000	32,961,400	33,042,200	33,128,900	33,193,700	384,629,600
IHS NON-FACILITY													
TANF	4,060,900	4,067,600	4,074,400	4,208,200	4,215,100	4,222,100	4,229,100	4,236,100	4,243,100	4,250,100	4,257,100	4,264,100	50,327,900
SOBRA CHILDREN	3,991,800	3,998,400	4,005,000	4,136,500	4,143,400	4,150,200	4,157,000	4,163,900	4,170,800	4,177,700	4,184,600	4,191,500	49,470,800
SOBRA WOMEN	960,900	971,800	974,000	1,001,200	988,700	968,400	952,400	959,600	978,500	992,200	1,009,100	1,014,400	11,771,200
SSI	5,927,800	5,940,600	5,953,400	6,152,100	6,165,300	6,178,500	6,191,700	6,204,900	6,218,100	6,231,300	6,244,500	6,257,800	73,666,000
NEC	154,500	154,700	155,000	160,000	160,300	160,500	160,800	161,000	161,300	161,600	161,800	162,100	1,913,600
TOTAL NON-FACILITY	15,095,900	15,133,100	15,161,800	15,658,000	15,672,800	15,679,700	15,691,000	15,725,500	15,771,800	15,812,900	15,857,100	15,889,900	187,149,500
FES BIRTHS	3,309,500	3,567,300	3,517,100	3,737,400	3,278,200	3,604,700	3,450,700	2,962,300	3,077,800	2,631,900	2,791,100	2,999,500	38,927,500
FES OTHER	2,725,900	2,730,900	2,735,900	2,821,600	2,826,700	2,831,900	2,837,000	2,842,200	2,847,400	2,852,500	2,857,700	2,862,900	33,772,600
PRIOR QUARTER													
TANF	168,300	169,000	169,700	170,400	171,100	171,800	172,500	173,300	174,000	174,700	175,500	176,200	2,066,500
SOBRA CHILDREN	231,000	231,900	232,900	233,900	234,900	235,900	236,800	237,800	238,800	239,800	240,800	241,800	2,836,300
SOBRA WOMEN	164,300	165,000	165,700	166,400	167,100	167,800	168,400	169,200	169,900	170,600	171,300	172,000	2,017,700
SSI	46,700	46,900	47,100	47,300	47,500	47,700	47,900	48,100	48,300	48,500	48,700	48,900	573,600
NEC	34,100	34,300	34,400	34,600	34,700	34,800	35,000	35,100	35,300	35,400	35,600	35,700	419,000
TOTAL PRIOR QUARTER	644,400	647,100	649,800	652,600	655,300	658,000	660,600	663,500	666,300	669,000	671,900	674,600	7,913,100
TOTAL	53,394,400	53,761,800	53,759,700	54,640,100	54,209,800	54,572,100	56,025,800	55,640,000	55,968,500	55,618,500	55,966,800	56,238,500	659,796,000

TRADITIONAL FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
NON-IHS													
TANF	52,837	27,053	22,883	17,648	20,469	27,516	20,213	118,139	89,417	74,646	45,177	34,533	550,532
SOBRA CHILDREN	139,412	670,905	45,944	45,482	10,940	56,601	16,860	11,316	35,387	205,708	62,249	30,937	1,331,741
SOBRA WOMEN	23,043	22,114	26,315	40,374	40,013	16,821	19,105	20,057	34,990	10,072	38,382	43,466	334,752
SSI	193,653	174,820	190,277	253,735	205,021	298,875	293,228	164,473	314,162	497,108	204,421	244,826	3,034,599
NEC	9,280	5,032	997	10,655	5,583	1,881	49,325	1,390	5,369	104	7	7,026	96,649
TOTAL NON-IHS	418,225	899,924	286,416	367,894	282,027	401,693	398,731	315,375	479,325	787,638	350,237	360,788	5,348,273
IHS FACILITY													
TANF	9,258,879	9,352,366	7,092,484	6,508,396	7,668,013	7,619,905	6,367,499	9,577,195	10,462,115	7,972,745	8,017,790	9,091,004	98,988,392
SOBRA CHILDREN	13,197,883	14,398,403	12,006,967	9,936,631	13,811,843	11,048,386	10,362,434	15,253,805	16,448,372	11,751,016	11,912,328	13,448,081	153,576,148
SOBRA WOMEN	1,977,417	2,338,209	1,750,225	1,360,475	1,700,215	1,637,761	1,467,254	1,922,757	2,125,462	1,917,399	1,398,136	1,752,176	21,347,486
SSI	6,122,468	6,966,460	5,519,041	4,336,757	5,450,983	5,281,695	4,189,450	6,242,892	7,527,643	5,773,922	5,514,912	6,400,512	69,326,735
NEC	598,311	779,846	590,864	520,581	637,107	578,359	455,310	645,177	611,389	509,689	491,403	642,089	7,060,123
TOTAL FACILITY	31,154,958	33,835,284	26,959,581	22,662,839	29,268,160	26,166,106	22,841,947	33,641,826	37,174,980	27,924,770	27,334,569	31,333,862	350,298,884
IHS NON-FACILITY													
TANF	2,329,626	3,141,364	2,095,509	2,482,118	2,908,290	2,459,864	2,121,281	2,806,377	3,244,224	2,382,468	2,791,143	2,983,016	31,745,281
SOBRA CHILDREN	2,436,737	2,540,454	2,414,969	2,289,110	3,101,936	2,851,150	2,388,612	3,147,710	3,396,442	1,953,951	2,085,316	3,076,733	31,683,120
SOBRA WOMEN	588,620	842,126	615,160	640,275	755,194	606,725	480,932	555,471	986,180	593,744	615,451	706,554	7,986,431
SSI	3,650,065	4,898,899	3,730,240	3,404,355	4,713,092	3,844,828	3,471,511	4,004,532	4,754,851	3,511,749	4,014,946	4,508,504	48,507,572
NEC	114,603	158,003	100,123	135,251	220,853	139,884	135,982	115,130	166,248	124,658	105,643	186,893	1,703,272
TOTAL NON-FACILITY	9,119,652	11,580,845	8,956,002	8,951,109	11,699,366	9,902,451	8,598,318	10,629,221	12,547,944	8,566,570	9,612,498	11,461,700	121,625,676
FES BIRTHS	291,294	359,892	307,827	327,721	329,932	264,080	273,133	1,613,474	2,650,559	2,021,239	1,513,064	1,670,453	11,622,669
FES OTHER	2,964,169	4,379,256	3,474,193	3,304,360	4,409,462	2,829,443	2,619,262	1,987,494	2,067,568	1,603,627	1,584,510	2,099,670	33,323,015
PRIOR QUARTER													
TANF	82,330	216,686	80,590	98,070	95,874	151,476	149,153	128,949	125,206	127,408	134,445	110,308	1,500,495
SOBRA CHILDREN	78,484	128,584	60,796	96,603	167,975	99,191	97,509	119,478	129,510	187,930	130,950	151,401	1,448,411
SOBRA WOMEN	61,570	77,917	63,578	70,132	83,821	66,082	69,234	81,421	97,069	74,147	84,699	107,693	937,362
SSI	43,294	41,956	32,570	24,852	30,849	16,822	30,842	26,201	32,767	77,466	44,803	30,613	433,036
NEC	12,520	25,678	9,036	30,747	11,114	13,047	13,993	8,641	30,556	21,955	32,772	32,333	242,393
TOTAL PRIOR QUARTER	278,198	490,821	246,570	320,404	389,634	346,618	360,731	364,690	415,108	488,905	427,670	432,348	4,561,697
TOTAL	44,226,496	51,546,023	40,230,590	35,934,328	46,378,582	39,910,391	35,092,122	48,552,080	55,335,484	41,392,749	40,822,548	47,358,821	526,780,214

TRADITIONAL FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
NON-IHS													
TANF	53,000	40,700	43,700	49,900	44,600	44,900	43,500	39,700	50,000	45,900	50,000	46,600	552,500
SOBRA CHILDREN	118,000	104,100	105,100	102,500	103,600	104,200	99,500	100,400	108,400	105,500	113,900	101,800	1,267,000
SOBRA WOMEN	32,800	37,100	38,400	39,600	32,600	28,000	28,500	33,900	46,000	36,200	30,800	48,800	432,700
SSI	268,500	285,800	251,100	270,500	266,800	275,200	263,600	255,700	272,000	266,000	293,400	262,000	3,230,600
NEC	7,100	7,100	7,100	7,100	7,200	7,200	7,200	7,300	7,300	7,300	7,400	7,400	86,700
TOTAL NON-IHS	479,400	474,800	445,400	469,600	454,800	459,500	442,300	437,000	483,700	460,900	495,500	466,600	5,569,500
IHS FACILITY													
TANF	8,305,700	8,319,400	8,333,100	8,346,900	8,360,700	8,374,500	8,816,400	8,830,900	8,845,500	8,860,100	8,874,700	8,889,400	103,157,300
SOBRA CHILDREN	12,691,600	12,712,500	12,733,500	12,754,600	12,775,600	12,796,700	13,471,900	13,494,200	13,516,400	13,538,800	13,561,100	13,583,500	157,630,400
SOBRA WOMEN	1,666,000	1,684,800	1,688,500	1,683,100	1,661,900	1,627,600	1,682,000	1,694,700	1,728,100	1,752,400	1,782,200	1,791,500	20,442,800
SSI	5,567,300	5,579,700	5,592,000	5,604,400	5,616,700	5,629,100	5,929,300	5,942,300	5,955,300	5,968,300	5,981,300	5,994,200	69,359,900
NEC	607,700	608,700	609,700	610,700	611,800	612,800	643,800	644,900	645,900	647,000	648,100	649,100	7,540,200
TOTAL FACILITY	28,838,300	28,905,100	28,956,800	28,999,700	29,026,700	29,040,700	30,543,400	30,607,000	30,691,200	30,766,600	30,847,400	30,907,700	358,130,600
IHS NON-FACILITY													
TANF	2,666,600	2,671,000	2,675,400	2,796,300	2,801,000	2,805,600	2,810,200	2,814,900	2,819,500	2,824,200	2,828,800	2,833,500	33,347,000
SOBRA CHILDREN	2,621,100	2,625,500	2,629,800	2,748,700	2,753,300	2,757,800	2,762,400	2,766,900	2,771,500	2,776,100	2,780,700	2,785,300	32,779,100
SOBRA WOMEN	624,000	631,100	632,400	657,800	649,600	636,100	625,500	630,200	642,600	651,700	662,800	666,200	7,710,000
SSI	3,867,300	3,875,900	3,884,400	4,062,400	4,071,300	4,080,300	4,089,200	4,098,200	4,107,100	4,116,100	4,125,000	4,134,000	48,511,200
NEC	146,600	146,900	147,100	152,200	152,400	152,700	152,900	153,200	153,500	153,700	154,000	154,200	1,819,400
TOTAL NON-FACILITY	9,925,600	9,950,400	9,969,100	10,417,400	10,427,600	10,432,500	10,440,200	10,463,400	10,494,200	10,521,800	10,551,300	10,573,200	124,166,700
FES BIRTHS	2,228,400	2,402,000	2,368,200	2,537,400	2,225,600	2,447,300	2,342,700	2,011,100	2,089,500	1,786,800	1,894,900	2,036,400	26,370,300
FES OTHER	1,795,500	1,798,800	1,802,100	1,874,000	1,877,400	1,880,900	1,884,300	1,887,800	1,891,300	1,894,700	1,898,200	1,901,700	22,386,700
PRIOR QUARTER													
TANF	110,800	111,300	111,800	113,300	113,800	114,300	114,700	115,200	115,600	116,100	116,600	117,100	1,370,600
SOBRA CHILDREN	152,100	152,700	153,400	155,500	156,200	156,900	157,400	158,100	158,700	159,400	160,100	160,700	1,881,200
SOBRA WOMEN	108,200	108,600	109,100	110,600	111,100	111,600	112,000	112,400	112,900	113,400	113,900	114,300	1,338,100
SSI	30,700	30,900	31,000	31,500	31,600	31,700	31,800	32,000	32,100	32,200	32,400	32,500	380,400
NEC	32,500	32,600	32,800	32,900	33,000	33,200	33,300	33,400	33,600	33,700	33,800	34,000	398,800
TOTAL PRIOR QUARTER	434,300	436,100	438,100	443,800	445,700	447,700	449,200	451,100	452,900	454,800	456,800	458,600	5,369,100
TOTAL	43,701,500	43,967,200	43,979,700	44,741,900	44,457,800	44,708,600	46,102,100	45,857,400	46,102,800	45,885,600	46,144,100	46,344,200	541,992,900

ACUTE PROP 204 FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
NON-IHS													
TANF	55,100	42,500	45,600	51,700	46,200	46,500	45,200	41,300	51,800	47,600	51,800	48,300	573,600
SOBRA CHILDREN	124,000	109,700	110,700	107,400	108,500	109,100	104,400	105,400	113,600	110,600	119,100	106,800	1,329,300
SOBRA WOMEN	34,200	38,700	40,100	41,100	33,800	29,100	29,600	35,200	47,700	37,500	32,000	50,600	449,600
SSI	283,900	301,800	265,900	284,300	280,500	289,100	277,400	269,300	286,100	280,000	308,200	275,900	3,402,400
NEC	7,400	7,400	7,500	7,500	7,500	7,600	7,600	7,600	7,700	7,700	7,700	7,800	91,000
TOTAL NON-IHS	504,600	500,100	469,800	492,000	476,500	481,400	464,200	458,800	506,900	483,400	518,800	489,400	5,845,900
IHS FACILITY													
TANF	8,904,100	8,918,800	8,933,500	8,948,300	8,963,000	8,977,900	9,451,500	9,467,200	9,482,800	9,498,500	9,514,100	9,529,900	110,589,600
SOBRA CHILDREN	13,606,000	13,628,400	13,650,900	13,673,500	13,696,100	13,718,700	14,442,500	14,466,400	14,490,300	14,514,200	14,538,200	14,562,200	168,987,400
SOBRA WOMEN	1,806,000	1,826,400	1,830,500	1,824,800	1,802,100	1,765,100	1,824,400	1,838,200	1,874,300	1,900,700	1,933,000	1,943,200	22,168,700
SSI	6,007,200	6,020,200	6,033,200	6,046,200	6,059,200	6,072,100	6,395,600	6,409,300	6,422,900	6,436,600	6,450,200	6,463,900	74,816,600
NEC	650,200	651,300	652,400	653,400	654,500	655,600	688,800	689,900	691,100	692,200	693,400	694,500	8,067,300
TOTAL FACILITY	30,973,500	31,045,100	31,100,500	31,146,200	31,174,900	31,189,400	32,802,800	32,871,000	32,961,400	33,042,200	33,128,900	33,193,700	384,629,600
IHS NON-FACILITY													
TANF	2,838,200	2,842,900	2,847,600	2,950,800	2,955,700	2,960,500	2,965,400	2,970,300	2,975,200	2,980,100	2,985,100	2,990,000	35,261,800
SOBRA CHILDREN	2,789,900	2,794,500	2,799,100	2,900,500	2,905,300	2,910,100	2,914,900	2,919,700	2,924,600	2,929,400	2,934,200	2,939,100	34,661,300
SOBRA WOMEN	671,600	679,200	680,700	702,000	693,300	679,100	667,800	672,900	686,100	695,700	707,600	711,300	8,247,300
SSI	4,143,000	4,151,900	4,160,900	4,313,800	4,323,100	4,332,400	4,341,600	4,350,900	4,360,100	4,369,400	4,378,700	4,387,900	51,613,700
NEC	154,500	154,700	155,000	160,000	160,300	160,500	160,800	161,000	161,300	161,600	161,800	162,100	1,913,600
TOTAL NON-FACILITY	10,597,200	10,623,200	10,643,300	11,027,100	11,037,700	11,042,600	11,050,500	11,074,800	11,107,300	11,136,200	11,167,400	11,190,400	131,697,700
FES BIRTHS	2,313,000	2,493,200	2,458,100	2,620,700	2,298,700	2,527,600	2,419,700	2,077,200	2,158,200	1,845,500	1,957,100	2,103,200	27,272,200
FES OTHER	1,905,100	1,908,600	1,912,100	1,978,500	1,982,100	1,985,700	1,989,300	1,992,900	1,996,600	2,000,200	2,003,800	2,007,400	23,662,300
PRIOR QUARTER													
TANF	117,600	118,100	118,600	119,500	120,000	120,500	121,000	121,500	122,000	122,500	123,000	123,500	1,447,800
SOBRA CHILDREN	161,400	162,100	162,800	164,000	164,700	165,400	166,100	166,800	167,500	168,200	168,900	169,600	1,987,500
SOBRA WOMEN	114,800	115,300	115,800	116,700	117,100	117,600	118,100	118,600	119,100	119,600	120,100	120,600	1,413,400
SSI	32,600	32,800	32,900	33,200	33,300	33,400	33,600	33,700	33,900	34,000	34,100	34,300	401,800
NEC	34,100	34,300	34,400	34,600	34,700	34,800	35,000	35,100	35,300	35,400	35,600	35,700	419,000
TOTAL PRIOR QUARTER	460,500	462,600	464,500	468,000	469,800	471,700	473,800	475,700	477,800	479,700	481,700	483,700	5,669,500
TOTAL	46,753,900	47,032,800	47,048,300	47,732,500	47,439,700	47,698,400	49,200,300	48,950,400	49,208,200	48,987,200	49,257,700	49,467,800	578,777,200

TRADITIONAL FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
NON-IHS													
TANF	21,585	7,125	7,722	6,610	5,999	11,064	3,379	45,914	35,999	30,477	15,158	11,728	202,759
SOBRA CHILDREN	62,869	302,550	20,719	5,585	4,860	24,866	7,386	4,873	15,695	85,378	26,261	10,713	571,755
SOBRA WOMEN	9,232	8,574	9,304	12,497	12,942	5,295	5,258	5,276	12,951	3,973	6,984	12,401	104,688
SSI	42,888	45,495	15,349	67,793	9,277	44,493	21,325	2,638	98,106	178,849	32,890	47,117	606,221
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-IHS	136,574	363,743	53,093	92,486	33,078	85,719	37,348	58,701	162,751	298,678	81,293	81,959	1,485,422
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA CHILDREN	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA WOMEN	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	1,050,563	1,416,622	944,986	1,102,686	1,292,014	1,092,799	942,383	1,246,738	1,441,253	1,058,416	1,239,970	1,325,210	14,153,640
SOBRA CHILDREN	1,098,865	1,145,637	1,089,049	1,016,941	1,378,041	1,266,629	1,061,146	1,398,376	1,508,876	868,046	926,406	1,366,844	14,124,856
SOBRA WOMEN	265,443	379,763	277,411	284,443	335,496	269,539	213,655	246,769	438,112	263,772	273,415	313,888	3,561,706
SSI	1,646,025	2,209,196	1,682,180	1,512,391	2,093,800	1,708,072	1,542,225	1,779,021	2,112,351	1,560,101	1,783,647	2,002,911	21,631,921
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-FACILITY	4,060,895	5,151,218	3,993,626	3,916,461	5,099,351	4,337,039	3,759,409	4,670,904	5,500,592	3,750,335	4,223,438	5,008,854	53,472,123
FES BIRTHS	131,361	162,296	138,817	145,591	146,573	117,318	121,340	716,789	1,177,516	897,939	672,182	742,102	5,169,823
FES OTHER	1,336,715	1,974,859	1,566,714	1,467,968	1,958,912	1,256,985	1,163,612	882,948	918,521	712,414	703,922	932,782	14,876,352
PRIOR QUARTER													
TANF	37,127	97,716	36,343	43,568	42,592	67,293	66,262	57,286	55,623	56,601	59,727	49,005	669,143
SOBRA CHILDREN	35,393	57,986	27,416	42,916	74,623	44,066	43,319	53,078	57,535	83,488	58,175	67,260	645,256
SOBRA WOMEN	27,766	35,137	28,671	31,156	37,238	29,357	30,757	36,171	43,123	32,940	37,628	47,843	417,787
SSI	19,524	18,920	14,688	11,041	13,705	7,473	13,702	11,640	14,557	34,414	19,904	13,600	193,167
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR QUARTER	119,810	209,760	107,118	128,680	168,158	148,189	154,039	158,175	170,838	207,444	175,434	177,707	1,925,352
TOTAL	5,785,354	7,861,876	5,859,368	5,751,187	7,406,072	5,945,250	5,235,748	6,487,517	7,930,218	5,866,810	5,856,268	6,943,405	76,929,073

TRADITIONAL FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
NON-IHS													
TANF	20,000	14,500	15,900	18,000	15,600	15,700	15,200	13,600	18,000	16,200	17,900	16,400	197,000
SOBRA CHILDREN	50,200	44,100	44,600	42,100	42,500	42,700	40,800	41,100	44,600	43,300	46,800	41,600	524,400
SOBRA WOMEN	10,800	12,800	13,300	13,400	10,400	8,400	8,500	10,900	16,000	11,700	9,500	17,300	143,000
SSI	56,900	64,400	48,700	54,700	52,900	56,300	51,000	47,400	54,100	51,300	62,800	49,000	649,500
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-IHS	137,900	135,800	122,500	128,200	121,400	123,100	115,500	113,000	132,700	122,500	137,000	124,300	1,513,900
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA CHILDREN	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA WOMEN	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	1,184,600	1,186,500	1,188,500	1,204,800	1,206,700	1,208,700	1,210,700	1,212,700	1,214,700	1,216,700	1,218,800	1,220,700	14,474,100
SOBRA CHILDREN	1,164,500	1,166,300	1,168,300	1,184,200	1,186,100	1,188,100	1,190,000	1,192,100	1,194,000	1,196,000	1,197,900	1,199,900	14,227,400
SOBRA WOMEN	277,200	280,300	281,000	283,400	279,800	274,100	269,500	271,500	276,900	280,700	285,500	287,000	3,346,900
SSI	1,718,000	1,721,800	1,725,700	1,750,100	1,754,000	1,757,800	1,761,700	1,765,600	1,769,500	1,773,300	1,777,200	1,781,000	21,055,700
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-FACILITY	4,344,300	4,354,900	4,363,500	4,422,500	4,426,600	4,428,700	4,431,900	4,441,900	4,455,100	4,466,700	4,479,400	4,488,600	53,104,100
FES BIRTHS	990,000	1,067,200	1,052,100	1,093,100	958,800	1,054,300	1,009,300	866,500	900,300	769,800	816,400	877,300	11,455,100
FES OTHER	797,700	799,100	800,600	807,300	808,900	810,300	811,800	813,300	814,800	816,300	817,800	819,200	9,717,100
PRIOR QUARTER													
TANF	49,200	49,400	49,600	48,900	49,100	49,300	49,400	49,600	49,900	50,100	50,300	50,500	595,300
SOBRA CHILDREN	67,500	67,900	68,200	67,100	67,300	67,600	67,800	68,000	68,400	68,700	68,900	69,300	816,700
SOBRA WOMEN	48,000	48,300	48,500	47,700	47,900	48,100	48,200	48,500	48,600	48,800	49,000	49,300	580,900
SSI	13,700	13,700	13,800	13,500	13,600	13,700	13,700	13,700	13,800	13,900	13,900	14,000	165,000
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR QUARTER	178,400	179,300	180,100	177,200	177,900	178,700	179,100	179,800	180,700	181,500	182,100	183,100	2,157,900
TOTAL	6,448,300	6,536,300	6,518,800	6,628,300	6,493,600	6,595,100	6,547,600	6,414,500	6,483,600	6,356,800	6,432,700	6,492,500	77,948,100

ACUTE PROP 204 FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
NON-IHS													-
TANF	20,100	14,600	16,000	18,400	16,000	16,100	15,500	13,800	18,300	16,500	18,200	16,800	200,300
SOBRA CHILDREN	51,200	45,000	45,500	43,500	44,000	44,200	42,300	42,600	46,100	44,900	48,500	43,200	541,000
SOBRA WOMEN	11,000	12,900	13,400	13,700	10,600	8,500	8,700	11,100	16,300	12,000	9,700	17,600	145,500
SSI	58,300	65,700	49,900	56,700	54,800	58,200	53,000	49,200	56,200	53,200	64,900	50,900	671,000
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-IHS	140,600	138,200	124,800	132,300	125,400	127,000	119,500	116,700	136,900	126,600	141,300	128,500	1,557,800
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA CHILDREN	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA WOMEN	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	1,222,700	1,224,700	1,226,800	1,257,400	1,259,400	1,261,600	1,263,700	1,265,800	1,267,900	1,270,000	1,272,000	1,274,100	15,066,100
SOBRA CHILDREN	1,201,900	1,203,900	1,205,900	1,236,000	1,238,100	1,240,100	1,242,100	1,244,200	1,246,200	1,248,300	1,250,400	1,252,400	14,809,500
SOBRA WOMEN	289,300	292,600	293,300	299,200	295,400	289,300	284,600	286,700	292,400	296,500	301,500	303,100	3,523,900
SSI	1,784,800	1,788,700	1,792,500	1,838,300	1,842,200	1,846,100	1,850,100	1,854,000	1,858,000	1,861,900	1,865,800	1,869,900	22,052,300
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-FACILITY	4,498,700	4,509,900	4,518,500	4,630,900	4,635,100	4,637,100	4,640,500	4,650,700	4,664,500	4,676,700	4,689,700	4,699,500	55,451,800
FES BIRTHS	996,500	1,074,100	1,059,000	1,116,700	979,500	1,077,100	1,031,000	885,100	919,600	786,400	834,000	896,300	11,655,300
FES OTHER	820,800	822,300	823,800	843,100	844,600	846,200	847,700	849,300	850,800	852,300	853,900	855,500	10,110,300
PRIOR QUARTER													
TANF	50,700	50,900	51,100	50,900	51,100	51,300	51,500	51,800	52,000	52,200	52,500	52,700	618,700
SOBRA CHILDREN	69,600	69,800	70,100	69,900	70,200	70,500	70,700	71,000	71,300	71,600	71,900	72,200	848,800
SOBRA WOMEN	49,500	49,700	49,900	49,700	50,000	50,200	50,300	50,600	50,800	51,000	51,200	51,400	604,300
SSI	14,100	14,100	14,200	14,100	14,200	14,300	14,300	14,400	14,400	14,500	14,600	14,600	171,800
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR QUARTER	183,900	184,500	185,300	184,600	185,500	186,300	186,800	187,800	188,500	189,300	190,200	190,900	2,243,600
TOTAL	6,640,500	6,729,000	6,711,400	6,907,600	6,770,100	6,873,700	6,825,500	6,689,600	6,760,300	6,631,300	6,709,100	6,770,700	81,018,800

TRADITIONAL FFS ENROLLMENT

ENROLLMENT

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
IHS FACILITY													
TANF	17,537	17,834	18,033	17,995	18,031	17,971	17,941	18,094	18,106	18,054	18,100	18,118	215,814
SOBRA CHILDREN	41,281	41,591	41,916	42,094	42,105	41,997	41,738	41,845	41,849	41,730	41,601	41,413	501,160
SOBRA WOMEN	1,805	1,634	1,628	1,608	1,511	1,437	1,416	1,432	1,383	1,435	1,478	1,403	18,170
SSI	11,863	11,897	11,936	11,984	11,937	12,016	12,018	12,088	12,464	12,414	12,283	12,215	145,115
NEC	2,803	2,805	2,746	2,773	2,828	2,830	2,810	2,790	2,774	2,812	2,851	2,926	33,748
TOTAL FACILITY	75,289	75,761	76,259	76,454	76,412	76,251	75,923	76,249	76,576	76,445	76,313	76,075	914,007
IHS NON-FACILITY													
TANF	17,537	17,834	18,033	17,995	18,031	17,971	17,941	18,094	18,106	18,054	18,100	18,118	215,814
SOBRA CHILDREN	41,281	41,591	41,916	42,094	42,105	41,997	41,738	41,845	41,849	41,730	41,601	41,413	501,160
SOBRA WOMEN	1,805	1,634	1,628	1,608	1,511	1,437	1,416	1,432	1,383	1,435	1,478	1,403	18,170
SSI	11,863	11,897	11,936	11,984	11,937	12,016	12,018	12,088	12,464	12,414	12,283	12,215	145,115
NEC	2,803	2,805	2,746	2,773	2,828	2,830	2,810	2,790	2,774	2,812	2,851	2,926	33,748
TOTAL NON-FACILITY	75,289	75,761	76,259	76,454	76,412	76,251	75,923	76,249	76,576	76,445	76,313	76,075	914,007
FES BIRTHS	578	652	655	620	550	633	584	518	526	441	468	545	6,770
FES OTHER	36,078	33,258	31,527	29,990	28,439	26,824	25,485	23,944	22,810	22,081	21,988	21,269	323,693

TRADITIONAL FFS ENROLLMENT

ENROLLMENT

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
IHS FACILITY													
TANF	18,108	18,138	18,168	18,198	18,228	18,258	18,288	18,318	18,349	18,379	18,409	18,440	219,281
SOBRA CHILDREN	41,416	41,484	41,553	41,622	41,690	41,759	41,828	41,897	41,966	42,036	42,105	42,175	501,531
SOBRA WOMEN	1,418	1,434	1,437	1,433	1,415	1,385	1,362	1,372	1,399	1,419	1,443	1,451	16,969
SSI	11,348	11,373	11,398	11,424	11,449	11,474	11,499	11,524	11,549	11,575	11,600	11,625	137,838
NEC	2,905	2,910	2,915	2,919	2,924	2,929	2,934	2,939	2,944	2,948	2,953	2,958	35,178
TOTAL FACILITY	75,195	75,339	75,471	75,595	75,706	75,805	75,911	76,051	76,208	76,357	76,511	76,648	910,798
IHS NON-FACILITY													
TANF	18,108	18,138	18,168	18,198	18,228	18,258	18,288	18,318	18,349	18,379	18,409	18,440	219,281
SOBRA CHILDREN	41,416	41,484	41,553	41,622	41,690	41,759	41,828	41,897	41,966	42,036	42,105	42,175	501,531
SOBRA WOMEN	1,418	1,434	1,437	1,433	1,415	1,385	1,362	1,372	1,399	1,419	1,443	1,451	16,969
SSI	11,348	11,373	11,398	11,424	11,449	11,474	11,499	11,524	11,549	11,575	11,600	11,625	137,838
NEC	2,905	2,910	2,915	2,919	2,924	2,929	2,934	2,939	2,944	2,948	2,953	2,958	35,178
TOTAL NON-FACILITY	75,195	75,339	75,471	75,595	75,706	75,805	75,911	76,051	76,208	76,357	76,511	76,648	910,798
FES BIRTHS	588	634	625	645	566	622	595	511	531	454	482	518	6,770
FES OTHER	21,131	21,168	21,204	21,241	21,278	21,315	21,352	21,388	21,425	21,462	21,500	21,537	256,000

TRADITIONAL FFS ENROLLMENT

ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
IHS FACILITY													
TANF	18,470	18,501	18,531	18,562	18,592	18,623	18,654	18,685	18,716	18,747	18,777	18,809	223,666
SOBRA CHILDREN	42,244	42,314	42,384	42,454	42,524	42,594	42,665	42,735	42,806	42,876	42,947	43,018	511,562
SOBRA WOMEN	1,463	1,479	1,482	1,478	1,459	1,429	1,406	1,416	1,444	1,465	1,489	1,497	17,508
SSI	11,650	11,675	11,701	11,726	11,751	11,776	11,801	11,826	11,852	11,877	11,902	11,927	141,464
NEC	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
TOTAL FACILITY	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,129	78,268	930,083
IHS NON-FACILITY													
TANF	18,470	18,501	18,531	18,562	18,592	18,623	18,654	18,685	18,716	18,747	18,777	18,809	223,666
SOBRA CHILDREN	42,244	42,314	42,384	42,454	42,524	42,594	42,665	42,735	42,806	42,876	42,947	43,018	511,562
SOBRA WOMEN	1,463	1,479	1,482	1,478	1,459	1,429	1,406	1,416	1,444	1,465	1,489	1,497	17,508
SSI	11,650	11,675	11,701	11,726	11,751	11,776	11,801	11,826	11,852	11,877	11,902	11,927	141,464
NEC	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
TOTAL NON-FACILITY	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,129	78,268	930,083
FES BIRTHS	588	634	625	645	566	622	595	511	531	454	482	518	6,770
FES OTHER	21,574	21,611	21,648	21,686	21,723	21,760	21,798	21,835	21,873	21,911	21,948	21,986	261,353

TRADITIONAL FFS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
IHS FACILITY												
TANF	527.96	524.41	393.31	361.68	425.27	424.01	354.91	529.30	577.83	441.61	442.97	501.77
SOBRA CHILDREN	319.71	346.19	286.45	236.06	328.03	263.08	248.27	364.53	393.04	281.60	286.35	324.73
SOBRA WOMEN	1,095.52	1,430.97	1,075.08	846.07	1,125.22	1,139.71	1,036.20	1,342.71	1,536.85	1,336.17	945.97	1,248.88
SSI	516.10	585.56	462.39	361.88	456.65	439.56	348.60	516.45	603.95	465.11	448.99	523.99
NEC	213.45	278.02	215.17	187.73	225.29	204.37	162.03	231.25	220.40	181.25	172.36	219.44
IHS NON-FACILITY												
TANF	192.75	255.58	168.61	199.21	232.95	197.69	170.76	224.00	258.78	190.59	222.71	237.79
SOBRA CHILDREN	85.65	88.63	83.60	78.54	106.40	98.05	82.65	108.64	117.21	67.63	72.40	107.30
SOBRA WOMEN	473.17	747.79	548.26	575.07	721.83	609.79	490.53	560.22	1,029.86	597.57	601.40	727.33
SSI	446.44	597.47	453.45	410.28	570.23	462.13	417.19	478.45	550.96	408.56	472.08	533.07
NEC	40.89	56.33	36.46	48.77	78.10	49.43	48.39	41.27	59.93	44.33	37.05	63.87
FES BIRTHS	731.24	800.90	681.90	763.41	866.37	602.52	675.47	4,498.58	7,277.71	6,619.45	4,669.33	4,426.71
FES OTHER	119.21	191.06	159.89	159.13	223.93	152.34	148.44	119.88	130.91	104.89	104.08	142.58

TRADITIONAL FFS PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
IHS FACILITY												
TANF	458.67	458.67	458.67	458.67	458.67	458.67	482.08	482.08	482.08	482.08	482.08	482.08
SOBRA CHILDREN	306.44	306.44	306.44	306.44	306.44	306.44	322.08	322.08	322.08	322.08	322.08	322.08
SOBRA WOMEN	1,174.88	1,174.88	1,174.88	1,174.88	1,174.88	1,174.88	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83
SSI	490.60	490.60	490.60	490.60	490.60	490.60	515.63	515.63	515.63	515.64	515.64	515.63
NEC	209.20	209.20	209.20	209.20	209.20	209.20	219.43	219.43	219.43	219.43	219.43	219.43
IHS NON-FACILITY												
TANF	212.68	212.68	212.68	219.86	219.86	219.86	219.86	219.86	219.86	219.86	219.86	219.86
SOBRA CHILDREN	91.40	91.40	91.40	94.49	94.49	94.49	94.49	94.49	94.49	94.49	94.49	94.49
SOBRA WOMEN	635.56	635.56	635.56	657.04	657.04	657.04	657.04	657.04	657.04	657.04	657.04	657.04
SSI	492.18	492.18	492.18	508.82	508.82	508.82	508.81	508.82	508.82	508.82	508.82	508.82
NEC	50.47	50.47	50.47	52.13	52.13	52.13	52.13	52.13	52.13	52.13	52.13	52.13
FES BIRTHS												
FES BIRTHS	5,474.51	5,474.51	5,474.51	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44	5,629.44
FES OTHER	122.72	122.73	122.74	126.23	126.25	126.26	126.27	126.29	126.30	126.31	126.33	126.34

TRADITIONAL FFS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
IHS FACILITY												
TANF	482.08	482.08	482.08	482.08	482.08	482.08	506.68	506.68	506.68	506.68	506.68	506.68
SOBRA CHILDREN	322.08	322.08	322.08	322.08	322.08	322.08	338.51	338.51	338.51	338.51	338.51	338.51
SOBRA WOMEN	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,234.83	1,297.83	1,297.83	1,297.83	1,297.83	1,297.83	1,297.83
SSI	515.63	515.63	515.63	515.64	515.64	515.63	541.94	541.95	541.94	541.95	541.94	541.95
NEC	219.43	219.43	219.43	219.43	219.43	219.43	230.17	230.17	230.17	230.17	230.17	230.17
IHS NON-FACILITY												
TANF	219.86	219.86	219.86	226.71	226.71	226.71	226.71	226.71	226.71	226.71	226.71	226.71
SOBRA CHILDREN	94.49	94.49	94.49	97.44	97.44	97.44	97.44	97.44	97.44	97.44	97.44	97.44
SOBRA WOMEN	657.04	657.04	657.04	677.50	677.50	677.50	677.50	677.50	677.50	677.50	677.50	677.50
SSI	508.82	508.82	508.81	524.67	524.67	524.67	524.66	524.66	524.66	524.66	524.66	524.67
NEC	52.13	52.13	52.13	53.73	53.73	53.73	53.73	53.73	53.73	53.73	53.73	53.73
FES BIRTHS												
FES BIRTHS	5,629.44	5,629.44	5,629.44	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22	5,795.22
FES OTHER	126.35	126.37	126.38	130.11	130.12	130.14	130.15	130.16	130.18	130.19	130.20	130.21

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Fee-for-Service

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	69,401.7	85,268.2	(4,249.4)	81,018.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total: 69,401.7 85,268.2 (4,249.4) 81,018.8

Fund Total: 69,401.7 85,268.2 (4,249.4) 81,018.8

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	460,981.4	601,742.6	(22,965.4)	578,777.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Fee-for-Service			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		460,981.4	601,742.6	(22,965.4)	578,777.2
Fund Total:		460,981.4	601,742.6	(22,965.4)	578,777.2
Program Total For Selected Funds:		530,383.1	687,010.8	(27,214.8)	659,796.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	530,383.1	687,010.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	530,383.1	687,010.8
Appropriated		
1000-A General Fund (Appropriated)	69,401.7	85,268.2
	69,401.7	85,268.2
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	460,981.4	601,742.6
	460,981.4	601,742.6
Fund Source Total	530,383.1	687,010.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

TRADITIONAL REINSURANCE

PROGRAM DESCRIPTION/BACKGROUND:

Reinsurance is a stop-loss program provided by AHCCCS to its contractors for the partial reimbursement of covered inpatient facility medical services incurred for a member with an acute medical condition beyond an annual deductible. AHCCCS provides both regular and catastrophic reinsurance coverage to health plan contractors. The purpose of reinsurance is to reduce the health plans' financial risk for major medical costs incurred by members.

The reinsurance program provides critical safeguards to AHCCCS health plans. These safeguards promote competition and flexibility during the procurement process ensuring competent contractors are chosen to provide quality services to AHCCCS recipients, while minimizing the cost to Arizona taxpayers. This proactive approach limits the costly procedure of transitioning members or liabilities when a contractor's financial solvency declines and services can no longer be provided.

Regular reinsurance is only available for inpatient facilities. Before regular reinsurance is paid to a health plan, the plan must meet an annual deductible for each eligible member. Once the deductible is met, the health plan is reimbursed by AHCCCS at 75% of the cost of services that exceed the deductible. The health plan will continue to pay 25% of the cost of services until the case total value reaches \$650,000, after which point AHCCCS will reimburse at 100% of the health plans cost of services. This coinsurance percent is the rate at which AHCCCS will reimburse the Contractor for inpatient covered services incurred above the deductible.

Catastrophic reinsurance is available to health plans for services provided to members who need certain organ transplants, are taking certain drugs (collectively referred to as biotech drugs), or who have hemophilia, von Willebrand's Disease or Gaucher's Disease. AHCCCS reimburses the health plans at 85% of the cost of service. The health plan will pay 15% of the cost of service until the case total value reaches \$650,000, after which point AHCCCS will reimburse the excess at 100% of the contracted amount for the transplant or the amount which the health plan paid, whichever is less. There are no deductibles for catastrophic reinsurance cases.

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans shifted to the \$25,000 deductible level category on October 1, 2013.

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL REINSURANCE**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



METHODOLOGY:

Over the past several years, AHCCCS has utilized a methodology based on overlapping contract years in order to calculate PMPMs for one complete state fiscal year of reinsurance. That fiscal year was then trended forward to create future state fiscal year PMPMs. While this methodology was sound during stable periods, there have been a significant number of policy changes implemented over the last few contract years such that, when combined with varying Health Plan encounter efficiencies, it renders that methodology ineffective for the current timeframe. In the absence of data related to each individual policy change, combined with the 28-month long payment cycle associated with each contract year, the completion percentages of the policy changes are extremely difficult to determine, although these policy changes will still be impacting reinsurance payments through FY 2018.

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. The timelines involved with the billing and health plan submission cycles have not changed. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CYE 2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

As a consequence of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2018 – FY2019 reinsurance forecast. The SFY 2017 actual weighted PMPM was inflated in October 2017 and 2018 by 3.76%. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2018 and 2019. The inflation factors mentioned above were taken from Global Insight's Health-Care Cost Review - Hospital Market Basket, First Quarter 2017.

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL REINSURANCE**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections in order to develop the FY2017-FY2019 forecasts. Please refer to the Traditional Capitation section for more detail.

Traditional Reinsurance Regular Member Month Forecast								
		TANF	SOBRA CHILD	SOBRA WOMEN	SSI	NEC	TOTAL	% Change
Actual	SFY 2016	2,712,109	6,211,965	327,204	1,194,031	741,483	11,186,793	6.96%
Actual	SFY 2017	2,487,993	6,605,634	275,917	1,351,822	837,340	11,558,706	3.32%
Estimate	SFY 2018	2,578,141	6,596,782	253,621	1,249,881	849,193	11,527,618	-0.27%
Estimate	SFY 2019	2,629,704	6,728,717	260,858	1,282,762	866,177	11,768,218	2.09%

As part of the implementation of the ACA on January 1, 2014, expenses related to the child expansion population are included in the Traditional Reinsurance forecast totals. The child expansion PMPMs are based on the weighted average PMPMs for SFY 2017. This population is federally matched at the Title XXI rate and is, consequently, 100% federally funded. The child expansion reinsurance expenditures are estimated to be \$1,623,400 Total Fund for SFY 2018 and \$1,718,300 for SFY 2019.

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. The fund sourcing was accomplished by applying the state's Federal Medical Assistance Percentage (FMAP) of each risk population to the SFY 2019 total dollars. SFY2019 uses the FFIS estimate for the FFY 2019 FMAP of 70.12%. For specific rates, refer to the FMAP Table. The SFY 2018 forecast was \$102,092,600 Total Fund (\$30,408,000 General Fund). The SFY 2019 forecast was \$108,460,000 Total Fund (\$31,953,400 General Fund).

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL REINSURANCE**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2017 – Sept. 2018	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

STATUTORY AUTHORITY:

- A.R.S. §36-2901.01.
- AHCCCS Rule R9-22-503 (G.3).
- AHCCCS Rule R9-22-202.
- AHCCCS Rule R9-22-203.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL REINSURANCE**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	30,320,313	31,787,500	30,408,000	31,953,400	165,900
Subtotal State Match	30,320,313	31,787,500	30,408,000	31,953,400	165,900
Federal Title XIX	69,530,617	77,331,600	71,684,600	76,506,600	(825,000)
Subtotal Federal Funding	69,530,617	77,331,600	71,684,600	76,506,600	(825,000)
Grand Total	99,850,931	109,119,100	102,092,600	108,460,000	(659,100)

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	540,231	495,345	348,193	575,138	256,859	97,232	307,176	282,648	412,313	281,533	684,364	325,059	4,606,091
TANF 1-13	122,223	618,501	96,451	135,235	319,172	168,753	162,250	45,236	74,381	94,351	149,958	157,111	2,143,623
TANF 14-44, F	205,156	246,198	174,809	325,503	208,881	420,160	135,163	196,484	158,028	252,800	301,955	259,783	2,884,921
TANF 14-44, M	231,357	211,260	59,729	268,480	72,012	495,261	(54,227)	523,011	23,795	210,152	(14,144)	14,231	2,040,917
TANF 45+	238,774	169,943	76,773	258,309	242,618	137,654	165,454	53,337	233,775	351,386	336,499	(70,173)	2,194,349
TANF TOTAL	1,337,742	1,741,247	755,954	1,562,666	1,099,542	1,319,062	715,816	1,100,717	902,292	1,190,222	1,458,632	686,011	13,869,901
SOBRA CHILDREN <1	1,001,359	1,452,015	774,300	1,488,210	262,321	929,153	740,652	832,962	743,346	738,185	950,455	852,056	10,765,013
SOBRA CHILDREN 1-13	492,378	515,057	616,180	563,459	560,567	895,844	146,292	1,024,377	928,839	785,300	1,248,318	786,781	8,563,392
SOBRA CHILDREN 14-44, F	70,323	69,755	18,008	148,822	70,512	64,254	102,383	138,814	23,750	(54,796)	117,783	83,333	852,941
SOBRA CHILDREN 14-44, M	145,412	383,052	247,227	235,545	207,888	475,791	152,217	252,609	157,692	299,710	433,883	218,480	3,209,505
SOBRA CHILDREN TOTAL	1,709,472	2,419,878	1,655,715	2,436,037	1,101,288	2,365,042	1,141,544	2,248,761	1,853,627	1,768,399	2,750,439	1,940,649	23,390,851
SOBRA MOTHERS	105,118	56,224	37,453	73,191	34,873	161,641	231,476	285,692	24,258	22,584	76,762	3,895	1,113,165
SSI W/ MED.	30,391	19,265	76,306	39,119	20,292	114,325	208,961	57,085	119,177	142,008	170,031	97,448	1,094,407
SSI W/O MED	5,275,436	5,130,639	4,878,373	8,685,504	4,231,792	4,649,712	5,524,855	4,225,173	2,849,287	3,586,731	7,105,107	2,697,194	58,839,803
NEC 6-13	98,697	104,513	50,804	106,641	57,480	809	82,928	19,232	26,053	22,428	7,291	(2,091)	574,785
NEC 14-19, F	37,793	13,314	7,000	21,783	20,049	10,643	4,730	11,192	44,714	2,058	60,829	137,103	371,207
NEC 14-19, M	36,529	28,601	4,372	-	30,642	20,491	5,438	179,238	25,524	53,345	206,519	6,111	596,811
NEC TOTAL	173,019	146,428	62,176	128,425	108,171	31,943	93,095	209,662	96,291	77,831	274,639	141,123	1,542,803
TOTAL	8,631,178	9,513,680	7,465,977	12,924,941	6,595,957	8,641,724	7,915,747	8,127,090	5,844,932	6,787,775	11,835,610	5,566,319	99,850,931

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	398,900	399,500	400,200	415,900	416,600	417,300	418,000	418,700	419,400	420,100	420,800	421,500	4,966,900
TANF 1-13	190,600	191,000	191,300	198,800	199,100	199,400	199,800	200,100	200,400	200,800	201,100	201,400	2,373,800
TANF 14-44, F	245,300	245,700	246,100	255,800	256,200	256,700	257,100	257,500	257,900	258,400	258,800	259,200	3,054,700
TANF 14-44, M	170,400	170,700	171,000	177,700	178,000	178,300	178,600	178,900	179,100	179,400	179,700	180,000	2,121,800
TANF 45+	182,800	183,100	183,400	190,600	190,900	191,300	191,600	191,900	192,200	192,500	192,800	193,200	2,276,300
TANF TOTAL	1,188,000	1,190,000	1,192,000	1,238,800	1,240,800	1,243,000	1,245,100	1,247,100	1,249,000	1,251,200	1,253,200	1,255,300	14,793,500
SOBRA CHILDREN <1	856,800	858,200	859,600	893,400	894,900	896,400	897,900	899,300	900,800	902,300	903,800	905,300	10,668,700
SOBRA CHILDREN 1-13	702,900	704,100	705,200	733,000	734,200	735,400	736,600	737,800	739,100	740,300	741,500	742,700	8,752,800
SOBRA CHILDREN 14-44, F	72,300	72,400	72,600	75,400	75,500	75,700	75,800	75,900	76,000	76,200	76,300	76,400	900,500
SOBRA CHILDREN 14-44, M	272,200	272,600	273,100	283,800	284,300	284,800	285,200	285,700	286,200	286,600	287,100	287,600	3,389,200
SOBRA CHILDREN TOTAL	1,904,200	1,907,300	1,910,500	1,985,600	1,988,900	1,992,300	1,995,500	1,998,700	2,002,100	2,005,400	2,008,700	2,012,000	23,711,200
SOBRA MOTHERS	88,400	86,200	86,400	89,300	88,200	86,400	85,000	85,600	87,300	88,500	90,000	90,500	1,051,800
SSI W/ MED.	78,900	79,100	79,200	82,400	82,600	82,800	82,900	83,100	83,300	83,500	83,700	83,900	985,400
SSI W/O MED	4,797,900	4,808,600	4,819,200	5,011,600	5,022,600	5,033,600	5,044,700	5,055,700	5,066,800	5,077,800	5,088,900	5,099,900	59,927,300
NEC 6-13	47,700	47,700	47,800	49,700	49,800	49,900	49,900	50,000	50,100	50,200	50,300	50,400	593,500
NEC 14-19, F	31,500	31,600	31,600	32,900	32,900	33,000	33,000	33,100	33,100	33,200	33,200	33,300	392,400
NEC 14-19, M	51,200	51,300	51,400	53,400	53,500	53,600	53,600	53,700	53,800	53,900	54,000	54,100	637,500
NEC TOTAL	130,400	130,600	130,800	136,000	136,200	136,500	136,500	136,800	137,000	137,300	137,500	137,800	1,623,400
TOTAL	8,187,800	8,201,800	8,218,100	8,543,700	8,559,300	8,574,600	8,589,700	8,607,000	8,625,500	8,643,700	8,662,000	8,679,400	102,092,600

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	422,200	422,900	423,600	440,200	441,000	441,700	442,400	443,100	443,900	444,600	445,300	446,100	5,257,000
TANF 1-13	201,800	202,100	202,400	210,400	210,700	211,100	211,400	211,800	212,100	212,500	212,800	213,200	2,512,300
TANF 14-44, F	259,600	260,100	260,500	270,700	271,200	271,600	272,100	272,500	273,000	273,400	273,900	274,300	3,232,900
TANF 14-44, M	180,300	180,600	180,900	188,000	188,400	188,700	189,000	189,300	189,600	189,900	190,200	190,500	2,245,400
TANF 45+	193,500	193,800	194,100	201,800	202,100	202,400	202,800	203,100	203,400	203,800	204,100	204,400	2,409,300
TANF TOTAL	1,257,400	1,259,500	1,261,500	1,311,100	1,313,400	1,315,500	1,317,700	1,319,800	1,322,000	1,324,200	1,326,300	1,328,500	15,656,900
SOBRA CHILDREN <1	906,800	908,300	909,800	945,600	947,100	948,700	950,300	951,800	953,400	955,000	956,600	958,100	11,291,500
SOBRA CHILDREN 1-13	744,000	745,200	746,400	775,800	777,000	778,300	779,600	780,900	782,200	783,500	784,800	786,100	9,263,800
SOBRA CHILDREN 14-44, F	76,500	76,700	76,800	79,800	79,900	80,100	80,200	80,300	80,500	80,600	80,700	80,900	953,000
SOBRA CHILDREN 14-44, M	288,100	288,500	289,000	300,400	300,900	301,400	301,900	302,400	302,900	303,400	303,900	304,400	3,587,200
SOBRA CHILDREN TOTAL	2,015,400	2,018,700	2,022,000	2,101,600	2,104,900	2,108,500	2,112,000	2,115,400	2,119,000	2,122,500	2,126,000	2,129,500	25,095,500
SOBRA MOTHERS	91,200	92,300	92,500	95,600	94,400	92,500	91,000	91,700	93,500	94,800	96,400	96,900	1,122,800
SSI W/ MED.	84,000	84,200	84,400	87,800	88,000	88,100	88,300	88,500	88,700	88,900	89,100	89,300	1,049,300
SSI W/O MED	5,111,000	5,122,000	5,133,100	5,337,600	5,349,100	5,360,500	5,372,000	5,383,500	5,394,900	5,406,400	5,417,800	5,429,300	63,817,200
NEC 6-13	50,400	50,500	50,600	52,600	52,700	52,800	52,900	52,900	53,000	53,100	53,200	53,300	628,000
NEC 14-19, F	33,400	33,400	33,500	34,800	34,800	34,900	35,000	35,000	35,100	35,100	35,200	35,200	415,400
NEC 14-19, M	54,200	54,300	54,400	56,500	56,600	56,700	56,800	56,900	57,000	57,100	57,200	57,200	674,900
NEC TOTAL	138,000	138,200	138,500	143,900	144,100	144,400	144,700	144,800	145,100	145,300	145,600	145,700	1,718,300
TOTAL	8,697,000	8,714,900	8,732,000	9,077,600	9,093,900	9,109,500	9,125,700	9,143,700	9,163,200	9,182,100	9,201,200	9,219,200	108,460,000

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	372,327	341,392	239,975	398,226	177,849	67,324	212,688	195,706	285,486	194,934	473,853	225,071	3,184,830
TANF 1-13	84,236	426,271	66,474	93,637	220,994	116,845	112,342	31,321	51,501	65,329	103,831	108,784	1,481,565
TANF 14-44, F	141,393	169,679	120,478	225,379	144,629	290,919	93,587	136,045	109,419	175,039	209,074	179,874	1,995,516
TANF 14-44, M	159,451	145,600	41,165	185,896	49,861	342,919	(37,547)	362,133	16,475	145,509	(9,793)	9,853	1,411,524
TANF 45+	164,563	117,125	52,912	178,853	167,989	95,312	114,560	36,931	161,866	243,300	232,992	(48,588)	1,517,814
TANF TOTAL	921,971	1,200,067	521,004	1,081,990	761,323	913,318	495,631	762,136	624,747	824,110	1,009,957	474,994	9,591,248
SOBRA CHILDREN <1	690,137	1,000,729	533,647	1,030,437	181,631	643,346	512,828	576,743	514,692	511,119	658,095	589,963	7,443,366
SOBRA CHILDREN 1-13	339,347	354,977	424,671	390,139	388,136	620,282	101,293	709,279	643,128	543,742	864,336	544,767	5,924,097
SOBRA CHILDREN 14-44, F	48,467	48,075	12,411	103,045	48,823	44,490	70,890	96,115	16,445	(37,941)	81,553	57,700	590,070
SOBRA CHILDREN 14-44, M	100,218	263,999	170,389	163,092	143,942	329,437	105,395	174,906	109,186	207,519	300,421	151,275	2,219,779
SOBRA CHILDREN TOTAL	1,178,168	1,667,780	1,141,119	1,686,712	762,532	1,637,555	790,405	1,557,042	1,283,451	1,224,439	1,904,404	1,343,705	16,177,313
SOBRA MOTHERS	72,447	38,749	25,812	50,677	24,146	111,920	160,274	197,813	16,797	15,637	53,150	2,697	770,119
SSI W/ MED.	20,946	13,278	52,590	27,086	14,050	79,159	144,684	39,526	82,518	98,326	117,730	67,473	757,364
SSI W/O MED	3,635,830	3,536,037	3,362,174	6,013,843	2,930,093	3,219,461	3,825,410	2,925,509	1,972,846	2,483,453	4,919,576	1,867,537	40,691,770
NEC 6-13	98,697	104,513	50,804	106,641	57,480	809	82,928	19,232	26,053	22,428	7,291	(2,091)	574,785
NEC 14-19, F	37,793	13,314	7,000	21,783	20,049	10,643	4,730	11,192	44,714	2,058	60,829	137,103	371,207
NEC 14-19, M	36,529	28,601	4,372	-	30,642	20,491	5,438	179,238	25,524	53,345	206,519	6,111	596,811
NEC TOTAL	173,019	146,428	62,176	128,425	108,171	31,943	93,095	209,662	96,291	77,831	274,639	141,123	1,542,803
TOTAL	6,002,382	6,602,338	5,164,875	8,988,733	4,600,314	5,993,355	5,509,500	5,691,689	4,076,650	4,723,796	8,279,456	3,897,529	69,530,617

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	276,200	276,600	277,100	290,700	291,200	291,700	292,100	292,600	293,100	293,600	294,100	294,600	3,463,600
TANF 1-13	132,000	132,200	132,400	138,900	139,200	139,400	139,600	139,900	140,100	140,300	140,600	140,800	1,655,400
TANF 14-44, F	169,900	170,100	170,400	178,800	179,100	179,400	179,700	180,000	180,300	180,600	180,900	181,200	2,130,400
TANF 14-44, M	118,000	118,200	118,400	124,200	124,400	124,600	124,800	125,000	125,200	125,400	125,600	125,800	1,479,600
TANF 45+	126,600	126,800	127,000	133,200	133,500	133,700	133,900	134,100	134,300	134,600	134,800	135,000	1,587,500
TANF TOTAL	822,700	823,900	825,300	865,800	867,400	868,800	870,100	871,600	873,000	874,500	876,000	877,400	10,316,500
SOBRA CHILDREN <1	593,200	594,200	595,200	624,400	625,400	626,500	627,500	628,600	629,600	630,600	631,700	632,700	7,439,600
SOBRA CHILDREN 1-13	486,700	487,500	488,300	512,300	513,100	514,000	514,800	515,700	516,500	517,400	518,200	519,100	6,103,600
SOBRA CHILDREN 14-44, F	50,100	50,200	50,200	52,700	52,800	52,900	53,000	53,100	53,100	53,200	53,300	53,400	628,000
SOBRA CHILDREN 14-44, M	188,500	188,800	189,100	198,400	198,700	199,000	199,300	199,700	200,000	200,300	200,700	201,000	2,363,500
SOBRA CHILDREN TOTAL	1,318,500	1,320,700	1,322,800	1,387,800	1,390,000	1,392,400	1,394,600	1,397,100	1,399,200	1,401,500	1,403,900	1,406,200	16,534,700
SOBRA MOTHERS	61,200	59,700	59,800	62,400	61,700	60,400	59,400	59,800	61,000	61,900	62,900	63,200	733,400
SSI W/ MED.	54,600	54,700	54,900	57,600	57,700	57,800	58,000	58,100	58,200	58,400	58,500	58,600	687,100
SSI W/O MED	3,322,100	3,329,500	3,336,800	3,502,600	3,510,300	3,518,000	3,525,700	3,533,500	3,541,200	3,548,900	3,556,600	3,564,300	41,789,500
NEC 6-13	47,700	47,700	47,800	49,700	49,800	49,900	49,900	50,000	50,100	50,200	50,300	50,400	593,500
NEC 14-19, F	31,500	31,600	31,600	32,900	32,900	33,000	33,000	33,100	33,100	33,200	33,200	33,300	392,400
NEC 14-19, M	51,200	51,300	51,400	53,400	53,500	53,600	53,600	53,700	53,800	53,900	54,000	54,100	637,500
NEC TOTAL	130,400	130,600	130,800	136,000	136,200	136,500	136,500	136,800	137,000	137,300	137,500	137,800	1,623,400
TOTAL	5,709,500	5,719,100	5,730,400	6,012,200	6,023,300	6,033,900	6,044,300	6,056,900	6,069,600	6,082,500	6,095,400	6,107,500	71,684,600

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	295,100	295,500	296,000	308,700	309,200	309,700	310,200	310,700	311,200	311,800	312,300	312,800	3,683,200
TANF 1-13	141,000	141,200	141,500	147,500	147,800	148,000	148,300	148,500	148,800	149,000	149,200	149,500	1,760,300
TANF 14-44, F	181,500	181,800	182,100	189,800	190,200	190,500	190,800	191,100	191,400	191,700	192,100	192,400	2,265,400
TANF 14-44, M	126,000	126,200	126,500	131,900	132,100	132,300	132,500	132,700	132,900	133,200	133,400	133,600	1,573,300
TANF 45+	135,200	135,500	135,700	141,500	141,700	141,900	142,200	142,400	142,600	142,900	143,100	143,400	1,688,100
TANF TOTAL	878,800	880,200	881,800	919,400	921,000	922,400	924,000	925,400	926,900	928,600	930,100	931,700	10,970,300
SOBRA CHILDREN <1	633,800	634,800	635,900	663,000	664,100	665,200	666,300	667,400	668,500	669,600	670,700	671,800	7,911,100
SOBRA CHILDREN 1-13	519,900	520,800	521,700	544,000	544,900	545,800	546,700	547,600	548,500	549,400	550,300	551,200	6,490,800
SOBRA CHILDREN 14-44, F	53,500	53,600	53,700	56,000	56,100	56,100	56,200	56,300	56,400	56,500	56,600	56,700	667,700
SOBRA CHILDREN 14-44, M	201,300	201,700	202,000	210,600	211,000	211,300	211,700	212,000	212,400	212,700	213,100	213,400	2,513,200
SOBRA CHILDREN TOTAL	1,408,500	1,410,900	1,413,300	1,473,600	1,476,100	1,478,400	1,480,900	1,483,300	1,485,800	1,488,200	1,490,700	1,493,100	17,582,800
SOBRA MOTHERS	63,800	64,500	64,600	67,100	66,200	64,900	63,800	64,300	65,500	66,500	67,600	67,900	786,700
SSI W/ MED.	58,700	58,900	59,000	61,500	61,700	61,800	61,900	62,100	62,200	62,300	62,500	62,600	735,200
SSI W/O MED	3,572,100	3,579,800	3,587,500	3,742,700	3,750,800	3,758,800	3,766,800	3,774,900	3,782,900	3,791,000	3,799,000	3,807,000	44,713,300
NEC 6-13	50,400	50,500	50,600	52,600	52,700	52,800	52,900	52,900	53,000	53,100	53,200	53,300	628,000
NEC 14-19, F	33,400	33,400	33,500	34,800	34,800	34,900	35,000	35,000	35,100	35,100	35,200	35,200	415,400
NEC 14-19, M	54,200	54,300	54,400	56,500	56,600	56,700	56,800	56,900	57,000	57,100	57,200	57,200	674,900
NEC TOTAL	138,000	138,200	138,500	143,900	144,100	144,400	144,700	144,800	145,100	145,300	145,600	145,700	1,718,300
TOTAL	6,119,900	6,132,500	6,144,700	6,408,200	6,419,900	6,430,700	6,442,100	6,454,800	6,468,400	6,481,900	6,495,500	6,508,000	76,506,600

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	167,904	153,953	108,218	176,912	79,010	29,909	94,487	86,943	126,827	86,600	210,510	99,988	1,421,262
TANF 1-13	37,987	192,230	29,977	41,598	98,177	51,909	49,908	13,915	22,880	29,022	46,127	48,327	662,057
TANF 14-44, F	63,762	76,518	54,331	100,125	64,252	129,241	41,576	60,438	48,609	77,761	92,881	79,909	889,405
TANF 14-44, M	71,906	65,659	18,564	82,584	22,151	152,342	(16,680)	160,878	7,319	64,643	(4,351)	4,377	629,394
TANF 45+	74,211	52,818	23,861	79,456	74,629	42,342	50,894	16,406	71,909	108,086	103,507	(21,585)	676,535
TANF TOTAL	415,770	541,179	234,951	480,676	338,219	405,743	220,185	338,580	277,545	366,112	448,675	211,017	4,278,653
SOBRA CHILDREN <1	311,222	451,286	240,652	457,773	80,690	285,808	227,825	256,219	228,653	227,066	292,360	262,092	3,321,646
SOBRA CHILDREN 1-13	153,031	160,080	191,509	173,320	172,430	275,562	44,999	315,098	285,711	241,558	383,983	242,014	2,639,295
SOBRA CHILDREN 14-44, F	21,856	21,680	5,597	45,778	21,690	19,765	31,493	42,699	7,306	(16,855)	36,230	25,633	262,870
SOBRA CHILDREN 14-44, M	45,194	119,052	76,838	72,454	63,946	146,353	46,822	77,702	48,506	92,191	133,462	67,204	989,726
SOBRA CHILDREN TOTAL	531,304	752,098	514,596	749,325	338,756	727,487	351,139	691,719	570,176	543,959	846,035	596,944	7,213,538
SOBRA MOTHERS	32,671	17,474	11,640	22,513	10,727	49,721	71,202	87,879	7,462	6,947	23,612	1,198	343,046
SSI W/ MED.	9,446	5,988	23,716	12,033	6,242	35,166	64,276	17,559	36,659	43,682	52,302	29,975	337,043
SSI W/O MED	1,639,605	1,594,603	1,516,198	2,671,661	1,301,699	1,430,251	1,699,445	1,299,663	876,441	1,103,278	2,185,531	829,657	18,148,034
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,628,796	2,911,342	2,301,101	3,936,209	1,995,643	2,648,369	2,406,248	2,435,401	1,768,282	2,063,979	3,556,155	1,668,790	30,320,313

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	122,700	122,900	123,100	125,200	125,400	125,600	125,900	126,100	126,300	126,500	126,700	126,900	1,503,300
TANF 1-13	58,600	58,800	58,900	59,900	59,900	60,000	60,200	60,200	60,300	60,500	60,500	60,600	718,400
TANF 14-44, F	75,400	75,600	75,700	77,000	77,100	77,300	77,400	77,500	77,600	77,800	77,900	78,000	924,300
TANF 14-44, M	52,400	52,500	52,600	53,500	53,600	53,700	53,800	53,900	53,900	54,000	54,100	54,200	642,200
TANF 45+	56,200	56,300	56,400	57,400	57,400	57,600	57,700	57,800	57,900	57,900	58,000	58,200	688,800
TANF TOTAL	365,300	366,100	366,700	373,000	373,400	374,200	375,000	375,500	376,000	376,700	377,200	377,900	4,477,000
SOBRA CHILDREN <1	263,600	264,000	264,400	269,000	269,500	269,900	270,400	270,700	271,200	271,700	272,100	272,600	3,229,100
SOBRA CHILDREN 1-13	216,200	216,600	216,900	220,700	221,100	221,400	221,800	222,100	222,600	222,900	223,300	223,600	2,649,200
SOBRA CHILDREN 14-44, F	22,200	22,200	22,400	22,700	22,700	22,800	22,800	22,800	22,900	23,000	23,000	23,000	272,500
SOBRA CHILDREN 14-44, M	83,700	83,800	84,000	85,400	85,600	85,800	85,900	86,000	86,200	86,300	86,400	86,600	1,025,700
SOBRA CHILDREN TOTAL	585,700	586,600	587,700	597,800	598,900	599,900	600,900	601,600	602,900	603,900	604,800	605,800	7,176,500
SOBRA MOTHERS	27,200	26,500	26,600	26,900	26,500	26,000	25,600	25,800	26,300	26,600	27,100	27,300	318,400
SSI W/ MED.	24,300	24,400	24,300	24,800	24,900	25,000	24,900	25,000	25,100	25,100	25,200	25,300	298,300
SSI W/O MED	1,475,800	1,479,100	1,482,400	1,509,000	1,512,300	1,515,600	1,519,000	1,522,200	1,525,600	1,528,900	1,532,300	1,535,600	18,137,800
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,478,300	2,482,700	2,487,700	2,531,500	2,536,000	2,540,700	2,545,400	2,550,100	2,555,900	2,561,200	2,566,600	2,571,900	30,408,000

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	127,100	127,400	127,600	131,500	131,800	132,000	132,200	132,400	132,700	132,800	133,000	133,300	1,573,800
TANF 1-13	60,800	60,900	60,900	62,900	62,900	63,100	63,100	63,300	63,300	63,500	63,600	63,700	752,000
TANF 14-44, F	78,100	78,300	78,400	80,900	81,000	81,100	81,300	81,400	81,600	81,700	81,800	81,900	967,500
TANF 14-44, M	54,300	54,400	54,400	56,100	56,300	56,400	56,500	56,600	56,700	56,700	56,800	56,900	672,100
TANF 45+	58,300	58,300	58,400	60,300	60,400	60,500	60,600	60,700	60,800	60,900	61,000	61,000	721,200
TANF TOTAL	378,600	379,300	379,700	391,700	392,400	393,100	393,700	394,400	395,100	395,600	396,200	396,800	4,686,600
SOBRA CHILDREN <1	273,000	273,500	273,900	282,600	283,000	283,500	284,000	284,400	284,900	285,400	285,900	286,300	3,380,400
SOBRA CHILDREN 1-13	224,100	224,400	224,700	231,800	232,100	232,500	232,900	233,300	233,700	234,100	234,500	234,900	2,773,000
SOBRA CHILDREN 14-44, F	23,000	23,100	23,100	23,800	23,800	24,000	24,000	24,000	24,100	24,100	24,100	24,200	285,300
SOBRA CHILDREN 14-44, M	86,800	86,800	87,000	89,800	89,900	90,100	90,200	90,400	90,500	90,700	90,800	91,000	1,074,000
SOBRA CHILDREN TOTAL	606,900	607,800	608,700	628,000	628,800	630,100	631,100	632,100	633,200	634,300	635,300	636,400	7,512,700
SOBRA MOTHERS	27,400	27,800	27,900	28,500	28,200	27,600	27,200	27,400	28,000	28,300	28,800	29,000	336,100
SSI W/ MED.	25,300	25,300	25,400	26,300	26,300	26,300	26,400	26,400	26,500	26,600	26,600	26,700	314,100
SSI W/O MED	1,538,900	1,542,200	1,545,600	1,594,900	1,598,300	1,601,700	1,605,200	1,608,600	1,612,000	1,615,400	1,618,800	1,622,300	19,103,900
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,577,100	2,582,400	2,587,300	2,669,400	2,674,000	2,678,800	2,683,600	2,688,900	2,694,800	2,700,200	2,705,700	2,711,200	31,953,400

TRADITIONAL REINSURANCE EXPENDITURES

MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	11,728	11,392	11,088	10,943	10,822	11,049	11,373	11,778	11,982	12,051	12,096	12,048	138,349
TANF 1-13	41,764	43,551	44,512	45,491	46,329	47,454	48,899	49,342	49,776	50,455	50,501	50,501	568,576
TANF 14-44, F	88,391	90,329	91,091	91,121	91,176	91,837	91,813	92,518	92,450	92,404	93,184	93,311	1,099,625
TANF 14-44, M	33,292	34,326	34,920	35,043	35,113	35,531	35,668	36,157	35,938	35,662	35,946	35,654	423,249
TANF 45+	20,477	21,031	21,269	21,384	21,323	21,689	21,703	21,908	21,977	21,819	21,930	21,684	258,194
TANF TOTAL	195,651	200,629	202,879	203,982	204,762	207,562	209,456	211,704	212,122	212,391	213,657	213,197	2,487,993
SOBRA CHILDREN <1	37,248	37,731	37,806	37,685	37,497	37,252	36,722	36,167	35,756	35,596	35,169	35,247	439,877
SOBRA CHILDREN 1-13	401,063	403,638	406,478	407,156	405,123	404,928	401,899	401,898	400,325	398,669	398,455	396,558	4,826,188
SOBRA CHILDREN 14-44, F	52,625	53,652	54,714	55,622	56,088	56,347	56,385	56,516	56,915	56,799	56,608	56,574	668,846
SOBRA CHILDREN 14-44, M	52,773	53,845	54,905	55,772	56,312	56,497	56,433	56,599	57,047	56,913	56,847	56,781	670,723
SOBRA CHILDREN TOTAL	543,708	548,866	553,903	556,235	555,020	555,025	551,439	551,179	550,043	547,976	547,079	545,161	6,605,634
SOBRA MOTHERS	26,016	23,914	23,891	23,793	22,705	21,968	22,136	22,112	21,956	22,556	23,211	21,660	275,917
SSI W/ MED.	56,914	58,093	59,265	61,187	61,598	63,106	63,875	65,100	72,927	72,664	70,566	69,693	774,987
SSI W/O MED	48,574	48,382	48,291	48,303	48,177	48,086	48,071	48,150	47,811	47,857	47,621	47,512	576,835
NEC 6-13	45,900	45,438	45,708	45,917	45,757	45,978	45,821	45,788	45,780	45,773	45,792	45,555	549,205
NEC 14-19, F	11,588	11,485	11,609	11,731	11,771	11,860	11,778	11,776	11,889	11,938	12,018	11,935	141,377
NEC 14-19, M	11,869	11,752	11,939	12,110	12,127	12,258	12,305	12,358	12,401	12,552	12,527	12,558	146,758
NEC TOTAL	69,357	68,675	69,256	69,758	69,655	70,097	69,904	69,921	70,070	70,262	70,337	70,049	837,340
TOTAL	940,220	948,559	957,485	963,259	961,916	965,843	964,881	968,166	974,929	973,706	972,470	967,271	11,558,706

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	11,981	12,001	12,021	12,041	12,060	12,080	12,100	12,120	12,140	12,160	12,180	12,201	145,086
TANF 1-13	50,566	50,649	50,733	50,816	50,900	50,984	51,069	51,153	51,237	51,322	51,407	51,492	612,328
TANF 14-44, F	93,508	93,662	93,817	93,972	94,127	94,282	94,438	94,594	94,750	94,907	95,063	95,220	1,132,340
TANF 14-44, M	35,335	35,394	35,452	35,511	35,569	35,628	35,687	35,746	35,805	35,864	35,923	35,983	427,899
TANF 45+	21,511	21,546	21,582	21,618	21,653	21,689	21,725	21,761	21,797	21,833	21,869	21,905	260,488
TANF TOTAL	212,900	213,252	213,604	213,957	214,310	214,664	215,019	215,374	215,730	216,086	216,443	216,800	2,578,141
SOBRA CHILDREN <1	35,010	35,068	35,126	35,184	35,242	35,300	35,358	35,417	35,475	35,534	35,593	35,651	423,957
SOBRA CHILDREN 1-13	396,158	396,812	397,467	398,124	398,781	399,440	400,100	400,760	401,422	402,085	402,749	403,415	4,797,314
SOBRA CHILDREN 14-44, F	56,707	56,801	56,894	56,988	57,083	57,177	57,271	57,366	57,461	57,555	57,651	57,746	686,699
SOBRA CHILDREN 14-44, M	56,881	56,975	57,070	57,164	57,258	57,353	57,447	57,542	57,637	57,733	57,828	57,923	688,812
SOBRA CHILDREN TOTAL	544,756	545,656	546,557	547,460	548,364	549,269	550,177	551,085	551,995	552,907	553,820	554,735	6,596,782
SOBRA MOTHERS	21,923	21,366	21,413	21,344	21,076	20,640	20,295	20,448	20,851	21,144	21,504	21,616	253,621
SSI W/ MED.	55,864	55,988	56,112	56,236	56,360	56,484	56,608	56,732	56,856	56,980	57,104	57,228	678,553
SSI W/O MED	47,037	47,141	47,245	47,350	47,454	47,558	47,663	47,767	47,872	47,976	48,080	48,185	571,328
NEC 6-13	45,536	45,612	45,687	45,762	45,838	45,914	45,989	46,065	46,142	46,218	46,294	46,371	551,427
NEC 14-19, F	12,002	12,021	12,041	12,061	12,081	12,101	12,121	12,141	12,161	12,181	12,201	12,221	145,335
NEC 14-19, M	12,588	12,608	12,629	12,650	12,671	12,692	12,713	12,734	12,755	12,776	12,797	12,818	152,431
NEC TOTAL	70,126	70,241	70,357	70,474	70,590	70,707	70,823	70,940	71,058	71,175	71,292	71,410	849,193
TOTAL	952,606	953,645	955,289	956,820	958,154	959,323	960,585	962,347	964,361	966,268	968,244	969,975	11,527,618

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	12,221	12,241	12,261	12,281	12,302	12,322	12,342	12,363	12,383	12,404	12,424	12,445	147,988
TANF 1-13	51,577	51,662	51,747	51,833	51,918	52,004	52,090	52,176	52,262	52,349	52,435	52,522	624,575
TANF 14-44, F	95,378	95,535	95,693	95,851	96,009	96,168	96,327	96,486	96,645	96,805	96,965	97,125	1,154,987
TANF 14-44, M	36,042	36,102	36,161	36,221	36,281	36,341	36,401	36,461	36,521	36,581	36,642	36,702	436,457
TANF 45+	21,941	21,977	22,014	22,050	22,086	22,123	22,159	22,196	22,233	22,269	22,306	22,343	265,698
TANF TOTAL	217,158	217,517	217,876	218,236	218,597	218,958	219,319	219,682	220,044	220,408	220,772	221,136	2,629,704
SOBRA CHILDREN <1	35,710	35,769	35,828	35,887	35,947	36,006	36,066	36,125	36,185	36,245	36,304	36,364	432,436
SOBRA CHILDREN 1-13	404,081	404,748	405,417	406,086	406,757	407,429	408,102	408,776	409,451	410,127	410,804	411,483	4,893,260
SOBRA CHILDREN 14-44, F	57,841	57,937	58,032	58,128	58,224	58,320	58,417	58,513	58,610	58,707	58,804	58,901	700,433
SOBRA CHILDREN 14-44, M	58,019	58,115	58,211	58,307	58,403	58,500	58,596	58,693	58,790	58,887	58,984	59,082	702,588
SOBRA CHILDREN TOTAL	555,651	556,569	557,488	558,409	559,331	560,255	561,180	562,107	563,035	563,965	564,897	565,830	6,728,717
SOBRA MOTHERS	21,791	22,037	22,087	22,017	21,743	21,297	20,944	21,103	21,518	21,821	22,191	22,308	260,858
SSI W/ MED.	57,352	57,476	57,600	57,724	57,848	57,972	58,096	58,220	58,344	58,468	58,591	58,715	696,404
SSI W/O MED	48,289	48,393	48,498	48,602	48,707	48,811	48,915	49,020	49,124	49,228	49,333	49,437	586,358
NEC 6-13	46,447	46,524	46,601	46,678	46,755	46,832	46,909	46,987	47,064	47,142	47,220	47,298	562,456
NEC 14-19, F	12,242	12,262	12,282	12,302	12,323	12,343	12,363	12,384	12,404	12,425	12,445	12,466	148,242
NEC 14-19, M	12,839	12,861	12,882	12,903	12,924	12,946	12,967	12,989	13,010	13,031	13,053	13,075	155,479
NEC TOTAL	71,528	71,646	71,765	71,883	72,002	72,121	72,240	72,359	72,479	72,598	72,718	72,838	866,177
TOTAL	971,770	973,639	975,314	976,872	978,227	979,413	980,695	982,490	984,544	986,488	988,502	990,265	11,768,218

TRADITIONAL REINSURANCE PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	46.07	43.48	31.40	52.56	23.74	8.80	27.01	24.00	34.41	23.36	56.58	26.98
TANF 1-13	2.93	14.20	2.17	2.97	6.89	3.56	3.32	0.92	1.49	1.87	2.97	3.11
TANF 14-44, F	2.32	2.73	1.92	3.57	2.29	4.58	1.47	2.12	1.71	2.74	3.24	2.78
TANF 14-44, M	6.95	6.15	1.71	7.66	2.05	13.94	(1.52)	14.46	0.66	5.89	(0.39)	0.40
TANF 45+	11.66	8.08	3.61	12.08	11.38	6.35	7.62	2.43	10.64	16.10	15.34	(3.24)
SOBRA CHILDREN <1	26.88	38.48	20.48	39.49	7.00	24.94	20.17	23.03	20.79	20.74	27.03	24.17
SOBRA CHILDREN 1-13	1.23	1.28	1.52	1.38	1.38	2.21	0.36	2.55	2.32	1.97	3.13	1.98
SOBRA CHILDREN 14-44, F	1.34	1.30	0.33	2.68	1.26	1.14	1.82	2.46	0.42	(0.96)	2.08	1.47
SOBRA CHILDREN 14-44, M	2.76	7.11	4.50	4.22	3.69	8.42	2.70	4.46	2.76	5.27	7.63	3.85
SOBRA MOTHERS	4.04	2.35	1.57	3.08	1.54	7.36	10.46	12.92	1.10	1.00	3.31	0.18
SSI W/ MED.	0.53	0.33	1.29	0.64	0.33	1.81	3.27	0.88	1.63	1.95	2.41	1.40
SSI W/O MED	108.61	106.04	101.02	179.81	87.84	96.70	114.93	87.75	59.59	74.95	149.20	56.77
NEC 6-13	2.15	2.30	1.11	2.32	1.26	0.02	1.81	0.42	0.57	0.49	0.16	(0.05)
NEC 14-19, F	3.26	1.16	0.60	1.86	1.70	0.90	0.40	0.95	3.76	0.17	5.06	11.49
NEC 14-19, M	3.08	2.43	0.37	-	2.53	1.67	0.44	14.50	2.06	4.25	16.49	0.49

TRADITIONAL REINSURANCE PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	33.29	33.29	33.29	34.55	34.55	34.55	34.55	34.55	34.55	34.55	34.55	34.55
TANF 1-13	3.77	3.77	3.77	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91
TANF 14-44, F	2.62	2.62	2.62	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72
TANF 14-44, M	4.82	4.82	4.82	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TANF 45+	8.50	8.50	8.50	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82
SOBRA CHILDREN <1	24.47	24.47	24.47	25.39	25.39	25.39	25.39	25.39	25.39	25.39	25.39	25.39
SOBRA CHILDREN 1-13	1.77	1.77	1.77	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84
SOBRA CHILDREN 14-44, F	1.28	1.28	1.28	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32
SOBRA CHILDREN 14-44, M	4.79	4.79	4.79	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97
SOBRA MOTHERS	4.03	4.03	4.03	4.19	4.19	4.19	4.19	4.19	4.19	4.19	4.19	4.19
SSI W/ MED.	1.41	1.41	1.41	1.47	1.47	1.47	1.47	1.47	1.47	1.47	1.47	1.47
SSI W/O MED	102.00	102.00	102.00	105.84	105.84	105.84	105.84	105.84	105.84	105.84	105.84	105.84
NEC 6-13	1.05	1.05	1.05	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09
NEC 14-19, F	2.63	2.63	2.63	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72
NEC 14-19, M	4.07	4.07	4.07	4.22	4.22	4.22	4.22	4.22	4.22	4.22	4.22	4.22

TRADITIONAL REINSURANCE PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	34.55	34.55	34.55	35.84	35.84	35.84	35.84	35.84	35.84	35.84	35.84	35.84
TANF 1-13	3.91	3.91	3.91	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06
TANF 14-44, F	2.72	2.72	2.72	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
TANF 14-44, M	5.00	5.00	5.00	5.19	5.19	5.19	5.19	5.19	5.19	5.19	5.19	5.19
TANF 45+	8.82	8.82	8.82	9.15	9.15	9.15	9.15	9.15	9.15	9.15	9.15	9.15
SOBRA CHILDREN <1	25.39	25.39	25.39	26.35	26.35	26.35	26.35	26.35	26.35	26.35	26.35	26.35
SOBRA CHILDREN 1-13	1.84	1.84	1.84	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91
SOBRA CHILDREN 14-44, F	1.32	1.32	1.32	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37
SOBRA CHILDREN 14-44, M	4.97	4.97	4.97	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15
SOBRA MOTHERS	4.19	4.19	4.19	4.34	4.34	4.34	4.34	4.34	4.34	4.34	4.34	4.34
SSI W/ MED.	1.47	1.47	1.47	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
SSI W/O MED	105.84	105.84	105.84	109.82	109.82	109.82	109.82	109.82	109.82	109.82	109.82	109.82
NEC 6-13	1.09	1.09	1.09	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13
NEC 14-19, F	2.72	2.72	2.72	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83
NEC 14-19, M	4.22	4.22	4.22	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Reinsurance

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,960.7	31,787.5	165.9	31,953.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	16,960.7	31,787.5	165.9	31,953.4
----------------------------	----------	----------	-------	----------

Fund Total:	16,960.7	31,787.5	165.9	31,953.4
--------------------	----------	----------	-------	----------

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	32,576.2	77,331.6	(825.0)	76,506.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Program: Reinsurance

Fund: 2120-N AHCCCS Fund

Non-Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:		32,576.2	77,331.6	(825.0)	76,506.6
--------------------------------	--	----------	----------	---------	----------

Fund Total:		32,576.2	77,331.6	(825.0)	76,506.6
--------------------	--	----------	----------	---------	----------

Program Total For Selected Funds:		49,536.9	109,119.1	(659.1)	108,460.0
--	--	----------	-----------	---------	-----------

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	49,536.9	109,119.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	49,536.9	109,119.1
Appropriated		
1000-A General Fund (Appropriated)	16,960.7	31,787.5
	16,960.7	31,787.5
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	32,576.2	77,331.6
	32,576.2	77,331.6
Fund Source Total	49,536.9	109,119.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

ACUTE BASE MEDICARE PREMIUMS PROGRAM

PROGRAM DESCRIPTION/BACKGROUND:

AHCCCS pays Medicare Part A premiums (Hospital Insurance Benefit (HIB)) and Medicare Part B premiums (Supplemental Medical Insurance Benefit (SMIB)) for Title XIX members who are eligible for both Medicare and Medicaid. AHCCCS acts as a payer of last resort for medical benefits and cost avoids against Medicare for dual eligible members. This means that for these members AHCCCS only has liability for payment of Medicare coinsurance, deductibles, and the remaining medical benefits that are not covered by Medicare and all other third party payers. Health care providers must determine the extent of third party coverage and bill all private insurance carriers including HMOs and Medicare prior to billing AHCCCS. This Medicare "buy-in" program reduces the State's Medicaid costs because the Federal government, through Medicare, absorbs many of the major medical costs provided to these members, which otherwise would have been paid by AHCCCS.

In addition, Federal law requires the State to pay Medicare Part A and/or Part B premiums on behalf of certain low-income Medicare beneficiaries. These members are covered under the Qualified Medicare Beneficiary (QMB) or the Specified Low-Income Medicare Beneficiary (SLMB) programs. To be eligible for the QMB program, the individual's income must be less than 100% of the Federal Poverty Level (FPL). These QMB members are eligible for full benefits, however, some choose to remain QMB only and AHCCCS pays for their Medicare Part A and Part B premiums, Medicare coinsurance and deductibles. To be eligible for the SLMB program, the individual's income must fall between 100% and 120% of the FPL. AHCCCS pays the Medicare Part B premium for SLMB eligibles.

Section 4732 of the Balanced Budget Act (BBA) of 1997 created two new eligibility groups: Qualified Individual I and II (QI-1 and QI-2). These 100% federal funded groups were originally scheduled to sunset on December 31, 2002. However the QI-1 group, which receives a payment for the full Medicare Part B premium, was reauthorized by Congress (the QI-2 group did sunset). Section 211 of the Medicare Access and CHIP Reauthorization Act (MACRA) permanently extended the Qualifying Individual program, for Calendar Year (CY) 2016, and each subsequent year. To be eligible for the QI-1 Program, a member's income must be between 120% and 135% of the FPL.

In Fiscal Year 2019, AHCCCS requires an increase of \$8,972,000 in Total Funds consisting of \$2,377,800 General Fund and \$6,594,200 Federal Fund for the Acute Medicare Premiums allocation within the Traditional Medicaid Services Appropriation.

**TRADITIONAL MEDICAID SERVICES
ACUTE MEDICARE PREMIUMS**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2017 by the SSI with Medicare member months for that same period. For Calendar Year 2017 and Calendar Year 2018, this PMPM cost is inflated by 2.10%. The 2.10% represents a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part A rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2017 by the SSI with Medicare member months for that same period. For Calendar Year 2017 and Calendar Year 2018, this PMPM cost is inflated by 6.23%. The 6.23% represents a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part B rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.
- The separate PMPM costs for QMB-Only Part A premiums, Part B premiums and coinsurance/deductibles were calculated by dividing actual expenditures for January through June 2017 by actual member months for that same period. The PMPMs for QMB-Only Medicare Part A and B premiums were increased by the same Part A and B inflation percentages as above. The QMB-Only Coinsurance & Deductible PMPM was increased by an average of the Part A and B increases or 4.16% for both Calendar Year 2018 and Calendar Year 2019.
- The PMPM costs for SLMB were calculated by actual expenditures for the January through June 2017 being divided by actual enrollment for that same period. Because SLMB enrollees are only eligible to have their Part B premiums paid, the same inflationary increase used for the Part B Medicare Premium calculation was used for this population.
- The QI-1 program enrollment is developed by dividing actual prior year expenditures by the published Part B rate. The projected enrollment is then multiplied by the projected published rate to estimate the future expenditures. This program is 100% Federally funded up to the annual QI-1 allotment amount. If the allotment is exceeded, the cost is 100% state funded.

Medicare Premium Rates

**TRADITIONAL MEDICAID SERVICES
ACUTE MEDICARE PREMIUMS**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



The current calendar year 2017 Medicare Part A premium is \$413.00 per month. The current calendar year 2017 Medicare Part B premium is \$134.00. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

Calendar Year	Medicare Part A Premium	% Change	Medicare Part B Premium	% Change
2001	\$300.00	-0.33%	\$50.00	9.89%
2002	\$319.00	6.33%	\$54.00	8.00%
2003	\$316.00	-0.94%	\$58.70	8.70%
2004	\$343.00	8.54%	\$66.60	13.46%
2005	\$375.00	9.33%	\$78.20	17.42%
2006	\$393.00	4.80%	\$88.50	13.17%
2007	\$410.00	4.33%	\$93.50	5.65%
2008	\$423.00	3.17%	\$96.40	3.10%
2009	\$443.00	4.73%	\$96.40	0.00%
2010	\$461.00	4.06%	\$110.50	14.63%
2011	\$450.00	-2.39%	\$115.40	4.43%
2012	\$451.00	0.22%	\$99.90	-13.43%
2013	\$441.00	-2.22%	\$104.90	5.01%
2014	\$426.00	-3.40%	\$104.90	0.00%
2015	\$407.00	-4.46%	\$104.90	0.00%
2016	\$411.00	0.98%	\$121.80	16.11%
2017	\$413.00	0.49%	\$134.00	10.02%
2018 (est.)	\$421.66	2.10%	\$142.34	6.23%
2019 (est.)	\$430.50	2.10%	\$151.21	6.23%

Medicare Part A and Part B premiums projected for Calendar Years 2018 and 2019 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

**TRADITIONAL MEDICAID SERVICES
ACUTE MEDICARE PREMIUMS**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Membership Growth

Linear regressions were used to project member month growth for the different subgroups of the Medicare Premiums Program.

- Traditional SSI with Medicare member – 36-month regression
- QMB-Only member – 36-month regression
- SLMB member – 36-month regression
- QI-1 member – 72-month regression

Below is a chart showing the projected member month changes for all subprograms within the Medicare Premiums Program for SFY 2010-2019. The decreased growth in FY2016 for the Part A and B population is related to a shift in SSI with Medicare members from Traditional to Proposition 204 which occurred in the spring of 2015. This shift was due to the increase in FPL for 2015 being lower than the SSA cost of living increase, which results in a MAGI income adjustment that moves members from Traditional to Proposition 204. Since that time, the direction of this shift has reversed. For FY2018 and FY2019, member months for SSI Traditional and Prop. 204 SSI were forecast in aggregate using a 36 month regression and then split according to the percentage that each group currently represents of the total. SSI with Medicare member months were then added together with Integrated Behavioral Health SSI with Medicare member months to get the Part A & B totals.

SFY	Part A & B	%Chg	QMB-Only	% Chg	SLMB	%Chg	QI-1	%Chg
2011	543,650.20	5.5%	48,784.00	2.6%	223,053.00	8.9%	151,738.52	7.8%
2012	589,834.91	8.5%	48,625.00	-0.3%	241,542.00	8.3%	153,686.33	1.3%
2013	618,700.59	4.9%	50,923.00	4.7%	262,709.00	8.8%	184,230.39	19.9%
2014	642,563.57	3.9%	56,427.00	10.8%	277,447.00	5.6%	189,203.99	2.7%
2015	661,635.65	3.0%	56,145.00	-0.5%	300,868.00	8.4%	200,471.33	6.0%
2016	667,342.26	0.9%	71,191.00	26.8%	335,646.00	11.6%	215,836.70	7.7%
2017	878,630.05	31.7%	80,599.00	13.2%	355,461.00	5.9%	224,281.79	3.9%
2018	767,265.39	-12.7%	98,935.14	22.7%	371,102.85	4.4%	237,230.83	5.8%
2019	788,079.48	2.7%	111,727.43	12.9%	396,348.35	6.8%	249,644.19	5.2%

**TRADITIONAL MEDICAID SERVICES
ACUTE MEDICARE PREMIUMS**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



FMAP:

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2017 – Sept. 2018	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

STATUTORY AUTHORITY:

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

Section 4732, the Balanced Budget Act (BBA) of 1997

Medicare Access and CHIP Reauthorization Act of 2015 (PL 114-10)

Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

Arizona Health Care Cost Containment System
QMB Forecast Using Regression

	ENROLLMENT	PERCENT	ENROLLMENT	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	11,912	-4.48%					
2011.4	11,927	0.13%					
2012.1	12,456	4.44%					
2012.2	12,330	-1.01%		48,625	-0.33%	1.77%	SFY 11-12
2012.3	12,097	-1.89%					
2012.4	12,021	-0.63%					
2013.1	12,291	2.25%					
2013.2	14,514	18.09%		50,923	4.73%	15.94%	SFY 12-13
2013.3	14,028	-3.35%					
2013.4	14,123	0.68%					
2014.1	14,304	1.28%					
2014.2	13,972	-2.32%		56,427	10.81%	-3.04%	SFY 13-14
2014.3	13,443	-3.79%					
2014.4	13,401	-0.31%					
2015.1	13,919	3.87%					
2015.2	15,382	10.51%		56,145	-0.50%	17.95%	SFY 14-15
2015.3	16,616	8.02%					
2015.4	17,195	3.48%					
2016.1	18,413	7.08%					
2016.2	18,967	3.01%		71,191	26.80%	16.64%	SFY 15-16
2016.3	18,906	-0.32%					
2016.4	19,090	0.97%					
2017.1	19,934	4.42%					
2017.2	22,669	13.72%		80,599	13.22%	21.34%	SFY 16-17
2017.3		3.82%	23,535				
2017.4		3.40%	24,334				
2018.1		3.29%	25,134				
2018.2		3.18%	25,933	98,935	22.75%	13.95%	SFY 17-18
2018.3		3.08%	26,733				
2018.4		2.99%	27,532				
2019.1		2.90%	28,332				
2019.2		2.82%	29,131	111,727	12.93%	14.54%	SFY 18-19

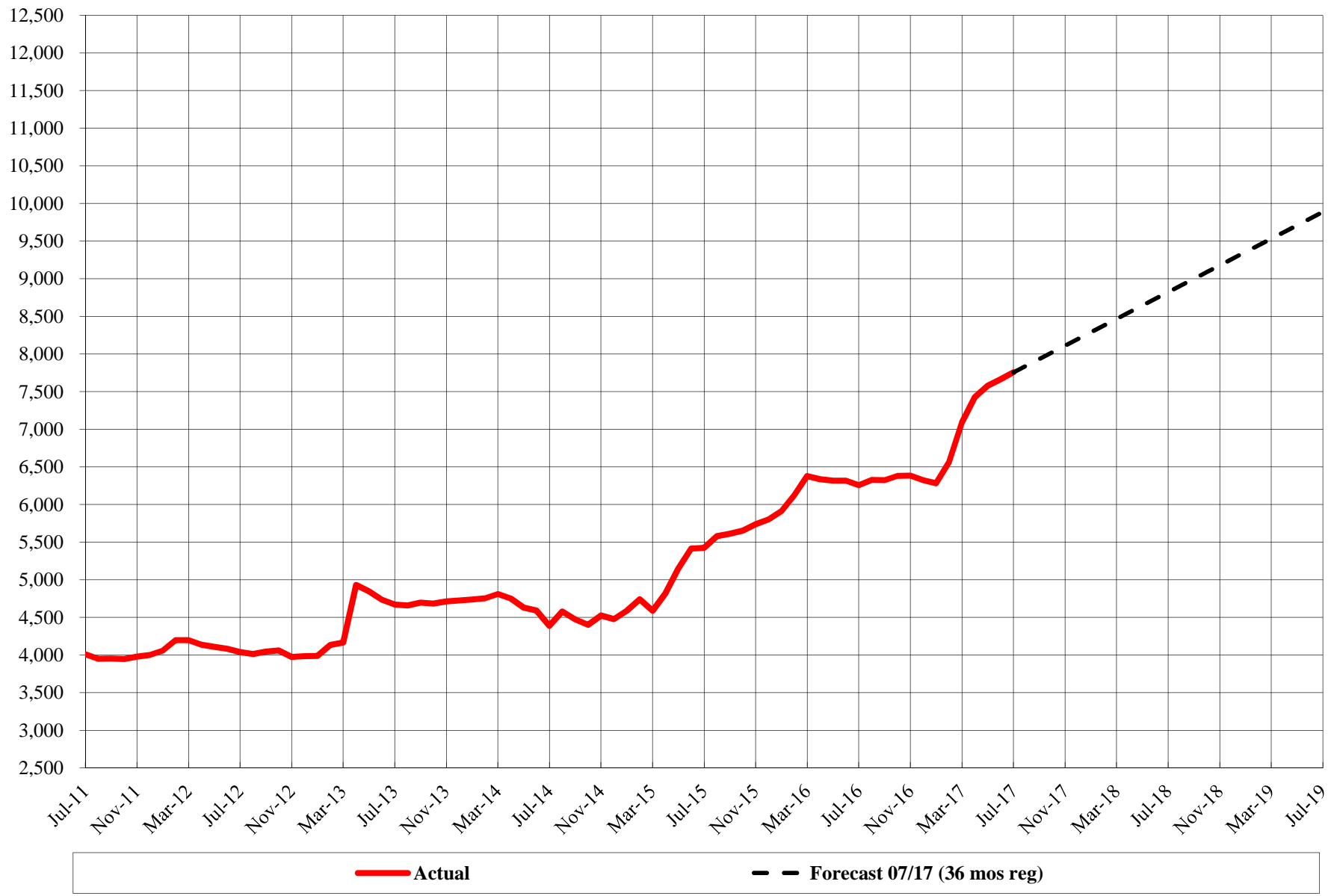
Notes:

- (1) Actual enrollment from PMMIS as of July 2017.
- (2) Forecast based on 36 Month Regression.

Observations: 36
 Adj. R Square: 0.9324
 Standard Error: 252

In years when the FPL increase exceeds the COLA for Title II benefits, members shift from SLMB to QMB. In years when the COLA exceeds the FPL increase, the opposite shift occurs.

QMB Enrollment



**Arizona Health Care Cost Containment System
Fiscal Year 2019 Budget
Medicare Cost Sharing Program Expenditure Forecast Summary**

		FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Increase
Part A and B	(SM)	37,923,500	39,864,500	34,197,900	36,840,600	(3,023,900)
	(TF)	123,006,800	135,715,900	112,991,100	123,067,300	(12,648,600)
QMB-Only	(SM)	4,717,800	4,959,300	6,074,000	7,156,100	2,196,800
	(TF)	15,301,200	16,882,100	20,072,300	23,906,700	7,024,600
SLMB	(SM)	16,982,900	17,852,200	18,764,700	21,057,100	3,204,900
	(TF)	55,077,200	60,767,800	62,004,800	70,344,000	9,576,200
QI-1	(SM)	-	-	-	-	-
	(TF)	28,672,900	31,635,400	32,791,500	36,655,200	5,019,800
Medicare Cost Sharing	(SM)	59,624,200	62,676,000	59,036,600	65,053,800	2,377,800
	(TF)	222,058,100	245,001,200	227,859,700	253,973,200	8,972,000

Notes:

- 1) For FY18, Acute Medicare Premiums are appropriated as part of the Traditional Medicaid Services line item.
- 2) The FY18 Allocation above was based on FY17 Medicare Premium expenditures as a percentage of total Traditional expenditures from the AHCCCS July 2017 Budget rebase.
- 3) FY 2017 Actuals are from PMMIS and may not tie to AFIS because of timing issues.

**Arizona Health Care Cost Containment System
State Fiscal Years 2017 - 2019
Medicare Cost Sharing Program Expenditure Forecast Summary**

SFY 2017 PMMIS Actual			
	Total	Fed	State
Part A and B	123,006,800	85,083,300	37,923,500
QMB-Only	15,301,200	10,583,400	4,717,800
SLMB	55,077,200	38,094,300	16,982,900
QI-1	28,672,900	28,672,900	-
Total	222,058,100	162,433,900	59,624,200

SFY 2018 Rebase			
	Total	Fed	State
Part A and B	112,991,100	78,793,200	34,197,900
QMB-Only	20,072,300	13,998,300	6,074,000
SLMB	62,004,800	43,240,100	18,764,700
QI-1	32,791,500	32,791,500	-
Total	227,859,700	168,823,100	59,036,600

SFY 2019 Request			
	Total	Fed	State
Part A and B	123,067,300	86,226,700	36,840,600
QMB-Only	23,906,700	16,750,600	7,156,100
SLMB	70,344,000	49,286,900	21,057,100
QI-1	36,655,200	36,655,200	-
Total	253,973,200	188,919,400	65,053,800

MEDICARE PREMIUM HISTORY:

	PART A	% CHG		PART B	% CHG	
1995.01 to 1995.12	\$ 261.00	6.53%	Actual	\$ 46.10	6.53%	Actual
1996.01 to 1996.12	\$ 289.00	10.73%	Actual	\$ 42.50	-7.81%	Actual
1997.01 to 1997.12	\$ 311.00	7.61%	Actual	\$ 43.80	3.06%	Actual
1998.01 to 1998.12	\$ 309.00	-0.64%	Actual	\$ 43.80	0.00%	Actual
1999.01 to 1999.12	\$ 309.00	0.00%	Actual	\$ 45.50	3.88%	Actual
2000.01 to 2000.12	\$ 301.00	-2.59%	Actual	\$ 45.50	0.00%	Actual
2001.01 to 2001.12	\$ 300.00	-0.33%	Actual	\$ 50.00	9.89%	Actual
2002.01 to 2002.12	\$ 319.00	6.33%	Actual	\$ 54.00	8.00%	Actual
2003.01 to 2003.12	\$ 316.00	-0.94%	Actual	\$ 58.70	8.70%	Actual
2004.01 to 2004.12	\$ 343.00	8.54%	Actual	\$ 66.60	13.46%	Actual
2005.01 to 2005.12	\$ 375.00	9.33%	Actual	\$ 78.20	17.42%	Actual
2006.01 to 2006.12	\$ 393.00	4.80%	Actual	\$ 88.50	13.17%	Actual
2007.01 to 2007.12	\$ 410.00	4.33%	Actual	\$ 93.50	5.65%	Actual
2008.01 to 2008.12	\$ 423.00	3.17%	Actual	\$ 96.40	3.10%	Actual
2009.01 to 2009.12	\$ 443.00	4.73%	Actual	\$ 96.40	0.00%	Actual
2010.01 to 2010.12	\$ 461.00	4.06%	Actual	\$ 110.50	14.63%	Actual
2011.01 to 2011.12	\$ 450.00	-2.39%	Actual	\$ 115.40	4.43%	Actual
2012.01 to 2012.12	\$ 451.00	0.22%	Actual	\$ 99.90	-13.43%	Actual
2013.01 to 2013.12	\$ 441.00	-2.22%	Actual	\$ 104.90	5.01%	Actual
2014.01 to 2014.12	\$ 426.00	-3.40%	Actual	\$ 104.90	0.00%	Actual
2015.01 to 2015.12	\$ 407.00	-4.46%	Actual	\$ 104.90	0.00%	Actual
2016.01 to 2016.12	\$ 411.00	0.98%	Actual	\$ 121.80	16.11%	Actual
2017.01 to 2017.12	\$ 413.00	0.49%	Actual	\$ 134.00	10.02%	Actual
2018.01 to 2018.12	\$ 421.66	2.10%	Projected	\$ 142.34	6.23%	Projected
2019.01 to 2019.12	\$ 430.50	2.10%	Projected	\$ 151.21	6.23%	Projected

0.73%	2 Year Average
0.56%	3 Year Average
1.44%	4 Year Average
2.10%	5 Year Average

13.06%	2 Year Average
8.71%	3 Year Average
6.53%	4 Year Average
6.23%	5 Year Average

MEDICARE PART A & B AVERAGE %CHANGE:

6.90%	2 Year Average
4.64%	3 Year Average
3.99%	4 Year Average
4.16%	5 Year Average

Note: Average increases above do not include years in which there was a decrease.

TRADITIONAL MEDICARE EXPENDITURES - PART A AND B

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
PART A	361,800	412,500	425,200	465,600	472,200	487,300	486,000	506,800	496,200	529,800	522,400	529,100	5,694,900
PART B	8,387,800	8,606,800	8,812,100	8,979,800	9,137,900	9,223,200	10,444,500	10,430,000	10,626,500	11,918,500	11,749,700	8,995,100	117,311,900
TOTAL	8,749,600	9,019,300	9,237,300	9,445,400	9,610,100	9,710,500	10,930,500	10,936,800	11,122,700	12,448,300	12,272,100	9,524,200	123,006,800
FED SHARE	6,030,200	6,216,000	6,366,400	6,540,000	6,654,100	6,723,500	7,568,200	7,572,600	7,701,300	8,619,200	8,497,200	6,594,600	85,083,300
STATE SHARE	2,719,400	2,803,300	2,870,900	2,905,400	2,956,000	2,987,000	3,362,300	3,364,200	3,421,400	3,829,100	3,774,900	2,929,600	37,923,500
MEMBER MONTHS	64,589	65,878	67,206	69,365	69,779	71,381	72,230	73,597	82,829	82,507	80,147	79,123	878,630
PMPM													
PART A	5.60	6.26	6.33	6.71	6.77	6.83	6.73	6.89	5.99	6.42	6.52	6.69	6.48
PART B	129.86	130.65	131.12	129.46	130.96	129.21	144.60	141.72	128.29	144.45	146.60	113.69	133.52

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
PART A	412,100	413,000	414,000	414,900	415,900	416,800	426,500	427,500	428,500	429,400	430,400	431,300	5,060,300
PART B	8,612,500	8,632,200	8,651,900	8,671,600	8,691,300	8,711,000	9,274,400	9,295,300	9,316,200	9,337,200	9,358,100	9,379,100	107,930,800
TOTAL	9,024,600	9,045,200	9,065,900	9,086,500	9,107,200	9,127,800	9,700,900	9,722,800	9,744,700	9,766,600	9,788,500	9,810,400	112,991,100
FED SHARE	6,248,600	6,262,900	6,277,200	6,350,600	6,365,000	6,379,500	6,779,900	6,795,300	6,810,600	6,825,900	6,841,200	6,856,500	78,793,200
STATE SHARE	2,776,000	2,782,300	2,788,700	2,735,900	2,742,200	2,748,300	2,921,000	2,927,500	2,934,100	2,940,700	2,947,300	2,953,900	34,197,900
MEMBER MONTHS	63,144	63,288	63,433	63,577	63,722	63,867	64,011	64,156	64,300	64,445	64,589	64,734	767,265
PMPM													
PART A	6.53	6.53	6.53	6.53	6.53	6.53	6.66	6.66	6.66	6.66	6.66	6.66	6.60
PART B	136.39	136.39	136.39	136.39	136.39	136.39	144.89	144.89	144.89	144.89	144.89	144.89	140.67

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PART A	432,300	433,300	434,200	435,200	436,200	437,100	447,300	448,300	449,200	450,200	451,200	452,200	5,306,700
PART B	9,400,000	9,421,000	9,441,900	9,462,800	9,483,800	9,504,700	10,118,800	10,141,000	10,163,300	10,185,500	10,207,800	10,230,000	117,760,600
TOTAL	9,832,300	9,854,300	9,876,100	9,898,000	9,920,000	9,941,800	10,566,100	10,589,300	10,612,500	10,635,700	10,659,000	10,682,200	123,067,300
FED SHARE	6,871,800	6,887,100	6,902,400	6,940,500	6,955,900	6,971,200	7,408,900	7,425,200	7,441,500	7,457,800	7,474,100	7,490,300	86,226,700
STATE SHARE	2,960,500	2,967,200	2,973,700	2,957,500	2,964,100	2,970,600	3,157,200	3,164,100	3,171,000	3,177,900	3,184,900	3,191,900	36,840,600
MEMBER MONTHS	64,878	65,023	65,167	65,312	65,456	65,601	65,746	65,890	66,035	66,179	66,324	66,468	788,079
PMPM													
PART A	6.66	6.66	6.66	6.66	6.66	6.66	6.80	6.80	6.80	6.80	6.80	6.80	6.73
PART B	144.89	144.89	144.89	144.89	144.89	144.89	153.91	153.91	153.91	153.91	153.91	153.91	149.43

TRADITIONAL MEDICARE EXPENDITURES - QMB

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
QMB A	2,900	3,500	2,300	2,300	2,300	3,500	2,900	2,700	3,200	4,400	4,800	4,400	39,200
QMB B	732,900	741,300	748,200	736,900	738,000	749,200	814,400	840,700	847,000	918,000	955,200	981,600	9,803,400
Copay	400,100	462,200	326,100	359,000	531,300	353,100	365,400	481,800	584,900	437,800	497,200	659,700	5,458,600
TOTAL	1,135,900	1,207,000	1,076,600	1,098,200	1,271,600	1,105,800	1,182,700	1,325,200	1,435,100	1,360,200	1,457,200	1,645,700	15,301,200
FED SHARE	782,900	831,800	742,000	760,400	880,400	765,600	818,800	917,600	993,600	941,800	1,009,000	1,139,500	10,583,400
STATE SHARE	353,000	375,200	334,600	337,800	391,200	340,200	363,900	407,600	441,500	418,400	448,200	506,200	4,717,800
MEMBER MONTHS	6,256	6,327	6,323	6,381	6,384	6,325	6,283	6,562	7,089	7,427	7,578	7,664	80,599
PMPM													
QMB A	0.47	0.56	0.36	0.36	0.36	0.56	0.46	0.42	0.45	0.59	0.63	0.57	0.49
QMB B	117.16	117.16	118.33	115.49	115.60	118.45	129.62	128.11	119.48	123.60	126.05	128.08	121.63
Copay	63.96	73.05	51.57	56.26	83.22	55.82	58.15	73.42	82.51	58.95	65.62	86.08	67.73

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
QMB A	4,100	4,100	4,200	4,200	4,300	4,300	4,400	4,500	4,500	4,600	4,600	4,700	52,500
QMB B	975,200	986,400	997,600	1,008,700	1,019,900	1,031,100	1,107,100	1,119,000	1,130,900	1,142,700	1,154,600	1,166,500	12,839,700
Copay	551,000	557,400	563,700	570,000	576,300	582,600	613,400	620,000	626,600	633,100	639,700	646,300	7,180,100
TOTAL	1,530,300	1,547,900	1,565,500	1,582,900	1,600,500	1,618,000	1,724,900	1,743,500	1,762,000	1,780,400	1,798,900	1,817,500	20,072,300
FED SHARE	1,059,600	1,071,700	1,083,900	1,106,300	1,118,600	1,130,800	1,205,600	1,218,500	1,231,400	1,244,400	1,257,300	1,270,200	13,998,300
STATE SHARE	470,700	476,200	481,600	476,600	481,900	487,200	519,300	525,000	530,600	536,000	541,600	547,300	6,074,000
MEMBER MONTHS	7,756	7,845	7,934	8,023	8,111	8,200	8,289	8,378	8,467	8,556	8,644	8,733	98,935
PMPM													
QMB A	0.53	0.53	0.53	0.53	0.53	0.53	0.54	0.54	0.54	0.54	0.54	0.54	0.53
QMB B	125.74	125.74	125.74	125.74	125.74	125.74	133.57	133.57	133.57	133.57	133.57	133.57	133.57
Copay	71.05	71.05	71.05	71.05	71.05	71.05	74.00	74.00	74.00	74.00	74.00	74.00	72.57

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
QMB A	4,700	4,800	4,800	4,900	4,900	5,000	5,100	5,200	5,200	5,300	5,300	5,400	60,600
QMB B	1,178,300	1,190,200	1,202,100	1,213,900	1,225,800	1,237,700	1,327,300	1,339,900	1,352,500	1,365,100	1,377,700	1,390,300	15,400,800
Copay	652,900	659,400	666,000	672,600	679,200	685,700	721,100	728,000	734,800	741,700	748,500	755,400	8,445,300
TOTAL	1,835,900	1,854,400	1,872,900	1,891,400	1,909,900	1,928,400	2,053,500	2,073,100	2,092,500	2,112,100	2,131,500	2,151,100	23,906,700
FED SHARE	1,283,100	1,296,000	1,309,000	1,326,200	1,339,200	1,352,200	1,440,000	1,453,600	1,467,300	1,481,000	1,494,700	1,508,300	16,750,600
STATE SHARE	552,800	558,400	563,900	565,200	570,700	576,200	613,500	619,500	625,200	631,100	636,800	642,800	7,156,100
MEMBER MONTHS	8,822	8,911	9,000	9,089	9,177	9,266	9,355	9,444	9,533	9,622	9,710	9,799	111,727
PMPM													
QMB A	0.54	0.54	0.54	0.54	0.54	0.54	0.55	0.55	0.55	0.55	0.55	0.55	0.54
QMB B	133.57	133.57	133.57	133.57	133.57	133.57	141.88	141.88	141.88	141.88	141.88	141.88	137.84
Copay	74.00	74.00	74.00	74.00	74.00	74.00	77.08	77.08	77.08	77.08	77.08	77.08	75.59

TRADITIONAL MEDICARE EXPENDITURES - SLMB

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
SLMB	4,230,300	4,296,600	4,308,900	4,252,300	4,325,400	4,361,400	4,815,600	4,931,600	4,953,400	4,964,200	4,833,600	4,803,900	55,077,200
FED SHARE	2,915,500	2,961,200	2,969,700	2,944,300	2,994,900	3,019,900	3,334,300	3,414,600	3,429,700	3,437,200	3,346,800	3,326,200	38,094,300
STATE SHARE	1,314,800	1,335,400	1,339,200	1,308,000	1,330,500	1,341,500	1,481,300	1,517,000	1,523,700	1,527,000	1,486,800	1,477,700	16,982,900
MEMBER MONTHS	28,319	28,699	28,985	29,347	29,514	29,669	29,993	30,818	30,463	29,978	29,820	29,856	355,461
PMPM													
SLMB	149.38	149.71	148.66	144.90	146.55	147.00	160.56	160.02	162.60	165.59	162.09	160.90	154.95

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
SLMB	4,852,300	4,880,700	4,909,100	4,937,500	4,965,900	4,994,300	5,335,400	5,365,600	5,395,800	5,425,900	5,456,100	5,486,200	62,004,800
FED SHARE	3,359,800	3,379,400	3,399,100	3,450,800	3,470,700	3,490,500	3,728,900	3,750,000	3,771,100	3,792,200	3,813,300	3,834,300	43,240,100
STATE SHARE	1,492,500	1,501,300	1,510,000	1,486,700	1,495,200	1,503,800	1,606,500	1,615,600	1,624,700	1,633,700	1,642,800	1,651,900	18,764,700
MEMBER MONTHS	29,961	30,136	30,312	30,487	30,662	30,838	31,013	31,188	31,364	31,539	31,714	31,889	371,103
PMPM													
SLMB	161.96	161.96	161.96	161.96	161.96	161.96	172.04	172.04	172.04	172.04	172.04	172.04	167.08

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
SLMB	5,516,400	5,546,600	5,576,700	5,606,900	5,637,000	5,667,200	6,052,100	6,084,100	6,116,200	6,148,200	6,180,300	6,212,300	70,344,000
FED SHARE	3,855,400	3,876,500	3,897,600	3,931,500	3,952,700	3,973,800	4,243,700	4,266,200	4,288,700	4,311,100	4,333,600	4,356,100	49,286,900
STATE SHARE	1,661,000	1,670,100	1,679,100	1,675,400	1,684,300	1,693,400	1,808,400	1,817,900	1,827,500	1,837,100	1,846,700	1,856,200	21,057,100
MEMBER MONTHS	32,065	32,240	32,415	32,591	32,766	32,941	33,117	33,292	33,467	33,643	33,818	33,993	396,348
PMPM													
SLMB	172.04	172.04	172.04	172.04	172.04	172.04	182.75	182.75	182.75	182.75	182.75	182.75	177.48

TRADITIONAL MEDICARE EXPENDITURES - Q11

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
Q11	2,222,000	2,257,400	2,298,800	2,278,300	2,348,500	2,380,300	2,522,200	2,484,000	2,225,700	2,522,000	2,552,900	2,580,800	28,672,900
FED SHARE	2,222,000	2,257,400	2,298,800	2,278,300	2,348,500	2,380,300	2,522,200	2,484,000	2,225,700	2,522,000	2,552,900	2,580,800	28,672,900
STATE SHARE	-	-	-	-	-	-	-	-	-	-	-	-	-
MEMBER MONTHS	18,243	18,534	18,874	18,705	19,282	19,542	18,823	18,537	16,610	18,821	19,052	19,260	224,282
PMPM													
Q11	121.80	121.80	121.80	121.80	121.80	121.80	134.00	134.00	134.00	134.00	134.00	134.00	127.84

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Q11	2,585,500	2,597,100	2,608,600	2,620,200	2,631,800	2,643,300	2,820,200	2,832,400	2,844,700	2,857,000	2,869,200	2,881,500	32,791,500
FED SHARE	2,585,500	2,597,100	2,608,600	2,620,200	2,631,800	2,643,300	2,820,200	2,832,400	2,844,700	2,857,000	2,869,200	2,881,500	32,791,500
STATE SHARE	-	-	-	-	-	-	-	-	-	-	-	-	-
MEMBER MONTHS	19,295	19,381	19,468	19,554	19,640	19,726	19,812	19,899	19,985	20,071	20,157	20,243	237,231
PMPM													
Q11	134.00	134.00	134.00	134.00	134.00	134.00	142.34	142.34	142.34	142.34	142.34	142.34	138.23

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Q11	2,893,800	2,906,000	2,918,300	2,930,600	2,942,900	2,955,100	3,152,200	3,165,200	3,178,200	3,191,300	3,204,300	3,217,300	36,655,200
FED SHARE	2,893,800	2,906,000	2,918,300	2,930,600	2,942,900	2,955,100	3,152,200	3,165,200	3,178,200	3,191,300	3,204,300	3,217,300	36,655,200
STATE SHARE	-	-	-	-	-	-	-	-	-	-	-	-	-
MEMBER MONTHS	20,330	20,416	20,502	20,588	20,674	20,761	20,847	20,933	21,019	21,105	21,192	21,278	249,644
PMPM													
Q11	142.34	142.34	142.34	142.34	142.34	142.34	151.21	151.21	151.21	151.21	151.21	151.21	146.83

Arizona Health Care Cost Containment System
SLMB Forecast Using Regression

	ENROLLMENT	PERCENT	ENROLLMENT	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	59,017	2.25%					
2011.4	60,345	2.25%					
2012.1	61,263	1.52%					
2012.2	60,917	-0.56%		241,542	8.29%	5.36%	SFY11-12
2012.3	63,197	3.74%					
2012.4	65,765	4.06%					
2013.1	67,413	2.51%					
2013.2	66,334	-1.60%		262,709	8.76%	9.06%	SFY12-13
2013.3	67,760	2.15%					
2013.4	69,243	2.19%					
2014.1	69,913	0.97%					
2014.2	70,531	0.88%		277,447	5.61%	4.68%	SFY13-14
2014.3	70,604	0.10%					
2014.4	75,273	6.61%					
2015.1	77,314	2.71%					
2015.2	77,677	0.47%		300,868	8.44%	12.06%	SFY14-15
2015.3	81,504	4.93%					
2015.4	84,554	3.74%					
2016.1	86,702	2.54%					
2016.2	82,886	-4.40%		335,646	11.56%	6.54%	SFY15-16
2016.3	86,003	3.76%					
2016.4	88,530	2.94%					
2017.1	91,274	3.10%					
2017.2	89,654	-1.77%		355,461	5.90%	7.19%	SFY16-17
2017.3		0.84%	90,409				
2017.4		1.75%	91,987				
2018.1		1.72%	93,565				
2018.2		1.69%	95,142	371,103	4.40%	6.81%	SFY17-18
2018.3		1.66%	96,720				
2018.4		1.63%	98,298				
2019.1		1.61%	99,876				
2019.2		1.58%	101,454	396,348	6.80%	6.60%	SFY18-19
2019.3		1.56%	103,032				

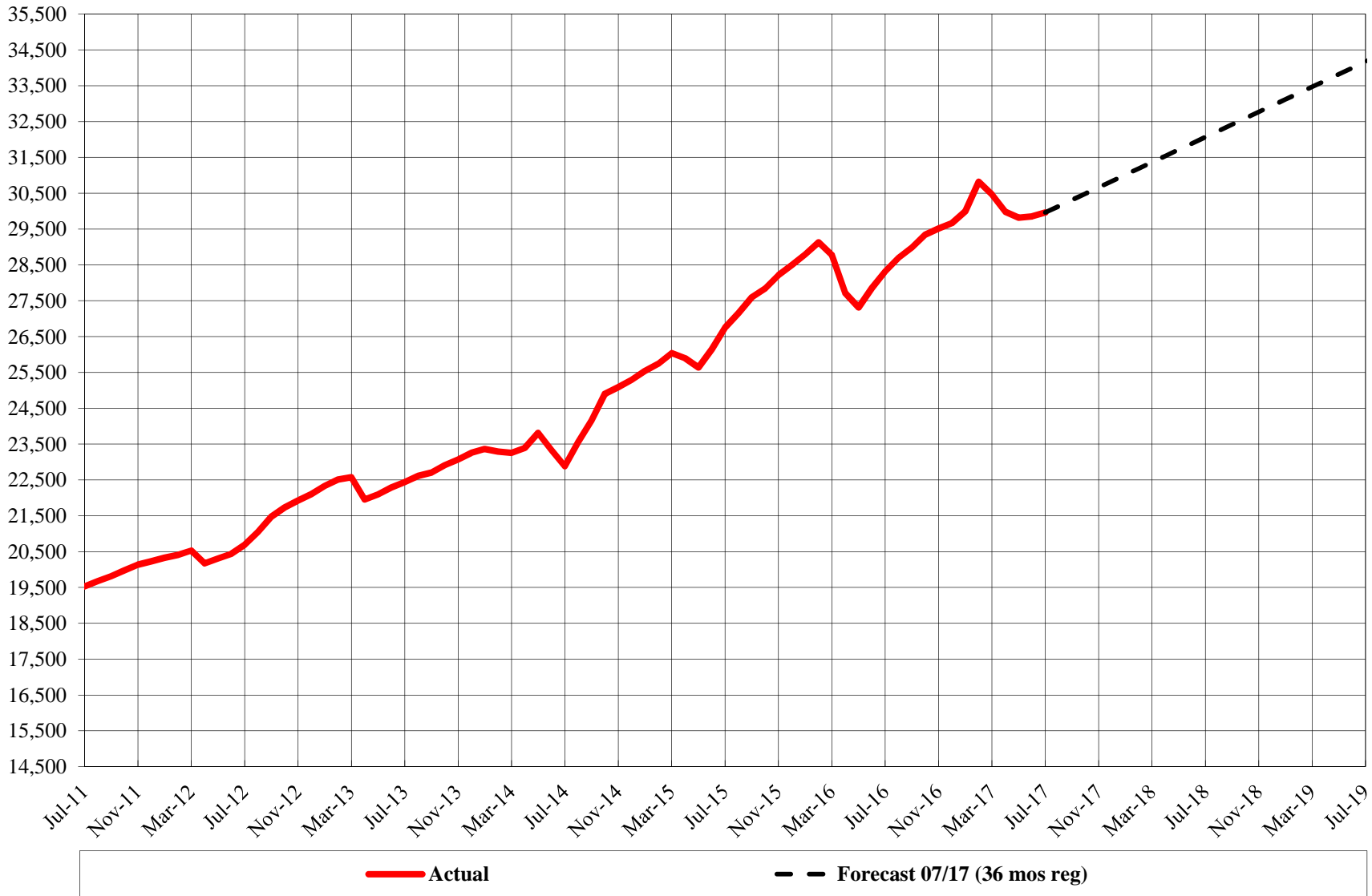
Notes:

- (1) Actual enrollment from PMMIS as of July 2017.
- (2) Forecast based on 36 Month Regression.

Observations: 36
 Adj. R Square: 0.8949
 Standard Error: 632

In years when the FPL increase exceeds the COLA for Title II benefits, members shift from SLMB to QMB. In years when the COLA exceeds the FPL increase, the opposite shift occurs.

SLMB ENROLLMENT



Qualified Individuals Forecast

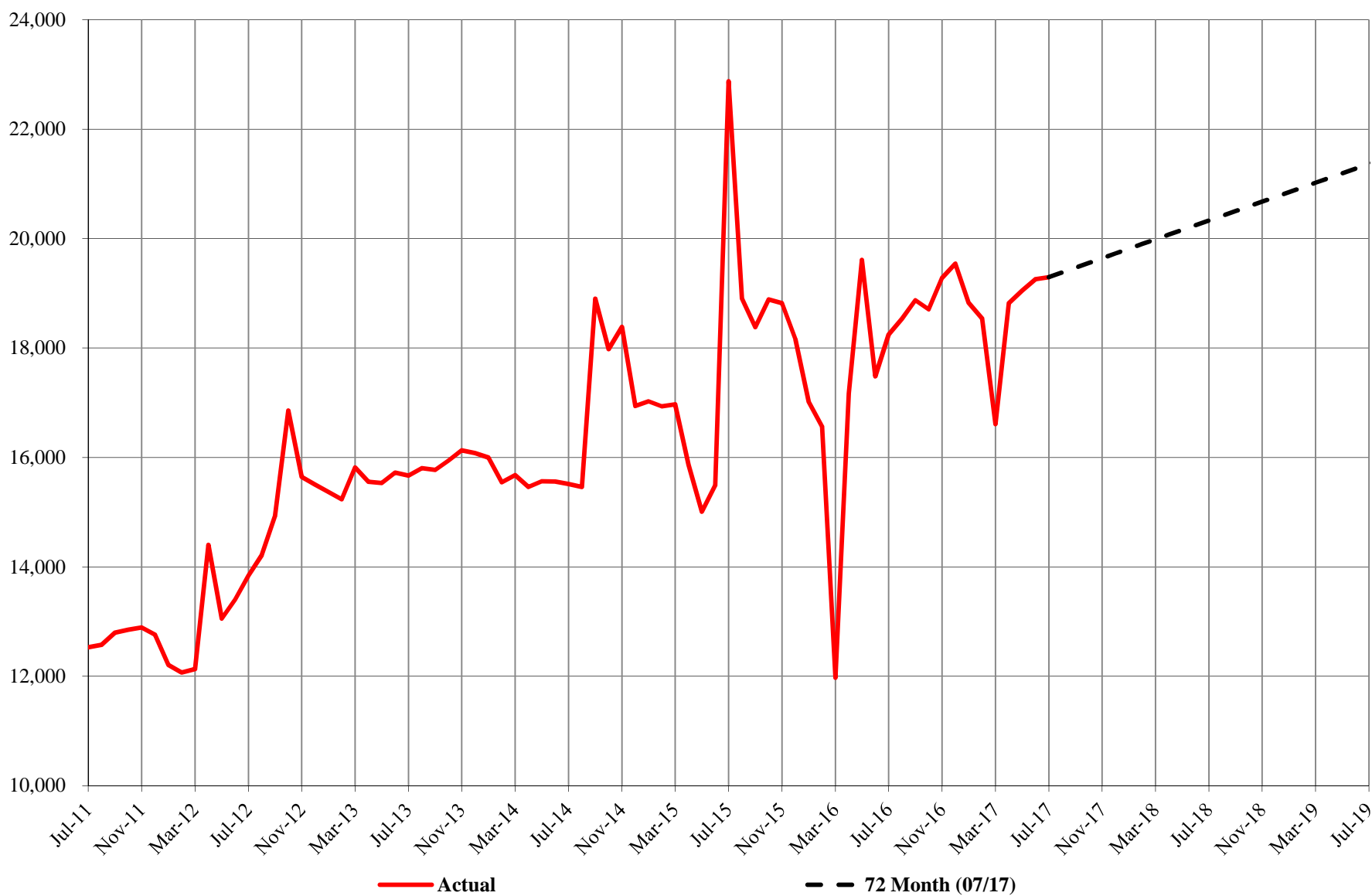
	ENROLLMENT	PERCENT	ENROLLMENT	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	37,904	0.45%					
2011.4	38,507	1.59%					
2012.1	36,413	-5.44%					
2012.2	40,863	12.22%		153,686	1.28%	7.51%	SFY 11-12
2012.3	42,986	5.20%					
2012.4	48,007	11.68%					
2013.1	46,423	-3.30%					
2013.2	46,814	0.84%		184,230	19.87%	17.31%	SFY 12-13
2013.3	47,244	0.92%					
2013.4	48,155	1.93%					
2014.1	47,221	-1.94%					
2014.2	46,584	-1.35%		189,204	2.70%	-1.04%	SFY 13-14
2014.3	49,874	7.06%					
2014.4	53,304	6.88%					
2015.1	50,927	-4.46%					
2015.2	46,367	-8.95%		200,471	5.96%	-0.43%	SFY 14-15
2015.3	60,157	29.74%					
2015.4	55,868	-7.13%					
2016.1	45,554	-18.46%					
2016.2	54,258	19.11%		215,837	7.66%	12.83%	SFY 15-16
2016.3	55,651	2.57%					
2016.4	57,529	3.38%					
2017.1	53,970	-6.19%					
2017.2	57,132	5.86%		224,282	3.91%	10.18%	SFY 16-17
2017.3		1.77%	58,144				
2017.4		1.33%	58,920				
2018.1		1.32%	59,696				
2018.2		1.30%	60,471	237,231	5.77%	5.11%	SFY 17-18
2018.3		1.28%	61,247				
2018.4		1.27%	62,023				
2019.1		1.25%	62,799				
2019.2		1.24%	63,575	249,644	5.23%	5.11%	SFY 18-19

Notes:

- (1) Data are derived from the paid invoices for the QI program.
- (2) Enrollment forecast based on 72-month regression with July 2017 add factor.

Observations: 72
 Adj. R Square: 0.6289
 Standard Error: 1380.01

QUALIFIED INDIVIDUALS



Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Medicare Premiums

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	59,962.2	62,676.0	2,377.8	65,053.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total: 59,962.2 62,676.0 2,377.8 65,053.8

Fund Total: 59,962.2 62,676.0 2,377.8 65,053.8

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	162,977.7	182,325.2	6,594.2	188,919.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Medicare Premiums			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		162,977.7	182,325.2	6,594.2	188,919.4
Fund Total:		162,977.7	182,325.2	6,594.2	188,919.4
Program Total For Selected Funds:		222,939.9	245,001.2	8,972.0	253,973.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	222,939.9	245,001.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	222,939.9	245,001.2
Appropriated		
1000-A General Fund (Appropriated)	59,962.2	62,676.0
	59,962.2	62,676.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	162,977.7	182,325.2
	162,977.7	182,325.2
Fund Source Total	222,939.9	245,001.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**TRADITIONAL MEDICAID SERVICES
BREAST AND CERVICAL TREATMENT
PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



BREAST AND CERVICAL CANCER TREATMENT PROGRAM (BCCTP)

PROGRAM DESCRIPTION/BACKGROUND: The Breast and Cervical Cancer Prevention Act of 2000 amended Title XIX of the Social Security Act to make enhanced Federal matching funds available to states for the cost of extending Medicaid eligibility to individuals previously not eligible. A.R.S. § 36-2901.05 (Laws 2001, Chapter 332) created a new eligibility group for women under 65 years of age who have been screened and diagnosed with breast or cervical cancer through the Arizona Department of Health Service’s (ADHS) Well Women Healthcheck Program (WWHP) with an income at or below 250% FPL. The program began on January 1, 2002.

Uninsured women diagnosed with breast or cervical cancer on or after August 2, 2012, may be able to receive comprehensive treatment through the Breast and Cervical Cancer Treatment Program (BCCTP) provided by AHCCCS due to a change in Arizona law (Laws 2012, Chapter 299, Section 4). Prior to this change, only women that were screened and diagnosed through the Well Woman HealthCheck Program (WWHP) qualified for the BCCTP. The law allows for all women that meet the qualifications of the BCCTP and were diagnosed by a provider or entity recognized by ADHS’ WWHP, to enroll in the treatment program. This change was the primary catalyst responsible for the significant increase of enrollees in the BCCTP program through January 2014. The subsequent enrollment decline coincides with the implementation of ACA and is due to enrollees qualifying for one of the new expansion populations whereas prior to ACA, these same enrollees would have been placed in the BCCTP. Also, as part of the AHCCCS behavioral health integration effort, as of April 1, 2014, some members now receive physical and behavioral health care through Mercy Maricopa Integrated Care (Mercy Maricopa) health plan and Greater Arizona integrated plans.

FMAP		
FFY 2017	78.47%	Actual
FFY 2018	78.92%	Actual
FFY 2019	79.08%	Estimate

METHODOLOGY:

The enrollment forecast assumes that the impact of ACA enrollment impact and behavioral health integration have been absorbed and the population should experience very moderate to no growth going forward.

**TRADITIONAL MEDICAID SERVICES
BREAST AND CERVICAL TREATMENT
PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Women enrolled in the Breast and Cervical Cancer program are eligible for regular and prior period capitation, reinsurance, FFS (for Native Americans), and behavioral health. The table below contains the rates used in the development of the SFY 2018-2019 budgets. The regular and prior period weighted capitation rates for this program are a blend of the TANF 14 – 44 Females (17.09%) and the TANF 45+ (82.91%) populations. The FFS and reinsurance rates are based on SFY 2017 actual experience. The behavioral health rates are developed by the DHCM actuarial department. AHCCCS estimates a CYE 2019 capitation rate increase of 3.0% for all risk pools.

BCC Rates Detail					
		Jul. to Jul.		Jul. to Jul.	
Group	7/1/2017	Change %	7/1/2018	Change %	7/1/2019
Prospective	405.93	1.14%	410.54	3.00%	422.86
Prior Period	298.03	-19.63%	239.53	3.00%	246.72
FFS	1,381.81	3.38%	1,428.50	3.11%	1,472.99
Reinsurance	8.00	3.76%	8.31	3.76%	8.62
Integrated BHS	2,041.97	-4.20%	1,956.18	3.00%	2,014.87
Non-Integrated BHS	57.52	16.89%	67.24	3.00%	69.26

STATUTORY AUTHORITY:

A.R.S. § 36-2901.05

1902(a)(10)(A)(ii)(XVIII) of the Social Security Act

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BREAST AND CERVICAL CANCER PROGRAM**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	223,600	224,400	187,700	176,600	(47,800)
Political Subdivisions (APSI)	-	-	600	700	700
Subtotal State Match	223,600	224,400	188,300	177,300	(47,100)
Federal Title XIX	812,600	901,800	699,000	667,400	(234,400)
Subtotal Federal Funding	812,600	901,800	699,000	667,400	(234,400)
Grand Total	1,036,200	1,126,200	887,300	844,700	(281,500)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BREAST AND CERVICAL CANCER RATE DEVELOPMENT**

SFY17 REG MM			
14 - 44 F		379	17.09%
45+		1,838	82.91%
		2,216	
FFY 2016 Rates			
14 - 44 F	\$	247.31	
45+	\$	423.39	
Weighted	\$	393.29	
FFY 2017 Rates			
14 - 44 F	\$	254.42	
45+	\$	437.15	
Weighted	\$	405.93	3.21%
FFY 2018 Rates			
14 - 44 F	\$	251.32	
45+	\$	443.36	
Weighted	\$	410.54	4.38%

SFY17 PPC MM			
14 - 44 F		21	23.36%
45+		70	76.64%
		91	
FFY 2016 Rates			
14 - 44 F	\$	193.65	
45+	\$	327.71	
Weighted	\$	296.39	
FFY 2017 Rates			
14 - 44 F	\$	195.06	
45+	\$	329.42	
Weighted	\$	298.03	0.55%
FFY 2018 Rates			
14 - 44 F	\$	198.32	
45+	\$	252.10	
Weighted	\$	239.53	-19.18%

REG and PPC MM	
400	17.34%
1,907	82.66%
2,307	

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	84,000	76,900	73,200	75,100	70,800	68,900	60,300	58,000	56,000	56,000	55,400	54,500	789,100
PRIOR PERIOD CAPITATION	900	700	4,000	2,000	1,900	2,400	2,500	3,500	-	6,100	800	3,500	28,300
FEE FOR SERVICE	6,400	6,100	3,900	1,200	1,300	1,100	700	1,500	1,700	5,400	3,100	9,200	41,600
REINSURANCE	-	2,300	11,600	-	400	-	-	-	1,400	-	-	-	15,700
SMI - MMIC	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,700
SMI - GRAZ	3,800	3,800	1,900	2,000	2,000	2,000	2,000	-	700	2,000	2,000	2,000	24,200
BEHAVIORAL HEALTH	12,200	11,100	10,400	10,800	10,200	9,900	8,700	8,300	8,100	8,100	8,000	7,800	113,600
TOTAL	109,200	102,800	106,900	93,100	88,600	86,300	76,200	73,300	69,900	79,600	71,300	79,000	1,036,200

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	56,100	55,700	55,300	55,500	55,100	54,700	54,300	53,900	53,500	53,200	52,800	52,500	652,600
PRIOR PERIOD CAPITATION	3,600	3,600	3,600	2,800	2,800	2,800	2,800	2,800	2,700	2,700	2,700	2,700	35,600
FEE FOR SERVICE	2,800	2,800	2,800	2,900	2,900	2,800	2,800	2,800	2,800	2,800	2,700	2,700	33,600
REINSURANCE	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
SMI - MMIC	2,100	2,100	2,100	2,000	2,000	1,900	1,900	1,900	1,900	1,900	1,900	1,900	23,600
SMI - GRAZ	2,100	2,100	2,100	2,000	2,000	1,900	1,900	1,900	1,900	1,900	1,900	1,900	23,600
BEHAVIORAL HEALTH	8,100	8,000	7,900	9,300	9,200	9,100	9,100	9,000	8,900	8,900	8,800	8,800	105,100
TOTAL	75,900	75,400	74,900	75,600	75,100	74,300	73,900	73,400	72,800	72,500	71,900	71,600	887,300

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	52,200	51,900	51,500	52,800	52,500	52,200	51,900	51,600	51,300	51,100	50,800	50,600	620,400
PRIOR PERIOD CAPITATION	2,700	2,700	2,600	2,700	2,700	2,700	2,700	2,700	2,600	2,600	2,600	2,600	31,900
FEE FOR SERVICE	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,600	2,600	32,200
REINSURANCE	1,100	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,000	1,000	1,000	1,000	12,600
SMI - MMIC	1,900	1,800	1,800	1,900	1,900	1,900	1,800	1,800	1,800	1,800	1,800	1,800	22,000
SMI - GRAZ	1,900	1,800	1,800	1,900	1,900	1,900	1,800	1,800	1,800	1,800	1,800	1,800	22,000
BEHAVIORAL HEALTH	8,700	8,700	8,600	8,800	8,800	8,700	8,700	8,600	8,600	8,500	8,500	8,400	103,600
	<u>71,200</u>	<u>70,600</u>	<u>70,000</u>	<u>71,900</u>	<u>71,600</u>	<u>71,200</u>	<u>70,700</u>	<u>70,300</u>	<u>69,800</u>	<u>69,500</u>	<u>69,100</u>	<u>68,800</u>	<u>844,700</u>
TOTAL	<u>71,200</u>	<u>70,600</u>	<u>70,000</u>	<u>71,900</u>	<u>71,600</u>	<u>71,200</u>	<u>70,700</u>	<u>70,300</u>	<u>69,800</u>	<u>69,500</u>	<u>69,100</u>	<u>68,800</u>	<u>844,700</u>

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	65,700	60,100	57,300	58,900	55,500	54,100	47,300	45,500	44,000	44,000	43,500	42,700	618,600
PRIOR PERIOD CAPITATION	700	500	3,100	1,600	1,500	1,900	2,000	2,700	-	4,800	600	2,800	22,200
FEE FOR SERVICE	5,000	4,800	3,100	900	1,000	900	600	1,200	1,300	4,200	2,500	7,200	32,700
REINSURANCE	-	1,800	9,100	-	300	-	-	-	1,100	-	-	-	12,300
SMI - MMIC	1,500	1,500	1,500	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	18,900
SMI - GRAZ	2,900	2,900	1,500	1,600	1,600	1,600	1,600	-	500	1,600	1,600	1,600	19,000
BEHAVIORAL HEALTH	9,500	8,700	8,200	8,500	8,000	7,800	6,800	6,500	6,300	6,300	6,200	6,100	88,900
	<u>85,300</u>	<u>80,300</u>	<u>83,800</u>	<u>73,100</u>	<u>69,500</u>	<u>67,900</u>	<u>59,900</u>	<u>57,500</u>	<u>54,800</u>	<u>62,500</u>	<u>56,000</u>	<u>62,000</u>	<u>812,600</u>
TOTAL	<u>85,300</u>	<u>80,300</u>	<u>83,800</u>	<u>73,100</u>	<u>69,500</u>	<u>67,900</u>	<u>59,900</u>	<u>57,500</u>	<u>54,800</u>	<u>62,500</u>	<u>56,000</u>	<u>62,000</u>	<u>812,600</u>

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	44,000	43,700	43,400	43,800	43,500	43,100	42,800	42,500	42,300	42,000	41,700	41,400	514,200
PRIOR PERIOD CAPITATION	2,800	2,800	2,800	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,100	2,100	28,000
FEE FOR SERVICE	2,200	2,200	2,200	2,300	2,300	2,200	2,200	2,200	2,200	2,200	2,200	2,100	26,500
REINSURANCE	900	900	900	900	900	900	900	900	800	800	800	800	10,500
SMI - MMIC	1,700	1,600	1,600	1,600	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,500
SMI - GRAZ	1,700	1,600	1,600	1,600	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,500
BEHAVIORAL HEALTH	6,300	6,300	6,200	7,300	7,300	7,200	7,100	7,100	7,100	7,000	7,000	6,900	82,800
	<u>59,600</u>	<u>59,100</u>	<u>58,700</u>	<u>59,700</u>	<u>59,200</u>	<u>58,600</u>	<u>58,200</u>	<u>57,900</u>	<u>57,700</u>	<u>57,200</u>	<u>56,800</u>	<u>56,300</u>	<u>699,000</u>
TOTAL	<u>59,600</u>	<u>59,100</u>	<u>58,700</u>	<u>59,700</u>	<u>59,200</u>	<u>58,600</u>	<u>58,200</u>	<u>57,900</u>	<u>57,700</u>	<u>57,200</u>	<u>56,800</u>	<u>56,300</u>	<u>699,000</u>

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	41,200	40,900	40,700	41,700	41,500	41,300	41,000	40,800	40,600	40,400	40,200	40,000	490,300
PRIOR PERIOD CAPITATION	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
FEE FOR SERVICE	2,100	2,100	2,100	2,200	2,200	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,400
REINSURANCE	800	800	800	900	800	800	800	800	800	800	800	800	9,700
SMI - MMIC	1,500	1,500	1,400	1,500	1,500	1,500	1,500	1,500	1,400	1,400	1,400	1,400	17,500
SMI - GRAZ	1,500	1,500	1,400	1,500	1,500	1,500	1,500	1,500	1,400	1,400	1,400	1,400	17,500
BEHAVIORAL HEALTH	6,900	6,800	6,800	7,000	6,900	6,900	6,800	6,800	6,800	6,700	6,700	6,700	81,800
	<u>56,100</u>	<u>55,700</u>	<u>55,300</u>	<u>56,900</u>	<u>56,500</u>	<u>56,200</u>	<u>55,800</u>	<u>55,600</u>	<u>55,200</u>	<u>54,900</u>	<u>54,700</u>	<u>54,500</u>	<u>667,400</u>
TOTAL	<u>56,100</u>	<u>55,700</u>	<u>55,300</u>	<u>56,900</u>	<u>56,500</u>	<u>56,200</u>	<u>55,800</u>	<u>55,600</u>	<u>55,200</u>	<u>54,900</u>	<u>54,700</u>	<u>54,500</u>	<u>667,400</u>

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	18,300	16,800	15,900	16,200	15,300	14,800	13,000	12,500	12,000	12,000	11,900	11,800	170,500
PRIOR PERIOD CAPITATION	200	200	900	400	400	500	500	800	-	1,300	200	700	6,100
FEE FOR SERVICE	1,400	1,300	800	300	300	200	100	300	400	1,200	600	2,000	8,900
REINSURANCE	-	500	2,500	-	100	-	-	-	300	-	-	-	3,400
SMI - MMIC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
SMI - GRAZ	900	900	400	400	400	400	400	-	200	400	400	400	5,200
BEHAVIORAL HEALTH	2,700	2,400	2,200	2,300	2,200	2,100	1,900	1,800	1,800	1,800	1,800	1,700	24,700
	<u>23,900</u>	<u>22,500</u>	<u>23,100</u>	<u>20,000</u>	<u>19,100</u>	<u>18,400</u>	<u>16,300</u>	<u>15,800</u>	<u>15,100</u>	<u>17,100</u>	<u>15,300</u>	<u>17,000</u>	<u>223,600</u>
TOTAL	<u>23,900</u>	<u>22,500</u>	<u>23,100</u>	<u>20,000</u>	<u>19,100</u>	<u>18,400</u>	<u>16,300</u>	<u>15,800</u>	<u>15,100</u>	<u>17,100</u>	<u>15,300</u>	<u>17,000</u>	<u>223,600</u>

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	12,100	12,000	11,900	11,700	11,600	11,600	11,500	11,400	11,200	11,200	11,100	11,100	138,400
PRIOR PERIOD CAPITATION	800	800	800	600	600	600	600	600	500	500	600	600	7,600
FEE FOR SERVICE	600	600	600	600	600	600	600	600	600	600	500	600	7,100
REINSURANCE	200	200	200	200	200	200	200	200	200	300	300	300	2,700
SMI - MMIC	400	500	500	400	500	400	400	400	400	400	400	400	5,100
SMI - GRAZ	400	500	500	400	500	400	400	400	400	400	400	400	5,100
BEHAVIORAL HEALTH	1,800	1,700	1,700	2,000	1,900	1,900	2,000	1,900	1,800	1,900	1,800	1,900	22,300
	<u>16,300</u>	<u>16,300</u>	<u>16,200</u>	<u>15,900</u>	<u>15,900</u>	<u>15,700</u>	<u>15,700</u>	<u>15,500</u>	<u>15,100</u>	<u>15,300</u>	<u>15,100</u>	<u>15,300</u>	<u>188,300</u>
TOTAL	<u>16,300</u>	<u>16,300</u>	<u>16,200</u>	<u>15,900</u>	<u>15,900</u>	<u>15,700</u>	<u>15,700</u>	<u>15,500</u>	<u>15,100</u>	<u>15,300</u>	<u>15,100</u>	<u>15,300</u>	<u>188,300</u>

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	11,000	11,000	10,800	11,100	11,000	10,900	10,900	10,800	10,700	10,700	10,600	10,600	130,100
PRIOR PERIOD CAPITATION	600	600	500	600	600	600	600	600	500	500	500	500	6,700
FEE FOR SERVICE	600	600	600	500	500	600	600	600	600	600	500	500	6,800
REINSURANCE	300	200	200	200	300	300	300	300	200	200	200	200	2,900
SMI - MMIC	400	300	400	400	400	400	300	300	400	400	400	400	4,500
SMI - GRAZ	400	300	400	400	400	400	300	300	400	400	400	400	4,500
BEHAVIORAL HEALTH	1,800	1,900	1,800	1,800	1,900	1,800	1,900	1,800	1,800	1,800	1,800	1,700	21,800
	15,100	14,900	14,700	15,000	15,100	15,000	14,900	14,700	14,600	14,600	14,400	14,300	177,300
TOTAL	15,100	14,900	14,700	15,000	15,100	15,000	14,900	14,700	14,600	14,600	14,400	14,300	177,300

BREAST AND CERVICAL CANCER PROGRAM - MEMBER MONTHS

MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	214	195	186	186	175	171	148	143	138	138	136	134	1,966
PRIOR PERIOD CAPITATION	3	2	14	7	7	8	8	12	-	21	3	12	95
FEE FOR SERVICE	6	4	2	2	2	2	2	2	2	2	2	2	30
REINSURANCE	214	195	186	186	175	171	148	143	138	138	136	134	1,966
SMI - MMIC	1	1	1	1	1	1	1	1	1	1	1	1	12
SMI - GRAZ	2	2	1	1	1	1	1	-	0	1	1	1	12
BEHAVIORAL HEALTH	220	199	188	188	177	173	150	145	140	140	138	136	1,996

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	138	137	136	135	134	133	132	131	130	130	129	128	1,594
PRIOR PERIOD CAPITATION	12	12	12	12	12	12	12	12	11	11	11	11	140
FEE FOR SERVICE	2	2	2	2	2	2	2	2	2	2	2	2	24
REINSURANCE	138	137	136	135	134	133	132	131	130	130	129	128	1,594
SMI - MMIC	1	1	1	1	1	1	1	1	1	1	1	1	12
SMI - GRAZ	1	1	1	1	1	1	1	1	1	1	1	1	12
BEHAVIORAL HEALTH	140	139	138	137	136	135	134	133	132	131	131	130	1,618

BREAST AND CERVICAL CANCER PROGRAM - MEMBER MONTHS

MEMBER MONTHS

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	127	126	126	125	124	123	123	122	121	121	120	120	1,478
PRIOR PERIOD CAPITATION	11	11	11	11	11	11	11	11	11	11	11	11	130
FEE FOR SERVICE	2	2	2	2	2	2	2	2	2	2	2	2	22
REINSURANCE	127	126	126	125	124	123	123	122	121	121	120	120	1,478
SMI - MMIC	1	1	1	1	1	1	1	1	1	1	1	1	11
SMI - GRAZ	1	1	1	1	1	1	1	1	1	1	1	1	11
BEHAVIORAL HEALTH	129	128	127	127	126	125	125	124	123	123	122	121	1,500

BREAST AND CERVICAL CANCER PROGRAM - PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
ACUTE CARE												
REGULAR CAPITATION	393.29	393.29	393.29	403.28	403.28	403.28	405.93	405.93	405.93	405.93	405.93	405.93
PRIOR PERIOD CAPITATION	296.39	296.39	296.39	295.77	295.77	295.77	298.03	298.03	298.03	298.03	298.03	298.03
FEE FOR SERVICE	1,058.34	1,520.46	1,971.26	575.52	628.19	552.00	368.00	736.00	846.00	2,679.50	1,572.66	4,582.08
REINSURANCE	-	11.90	62.23	-	2.20	-	-	-	10.43	-	-	-
SMI - MMIC	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
SMI - GRAZ	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
BEHAVIORAL HEALTH	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
ACUTE CARE												
REGULAR CAPITATION	405.93	405.93	405.93	410.54	410.54	410.54	410.54	410.54	410.54	410.54	410.54	410.54
PRIOR PERIOD CAPITATION	298.03	298.03	298.03	239.53	239.53	239.53	239.53	239.53	239.53	239.53	239.53	239.53
FEE FOR SERVICE	1,381.81	1,381.81	1,381.81	1,428.50	1,428.50	1,428.50	1,428.50	1,428.50	1,428.50	1,428.50	1,428.50	1,428.50
REINSURANCE	8.00	8.00	8.00	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.31
SMI - MMIC	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
SMI - GRAZ	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
BEHAVIORAL HEALTH	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50

BREAST AND CERVICAL CANCER PROGRAM - PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
ACUTE CARE												
REGULAR CAPITATION	410.54	410.54	410.54	422.86	422.86	422.86	422.86	422.86	422.86	422.86	422.86	422.86
PRIOR PERIOD CAPITATION	239.53	239.53	239.53	246.72	246.72	246.72	246.72	246.72	246.72	246.72	246.72	246.72
FEE FOR SERVICE	1,428.50	1,428.50	1,428.50	1,472.99	1,472.99	1,472.99	1,472.99	1,472.99	1,472.99	1,472.99	1,472.99	1,472.99
REINSURANCE	8.31	8.31	8.31	8.62	8.62	8.62	8.62	8.62	8.62	8.62	8.62	8.62
SMI - MMIC	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
SMI - GRAZ	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
BEHAVIORAL HEALTH	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53

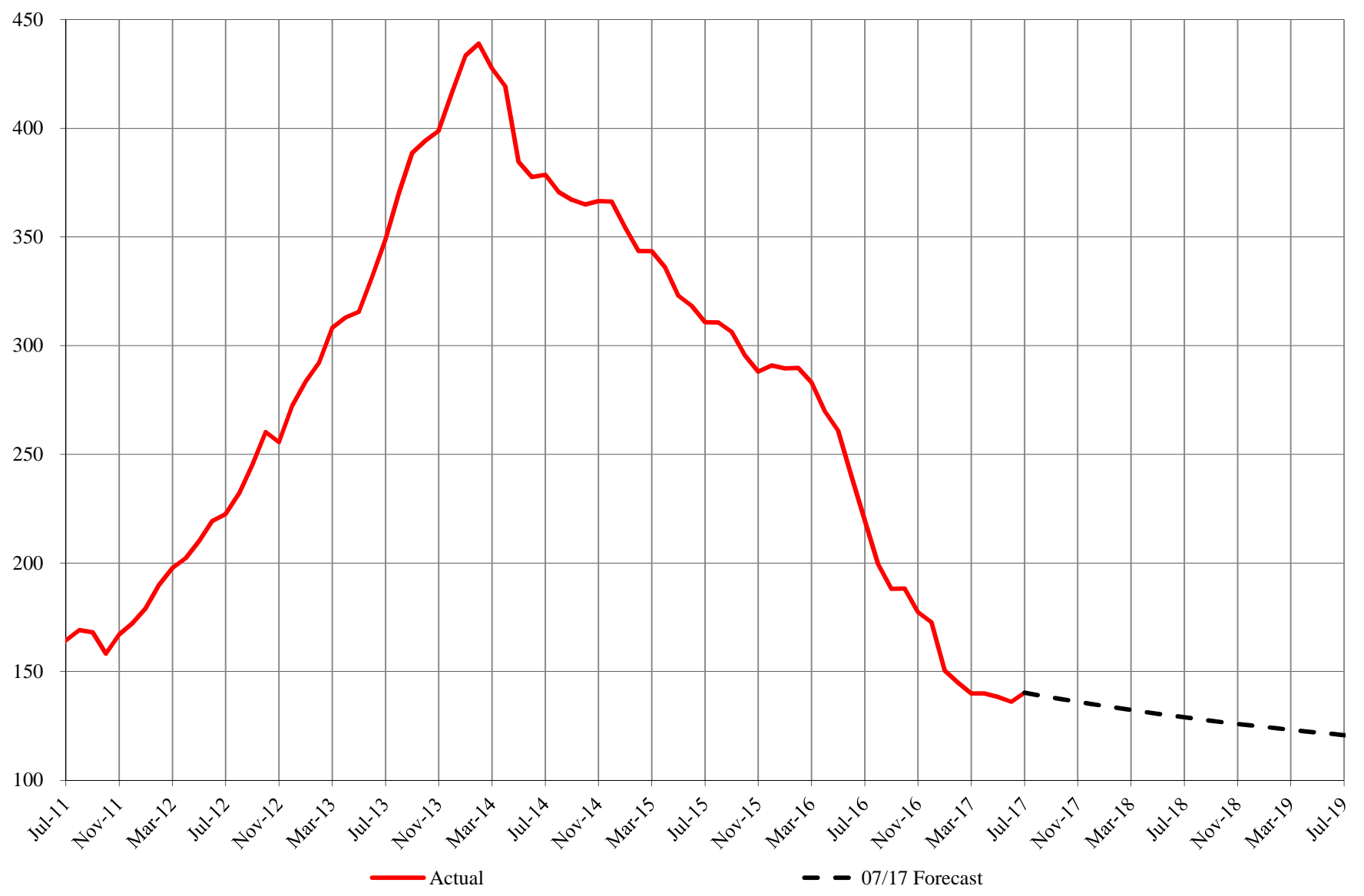
Breast and Cervical Cancer DOS MM/Enrollment Forecast

	ENROLLMENT	PERCENT	ENROLLMENT	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	502	9.10%					
2011.4	498	-0.79%					
2012.1	567	13.91%					
2012.2	632	11.40%		2,198	24.35%	38.72%	SFY 11-12
2012.3	700	10.78%					
2012.4	788	12.65%					
2013.1	884	12.13%					
2013.2	960	8.62%		3,332	51.58%	51.18%	SFY 12-13
2013.3	1,108	15.37%					
2013.4	1,209	9.18%					
2014.1	1,300	7.49%					
2014.2	1,181	-9.12%		4,798	44.01%	13.86%	SFY 13-14
2014.3	1,116	-5.50%					
2014.4	1,098	-1.67%					
2015.1	1,041	-5.14%					
2015.2	977	-6.15%		4,233	-11.79%	-15.70%	SFY 14-15
2015.3	928	-5.07%					
2015.4	874	-5.74%					
2016.1	862	-1.38%					
2016.2	770	-10.67%		3,435	-18.85%	-24.72%	SFY 15-16
2016.3	607	-21.19%					
2016.4	538	-11.31%					
2017.1	435	-19.14%					
2017.2	415	-4.78%		1,996	-41.90%	-43.17%	SFY 16-17
2017.3		0.75%	418				
2017.4		-2.24%	408				
2018.1		-2.11%	400				
2018.2		-1.98%	392	1,618	-18.93%	-4.69%	SFY 17-18
2018.3		-1.86%	385				
2018.4		-1.75%	378				
2019.1		-1.64%	372				
2019.2		-1.53%	366	1,500	-7.27%	-6.46%	SFY 18-19

Notes:

- (1) Enrollment is from the beginning of the July 2017 enrollment report and includes Capitated and FFS members.
- (2) Enrollment forecast assumes gradual decline toward 100 per month.

Breast and Cervical Cancer Enrollment Forecast



Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Breast and Cervical Cancer					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	215.0	224.4	(47.8)	176.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		215.0	224.4	(47.8)	176.6
Fund Total:		215.0	224.4	(47.8)	176.6
Fund:	2120-N AHCCCS Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	807.6	901.8	(234.4)	667.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Breast and Cervical Cancer			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	807.6	901.8	(234.4)	667.4
Fund Total:	807.6	901.8	(234.4)	667.4
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.7	0.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.7	0.7
Fund Total:	0.0	0.0	0.7	0.7
Program Total For Selected Funds:	1,022.6	1,126.2	(281.5)	844.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,022.6	1,126.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	1,022.6	1,126.2
Appropriated		
1000-A General Fund (Appropriated)	215.0	224.4
	215.0	224.4
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	807.6	901.8
	807.6	901.8
Fund Source Total	1,022.6	1,126.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

FREEDOM TO WORK (TICKET TO WORK)

DESCRIPTION/BACKGROUND

The Ticket to Work Incentives Improvement Act of 1999 (TWWIA) improves access to employment training and placement services for people with disabilities who want to work. It also offers States opportunities to eliminate barriers to employment for people with disabilities by improving access to health care. TWWIA created two new optional categorical eligibility groups. The first group, called the “Basic Coverage Group,” are individuals between the ages of 16 through 64 years and who, except for earned income, would be eligible to receive Supplemental Security Income (SSI) benefits. The second optional categorical eligibility group is called the “Medical Improvement Group.” This group covers individuals with a medically improved disability who lose their Medicaid eligibility under the “Basic Coverage Group” because their medical conditions have improved to the point where they are no longer disabled under the SSI definition.

STATUTORY AUTHORITY

Laws 2001, Chapter 385 (A.R.S. § 36-2929 and 36-2950) created a new AHCCCS eligibility category for two groups of individuals: Individuals age 16 through 64 who meet SSI eligibility criteria and have an earned income below 250% FPL (1902(a)(10)(A)(ii)(XV) of the Social Security Act); and employed individuals with a medically improved disability and earned income below 250% FPL (1902(a)(10)(A)(ii)(XVI) of the Social Security Act). This program, known as Ticket to Work or Freedom to Work, was implemented on January 1, 2003.

METHODOLOGY

As of June 2016 there were 2,237 members enrolled in Freedom to Work. By June 2017, enrollment had grown to 2,523, an increase of 12.78%. The projected enrollment for FY 2018 and FY 2019 is based on a 36-month regression analysis. The rebase resulted in projected June 2018 enrollment of 2,725 and a June 2019 total of 2,973. This is an increase of 8.00% and 9.11% for FY2018 and FY2019, respectively.

The previous totals include those eligible to receive physical and behavioral health care through Mercy Maricopa Integrated Care (MMIC) or the Greater Arizona RBHA integrated plans. As part of the AHCCCS behavioral health integration effort, as of June 1, 2016, 599 FTW members received physical and behavioral health care through Mercy Maricopa Integrated Care (MMIC) health plan and another 214 received physical and behavioral health care through the Greater Arizona RBHA (GrAZ) integrated plans. By June 2017, 592 members were receiving services through MMIC and another 227 members were receiving services through GrAZ. It is anticipated that by June 2018, a total of 884 TTW members will receive integrated behavioral health services through either MMIC or GrAZ and that by June 2019 this number will reach 965.

Acute Coverage - Acute members are eligible for regular and prior period capitation, behavioral health capitation, fee-for-service, reinsurance, and Medicare Part B premium coverage. For FY2019, AHCCCS is recommending a 3.0% increase to both prospective and prior period rates to account for utilization and inflationary increases.

**TRADITIONAL MEDICAID SERVICES
FREEDOM TO WORK**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



LTC Coverage – LTC members are eligible for regular and prior period capitation, fee-for-service, reinsurance, and Medicare Part B premium coverage. The LTC capitation rate shown below is a loaded rate which includes reinsurance and fee-for-service.

For more detail of rates used in the FY2018-FY2019 forecast, see Chart 1 below.

Chart 1 - FTW Rates Detail					
		Jun. to Jun.		Jun. to Jun.	
Group	6/1/2017	Change %	6/1/2018	Change %	6/1/2019
Acute Prospective	265.33	1.38%	269.00	3.00%	277.07
Acute Prior Period	171.79	8.65%	186.66	3.00%	192.26
Acute FFS	884.44	36.18%	1,204.48	3.11%	1,241.99
Acute Reinsurance	9.98	-29.31%	7.05	3.76%	7.32
Acute Medicare Premiums	12.28	6.88%	13.13	6.23%	13.94
FTW Integrated BHS	2,041.97	-4.20%	1,956.18	3.00%	2,014.87
FTW Non-Integrated BHS	57.52	16.89%	67.24	3.00%	69.26
LTC Loaded Capitation Rate	3,510.42	2.31%	3,591.60	3.00%	3,699.35
LTC Medicare Premiums	14.11	-10.69%	12.60	6.23%	13.38

Freedom to Work members may be required to pay a monthly premium. The amount of the member's premium is based on the individual's net earned income. The premium amount can range from \$0 - \$35 and cannot exceed 2% of the member's net earned income.

The updated FMAP percentages that were used in the analysis are shown in the table below.

FMAP		
FFY 2017	69.24%	Actual
FFY 2018	69.89%	Actual
FFY 2019	70.12%	Estimate

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TICKET TO WORK**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	8,833,200	9,647,700	9,371,000	10,349,600	701,900
Political Subdivisions (APSI)	-	-	4,300	6,300	6,300
Subtotal State Match	8,833,200	9,647,700	9,375,300	10,355,900	708,200
Federal Title XIX	19,812,700	23,317,900	21,598,200	24,239,000	921,100
Subtotal Federal Funding	19,812,700	23,317,900	21,598,200	24,239,000	921,100
Grand Total	28,645,900	32,965,600	30,973,500	34,594,900	1,629,300

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FREEDOM-TO-WORK RATE DEVELOPMENT**

SFY17 REG MM			
SSI w/		27,890	86.28%
SSI w/o		4,433	13.72%
		<u>32,323</u>	
FFY 2016 Rates			
SSI w/	\$	165.32	
SSI w/o	\$	863.93	
Weighted	\$	261.13	
FFY 2017 Rates			
SSI w/	\$	159.28	
SSI w/o	\$	932.51	
Weighted	\$	265.33	1.61%
FFY 2018 Rates			
SSI w/	\$	146.11	
SSI w/o	\$	1,042.12	
Weighted	\$	269.00	3.01%

SFY17 PPC MM			
SSI w/		973	79.78%
SSI w/o		247	20.22%
		<u>1220</u>	
FFY 2016 Rates			
SSI w/	\$	68.08	
SSI w/o	\$	575.73	
Weighted	\$	170.72	
FFY 2017 Rates			
SSI w/	\$	68.64	
SSI w/o	\$	578.82	
Weighted	\$	171.79	0.63%
FFY 2018 Rates			
SSI w/	\$	101.83	
SSI w/o	\$	521.41	
Weighted	\$	186.66	9.34%

SFY17 REG and PPC MM		
SSI w/	28,863	86.05%
SSI w/o	4,680	13.95%
	<u>33,543</u>	

TICKET-TO-WORK - EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	373,200	376,700	376,900	384,600	385,900	390,400	398,500	403,700	410,300	421,200	435,200	445,700	4,802,300
PRIOR PERIOD CAPITATION	19,800	5,100	9,600	27,600	11,700	17,900	22,800	13,700	27,300	14,900	30,900	17,200	218,500
FEE FOR SERVICE	17,700	30,200	35,600	18,700	24,800	23,900	43,900	24,800	41,000	23,300	19,900	28,300	332,100
REINSURANCE	2,600	2,700	14,000	18,300	-	2,600	9,500	2,700	2,700	-	109,600	24,900	189,600
MEDICARE PREMIUMS	26,400	25,700	25,700	24,200	25,000	25,800	29,800	28,100	28,900	29,700	29,900	30,700	329,900
SMI - MMIC	1,124,000	1,118,800	1,115,000	1,190,700	1,189,500	1,180,300	1,185,800	1,188,700	1,186,900	1,184,300	1,197,400	1,208,200	14,069,600
SMI - GRAZ	411,200	406,500	392,200	431,300	441,700	456,000	462,800	453,200	470,100	464,200	463,400	463,700	5,316,300
BEHAVIORAL HEALTH	80,500	81,200	81,300	85,300	85,700	86,500	87,700	88,800	90,200	92,900	96,000	98,500	1,054,600
TOTAL	2,055,400	2,046,900	2,050,300	2,180,700	2,164,300	2,183,400	2,240,800	2,203,700	2,257,400	2,230,500	2,382,300	2,317,200	26,312,900
LONG TERM CARE													
CAPITATION	183,500	183,500	183,500	193,900	193,900	197,300	203,600	196,600	196,600	193,100	200,100	200,100	2,325,700
MEDICARE PREMIUMS	600	600	500	500	500	500	500	700	700	700	700	800	7,300
TOTAL	184,100	184,100	184,000	194,400	194,400	197,800	204,100	197,300	197,300	193,800	200,800	200,900	2,333,000
TOTAL	2,239,500	2,231,000	2,234,300	2,375,100	2,358,700	2,381,200	2,444,900	2,401,000	2,454,700	2,424,300	2,583,100	2,518,100	28,645,900

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	441,100	444,800	448,400	458,300	462,000	465,700	469,400	473,100	476,900	480,600	484,300	488,000	5,592,600
PRIOR PERIOD CAPITATION	17,000	17,100	17,300	18,900	19,100	19,200	19,400	19,500	19,700	19,800	20,000	20,100	227,100
FEE FOR SERVICE	36,900	37,200	37,500	39,100	39,400	39,700	40,000	40,400	40,700	41,000	41,300	41,600	474,800
REINSURANCE	16,800	17,000	17,100	17,900	18,000	18,200	18,300	18,500	18,600	18,700	18,900	19,000	217,000
MEDICARE PREMIUMS	30,600	30,800	31,100	31,300	31,600	31,800	34,100	34,300	34,600	34,900	35,100	35,400	395,600
SMI - MMIC	1,195,700	1,205,600	1,215,500	1,178,000	1,187,500	1,197,100	1,206,600	1,216,100	1,225,700	1,235,200	1,244,700	1,254,200	14,561,900
SMI - GRAZ	459,000	462,800	466,600	452,200	455,800	459,500	463,100	466,800	470,400	474,100	477,800	481,400	5,589,500
BEHAVIORAL HEALTH	97,500	98,300	99,100	117,200	118,200	119,100	120,000	121,000	121,900	122,900	123,800	124,800	1,383,800
TOTAL	2,294,600	2,313,600	2,332,600	2,312,900	2,331,600	2,350,300	2,370,900	2,389,700	2,408,500	2,427,200	2,445,900	2,464,500	28,442,300
LONG TERM CARE													
CAPITATION	199,600	201,300	202,900	205,600	207,300	208,900	211,900	213,600	215,300	217,000	218,600	220,300	2,522,300
MEDICARE PREMIUMS	700	700	700	700	700	700	700	800	800	800	800	800	8,900
TOTAL	200,300	202,000	203,600	206,300	208,000	209,600	212,600	214,400	216,100	217,800	219,400	221,100	2,531,200
TOTAL	2,494,900	2,515,600	2,536,200	2,519,200	2,539,600	2,559,900	2,583,500	2,604,100	2,624,600	2,645,000	2,665,300	2,685,600	30,973,500

TICKET-TO-WORK - EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	491,700	495,400	499,100	517,900	521,700	525,500	529,300	533,100	537,000	540,800	544,600	548,400	6,284,500
PRIOR PERIOD CAPITATION	20,300	20,400	20,600	21,400	21,500	21,700	21,800	22,000	22,200	22,300	22,500	22,600	259,300
FEE FOR SERVICE	41,900	42,300	42,600	44,200	44,500	44,900	45,200	45,500	45,900	46,200	46,500	46,800	536,500
REINSURANCE	19,200	19,300	19,500	20,400	20,500	20,700	20,800	21,000	21,100	21,300	21,400	21,600	246,800
MEDICARE PREMIUMS	35,700	36,000	36,200	36,500	36,800	37,000	39,600	39,900	40,200	40,500	40,800	41,100	460,300
SMI - MMIC	1,263,800	1,273,300	1,282,800	1,331,100	1,340,900	1,350,700	1,360,500	1,370,300	1,380,200	1,390,000	1,399,800	1,409,600	16,153,000
SMI - GRAZ	485,100	488,700	492,400	510,900	514,700	518,400	522,200	526,000	529,700	533,500	537,300	541,000	6,199,900
BEHAVIORAL HEALTH	125,700	126,700	127,600	132,400	133,400	134,400	135,400	136,300	137,300	138,300	139,300	140,200	1,607,000
	<u>2,483,400</u>	<u>2,502,100</u>	<u>2,520,800</u>	<u>2,614,800</u>	<u>2,634,000</u>	<u>2,653,300</u>	<u>2,674,800</u>	<u>2,694,100</u>	<u>2,713,600</u>	<u>2,732,900</u>	<u>2,752,200</u>	<u>2,771,300</u>	<u>31,747,300</u>
LONG TERM CARE													
CAPITATION	222,000	223,700	225,300	233,800	235,500	237,300	239,000	240,700	242,400	244,200	245,900	247,600	2,837,400
MEDICARE PREMIUMS	800	800	800	800	800	800	900	900	900	900	900	900	10,200
	<u>222,800</u>	<u>224,500</u>	<u>226,100</u>	<u>234,600</u>	<u>236,300</u>	<u>238,100</u>	<u>239,900</u>	<u>241,600</u>	<u>243,300</u>	<u>245,100</u>	<u>246,800</u>	<u>248,500</u>	<u>2,847,600</u>
TOTAL	<u>2,706,200</u>	<u>2,726,600</u>	<u>2,746,900</u>	<u>2,849,400</u>	<u>2,870,300</u>	<u>2,891,400</u>	<u>2,914,700</u>	<u>2,935,700</u>	<u>2,956,900</u>	<u>2,978,000</u>	<u>2,999,000</u>	<u>3,019,800</u>	<u>34,594,900</u>

TICKET-TO-WORK - EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	257,200	259,600	259,800	266,300	267,200	270,300	275,900	279,500	284,100	291,600	301,300	308,600	3,321,400
PRIOR PERIOD CAPITATION	13,600	3,500	6,600	19,100	8,100	12,400	15,800	9,500	18,900	10,300	21,400	11,900	151,100
FEE FOR SERVICE	12,200	20,800	24,600	12,900	17,200	16,600	30,400	17,100	28,400	16,100	13,800	19,600	229,700
REINSURANCE	1,800	1,800	9,600	12,700	-	1,800	6,600	1,900	1,900	-	75,900	17,300	131,300
MEDICARE PREMIUMS	18,200	17,700	17,700	16,800	17,300	17,900	20,700	19,500	20,000	20,600	20,700	21,200	228,300
SMI - MMIC	774,700	771,100	768,500	824,400	823,600	817,200	821,100	823,000	821,800	820,000	829,100	836,500	9,731,000
SMI - GRAZ	283,400	280,100	270,300	298,700	305,800	315,700	320,500	313,800	325,500	321,400	320,900	321,100	3,677,200
BEHAVIORAL HEALTH	55,500	56,000	56,000	59,100	59,300	59,900	60,700	61,500	62,400	64,300	66,500	68,200	729,400
	<u>1,416,600</u>	<u>1,410,600</u>	<u>1,413,100</u>	<u>1,510,000</u>	<u>1,498,500</u>	<u>1,511,800</u>	<u>1,551,700</u>	<u>1,525,800</u>	<u>1,563,000</u>	<u>1,544,300</u>	<u>1,649,600</u>	<u>1,604,400</u>	<u>18,199,400</u>
LONG TERM CARE													
CAPITATION	126,400	126,400	126,400	134,200	134,200	136,600	141,000	136,100	136,100	133,700	138,600	138,600	1,608,300
MEDICARE PREMIUMS	400	400	300	300	300	300	400	500	500	500	500	600	5,000
	<u>126,800</u>	<u>126,800</u>	<u>126,700</u>	<u>134,500</u>	<u>134,500</u>	<u>136,900</u>	<u>141,400</u>	<u>136,600</u>	<u>136,600</u>	<u>134,200</u>	<u>139,100</u>	<u>139,200</u>	<u>1,613,300</u>
TOTAL	<u>1,543,400</u>	<u>1,537,400</u>	<u>1,539,800</u>	<u>1,644,500</u>	<u>1,633,000</u>	<u>1,648,700</u>	<u>1,693,100</u>	<u>1,662,400</u>	<u>1,699,600</u>	<u>1,678,500</u>	<u>1,788,700</u>	<u>1,743,600</u>	<u>19,812,700</u>

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	305,400	308,000	310,500	320,300	322,900	325,500	328,100	330,700	333,300	335,900	338,500	341,000	3,900,100
PRIOR PERIOD CAPITATION	11,800	11,900	12,000	13,200	13,300	13,400	13,500	13,600	13,800	13,900	14,000	14,100	158,500
FEE FOR SERVICE	25,500	25,800	26,000	27,300	27,500	27,800	28,000	28,200	28,400	28,600	28,900	29,100	331,100
REINSURANCE	11,600	11,700	11,800	12,500	12,600	12,700	12,800	12,900	13,000	13,100	13,200	13,300	151,200
MEDICARE PREMIUMS	21,200	21,300	21,500	21,900	22,100	22,200	23,800	24,000	24,200	24,400	24,600	24,800	276,000
SMI - MMIC	827,900	834,800	841,600	823,300	830,000	836,600	843,300	850,000	856,600	863,300	869,900	876,600	10,153,900
SMI - GRAZ	317,800	320,400	323,000	316,000	318,600	321,100	323,700	326,200	328,800	331,300	333,900	336,500	3,897,300
BEHAVIORAL HEALTH	67,500	68,000	68,600	81,900	82,600	83,200	83,900	84,600	85,200	85,900	86,600	87,200	965,200
	<u>1,588,700</u>	<u>1,601,900</u>	<u>1,615,000</u>	<u>1,616,400</u>	<u>1,629,600</u>	<u>1,642,500</u>	<u>1,657,100</u>	<u>1,670,200</u>	<u>1,683,300</u>	<u>1,696,400</u>	<u>1,709,600</u>	<u>1,722,600</u>	<u>19,833,300</u>
LONG TERM CARE													
CAPITATION	138,200	139,300	140,500	143,700	144,900	146,000	148,100	149,300	150,500	151,600	152,800	154,000	1,758,900
MEDICARE PREMIUMS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	<u>138,700</u>	<u>139,800</u>	<u>141,000</u>	<u>144,200</u>	<u>145,400</u>	<u>146,500</u>	<u>148,600</u>	<u>149,800</u>	<u>151,000</u>	<u>152,100</u>	<u>153,300</u>	<u>154,500</u>	<u>1,764,900</u>
TOTAL	<u>1,727,400</u>	<u>1,741,700</u>	<u>1,756,000</u>	<u>1,760,600</u>	<u>1,775,000</u>	<u>1,789,000</u>	<u>1,805,700</u>	<u>1,820,000</u>	<u>1,834,300</u>	<u>1,848,500</u>	<u>1,862,900</u>	<u>1,877,100</u>	<u>21,598,200</u>

TICKET-TO-WORK - EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	343,600	346,200	348,800	363,100	365,800	368,500	371,200	373,800	376,500	379,200	381,900	384,600	4,403,200
PRIOR PERIOD CAPITATION	14,200	14,300	14,400	15,000	15,100	15,200	15,300	15,400	15,500	15,700	15,800	15,900	181,800
FEE FOR SERVICE	29,300	29,500	29,800	31,000	31,200	31,500	31,700	31,900	32,200	32,400	32,600	32,800	375,900
REINSURANCE	13,400	13,500	13,600	14,300	14,400	14,500	14,600	14,700	14,800	14,900	15,000	15,100	172,800
MEDICARE PREMIUMS	24,900	25,100	25,300	25,600	25,800	26,000	27,800	28,000	28,200	28,400	28,600	28,800	322,500
SMI - MMIC	883,200	889,900	896,600	933,400	940,200	947,100	954,000	960,900	967,800	974,600	981,500	988,400	11,317,600
SMI - GRAZ	339,000	341,600	344,100	358,300	360,900	363,500	366,200	368,800	371,500	374,100	376,700	379,400	4,344,100
BEHAVIORAL HEALTH	87,900	88,500	89,200	92,900	93,500	94,200	94,900	95,600	96,300	97,000	97,700	98,300	1,126,000
	<u>1,735,500</u>	<u>1,748,600</u>	<u>1,761,800</u>	<u>1,833,600</u>	<u>1,846,900</u>	<u>1,860,500</u>	<u>1,875,700</u>	<u>1,889,100</u>	<u>1,902,800</u>	<u>1,916,300</u>	<u>1,929,800</u>	<u>1,943,300</u>	<u>22,243,900</u>
LONG TERM CARE													
CAPITATION	155,100	156,300	157,500	163,900	165,200	166,400	167,600	168,800	170,000	171,200	172,400	173,600	1,988,000
MEDICARE PREMIUMS	500	600	600	600	600	600	600	600	600	600	600	600	7,100
	<u>155,600</u>	<u>156,900</u>	<u>158,100</u>	<u>164,500</u>	<u>165,800</u>	<u>167,000</u>	<u>168,200</u>	<u>169,400</u>	<u>170,600</u>	<u>171,800</u>	<u>173,000</u>	<u>174,200</u>	<u>1,995,100</u>
TOTAL	<u>1,891,100</u>	<u>1,905,500</u>	<u>1,919,900</u>	<u>1,998,100</u>	<u>2,012,700</u>	<u>2,027,500</u>	<u>2,043,900</u>	<u>2,058,500</u>	<u>2,073,400</u>	<u>2,088,100</u>	<u>2,102,800</u>	<u>2,117,500</u>	<u>24,239,000</u>

TICKET-TO-WORK - EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	116,000	117,100	117,100	118,300	118,700	120,100	122,600	124,200	126,200	129,600	133,900	137,100	1,480,900
PRIOR PERIOD CAPITATION	6,200	1,600	3,000	8,500	3,600	5,500	7,000	4,200	8,400	4,600	9,500	5,300	67,400
FEE FOR SERVICE	5,500	9,400	11,000	5,800	7,600	7,300	13,500	7,700	12,600	7,200	6,100	8,700	102,400
REINSURANCE	800	900	4,400	5,600	-	800	2,900	800	800	-	33,700	7,600	58,300
MEDICARE PREMIUMS	8,200	8,000	8,000	7,400	7,700	7,900	9,100	8,600	8,900	9,100	9,200	9,500	101,600
SMI - MMIC	349,300	347,700	346,500	366,300	365,900	363,100	364,700	365,700	365,100	364,300	368,300	371,700	4,338,600
SMI - GRAZ	127,800	126,400	121,900	132,600	135,900	140,300	142,300	139,400	144,600	142,800	142,500	142,600	1,639,100
BEHAVIORAL HEALTH	25,000	25,200	25,300	26,200	26,400	26,600	27,000	27,300	27,800	28,600	29,500	30,300	325,200
	<u>638,800</u>	<u>636,300</u>	<u>637,200</u>	<u>670,700</u>	<u>665,800</u>	<u>671,600</u>	<u>689,100</u>	<u>677,900</u>	<u>694,400</u>	<u>686,200</u>	<u>732,700</u>	<u>712,800</u>	<u>8,113,500</u>
LONG TERM CARE													
CAPITATION	57,100	57,100	57,100	59,700	59,700	60,700	62,600	60,500	60,500	59,400	61,500	61,500	717,400
MEDICARE PREMIUMS	200	200	200	200	200	200	100	200	200	200	200	200	2,300
	<u>57,300</u>	<u>57,300</u>	<u>57,300</u>	<u>59,900</u>	<u>59,900</u>	<u>60,900</u>	<u>62,700</u>	<u>60,700</u>	<u>60,700</u>	<u>59,600</u>	<u>61,700</u>	<u>61,700</u>	<u>719,700</u>
TOTAL	<u>696,100</u>	<u>693,600</u>	<u>694,500</u>	<u>730,600</u>	<u>725,700</u>	<u>732,500</u>	<u>751,800</u>	<u>738,600</u>	<u>755,100</u>	<u>745,800</u>	<u>794,400</u>	<u>774,500</u>	<u>8,833,200</u>

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	135,700	136,800	137,900	138,000	139,100	140,200	141,300	142,400	143,600	144,700	145,800	147,000	1,692,500
PRIOR PERIOD CAPITATION	5,200	5,200	5,300	5,700	5,800	5,800	5,900	5,900	5,900	5,900	6,000	6,000	68,600
FEE FOR SERVICE	11,400	11,400	11,500	11,800	11,900	11,900	12,000	12,200	12,300	12,400	12,400	12,500	143,700
REINSURANCE	5,200	5,300	5,300	5,400	5,400	5,500	5,500	5,600	5,600	5,600	5,700	5,700	65,800
MEDICARE PREMIUMS	9,400	9,500	9,600	9,400	9,500	9,600	10,300	10,300	10,400	10,500	10,500	10,600	119,600
SMI - MMIC	367,800	370,800	373,900	354,700	357,500	360,500	363,300	366,100	369,100	371,900	374,800	377,600	4,408,000
SMI - GRAZ	141,200	142,400	143,600	136,200	137,200	138,400	139,400	140,600	141,600	142,800	143,900	144,900	1,692,200
BEHAVIORAL HEALTH	30,000	30,300	30,500	35,300	35,600	35,900	36,100	36,400	36,700	37,000	37,200	37,600	418,600
	<u>705,900</u>	<u>711,700</u>	<u>717,600</u>	<u>696,500</u>	<u>702,000</u>	<u>707,800</u>	<u>713,800</u>	<u>719,500</u>	<u>725,200</u>	<u>730,800</u>	<u>736,300</u>	<u>741,900</u>	<u>8,609,000</u>
LONG TERM CARE													
CAPITATION	61,400	62,000	62,400	61,900	62,400	62,900	63,800	64,300	64,800	65,400	65,800	66,300	763,400
MEDICARE PREMIUMS	200	200	200	200	200	200	200	300	300	300	300	300	2,900
	<u>61,600</u>	<u>62,200</u>	<u>62,600</u>	<u>62,100</u>	<u>62,600</u>	<u>63,100</u>	<u>64,000</u>	<u>64,600</u>	<u>65,100</u>	<u>65,700</u>	<u>66,100</u>	<u>66,600</u>	<u>766,300</u>
TOTAL	<u>767,500</u>	<u>773,900</u>	<u>780,200</u>	<u>758,600</u>	<u>764,600</u>	<u>770,900</u>	<u>777,800</u>	<u>784,100</u>	<u>790,300</u>	<u>796,500</u>	<u>802,400</u>	<u>808,500</u>	<u>9,375,300</u>

TICKET-TO-WORK - EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	148,100	149,200	150,300	154,800	155,900	157,000	158,100	159,300	160,500	161,600	162,700	163,800	1,881,300
PRIOR PERIOD CAPITATION	6,100	6,100	6,200	6,400	6,400	6,500	6,500	6,600	6,700	6,600	6,700	6,700	77,500
FEE FOR SERVICE	12,600	12,800	12,800	13,200	13,300	13,400	13,500	13,600	13,700	13,800	13,900	14,000	160,600
REINSURANCE	5,800	5,800	5,900	6,100	6,100	6,200	6,200	6,300	6,300	6,400	6,400	6,500	74,000
MEDICARE PREMIUMS	10,800	10,900	10,900	10,900	11,000	11,000	11,800	11,900	12,000	12,100	12,200	12,300	137,800
SMI - MMIC	380,600	383,400	386,200	397,700	400,700	403,600	406,500	409,400	412,400	415,400	418,300	421,200	4,835,400
SMI - GRAZ	146,100	147,100	148,300	152,600	153,800	154,900	156,000	157,200	158,200	159,400	160,600	161,600	1,855,800
BEHAVIORAL HEALTH	37,800	38,200	38,400	39,500	39,900	40,200	40,500	40,700	41,000	41,300	41,600	41,900	481,000
	<u>747,900</u>	<u>753,500</u>	<u>759,000</u>	<u>781,200</u>	<u>787,100</u>	<u>792,800</u>	<u>799,100</u>	<u>805,000</u>	<u>810,800</u>	<u>816,600</u>	<u>822,400</u>	<u>828,000</u>	<u>9,503,400</u>
LONG TERM CARE													
CAPITATION	66,900	67,400	67,800	69,900	70,300	70,900	71,400	71,900	72,400	73,000	73,500	74,000	849,400
MEDICARE PREMIUMS	300	200	200	200	200	200	300	300	300	300	300	300	3,100
	<u>67,200</u>	<u>67,600</u>	<u>68,000</u>	<u>70,100</u>	<u>70,500</u>	<u>71,100</u>	<u>71,700</u>	<u>72,200</u>	<u>72,700</u>	<u>73,300</u>	<u>73,800</u>	<u>74,300</u>	<u>852,500</u>
TOTAL	<u>815,100</u>	<u>821,100</u>	<u>827,000</u>	<u>851,300</u>	<u>857,600</u>	<u>863,900</u>	<u>870,800</u>	<u>877,200</u>	<u>883,500</u>	<u>889,900</u>	<u>896,200</u>	<u>902,300</u>	<u>10,355,900</u>

TICKET-TO-WORK - MEMBER MONTHS AND ENROLLMENT

MEMBER MONTHS & ENROLLMENT

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	1,429	1,443	1,443	1,462	1,466	1,484	1,502	1,522	1,547	1,587	1,640	1,680	18,204
PRIOR PERIOD CAPITATION	116	30	56	162	68	105	133	79	159	87	180	100	1,275
FEE FOR SERVICE	22	22	22	22	23	21	22	22	21	27	29	32	285
REINSURANCE	2,248	2,256	2,247	2,256	2,265	2,285	2,309	2,326	2,358	2,395	2,454	2,499	27,896
MEDICARE PREMIUMS	2,248	2,256	2,247	2,256	2,265	2,285	2,309	2,326	2,358	2,395	2,454	2,499	27,896
SMI - MMIC	599	597	595	583	583	578	581	582	581	580	586	592	7,036
SMI - GRAZ	219	217	209	211	216	223	227	222	230	227	227	227	2,656
BEHAVIORAL HEALTH	1,451	1,465	1,465	1,484	1,489	1,505	1,524	1,544	1,568	1,614	1,669	1,712	18,489
LONG TERM CARE													
CAPITATION	56	56	56	57	57	58	58	56	56	55	57	57	679
MEDICARE PREMIUMS	56	56	56	57	57	58	58	56	56	55	57	57	679

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	1,662	1,676	1,690	1,704	1,718	1,731	1,745	1,759	1,773	1,786	1,800	1,814	20,859
PRIOR PERIOD CAPITATION	99	100	101	101	102	103	104	105	105	106	107	108	1,241
FEE FOR SERVICE	32	32	32	32	33	33	33	34	34	34	34	35	397
REINSURANCE	2,473	2,493	2,514	2,534	2,555	2,575	2,596	2,616	2,637	2,657	2,678	2,698	31,026
MEDICARE PREMIUMS	2,473	2,493	2,514	2,534	2,555	2,575	2,596	2,616	2,637	2,657	2,678	2,698	31,026
SMI - MMIC	586	590	595	600	605	610	615	620	624	629	634	639	7,347
SMI - GRAZ	225	227	228	230	232	234	236	238	240	242	243	245	2,820
BEHAVIORAL HEALTH	1,694	1,708	1,722	1,736	1,750	1,764	1,778	1,792	1,806	1,821	1,835	1,849	21,257
LONG TERM CARE													
CAPITATION	56	57	57	58	58	59	59	60	60	61	61	62	708
MEDICARE PREMIUMS	56	57	57	58	58	59	59	60	60	61	61	62	708

TICKET-TO-WORK - MEMBER MONTHS AND ENROLLMENT

MEMBER MONTHS & ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	1,828	1,842	1,855	1,869	1,883	1,897	1,910	1,924	1,938	1,952	1,966	1,979	22,843
PRIOR PERIOD CAPITATION	109	110	110	111	112	113	114	114	115	116	117	118	1,359
FEE FOR SERVICE	35	35	35	36	36	36	36	37	37	37	37	38	435
REINSURANCE	2,719	2,739	2,760	2,780	2,801	2,821	2,842	2,862	2,883	2,903	2,924	2,944	33,977
MEDICARE PREMIUMS	2,719	2,739	2,760	2,780	2,801	2,821	2,842	2,862	2,883	2,903	2,924	2,944	33,977
SMI - MMIC	644	649	654	658	663	668	673	678	683	687	692	697	8,046
SMI - GRAZ	247	249	251	253	255	256	258	260	262	264	266	268	3,088
BEHAVIORAL HEALTH	1,863	1,877	1,891	1,905	1,919	1,933	1,947	1,961	1,975	1,989	2,003	2,017	23,278
LONG TERM CARE													
CAPITATION	62	62	63	63	64	64	65	65	66	66	67	67	775
MEDICARE PREMIUMS	62	62	63	63	64	64	65	65	66	66	67	67	775

TICKET-TO-WORK - PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
ACUTE CARE												
REGULAR CAPITATION	261.13	261.13	261.13	263.13	263.13	263.13	265.33	265.33	265.33	265.33	265.33	265.33
PRIOR PERIOD CAPITATION	170.72	170.72	170.72	170.61	170.61	170.61	171.79	171.79	171.79	171.79	171.79	171.79
FEE FOR SERVICE	804.14	1,370.48	1,619.79	849.14	1,077.89	1,140.20	1,996.19	1,125.07	1,950.35	863.26	687.11	884.44
REINSURANCE	1.17	1.19	6.22	8.12	-	1.15	4.13	1.15	1.14	-	44.67	9.98
MEDICARE PREMIUMS	11.76	11.39	11.44	10.74	11.02	11.30	12.92	12.10	12.26	12.41	12.18	12.28
SMI - MMIC	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
SMI - GRAZ	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
BEHAVIORAL HEALTH	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52

LONG TERM CARE

CAPITATION	3,275.95	3,275.95	3,275.95	3,401.51	3,401.51	3,401.51	3,510.72	3,510.72	3,510.72	3,510.72	3,510.72	3,510.72
MEDICARE PREMIUMS	10.88	10.88	8.70	8.55	8.55	8.40	9.24	11.96	11.96	12.18	11.75	14.11

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
ACUTE CARE												
REGULAR CAPITATION	265.33	265.33	265.33	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00
PRIOR PERIOD CAPITATION	171.79	171.79	171.79	186.66	186.66	186.66	186.66	186.66	186.66	186.66	186.66	186.66
FEE FOR SERVICE	1,165.11	1,165.11	1,165.11	1,204.48	1,204.48	1,204.48	1,204.48	1,204.48	1,204.48	1,204.48	1,204.48	1,204.48
REINSURANCE	6.80	6.80	6.80	7.05	7.05	7.05	7.05	7.05	7.05	7.05	7.05	7.05
MEDICARE PREMIUMS	12.36	12.36	12.36	12.36	12.36	12.36	13.13	13.13	13.13	13.13	13.13	13.13
SMI - MMIC	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
SMI - GRAZ	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
BEHAVIORAL HEALTH	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50

LONG TERM CARE

CAPITATION	3,538.15	3,538.15	3,538.15	3,556.45	3,556.45	3,556.45	3,579.04	3,579.04	3,579.04	3,579.04	3,579.04	3,579.04
MEDICARE PREMIUMS	11.86	11.86	11.86	11.86	11.86	11.86	12.60	12.60	12.60	12.60	12.60	12.60

TICKET-TO-WORK - PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
ACUTE CARE												
REGULAR CAPITATION	269.00	269.00	269.00	277.07	277.07	277.07	277.07	277.07	277.07	277.07	277.07	277.07
PRIOR PERIOD CAPITATION	186.66	186.66	186.66	192.26	192.26	192.26	192.26	192.26	192.26	192.26	192.26	192.26
FEE FOR SERVICE	1,204.48	1,204.48	1,204.48	1,241.99	1,241.99	1,241.99	1,241.99	1,241.99	1,241.99	1,241.99	1,241.99	1,241.99
REINSURANCE	7.05	7.05	7.05	7.32	7.32	7.32	7.32	7.32	7.32	7.32	7.32	7.32
MEDICARE PREMIUMS	13.13	13.13	13.13	13.13	13.13	13.13	13.94	13.94	13.94	13.94	13.94	13.94
SMI - MMIC	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
SMI - GRAZ	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
BEHAVIORAL HEALTH	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
LONG TERM CARE												
CAPITATION	3,579.04	3,579.04	3,579.04	3,686.41	3,686.41	3,686.41	3,686.41	3,686.41	3,686.41	3,686.41	3,686.41	3,686.41
MEDICARE PREMIUMS	12.60	12.60	12.60	12.60	12.60	12.60	13.38	13.38	13.38	13.38	13.38	13.38

Arizona Health Care Cost Containment System
Freedom-to-Work Enrollment Forecast

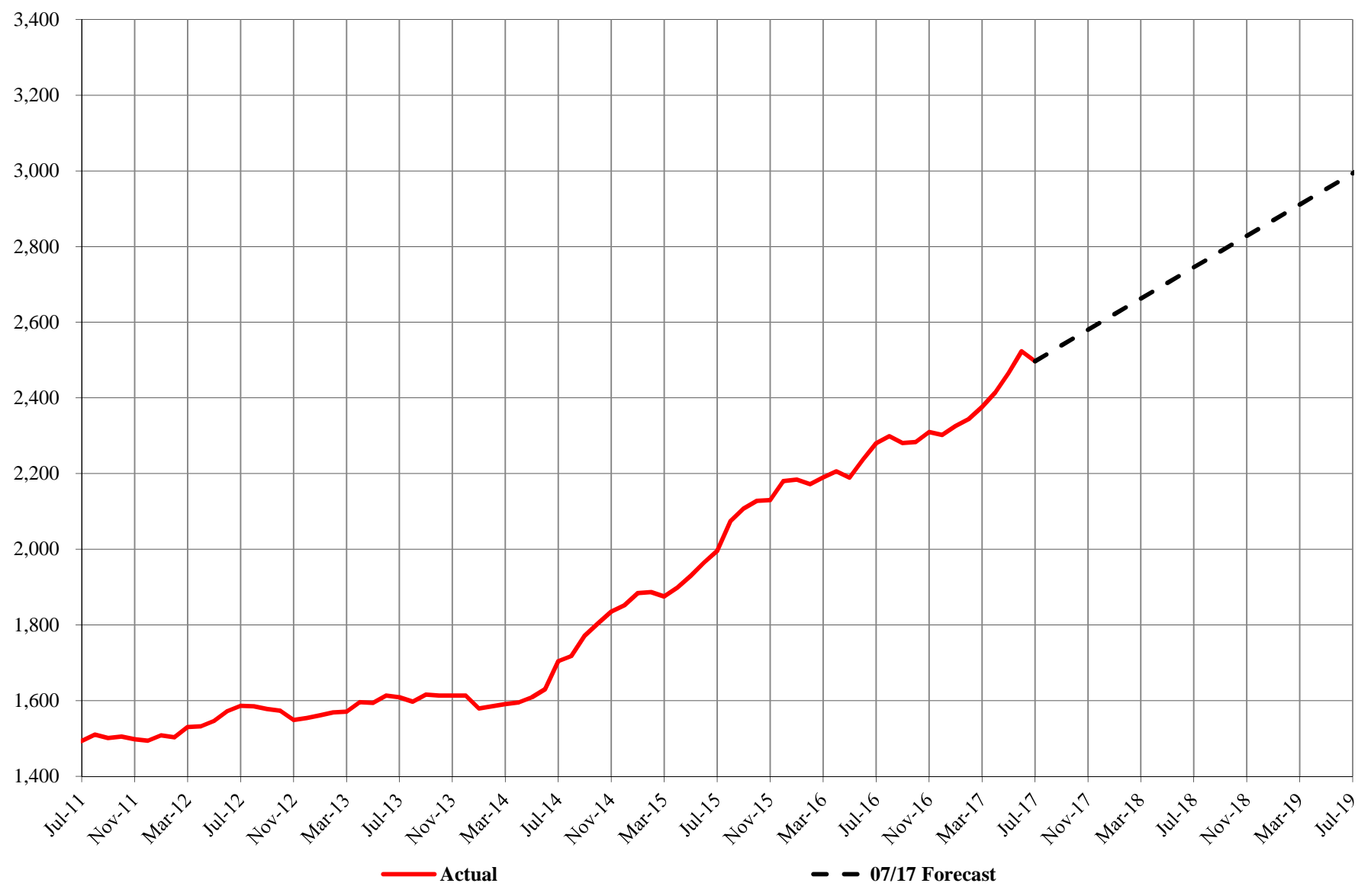
	ENROLLMENT ACTUAL	PERCENT QTR.GROWTH	ENROLLMENT FORECAST	SFY TOTAL	YEAR TO YEAR GROWTH %	JUNE TO JUNE GROWTH %	
2011.3	4,504	1.85%					
2011.4	4,497	-0.16%					
2012.1	4,541	0.98%					
2012.2	4,650	2.40%		18,192	10.07%	5.93%	SFY 11-12
2012.3	4,749	2.13%					
2012.4	4,676	-1.54%					
2013.1	4,701	0.53%					
2013.2	4,803	2.17%		18,929	4.05%	2.61%	SFY 12-13
2013.3	4,822	0.40%					
2013.4	4,839	0.35%					
2014.1	4,755	-1.74%					
2014.2	4,834	1.66%		19,250	1.70%	1.05%	SFY 13-14
2014.3	5,194	7.45%					
2014.4	5,491	5.72%					
2015.1	5,646	2.82%					
2015.2	5,793	2.60%		22,124	14.93%	20.55%	SFY 14-15
2015.3	6,177	6.63%					
2015.4	6,438	4.23%					
2016.1	6,546	1.68%					
2016.2	6,632	1.31%		25,793	16.58%	13.84%	SFY 15-16
2016.3	6,860	3.44%					
2016.4	6,895	0.51%					
2017.1	7,045	2.18%					
2017.2	7,402	5.07%		28,202	9.34%	12.78%	SFY 16-17
2017.3		2.04%	7,553				
2017.4		2.47%	7,739				
2018.1		2.41%	7,926				
2018.2		2.35%	8,112	31,330	11.09%	7.99%	SFY 17-18
2018.3		2.30%	8,298				
2018.4		2.24%	8,484				
2019.1		2.20%	8,671				
2019.2		2.15%	8,857	34,310	9.51%	9.11%	SFY 18-19

Notes:

- (1) Enrollment is from the July 2017 enrollment report and includes Capitated, ALTCS, and FFS members.
- (2) Forecast based on 36 Month regression.

Observations: 36
 Adj. R Square: 0.9713
 Standard Error: 37.47

Freedom-to-Work Enrollment Forecast



Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Ticket to Work

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,244.0	9,647.7	701.9	10,349.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	9,244.0	9,647.7	701.9	10,349.6

Fund Total: 9,244.0 9,647.7 701.9 10,349.6

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	20,878.0	23,317.9	921.1	24,239.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Ticket to Work			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	20,878.0	23,317.9	921.1	24,239.0
Fund Total:	20,878.0	23,317.9	921.1	24,239.0
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	6.3	6.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	6.3	6.3
Fund Total:	0.0	0.0	6.3	6.3
Program Total For Selected Funds:	30,122.0	32,965.6	1,629.3	34,594.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	30,122.0	32,965.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	30,122.0	32,965.6
Appropriated		
1000-A General Fund (Appropriated)	9,244.0	9,647.7
	9,244.0	9,647.7
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	20,878.0	23,317.9
	20,878.0	23,317.9
Fund Source Total	30,122.0	32,965.6

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		



MEDICARE PART D “CLAWBACK” PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) established the Medicare Part D prescription drug program, which provides prescription drug coverage to Medicaid recipients who are Medicare eligible (dual eligible members). The Medicare Part D prescription drug benefit resulted in a reduction to capitation rates and fee-for-service payments since Medicaid no longer pays prescription drug expenditures (with certain exceptions as defined in the AHCCCS Medical Policy Manual) for those who are eligible for the Part D benefit, but states have to reimburse the federal government for this savings according to a prescribed formula.

METHODOLOGY:

CLAWBACK PMPM:

In accordance with the law, calendar year 2003 is the base year for the development of the clawback payment. CMS used a combination of fee-for-service claim information and encounter data provided through MSIS and/or PMMIS to develop the 2003 base PMPM. The PMPM calculated for 2003 was then trended forward using the National Health Expenditure (NHE) inflation factor to 2006. CMS will only be billing one rate for all full benefit dual eligible members regardless of enrollment (Acute Care, Behavioral Health, ALTCS, and DDD) or eligibility (managed care or fee-for-service). The CMS rates used as the basis for the clawback payments are shown below.

	Actual 1/1/2014 to 9/30/2014	Actual 10/1/2014 to 12/31/2014	Actual 1/1/2015 to 9/30/2015	Actual 10/1/2015 to 12/31/2015	Actual 1/1/2016 to 9/30/2016	Actual 10/1/2016 to 12/31/2016	Actual 1/1/2017 to 9/30/2017	Estimate 10/1/2017 to 12/31/2017	Estimate 1/1/2018 to 9/30/2018	Estimate 10/1/2018 to 12/31/2018	Estimate 1/1/2019 to 9/30/2018
Total Fund PMPM	193.01	193.01	200.04	200.04	223.29	223.28	249.93	249.93	252.98	252.97	261.22
FMAP	67.23%	68.46%	68.46%	68.92%	68.92%	69.24%	69.24%	69.89%	69.89%	70.12%	70.12%
State Match PMPM	63.25	60.87	63.09	62.17	69.40	68.68	76.88	75.25	76.17	75.59	78.05
Clawback %	76.67%	76.67%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.49	46.67	47.32	46.63	52.05	51.51	57.66	56.44	57.13	56.69	58.54

TRADITIONAL MEDICAID SERVICES
MEDICARE PART D CLAWBACK

FISCAL YEAR 2019
BUDGET JUSTIFICATION



The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- Average growth in the PMPM going back to the program's inception is 2.35%. The annual increase for CY 2017 was 11.94%. The announced parameters that will guide the Calendar Year 2018 PMPM change reflect a projected increase of 1.22%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 17-13 (April 12, 2017) as the basis for the CY 2018 PMPM. For the January 2019 PMPM increase estimates, AHCCCS is using the average of the five most recent years which equates to a 2.47% growth rate.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. For SFY 2018, the first quarter FMAP is 69.24%. Effective 10/1/17 it increases to 69.89%.
- It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

As a result of an initial invoicing lag when the program began in January 2006, the 12 payments made by the state each year are for the period of May through April, rather than the traditional July through June.



PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The percentages are as follows:

AHCCCS Acute	46.14%
ALTCS-EPD	33.18%
ALTCS-DD (DES)	3.53%
DHS BHS	17.15%

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using a 24 month regression for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.91% in SFY 2018 and 3.58% in SFY 2019. Using this methodology, AHCCCS is forecasting that the 159,652 full benefit dual members (billed for clawback) in June 2017 will grow to 165,384 by June 2018 and 171,217 by June 2019.

TRADITIONAL MEDICAID SERVICES
MEDICARE PART D CLAWBACK

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



In FY 2019, AHCCCS will require additional resources for this state only expenditure. The Acute Care and BHS Clawback is all General Fund. The ALTCS Clawback payment is split between General Fund and County Funds.

	SFY17	SFY18	SFY18	SFY19	SFY19
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ACUTE	46,630,027	48,583,000	51,430,000	53,873,800	5,290,800
AHCCCS ALTCS					
General Fund	13,252,993	16,269,100	15,709,400	16,467,900	198,800
County Fund	20,279,393	22,032,700	21,274,700	22,273,600	240,900
TOTAL ALTCS	33,532,386	38,301,800	36,984,100	38,741,500	439,700
BHS	17,332,140	19,797,300	19,116,200	20,024,600	227,300
DES-DD	3,567,490	4,074,900	3,934,700	4,121,700	46,800
Grand Total	101,062,043	110,757,000	111,465,000	116,761,600	6,004,600



PROPOSED SOLUTION TO THE PROBLEM:

For FY19, AHCCCS requests an increase of \$5,290,800 General Fund to the Acute Care Clawback line item for these federally mandated payments. Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$439,700 consisting of a General Fund increase of \$198,800 and a County Fund increase of \$240,900. For the BHS Clawback line, AHCCCS requests an increase of \$227,300

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
Social Security Act, Section 1935(42 U.S.C. 1396u-5)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE PART D CLAWBACK PAYMENTS**

	SFY17 Actual	SFY18 Allocation	SFY18 Rebase	SFY19 Request	SFY19 Inc.(Dec)
AHCCCS ACUTE	46,630,027	48,583,000	51,430,000	53,873,800	5,290,800
AHCCCS ALTCS					
General Fund	13,252,993	16,269,100	15,709,400	16,467,900	198,800
County Fund	20,279,393	22,032,700	21,274,700	22,273,600	240,900
TOTAL ALTCS	33,532,386	38,301,800	36,984,100	38,741,500	439,700
BHS	17,332,140	19,797,300	19,116,200	20,024,600	227,300
DES-DD	3,567,490	4,074,900	3,934,700	4,121,700	46,800
Grand Total	101,062,043	110,757,000	111,465,000	116,761,600	6,004,600

Notes:

- 1) The Acute Clawback is appropriated as part of the Traditional Medicaid Services line item.
- 2) The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
- 3) County/General Fund split in FY17 Actual of 39.5% General and 60.5% County based on Appropriated split from JLBC FY17 Appropriations Report.
- 4) County/General Fund split for FY18 Allocation and FY19 Request is based on the ALTCS county model.
- 5) In FY17, the BHS Clawback moved to AHCCCS and is included in the BHS Traditional line item.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE CLAWBACK PAYMENT FORECAST
SFY 2017 - SFY 2019**

	AHCCCS Dual Members	Effective Clawback Rate	Total Clawback Payments	AHCCCS Acute (46.14%)	AHCCCS ALICS (33.18%)	DES DD (3.53%)	DHS BHS (17.15%)
2016.7	154,307	52.01	8,025,666	3,703,042	2,662,916	283,306	1,376,402
2016.8	153,932	52.04	8,069,972	3,695,801	2,657,709	282,752	1,373,710
2016.9	155,005	52.03	8,065,446	3,721,397	2,676,115	284,710	1,383,224
2016.10	155,104	52.04	8,072,336	3,724,576	2,678,401	284,953	1,384,406
2016.11	156,070	52.04	8,122,480	3,747,712	2,695,039	286,724	1,393,005
2016.12	156,755	51.52	8,075,544	3,726,056	2,679,466	285,067	1,384,956
2017.1	156,654	51.51	8,069,559	3,723,295	2,677,480	284,855	1,383,929
2017.2	157,137	51.51	8,094,118	3,734,626	2,685,628	285,722	1,388,141
2017.3	156,887	57.57	9,032,131	4,167,425	2,996,861	318,834	1,549,010
2017.4	159,031	57.58	9,157,439	4,225,242	3,038,438	323,258	1,570,501
2017.5	158,549	57.63	9,136,614	4,215,634	3,031,529	322,522	1,566,929
2017.6	159,652	57.63	9,200,739	4,245,221	3,052,805	324,786	1,577,927
SFY17 Actual	1,879,083		101,062,043	46,630,027	33,532,386	3,567,490	17,332,140
2017.7	160,038	57.64	9,224,619	4,256,239	3,060,729	325,629	1,582,022
2017.8	160,524	57.66	9,255,815	4,270,633	3,071,080	326,730	1,587,372
2017.9	161,010	57.66	9,283,840	4,283,564	3,080,378	327,720	1,592,179
2017.10	161,496	56.44	9,114,839	4,205,587	3,024,304	321,754	1,563,195
2017.11	161,982	56.44	9,142,270	4,218,243	3,033,405	322,722	1,567,899
2017.12	162,468	56.44	9,169,702	4,230,900	3,042,507	323,690	1,572,604
2018.1	162,954	57.13	9,309,571	4,295,436	3,088,916	328,628	1,596,591
2018.2	163,440	57.13	9,337,338	4,308,248	3,096,129	329,608	1,601,353
2018.3	163,926	57.13	9,365,105	4,321,059	3,107,342	330,588	1,606,115
2018.4	164,412	57.13	9,392,871	4,333,871	3,116,555	331,568	1,610,877
2018.5	164,898	57.13	9,420,638	4,346,682	3,125,768	332,549	1,615,639
2018.6	165,384	57.13	9,448,405	4,359,494	3,134,981	333,529	1,620,401
SFY18 Rebase	1,952,534		111,465,013	51,429,957	36,984,091	3,934,715	19,116,250
2018.7	165,870	57.13	9,476,172	4,372,306	3,144,194	334,509	1,625,163
2018.8	166,356	57.13	9,503,938	4,385,117	3,153,407	335,489	1,629,925
2018.9	166,842	57.13	9,531,705	4,397,929	3,162,620	336,469	1,634,687
2018.10	167,328	56.69	9,485,847	4,376,770	3,147,404	334,850	1,626,823
2018.11	167,814	56.69	9,513,400	4,389,483	3,156,546	335,823	1,631,548
2018.12	168,300	56.69	9,540,953	4,402,196	3,165,688	336,796	1,636,273
2019.1	168,786	58.54	9,880,472	4,558,850	3,278,340	348,781	1,694,501
2019.2	169,273	58.54	9,908,923	4,571,977	3,287,781	349,785	1,699,380
2019.3	169,759	58.54	9,937,374	4,585,104	3,297,221	350,789	1,704,260
2019.4	170,245	58.54	9,965,825	4,598,232	3,306,661	351,794	1,709,139
2019.5	170,731	58.54	9,994,276	4,611,359	3,316,101	352,798	1,714,018
2019.6	171,217	58.54	10,022,727	4,624,486	3,325,541	353,802	1,718,898
SFY19 Request	2,022,522		116,761,612	53,873,808	38,741,503	4,121,685	20,024,617

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
MEDICARE PART D CLAWBACK PMPM**

	Actual 1/1/2014 to 9/30/2014	Actual 10/1/2014 to 12/31/2014	Actual 1/1/2015 to 9/30/2015	Actual 10/1/2015 to 12/31/2015	Actual 1/1/2016 to 9/30/2016	Actual 10/1/2016 to 12/31/2016	Actual 1/1/2017 to 9/30/2017	Estimate 10/1/2017 to 12/31/2017	Estimate 1/1/2018 to 9/30/2018	Estimate 10/1/2018 to 12/31/2018	Estimate 1/1/2019 to 9/30/2018
Total Fund PMPM	193.01	193.01	200.04	200.04	223.29	223.28	249.93	249.93	252.98	252.97	261.22
FMAP	67.23%	68.46%	68.46%	68.92%	68.92%	69.24%	69.24%	69.89%	69.89%	70.12%	70.12%
State Match PMPM	63.25	60.87	63.09	62.17	69.40	68.68	76.88	75.25	76.17	75.59	78.05
Clawback %	76.67%	76.67%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.49	46.67	47.32	46.63	52.05	51.51	57.66	56.44	57.13	56.69	58.54
PMPM Increase	-4.04%		3.65%		11.62%		11.94%		1.22%		3.26%

Arizona Health Care Cost Containment System
Medicare Part D Clawback Enrollment

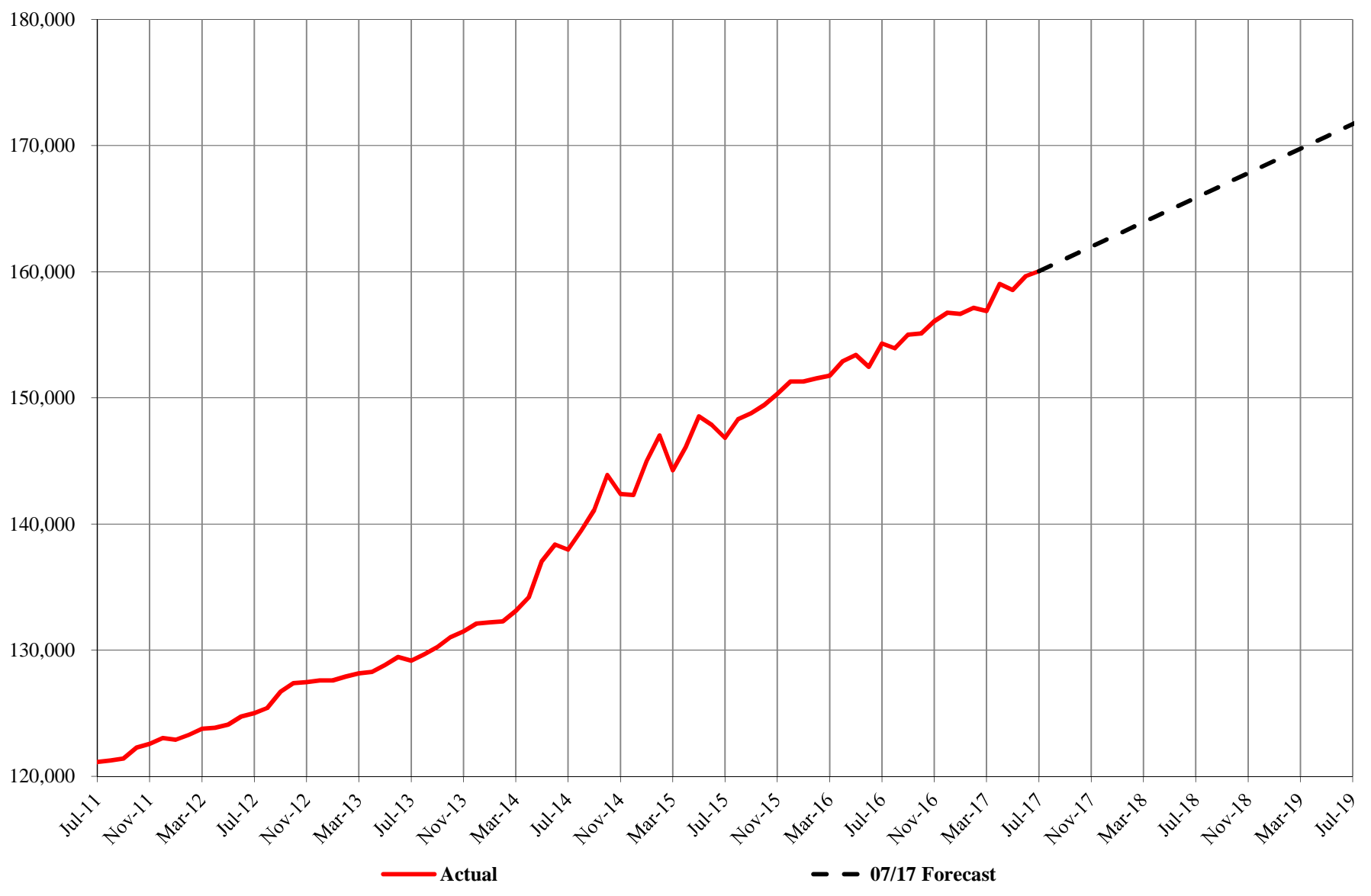
	ENROLLMENT ACTUAL	PERCENT QTR. GROWTH	ENROLLMENT FORECAST	SFY TOTAL	YEAR TO YEAR GROWTH %	JUNE TO JUNE GROWTH %	
2011.3	363,805	1.03%					
2011.4	367,876	1.12%					
2012.1	369,955	0.57%					
2012.2	372,682	0.74%		1,474,318	4.89%	3.39%	SFY 11-12
2012.3	377,105	1.19%					
2012.4	382,436	1.41%					
2013.1	383,662	0.32%					
2013.2	386,546	0.75%		1,529,749	3.76%	3.78%	SFY 12-13
2013.3	389,077	0.65%					
2013.4	394,613	1.42%					
2014.1	397,605	0.76%					
2014.2	409,611	3.02%		1,590,906	4.00%	6.88%	SFY 13-14
2014.3	418,548	2.18%					
2014.4	428,568	2.39%					
2015.1	436,257	1.79%					
2015.2	442,462	1.42%		1,725,835	8.48%	6.84%	SFY 14-15
2015.3	443,932	0.33%					
2015.4	451,052	1.60%					
2016.1	454,617	0.79%					
2016.2	458,771	0.91%		1,808,372	4.78%	3.12%	SFY 15-16
2016.3	463,244	0.97%					
2016.4	467,929	1.01%					
2017.1	470,678	0.59%					
2017.2	477,232	1.39%		1,879,083	3.91%	4.72%	SFY 16-17
2017.3		0.91%	481,572				
2017.4		0.91%	485,946				
2018.1		0.90%	490,321				
2018.2		0.89%	494,695	1,952,534	3.91%	3.59%	SFY 17-18
2018.3		0.88%	499,069				
2018.4		0.88%	503,443				
2019.1		0.87%	507,818				
2019.2		0.86%	512,192	2,022,522	3.58%	3.53%	SFY 18-19

Notes:

- (1) Enrollment from invoice detail.
- (2) The SFY Totals above are based on July through June enrollment. However, due to a lag in billing, the invoices actually paid are May through April.

Observations: 24
 Adj. R Square: 0.9821
 Standard Error: 464

Medicare Part D Clawback Enrollment



Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Acute Care Clawback Payments			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	46,630.0	48,583.0	5,290.8	53,873.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		46,630.0	48,583.0	5,290.8	53,873.8
Fund Total:		46,630.0	48,583.0	5,290.8	53,873.8
Program Total For Selected Funds:		46,630.0	48,583.0	5,290.8	53,873.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	46,630.0	48,583.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	46,630.0	48,583.0
Appropriated		
1000-A General Fund (Appropriated)	46,630.0	48,583.0
Fund Source Total	46,630.0	48,583.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

DISPROPORTIONATE SHARE HOSPITAL PAYMENTS

Description of the problem:

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent in order to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a “Special, Temporary Increase in Allotments On A One-time Non-Cumulative Basis.” Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States’ FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch-up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which was increased by 4.0% over the FFY 2008 allotment. The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandates reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under the new law, the FY 2017 aggregate national reduction will be \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) once again delayed the DSH reductions until FY 2018 and modified the reductions as shown in the table below.

FFY2018	(\$2,000,000,000)
FFY2019	(\$3,000,000,000)
FFY2020	(\$4,000,000,000)
FFY2021	(\$5,000,000,000)
FFY2022	(\$6,000,000,000)
FFY2023	(\$7,000,000,000)
FFY2024	(\$8,000,000,000)
FFY2025	(\$8,000,000,000)

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



AHCCCS is projecting the FFY 2018 allotment for Arizona will be reduced by 13.1% from the FFY 2017 base allotment based on the DSH allotment analysis published by the Medicaid and CHIP Payment and Access Commission (MACPAC) in June 2017.¹ CMS has issued proposed rules to implement the State DSH Allotment Reductions that includes a calculation methodology table, which shows a potential reduction to the Arizona allotment of 10.1%.² However, the table is for illustration purposes only and does not reflect the actual CMS calculation of reduction amounts. Therefore, AHCCCS has used the more conservative estimate from MACPAC.

AHCCCS is projecting the FFY 2019 allotment for Arizona will be reduced by 24.9% from the FFY 2017 base allotment based on the proportional reduction to the national allotment of \$3.0 billion in FFY 2019. This reflects a 13.6% reduction to the FFY 2018 estimated allotment.

The table below shows the actual and projected Arizona DSH allotment for the past ten years:

FFY	Arizona Base Allotment	Adjustment	Arizona Total Allotment	Change from FFY 2017
2010 Actual	104,606,200		104,606,200	2.5%
2011 Actual	101,258,300		101,258,300	-3.2%
2012 Actual	103,891,000		103,891,000	2.6%
2013 Actual	106,384,400		106,384,400	2.4%
2014 Actual	107,980,100		107,980,100	1.5%
2015 Prelim	109,707,800	-	109,707,800	1.6%
2016 Prelim	110,036,900	-	110,036,900	0.3%
2017 Prelim	111,027,300	-	111,027,300	0.9%
2018 Est	111,027,300	(14,533,400)	96,493,900	-13.1%
2019 Est	111,027,300	(27,678,400)	83,348,900	-13.6%

¹ Medicaid and CHIP Payment and Access Commission (MACPAC) Issue Brief. “DSH Allotments: How Could Funding for Safety-Net Hospitals Change in 2018 and Beyond?” June 2017. <https://www.macpac.gov/wp-content/uploads/2017/07/DSH-Allotments-How-Could-Funding-for-Safety-Net-Hospitals-Change-in-2018-and-Beyond.pdf>

² Medicaid Program; State Disproportionate Share Hospital Allotment Reductions. 82 Fed. Reg. 35155 (July 28, 2017). <https://www.gpo.gov/fdsys/pkg/FR-2017-07-28/pdf/2017-15962.pdf>

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Proposed solution to the problem and impact:

Appropriated/Private DSH

- The SFY 2018 appropriation for DSH of \$5,087,100 Total Fund (\$266,400 General Fund) includes funding for the following:
 - Maricopa Integrated Health Systems (MIHS) - \$4,202,300 Total Fund (\$0 General Fund)
 - Private Hospitals - \$884,800 Total Fund (\$266,400 General Fund)
- These same total fund amounts are carried forward for SFY 2019. Due to the change in FMAP for FFY 2019, the General Fund portion of the private hospital appropriation is reduced by \$2,000 to \$264,400.

Non-Appropriated Arizona State Hospitals (ASH)

- Laws 2017, Chapter 309, Section 13, includes a FY 2018 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,573,800 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2019. Due to the change in FMAP for FFY 2019, the state match portion of the ASH appropriation is reduced by \$65,500 to \$8,508,300. The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount increases by \$65,500, from \$19,901,100 to \$19,966,600.

Non-Appropriated Maricopa Integrated Health Systems (MIHS)

- Laws 2017, Chapter 309, Section 13, includes a FY 2018 expenditure plan for the Maricopa Integrated Health Systems of \$108,874,800 Total Fund (\$32,782,200 SM provided via CPE). Due to the reduction in federal DSH allotment in FFY 2019, AHCCCS estimates that the maximum amount available for MIHS in FY 2019 will be \$89,506,400 (SM of \$26,744,500). This change will reduce the federal match available for deposit in the General Fund from \$71,890,300 in FY 2018 to \$58,559,600 in FY 2019. This assumes that Maricopa will retain the \$4,202,300 historically appropriated.

Pool 5 Local Funded

- Due to reductions in the federal DSH allotment, the FY 2018 appropriation eliminated these payments that were funded by voluntary contributions from Arizona political subdivisions via IGTs. AHCCCS requests continuation of the footnote which allows for the appropriation to be increased if funding available is in excess of the originally appropriated levels.

The changes to ASH and MIHS result in a net decrease to federal monies deposited to the General Fund of \$13,265,200.

Other Notes

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



- DSH payments are subject to the CMS two year claiming rule, therefore, DSH may be made up to 2 years after the end of the fiscal year. For example, FFY 2017 DSH payments may be made through 9/30/19.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.

STATUTORY AUTHORITY:

A.R.S. § 36-2903.01 Subsection O and P
Section 1923 of the Social Security Act

**Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
SFY 2017 - SFY 2019
Attachment A (Not Including Prior Year Adjustments)**

		FY17 Actual ⁴	FY18 Appropriation ⁵	FY18 Rebase	FY19 Request ⁷	FY19 Inc./(Dec.)
Appropriated						
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	1,572,655	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	5,060,023	-	-	-	-
	(SM)	2,301,493	266,400	266,400	264,400	(2,000)
Private Hospitals	(TF)	7,405,061	884,800	884,800	884,800	-
	(SM)	3,874,148	266,400	266,400	264,400	(2,000)
Appropriated Subtotal	(TF)	16,667,384	5,087,100	5,087,100	5,087,100	-
Non-Appropriated						
	(SM)	-	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	-	-	-	-	-
	(SM)	8,758,879	8,573,800	8,573,800	8,508,300	(65,500)
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,010,571	32,782,200	32,782,200	26,744,500	(6,037,700)
MIHS	(TF)	113,818,500	104,672,500	104,672,500	85,304,100	(19,368,400)
	(SM)	43,769,450	41,356,000	41,356,000	35,252,800	(6,103,200)
Non-Approp Subtotal	(TF)	142,293,400	133,147,400	133,147,400	113,779,000	(19,368,400)
Total						
	(SM)	1,572,655	-	-	-	-
Pool 5 Local Funded	(TF)	5,060,023	-	-	-	-
	(SM)	8,758,879	8,573,800	8,573,800	8,508,300	(65,500)
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,010,571	32,782,200	32,782,200	26,744,500	(6,037,700)
MIHS	(TF)	118,020,800	108,874,800	108,874,800	89,506,400	(19,368,400)
	(SM)	2,301,493	266,400	266,400	264,400	(2,000)
Private Hospitals (Approp)	(TF)	7,405,061	884,800	884,800	884,800	-
	(SM)	47,643,598	41,622,400	41,622,400	35,517,200	(6,105,200)
Total ³	(TF)	158,960,784	138,234,500	138,234,500	118,866,100	(19,368,400)

Net GF Revenue	98,523,950	91,791,400	91,791,400	78,526,200
----------------	------------	------------	------------	------------

Total Federal Expense	111,317,186	96,612,100	96,612,100	83,348,900
Federal Allotment ⁸	110,036,900	96,493,900	96,493,900	83,348,900
Federal Allotment Variance ⁹	(1,280,286)	(118,200)	(118,200)	-

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP (69.24% in FFY17; 69.89% in FFY18; 70.12% in FFY19)
- 4) FY17 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY17. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY18 Appropriation based on Laws 2017, Chapter 309, Section 13.
- 6) Pool 5 Local Funded DSH amounts in FY17 are based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits.
- 7) FY18 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH. Remainder allocated to MIHS Non-Approp.
- 8) FFY17 DSH Allotment is estimate based on CMS Proposed DSH Rule. FFY18 DSH Allotment is estimate based on 13.1% reduction estimated by MACPAC DSH analysis. FFY19 DSH Allotment is estimate based on proportional reduction.
- 9) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	4,202.3	0.0	4,202.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	94,321.7	96,878.5	(13,330.7)	83,547.8
Expenditure Categories Total:	98,524.0	101,080.8	(13,330.7)	87,750.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	266.4	(2.0)	264.4
	0.0	266.4	(2.0)	264.4
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	98,524.0	100,814.4	(13,328.7)	87,485.7
	98,524.0	100,814.4	(13,328.7)	87,485.7
Fund Source Total:	98,524.0	101,080.8	(13,330.7)	87,750.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Program:	SLI Disproportionate Share Payments				
Fund:	1000-A General Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	266.4	(2.0)	264.4	
Appropriated Total:	0.0	266.4	(2.0)	264.4	
Fund Total:	0.0	266.4	(2.0)	264.4	
Fund:	2120-N AHCCCS Fund				
Non-Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	4,202.3	0.0	4,202.3	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Disproportionate Share Payments			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	94,321.7	96,612.1	(13,328.7)	83,283.4
Non-Appropriated Total:		98,524.0	100,814.4	(13,328.7)	87,485.7
Fund Total:		98,524.0	100,814.4	(13,328.7)	87,485.7
Program Total For Selected Funds:		98,524.0	101,080.8	(13,330.7)	87,750.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	4,202.3	4,202.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	4,202.3	4,202.3
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	4,202.3	4,202.3
	4,202.3	4,202.3
Fund Source Total	4,202.3	4,202.3

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	94,321.7	96,878.5
Expenditure Category Total	94,321.7	96,878.5
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	0.0	266.4
	0.0	266.4
<hr/>		
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	94,321.7	96,612.1
	94,321.7	96,612.1
Fund Source Total	94,321.7	96,878.5

GRADUATE MEDICAL EDUCATION

PROGRAM DESCRIPTION/BACKGROUND:

The purpose of the Graduate Medical Education (GME) program is to provide teaching hospitals, which have graduate medical education programs, with the additional funding needed in order to compensate for the high operating costs associated with the program. One of the major contributing factors to the increases in healthcare cost in recent years has been related to the shortage of qualified medical professionals in the state, particularly in rural areas. It is imperative to have a large pool of physicians and medical professionals in order to provide Arizonans with quality healthcare services.

Laws 2006, Chapter 331, Section 8 amended ARS §36-2903.01, Subsection H.9 by adding Subsections H.9 (b), (c), (d) and (e). Subsection (b) requires, beginning July 1, 2006, AHCCCS to expand the GME program to support the direct costs associated with new or expansion programs. Prior to this expansion, GME payments were made only to the hospitals which had GME programs approved by AHCCCS on or before October 1, 1999.

Laws 2007, Chapter 263, Section 9 further amended ARS §36-2903.01, Subsection H.9 by adding Subsection (c), which requires AHCCCS to reimburse additional indirect GME costs for programs that are located in a county with less than 500,000 residents. It also added Subsection (f), which contains an optional provision that allows local, county and tribal governments to provide the non-federal monies for GME in a specific locality or at a specific hospital in order to qualify for additional matching federal monies.

GENERAL FUND APPROPRIATED GME PAYMENTS:

As a result of budget reductions made during the Great Recession, no General Fund GME expenditures have been made since FY 2009. In FY2010, AHCCCS was originally appropriated \$14,470,700 General Fund for direct and indirect GME payments. However, that appropriation was eliminated prior to any payments being made.

LOCALLY FUNDED GME PAYMENTS:

A.R.S. § 36-2903.01(H)(9)(f) states that local, county and tribal governments (“local governments”) may provide monies in addition to any state general fund monies appropriated for graduate medical education in order to qualify for additional matching federal monies. Section 10201(c)(6) of the Affordable Care Act (ACA) clarified that voluntary contributions by political subdivisions do not violate the political subdivision maintenance of effort provisions of the American Recovery and Reinvestment Act of 2009 or the ACA maintenance of effort provisions.

Since FY 2009, all GME payments have been made with the state match completely funded by voluntary local contributions.

PAYMENTS TO HOSPITALS

FISCAL YEAR 2019

GRADUATE MEDICAL EDUCATION

BUDGET JUSTIFICATION



In FY 2017, fourteen hospitals received GME payments totaling \$224,475,700 TF (\$70,175,200 State Match). These payments were a combination of GME Year 2015 and GME Year 2016 payments. The state has a two year window to claim GME payments. The payment for St. Joseph's Hospital and Medical Center was for GME Year 2015; all the other payments were for GME Year 2016.

The FY18 rebase includes the GME Year 2017 spending plan plus the remaining GME Year 2016 payments, for a projected total of \$338,922,100 Total Fund (\$104,751,600 State Match) with 15 total hospitals that have expressed interest in participating. The final amounts will depend on how much state match the local government partners are willing to contribute. All GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment, which lengthens the process considerably.

CMS has indicated that the FMAP for GME payments shall be a blended FMAP associated with the GME Year, which is based on a State Fiscal Year. Since there is normally at least a one year lag in payments, the FY 2019 request is based on the blended FMAP for SFY 2018 of 69.73% (25% at the FFY 2017 FMAP of 69.24% and 75% at the FFY 2018 FMAP of 69.89%).

Voluntary GME payments were appropriated for the first time in SFY 2013. In SFY 2018, the appropriation is \$265,729,800 Total Fund (\$80,443,100 State Match). Current language in the feed bill allows AHCCCS to increase the appropriation for these voluntary supplemental hospital payments if the funding from political subdivisions is available and CMS approval is granted.

For the budget submittal, the FY 2019 request is based on the GME Year 2017 spending plan amount of \$274,684,900 Total Fund (\$83,154,000 State Match). AHCCCS and CMS are continuing to negotiate on the methodology for indirect GME. AHCCCS requests that the feed bill footnote language be continued for GME in FY 2019 to provide flexibility in the event more funding becomes available and CMS approves additional expenditures.

See the attached table for projected expenditures by hospital, fund, and GME year.

STATUTORY AUTHORITY:

A.R.S. § 36-2903.01, Subsection H, Paragraph 9

A.R.S. § 36-2903

42 CFR 413.86

42 CFR Parts 438 and 447

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2019 BUDGET
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2017 <u>Actual</u>	FY2018 <u>Approp</u>	FY2018 <u>Rebase</u>	FY2019 <u>Request</u>	FY2019 <u>Increase</u>
State and Local Match	70,175,159	80,443,100	104,751,600	83,154,000	2,710,900
Federal Funds	154,300,537	185,286,700	234,170,500	191,530,900	6,244,200
Total GME	<u>224,475,695</u>	<u>265,729,800</u>	<u>338,922,100</u>	<u>274,684,900</u>	<u>8,955,100</u>
Effective FMAP	68.74%	69.73%	69.09%	69.73%	

Notes:

- 1) The FY 2017 Actual payments include payments associated with GME years 2015 and 2016.
- 2) The FY 2018 Rebase includes the remainder of the 2016 GME plan and the 2017 GME plan.
- 3) The FY 2019 Request is based on the 2017 GME plan.
- 4) Actual GME amounts for FY 2018 and FY 2019 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2019 amount will be based on the blended SFY 2018 FMAP.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY17 Actual	FY18 Rebase	FY19 Request
Abrazo Central	3,516,492	3,128,837	3,128,837
Banner Health - UMC Phoenix	34,485,193	42,027,432	42,027,432
Banner Health - UMC South	19,496,051	20,023,062	20,023,062
Banner Health - UMC Tucson	57,163,291	63,503,119	63,503,119
John C. Lincoln North	2,594,790	1,225,004	1,225,004
Kingman Regional Medical Center	3,063,598	3,130,734	3,130,734
Maricopa Medical Center	57,571,388	55,569,791	55,569,791
Mountain Vista MC	4,448,974	5,649,760	5,649,760
Phoenix Children's Hospital	-	60,024,813	30,832,804
Scottsdale Healthcare - Osborn	2,859,092	2,903,176	2,903,176
Scottsdale Healthcare - Shea	1,221,917	788,520	788,520
Scottsdale Healthcare - Thompson	2,497,120	670,451	670,451
St. Joseph's Hospital & Medical Ctr.	22,983,200	70,865,094	35,819,854
Tucson Medical Center	10,134,830	6,722,819	6,722,819
Yuma Regional Medical Center	2,439,760	2,689,521	2,689,521
	224,475,695	338,922,134	274,684,884
Federal	154,300,537	234,170,506	191,530,903
State	70,175,159	104,751,628	83,153,982
	224,475,695	338,922,134	274,684,884
GME Year 2015	22,983,200	-	-
GME Year 2016	201,492,495	64,237,250	-
GME Year 2017	-	274,684,884	-
GME Year 2018	-	-	274,684,884
	224,475,695	338,922,134	274,684,884

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Graduate Medical Education

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	154,300.5	185,286.7	6,244.2	191,530.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	154,300.5	185,286.7	6,244.2	191,530.9

Fund Total: 154,300.5 185,286.7 6,244.2 191,530.9

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	70,175.2	80,443.1	2,710.9	83,154.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Graduate Medical Education					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		70,175.2	80,443.1	2,710.9	83,154.0
Fund Total:		70,175.2	80,443.1	2,710.9	83,154.0
Program Total For Selected Funds:		224,475.7	265,729.8	8,955.1	274,684.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	224,475.7	265,729.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	224,475.7	265,729.8
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	154,300.5	185,286.7
2500-N IGA and ISA Fund (Non-Appropriated)	70,175.2	80,443.1
	<u>224,475.7</u>	<u>265,729.8</u>
Fund Source Total	224,475.7	265,729.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

CRITICAL ACCESS HOSPITALS

PROGRAM DESCRIPTION/BACKGROUND:

U.S. Congress enacted the Balanced Budget Act of 1997 which established the Medicare Rural Hospital Flexibility (Flex) Program in an attempt to prevent further closures of rural hospitals due to financial insolvency. In Arizona, the Rural Health Office (RHO) at the University of Arizona is the recipient of the Flex Program funding, and has worked with all eligible hospitals to educate them about the Critical Access Hospital designation by Medicare and to help them obtain the designation.

To be designated as a critical access hospital, a facility must (1) be located in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition, the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

The Critical Access Hospitals (CAHs) Program in Arizona is designed to provide supplemental payments to in-state CAHs over and above regular AHCCCS reimbursement for their Medicaid patient services. Laws 2001, Chapter 385 included an appropriation for CAHs for the first time, and in November 2001, Wickenburg Regional Hospital became the first Arizona hospital to be successfully designated as a CAH by Medicare.

As of August 2017, there are ten Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS. They include: Wickenburg Regional Hospital, Benson Hospital, Northern Cochise Community Hospital, Page Hospital, Little Colorado Medical Center, Copper Queen Hospital, Holy Cross Hospital, Cobre Valley Community Hospital, White Mountain Regional Medical Center, and La Paz Regional Hospital. An eleventh hospital, Cochise Regional Hospital (Southeast Arizona Medical Center), closed in July 2015; however, they were eligible for very small payments in SFY 2017.

Laws 2015, Chapter 14, Section 4 amended A.R.S. § 36-2903.01 by adding subsection U which allows voluntary political subdivisions, tribal governments, and universities the option of providing state matching funds in order to qualify for additional federal funding for the CAH program. To date, no entities have come forward to provide state matching funds.

PAYMENT METHOD:

RURAL HOSPITALS APPROPRIATION
CRITICAL ACCESS HOSPITALS

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



During a given State Fiscal Year, CAH payments are made in two semi-annual payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly).

Supplemental payments shall be made based on each CAH designated hospital's percentage of total inpatient and outpatient Title XIX reimbursement paid (relative to other CAH designated hospitals) for the time period from July 1 through June 30 of each year.

AHCCCS allocates the amount available through legislative appropriation in the following manner:

- (1) Gather all adjudicated claims/encounters with dates of service from July 1 through June 30 of the prior year for each CAH designated hospital.
- (2) Sum the AHCCCS payments for inpatient and outpatient services for the year to establish a hospital-specific paid amount.
- (3) Total all AHCCCS payments for inpatient and outpatient services for the year to establish a total paid amount.
- (4) Divide the hospital paid amount by the total paid amount to establish the hospital's utilization percentage.
- (5) Divide the hospital's utilization percentage by the sum of all CAH hospital's utilization percentages for the month and multiply that figure by the monthly sum of the CAH hospital months divided by the annual sum of the CAH hospital months to establish the monthly relative utilization.
- (6) Multiply the monthly relative utilization by the annual CAH dollars to establish each hospital's monthly allocation.

Funding is distributed based on the number of CAH designated hospitals in each month and their Medicaid utilization. Because there may be a different number of CAH designated hospitals each month, the hospital-specific weightings and payments may fluctuate from month to month. The calculations are computed monthly and the distributions of the CAH dollars to the CAH designated hospitals are made twice a year.

APPROPRIATION HISTORY:

From the program's inception in FY 2003 through FY 2014, the annual appropriation was \$1,700,000. In FY 2015, the appropriation was increased to \$10,491,900. This amount has been continued and included in the FY 2018 appropriation.

EXPENDITURE BY HOSPITAL HISTORY:

RURAL HOSPITALS APPROPRIATION
CRITICAL ACCESS HOSPITALS

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



Hospital Name	SFY 2008	SFY 2009	SFY 2010	SFY 2011	SFY 2012	SFY 2013	SFY 2014	SFY 2015	SFY 2016	SFY 2017
Wickenburg Regional Hospital	45,264	75,210	57,683	50,099	40,856	41,260	42,972	287,907	275,611	342,792
Benson Hospital	80,455	85,257	73,806	79,612	70,207	67,361	56,240	436,363	450,234	506,177
Northern Cochise Community	82,402	114,501	88,271	90,437	89,390	77,894	86,644	484,786	461,062	419,254
Cochise Regional Hospital (SAMC)	173,797	178,576	191,053	191,053	149,856	107,754	89,930	430,515	553,589	3,146
Page Hospital	204,620	159,656	187,659	207,851	192,344	185,867	179,892	1,108,965	1,058,373	1,222,099
Sage Memorial Hospital	126,480	104,424	114,332							
Little Colorado Medical Center	318,367	236,509	263,216	276,649	276,835	279,923	264,264	1,718,660	1,633,205	1,749,299
Copper Queen Hospital	88,405	137,563	106,323	115,876	146,919	193,712	115,530	842,438	835,802	1,102,644
Holy Cross Hospital	326,536	296,659	303,043	332,572	312,562	335,194	389,935	2,327,397	2,429,978	2,128,234
Cobre Valley Community Hospital	253,674	243,086	259,044	283,479	327,912	353,535	365,059	2,050,000	1,831,541	2,044,046
White Mountain Regional Medical Center		68,559	55,569	72,372	67,375	57,501	51,145	315,963	278,194	285,399
Florence Community Healthcare					25,744					
La Paz Regional Hospital							58,391	488,905	684,311	688,808
Total	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,491,899	10,491,900	10,491,900

Notes:

- 1) Winslow Memorial Hospital changed its name to Little Colorado Medical Center on 8/7/07.
- 2) Southeast Arizona Medical Center changed its name to Cochise Regional Hospital in 2014. They closed in July 2015; however, as they were open for one month in SFY 2016, they were eligible for a small payment in SFY 2017.
- 3) Sage Memorial Hospital gave up CAH designation after FY10 in order to qualify as an IHS Public Law 93-638 facility and be eligible to receive the IHS all-inclusive rate for medical services provided.
- 4) Critical Access Hospital payments are made twice per year in equal installments.

STATUTORY AUTHORITY:

42 CFR 485, Subpart F
 A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4
 Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2019 BUDGET
CRITICAL ACCESS HOSPITAL PROGRAM**

	FY2017 Actual	FY2018 Appropriation	FY2018 Rebase	FY2019 Request	FY2019 Increase/(Decrease)
General Funds	3,227,300	3,159,100	3,159,100	3,135,000	(24,100)
Federal Funds	7,264,600	7,332,800	7,332,800	7,356,900	24,100
Total Funds	10,491,900	10,491,900	10,491,900	10,491,900	-
FMAP	69.24%	69.89%	69.89%	70.12%	

Notes:

- 1) Critical Access Hospital payments are made twice per year.
- 2) FY2018 FMAP of 69.89% is assumed to increased to 70.12% in FY2019.
- 3) FY2017 actual may not tie to AFIS actual due to timing of fund source adjustments.

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Critical Access Hospitals					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,226.3	3,159.1	(24.1)	3,135.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,226.3	3,159.1	(24.1)	3,135.0
Fund Total:		3,226.3	3,159.1	(24.1)	3,135.0
Fund: 2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,262.4	7,332.8	24.1	7,356.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Critical Access Hospitals					
Fund: 2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7,262.4	7,332.8	24.1	7,356.9
Fund Total:		7,262.4	7,332.8	24.1	7,356.9
Program Total For Selected Funds:		10,488.7	10,491.9	0.0	10,491.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	10,488.7	10,491.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	10,488.7	10,491.9
Appropriated		
1000-A General Fund (Appropriated)	3,226.3	3,159.1
	3,226.3	3,159.1
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	7,262.4	7,332.8
	7,262.4	7,332.8
Fund Source Total	10,488.7	10,491.9

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

RURAL HOSPITAL REIMBURSEMENT

PROGRAM DESCRIPTION/BACKGROUND:

Rural hospitals are a critical element of the AHCCCS provider network. In many areas of the state there is only one hospital available. As the AHCCCS population has expanded, Medicaid has become a primary payer in some of these areas. Due to smaller patient populations compared to urban hospitals along with competition for physicians, nurses, and other medical personnel, rural hospitals are required to spread costs over a smaller revenue base.

Pursuant to Laws 2001, Chapter 344, Section 109, AHCCCS and the Arizona Hospital Association conducted an inpatient hospital reimbursement study. One of the major findings from that study was that AHCCCS "payments overall cover 94% of hospitals' costs for serving AHCCCS members." However, there were some significant variances in the payments by peer groups, and AHCCCS reimbursed just 57% of the costs for hospitals with fewer than 75 beds. The workgroup concluded that "small rural hospitals face unique fiscal challenges that need to be addressed either through the AHCCCS tier rates, outside the rates but funded through AHCCCS, or outside AHCCCS altogether."

A.R.S. §36-2905.02 authorizes AHCCCS to distribute supplemental payments for inpatient hospital services provided by qualifying rural hospitals based on utilization or adjusted tier rates. To qualify for this supplemental payment, the facility must be either (1) an acute care hospital that is not an Indian Health Services (IHS) hospital or a tribally owned and operated facility with 100 or fewer beds and located in a county with a population of less than 500,000; or (2) licensed as a critical access hospital.

This supplemental payment would be in addition to the payments made by AHCCCS or the health plans and would not be tied to the requirements for Critical Access Hospital (CAH) designation. The Centers for Medicare and Medicaid Services (CMS) did not approve the proposed methodology of making supplemental hospital payments directly to the rural hospitals, therefore, the payments are made via capitation to the AHCCCS Health Plans which then reimburse the hospitals. This one-time payment is made towards the end of the fiscal year, therefore the federal fiscal year FMAP rate is used to calculate the requested amount of General Fund.

STATUTORY AUTHORITY:

A.R.S. § 36-2905.02

APPROPRIATION:

Since inception in SFY 2006, the Rural Hospital Reimbursement total fund appropriation has been \$12,158,100.

ACTUAL PAYMENTS TO RURAL HOSPITALS:

RURAL HOSPITALS APPROPRIATION
RURAL HOSPITAL REIMBURSEMENT

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



Hospital	FY 09	FY 10	FY 11	FY12	FY13	FY14	FY15	FY16	FY17
Arizona Regional - Apache Junction				\$314,730	\$263,696				
Banner Goldfield						\$151,039	\$149,135	\$183,879	\$212,011
Banner Ironwood				\$507,278	\$1,030,983	\$1,034,012	\$1,153,452	\$1,048,949	\$1,029,870
Benson Hospital	\$68,265	\$41,446	\$40,293	\$34,122	\$33,187	\$39,957	\$44,550	\$31,711	\$29,273
Carondelet Holy Cross Hospital	\$510,516	\$463,114	\$412,572	\$430,066	\$600,438	\$642,692	\$508,722	\$462,631	\$401,430
Cobre Valley Community Hospital	\$402,500	\$471,290	\$405,787	\$519,808	\$652,241	\$785,577	\$728,215	\$574,973	\$577,878
Copper Queen Community Hospital	\$56,104	\$48,009	\$52,910	\$72,445	\$53,462	\$51,178	\$51,575	\$44,047	\$28,811
Hualapai Mountain Medicare Center			\$326,097						
Florence Community/Hospital at Anthem				\$44,759	\$14,571	\$157,390	\$98,494	\$108,122	\$535,552
La Paz Regional Medical Center	\$155,765	\$136,846	\$120,001	\$114,157	\$112,361	\$94,953	\$93,612	\$118,343	\$98,587
Mt. Graham Regional Medical Center	\$919,753	\$877,182	\$974,672	\$873,737	\$738,565	\$598,766	\$675,011	\$635,126	\$550,551
Navapache/Summit Regional Medical Center	\$1,806,194	\$1,671,471	\$1,561,724	\$1,353,941	\$1,346,560	\$1,698,067	\$1,448,795	\$1,643,319	\$1,874,266
Northern Cochise Community	\$49,292	\$64,296	\$105,409	\$61,539	\$39,189	\$60,428	\$61,655	\$48,649	\$44,317
Page Hospital	\$287,375	\$262,838	\$243,871	\$219,323	\$292,992	\$306,840	\$279,519	\$233,119	\$215,552
Banner Payson Regional Medical Center	\$1,357,063	\$1,465,856	\$1,481,298	\$1,406,441	\$1,126,795	\$798,687	\$888,213	\$773,347	\$595,303
Sage Memorial Hospital	\$158,128	\$94,829							
Canyon Vista Medical Center	\$1,671,330	\$1,570,088	\$1,501,424	\$1,211,851	\$1,093,349	\$1,036,010	\$1,271,256	\$1,385,935	\$1,575,202
Cochise Regional Hospital	\$74,327	\$127,273	\$140,476	\$94,868	\$76,346	\$62,732	\$36,604	\$38,214	\$1,998
Valley View Medical Center	\$1,098,081	\$1,223,218	\$1,238,810	\$1,124,204	\$1,104,582	\$970,529	\$866,364	\$620,551	\$758,289
Verde Valley Medical Center	\$2,436,986	\$2,374,312	\$2,205,086	\$1,756,260	\$1,405,018	\$1,435,474	\$1,638,441	\$1,769,752	\$1,545,557
White Mountain Regional Medical Center	\$105,703	\$76,179	\$63,986	\$66,664	\$44,840	\$46,745	\$33,041	\$26,348	\$10,262
Wickenburg Regional Health Center	\$23,533	\$27,954	\$42,065	\$21,309	\$17,445	\$12,303	\$14,496	\$22,707	\$24,590
Little Colorado Medical Center	\$603,713	\$671,917	\$643,087	\$615,622	\$675,986	\$704,022	\$756,462	\$693,410	\$645,425
Yuma Regional Medical Center East	\$373,471	\$489,985	\$598,532	\$1,314,978	\$1,435,494	\$1,470,700	\$1,360,488	\$1,694,970	\$1,403,375
Total	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100

Notes:

- 1) Winslow Memorial Hospital changed its name to Little Colorado Medical Center in August 2007
- 2) Southeast Arizona Medical Center changed its name to Cochise Regional Hospital in 2014 and closed in July 2015. They remained eligible for a small Rural Hospital payment in SFY 2017.
- 3) Sierra Vista Regional Health Center changed its name to Canyon Vista Medical Center in April 2015

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2019 BUDGET
RURAL HOSPITAL REIMBURSEMENT PROGRAM**

	FY2017 Actual	FY2018 Appropriation	FY2018 Rebase	FY2019 Request	FY2019 Increase/ (Decrease)
General Funds	3,739,800	3,660,800	3,660,800	3,632,800	(28,000)
Federal Funds	8,418,300	8,497,300	8,497,300	8,525,300	28,000
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	69.24%	69.89%	69.89%	70.12%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) FY2018 FMAP of 69.89% is assumed to increase to 70.12% in FY2019.
- 3) FY2017 actual may not tie to AFIS actual due to timing of fund source adjustments.

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Rural Hospital Reimbursement					
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,738.8	3,660.8	(28.0)	3,632.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,738.8	3,660.8	(28.0)	3,632.8
Fund Total:		3,738.8	3,660.8	(28.0)	3,632.8
Fund:	2120-N AHCCCS Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,418.3	8,497.3	28.0	8,525.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Rural Hospital Reimbursement					
Fund: 2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		8,418.3	8,497.3	28.0	8,525.3
Fund Total:		8,418.3	8,497.3	28.0	8,525.3
Program Total For Selected Funds:		12,157.1	12,158.1	0.0	12,158.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	12,157.1	12,158.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	12,157.1	12,158.1
Appropriated		
1000-A General Fund (Appropriated)	3,738.8	3,660.8
	3,738.8	3,660.8
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	8,418.3	8,497.3
	8,418.3	8,497.3
Fund Source Total	12,157.1	12,158.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

SAFETY NET CARE POOL

PROGRAM DESCRIPTION/BACKGROUND:

Laws 2011, Chapter 234, Section 2 granted AHCCCS the authority to pursue a hospital funding pool using monies from political subdivisions to draw down federal matching dollars. The Safety Net Care Pool (SNCP) was open to all Arizona hospitals, including rural hospitals, safety net hospitals and hospitals receiving Disproportionate Share Hospital (DSH) payments. The nonfederal match must be provided by a political subdivision. This program gave local governments, like counties, cities or special healthcare districts, the ability to directly support hospital systems in their communities. The funding is distributed to participating hospitals to help defray the costs of uncompensated care provided to AHCCCS members and the uninsured.

On April 6, 2012, The Centers for Medicare and Medicaid Services (CMS) approved the original SNCP waiver (hereafter referred to as SNCP 1) that provided Arizona with the authority to claim \$332 million Total Fund per year for nine quarters. Originally, there were three participating hospitals/health networks associated with SNCP 1: Maricopa Integrated Health Systems, Phoenix Children's Hospital and the University of Arizona Health Network. Southeast Arizona Medical Center, White Mountain Regional Medical Center, Copper Queen Hospital, Cobre Valley Regional Medical Center, La Paz Regional Hospital, Benson Hospital, and Northern Cochise Hospital were later added to the SNCP 1 participants.

On April 17, 2013, CMS approved Arizona's 1115 Waiver amendment request that allowed AHCCCS to match provider assessment monies collected by the City of Phoenix for the purposes of a City of Phoenix Hospital SNCP pool (hereafter referred to as COP). This amendment provides Arizona with the authority to claim up to \$385 million Total Fund per year for a period of 5 quarters. The participating providers in the COP SNCP are: Banner Estrella Medical Center, Banner Good Samaritan Medical Center, John C Lincoln-Deer Valley Hospital, John C Lincoln North Mountain Hospital, Maryvale Hospital, Paradise Valley Hospital, Phoenix Baptist Hospital, Phoenix Children's Hospital (note that with the approval of the City of Phoenix SNCP, Phoenix Children's Hospital's participation in the SNCP 1 pool was reduced, which made it possible for the other participants listed above to join), St. Joseph's Hospital, and St. Luke's Medical Center.

As a condition of approval of the SNCP 1, CMS required a portion of the funding provided by the political subdivisions to go toward some expanded coverage option. The SNCP 1 proposal used state match to reopen the KidsCare program which had been frozen since January 2010. This program, known as KidsCare II expired on January 31, 2014. The COP proposal expanded KidsCare II to cover additional children and also included a coverage option for parents whose children aged out of SOBRA and were not eligible for the childless adults program due to the existing freeze.

Laws 2013, 1st Special Session, Chapter 10, Section 15 authorizes SNCP for PCH (freestanding children's hospitals) through December 31, 2017.

PAYMENTS TO HOSPITALS
SAFETY NET CARE POOL

FISCAL YEAR 2019
BUDGET JUSTIFICATION



On December 26, 2013, CMS approved Arizona's 1115 Waiver amendment request that allows AHCCCS to continue SNCP funding for Phoenix Children's Hospital through December 31, 2014, with a maximum annual amount of \$137,000,000. On December 25, 2014, CMS approved Arizona's 1115 Waiver amendment request that allows AHCCCS to continue SNCP funding for Phoenix Children's Hospital through December 31, 2015, with a maximum annual amount of \$137,000,000. The current Waiver authorized SNCP funding for Phoenix Children's Hospital through December 31, 2017, with a maximum annual amounts of \$110,000,000 for Calendar Year 2016 and \$90,000,000 for Calendar Year 2017.

ACTUAL EXPERIENCE

Through FY 2017, a total of \$1,370,369,900 has been paid out to Arizona hospitals through the SNCP program. The attached tables show these payments by hospital and state fiscal year.

PROJECTED PAYMENTS

The SNCP payment amounts will not be finalized until the hospitals submit cost data which will be run through the SCNP payment protocols as outlined in the Waiver – Attachment E. Like DSH payments, SNCP payments are subject to OBRA limits and subject to reconciliation with final hospital cost data. However, if the amount paid for SNCP exceeds the OBRA limit for the year, the hospital will be required to return the money. AHCCCS will then return the state match to the partner and the federal match to the federal government.

SNCP payments are matched at the FMAP in effect during the dates the services are provided, not the date the payment is made. At this time there is approximately \$54.7 million in remaining capacity within the current waiver caps that is anticipated to be spent in SFY 2018. While there has been some discussion about potentially continuing or phasing down SNCP, there is no current proposal or approval in place, therefore, for the purposes of this budget submittal, the SNCP appropriation is reduced to zero.

Current language in the feed bill allows AHCCCS to increase the appropriation for these voluntary supplemental hospital payments if the funding from political subdivisions is available. AHCCCS requests that this language be continued for SNCP in FY 2019 to provide flexibility in the event more funding becomes available and CMS approves additional expenditures.

**PAYMENTS TO HOSPITALS
SAFETY NET CARE POOL**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



	FY2017 Actual	FY2018 Approp	FY2018 Estimate	FY2019 Request	FY2019 Increase/ (Decrease)
Political Subdivision	29,946,804	22,704,400	16,668,200	-	(22,704,400)
Federal Funds	66,810,037	52,295,600	37,965,100	-	(52,295,600)
Total Funds	96,756,841	75,000,000	54,633,300	-	(75,000,000)
Effective FMAP	69.05%	69.73%	69.49%	0.00%	

STATUTORY AUTHORITY:

Laws 2011, Chapter 234, Section 2

Laws 2013, 1st Special Session, Chapter 10, Section 15

Arizona Section 1115 Medicaid Demonstration Waiver, Special Terms and Conditions #32 – Attachment E (1/18/17 Version)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SAFETY NET CARE POOL ACTUAL PAYMENTS
BY HOSPITAL**

Hospital	Waiver Demonstration Year	Date Paid	State Fiscal Year	Total Fund	Federal Funds	Political Subdivision	
						Match	FMAP
Banner Estrella Med Ctr	DY 2	6/7/2013	SFY 2013	16,832,000	11,055,258	5,776,742	65.68%
Banner Estrella Med Ctr	DY 2	7/12/2013	SFY 2014	5,632,271	3,699,276	1,932,995	65.68%
Banner Estrella Med Ctr	DY 2	9/30/2013	SFY 2014	1,235,886	811,730	424,156	65.68%
Banner Estrella Med Ctr	DY 2	4/21/2014	SFY 2014	4,405,423	2,893,482	1,511,941	65.68%
Banner Estrella Med Ctr	DY 3	12/20/2013	SFY 2014	8,191,287	5,507,002	2,684,285	67.23%
				<u>36,296,867</u>	<u>23,966,747</u>	<u>12,330,120</u>	
Banner Good Sam	DY 2	6/7/2013	SFY 2013	28,780,000	18,902,704	9,877,296	65.68%
Banner Good Sam	DY 2	7/12/2013	SFY 2014	18,140,223	11,914,498	6,225,725	65.68%
Banner Good Sam	DY 2	9/30/2013	SFY 2014	2,581,345	1,695,427	885,918	65.68%
Banner Good Sam	DY 2	4/21/2014	SFY 2014	9,201,430	6,043,499	3,157,931	65.68%
Banner Good Sam	DY 3	12/20/2013	SFY 2014	17,108,813	11,502,255	5,606,558	67.23%
				<u>75,811,811</u>	<u>50,058,384</u>	<u>25,753,427</u>	
Benson Hospital	DY 3	12/26/2013	SFY 2014	394,909	265,497	129,412	67.23%
John C Lincoln - Deer Valley	DY 2	6/7/2013	SFY 2013	5,600,000	3,678,080	1,921,920	65.68%
John C Lincoln - Deer Valley	DY 2	7/12/2013	SFY 2014	6,281,670	4,125,801	2,155,869	65.68%
John C Lincoln - Deer Valley	DY 2	9/30/2013	SFY 2014	653,677	429,335	224,342	65.68%
John C Lincoln - Deer Valley	DY 2	4/21/2014	SFY 2014	2,330,090	1,530,403	799,687	65.68%
John C Lincoln - Deer Valley	DY 3	12/20/2013	SFY 2014	4,332,487	2,912,731	1,419,756	67.23%
				<u>19,197,925</u>	<u>12,676,351</u>	<u>6,521,574</u>	
John C Lincoln - North Mtn	DY 2	6/7/2013	SFY 2013	11,004,000	7,227,427	3,776,573	65.68%
John C Lincoln - North Mtn	DY 2	7/12/2013	SFY 2014	18,600,870	12,217,051	6,383,819	65.68%
John C Lincoln - North Mtn	DY 2	9/30/2013	SFY 2014	1,628,730	1,069,750	558,980	65.68%
John C Lincoln - North Mtn	DY 2	4/21/2014	SFY 2014	5,805,751	3,813,217	1,992,534	65.68%
John C Lincoln - North Mtn	DY 3	12/20/2013	SFY 2014	10,795,008	7,257,484	3,537,524	67.23%
				<u>47,834,359</u>	<u>31,584,929</u>	<u>16,249,429</u>	
La Paz Regional Hospital	DY 3	12/26/2013	SFY 2014	988,174	664,350	323,825	67.23%
Little Colorado Medical Center	DY 2	9/29/2014	SFY 2015	644,825	423,521	221,304	65.68%
Maricopa Integrate Health Systems	DY 1	12/12/2012	SFY 2013	37,760,815	25,413,029	12,347,787	67.30%
Maricopa Integrate Health Systems	DY 1	6/28/2012	SFY 2012	50,000,000	33,650,000	16,350,000	67.30%
Maricopa Integrate Health Systems	DY 2	12/13/2012	SFY 2013	25,000,000	16,420,000	8,580,000	65.68%
Maricopa Integrate Health Systems	DY 2	3/20/2013	SFY 2013	25,000,000	16,420,000	8,580,000	65.68%
Maricopa Integrate Health Systems	DY 2	6/17/2013	SFY 2013	25,000,000	16,420,000	8,580,000	65.68%
Maricopa Integrate Health Systems	DY 2	9/30/2013	SFY 2013	32,671,200	21,458,444	11,212,756	65.68%
Maricopa Integrate Health Systems	DY 3	12/20/2013	SFY 2014	26,917,800	18,096,837	8,820,963	67.23%
				<u>222,349,815</u>	<u>147,878,309</u>	<u>74,471,505</u>	
Maryvale Hospital	DY 2	6/7/2013	SFY 2013	4,394,000	2,885,979	1,508,021	65.68%
Maryvale Hospital	DY 2	7/12/2013	SFY 2014	2,075,073	1,362,908	712,165	65.68%
Maryvale Hospital	DY 2	9/30/2013	SFY 2014	355,900	233,755	122,145	65.68%
Maryvale Hospital	DY 2	4/21/2014	SFY 2014	1,268,637	833,241	435,396	65.68%
Maryvale Hospital	DY 3	12/20/2013	SFY 2014	2,358,858	1,585,860	772,998	67.23%
				<u>10,452,468</u>	<u>6,901,743</u>	<u>3,550,725</u>	
Northern Cochise Hospital	DY 3	12/26/2013	SFY 2014	105,644	71,025	34,620	67.23%
Paradise Valley Hospital	DY 2	6/7/2013	SFY 2013	3,788,000	2,487,958	1,300,042	65.68%
Paradise Valley Hospital	DY 2	7/12/2013	SFY 2014	3,002,731	1,972,194	1,030,537	65.68%
Paradise Valley Hospital	DY 2	9/30/2013	SFY 2014	373,596	245,378	128,218	65.68%
Paradise Valley Hospital	DY 2	4/21/2014	SFY 2014	1,331,717	874,671	457,045	65.68%
Paradise Valley Hospital	DY 3	12/20/2013	SFY 2014	2,476,146	1,664,713	811,433	67.23%
				<u>10,972,190</u>	<u>7,244,915</u>	<u>3,727,275</u>	
Phoenix Baptist Hospital	DY 2	6/7/2013	SFY 2013	4,013,000	2,635,738	1,377,262	65.68%
Phoenix Baptist Hospital	DY 2	7/12/2013	SFY 2014	4,240,077	2,784,883	1,455,194	65.68%
Phoenix Baptist Hospital	DY 2	9/30/2013	SFY 2014	454,048	298,219	155,829	65.68%
Phoenix Baptist Hospital	DY 2	4/21/2014	SFY 2014	1,618,494	1,063,027	555,467	65.68%
Phoenix Baptist Hospital	DY 3	12/20/2013	SFY 2014	3,009,371	2,023,200	986,171	67.23%
				<u>13,334,990</u>	<u>8,805,067</u>	<u>4,529,923</u>	
Phoenix Children's Hospital	DY 1	6/28/2012	SFY 2012	50,000,000	33,650,000	16,350,000	67.30%
Phoenix Children's Hospital	DY 1	12/20/2012	SFY 2013	42,000,000	28,266,000	13,734,000	67.30%

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SAFETY NET CARE POOL ACTUAL PAYMENTS
BY HOSPITAL**

Hospital	Waiver		State Fiscal Year	Total Fund	Federal Funds	Political Subdivision	
	Demonstration Year	Date Paid				Match	FMAP
Phoenix Children's Hospital	DY 1	9/29/2014	SFY 2015	9,484,103	6,382,801	3,101,302	67.30%
Phoenix Children's Hospital	DY 2	9/30/2013	SFY 2013	40,790,466	26,791,178	13,999,288	65.68%
Phoenix Children's Hospital	DY 2	6/7/2013	SFY 2013	36,202,000	23,777,474	12,424,526	65.68%
Phoenix Children's Hospital	DY 2	7/12/2013	SFY 2014	28,059,531	18,429,500	9,630,031	65.68%
Phoenix Children's Hospital	DY 2	9/30/2013	SFY 2014	3,535,387	2,322,042	1,213,345	65.68%
Phoenix Children's Hospital	DY 2	4/21/2014	SFY 2014	12,602,199	8,277,124	4,325,075	65.68%
Phoenix Children's Hospital	DY 3	8/13/2014	SFY 2014	11,586,079	7,789,321	3,796,758	67.23%
Phoenix Children's Hospital	DY 3	12/20/2013	SFY 2014	23,432,082	15,753,388	7,678,693	67.23%
Phoenix Children's Hospital	DY 3	12/30/2014	SFY 2015	49,206,591	33,081,591	16,125,000	67.23%
Phoenix Children's Hospital	DY 3	12/30/2014	SFY 2015	37,307,710	25,081,973	12,225,736	67.23%
Phoenix Children's Hospital	DY 4	12/30/2014	SFY 2015	17,041,852	11,666,852	5,375,000	68.46%
Phoenix Children's Hospital	DY 4	12/30/2014	SFY 2015	13,341,264	9,133,429	4,207,835	68.46%
Phoenix Children's Hospital	DY 4	6/29/2015	SFY 2015	48,108,101	32,934,806	15,173,295	68.46%
Phoenix Children's Hospital	DY 4	1/8/2016	SFY 2016	40,580,396	27,781,339	12,799,057	68.46%
Phoenix Children's Hospital	DY 5	1/8/2016	SFY 2016	22,924,710	15,799,710	7,125,000	68.92%
Phoenix Children's Hospital	DY 5	4/1/2016	SFY 2016	17,696,268	12,196,268	5,500,000	68.92%
Phoenix Children's Hospital	DY 5	4/1/2016	SFY 2016	7,306,728	5,035,797	2,270,931	68.92%
Phoenix Children's Hospital	DY 2	4/1/2016	SFY 2016	(6,616,932)	(4,346,001)	(2,270,931)	65.68%
Phoenix Children's Hospital	DY 5	6/10/2016	SFY 2016	8,840,940	6,093,176	2,747,764	68.92%
Phoenix Children's Hospital	DY 5	6/10/2016	SFY 2016	42,551,480	29,326,480	13,225,000	68.92%
Phoenix Children's Hospital	DY 5	11/15/2016	SFY 2017	16,087,516	11,087,516	5,000,000	68.92%
Phoenix Children's Hospital	DY 6	11/15/2016	SFY 2017	13,003,901	9,003,901	4,000,000	69.24%
Phoenix Children's Hospital	DY 6	12/20/2016	SFY 2017	4,876,463	3,376,463	1,500,000	69.24%
Phoenix Children's Hospital	DY 6	12/20/2016	SFY 2017	4,574,122	3,167,122	1,407,000	69.24%
Phoenix Children's Hospital	DY 6	6/9/2017	SFY 2017	8,127,539	5,627,508	2,500,031	69.24%
Phoenix Children's Hospital	DY 6	6/9/2017	SFY 2017	5,132,145	3,553,497	1,578,648	69.24%
Phoenix Children's Hospital	DY 4	6/15/2017	SFY 2017	16,490,245	11,289,222	5,201,023	68.46%
Phoenix Children's Hospital	DY 5	6/15/2017	SFY 2017	1,342,358	925,153	417,205	68.92%
Phoenix Children's Hospital	DY 6	6/15/2017	SFY 2017	8,429,444	5,836,547	2,592,897	69.24%
				<u>634,044,688</u>	<u>429,091,179</u>	<u>204,953,509</u>	
St. Joseph's Hospital	DY 2	6/7/2013	SFY 2013	31,950,000	20,984,760	10,965,240	65.68%
St. Joseph's Hospital	DY 2	7/12/2013	SFY 2014	24,505,831	16,095,430	8,410,401	65.68%
St. Joseph's Hospital	DY 2	9/30/2013	SFY 2014	3,105,952	2,039,989	1,065,963	65.68%
St. Joseph's Hospital	DY 2	4/21/2014	SFY 2014	11,071,439	7,271,721	3,799,718	65.68%
St. Joseph's Hospital	DY 3	12/20/2013	SFY 2014	20,585,841	13,839,861	6,745,980	67.23%
				<u>91,219,063</u>	<u>60,231,761</u>	<u>30,987,302</u>	
St. Luke Hospital	DY 2	6/7/2013	SFY 2013	2,284,000	1,500,131	783,869	65.68%
St. Luke Hospital	DY 2	7/12/2013	SFY 2014	2,607,641	1,712,699	894,942	65.68%
St. Luke Hospital	DY 2	9/30/2013	SFY 2014	269,117	176,756	92,361	65.68%
St. Luke Hospital	DY 2	4/21/2014	SFY 2014	959,290	630,062	329,228	65.68%
St. Luke Hospital	DY 3	12/20/2013	SFY 2014	1,783,669	1,199,161	584,508	67.23%
				<u>7,903,717</u>	<u>5,218,808</u>	<u>2,684,909</u>	
UAMC-South Campus	DY 2	10/11/2013	SFY 2014	30,374,844	19,950,198	10,424,647	65.68%
UAMC-South Campus	DY 3	6/30/2014	SFY 2014	6,117,196	4,112,591	2,004,605	67.23%
				<u>36,492,040</u>	<u>24,062,788</u>	<u>12,429,252</u>	
UAMC-University Campus	DY 2	10/11/2013	SFY 2014	40,068,497	26,316,989	13,751,508	65.68%
UAMC-University Campus	DY 3	6/30/2014	SFY 2014	9,832,049	6,610,087	3,221,963	67.23%
				<u>49,900,546</u>	<u>32,927,075</u>	<u>16,973,471</u>	
University Medical Center	DY 1	6/28/2012	SFY 2012	50,000,000	33,650,000	16,350,000	67.30%
University Medical Center	DY 1	12/20/2012	SFY 2013	37,391,202	25,164,279	12,226,923	67.30%
University Medical Center	DY 2	3/29/2013	SFY 2013	25,000,000	16,420,000	8,580,000	65.68%
University Medical Center	DY 2	9/4/2015	SFY 2016	(14,698,940)	(14,698,940)	-	
University Medical Center	DY 3	6/30/2014	SFY 2014	3,815,493	2,565,156	1,250,337	67.23%
				<u>101,507,754</u>	<u>63,100,494</u>	<u>38,407,260</u>	
GRAND TOTAL				<u>1,359,451,785</u>	<u>905,172,944</u>	<u>454,278,841</u>	

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SAFETY NET CARE POOL ACTUAL PAYMENTS
BY STATE FISCAL YEAR**

Hospital	Waiver Demonstration Year	Date Paid	State Fiscal Year	Total Fund	Federal Funds	Political Subdivision Match	FMAP
Maricopa Integrate Health Systems	DY 1	6/28/2012	SFY 2012	50,000,000	33,650,000	16,350,000	67.30%
Phoenix Children's Hospital	DY 1	6/28/2012	SFY 2012	50,000,000	33,650,000	16,350,000	67.30%
University Medical Center	DY 1	6/28/2012	SFY 2012	50,000,000	33,650,000	16,350,000	67.30%
SFY 2012 Subtotal				150,000,000	100,950,000	49,050,000	
Banner Estrella Med Ctr	DY 2	6/7/2013	SFY 2013	16,832,000	11,055,258	5,776,742	65.68%
Banner Good Sam	DY 2	6/7/2013	SFY 2013	28,780,000	18,902,704	9,877,296	65.68%
John C Lincoln - Deer Valley	DY 2	6/7/2013	SFY 2013	5,600,000	3,678,080	1,921,920	65.68%
John C Lincoln - North Mtn	DY 2	6/7/2013	SFY 2013	11,004,000	7,227,427	3,776,573	65.68%
Maricopa County Hospital	DY 1	12/12/2012	SFY 2013	37,760,815	25,413,029	12,347,787	67.30%
Maricopa Integrate Health Systems	DY 2	12/13/2012	SFY 2013	25,000,000	16,420,000	8,580,000	65.68%
Maricopa Integrate Health Systems	DY 2	3/20/2013	SFY 2013	25,000,000	16,420,000	8,580,000	65.68%
Maricopa Integrate Health Systems	DY 2	6/17/2013	SFY 2013	25,000,000	16,420,000	8,580,000	65.68%
Maricopa Integrate Health Systems	DY 2	9/30/2013	SFY 2013	32,671,200	21,458,444	11,212,756	65.68%
Maryvale Hospital	DY 2	6/7/2013	SFY 2013	4,394,000	2,885,979	1,508,021	65.68%
Paradise Valley Hospital	DY 2	6/7/2013	SFY 2013	3,788,000	2,487,958	1,300,042	65.68%
Phoenix Baptist Hospital	DY 2	6/7/2013	SFY 2013	4,013,000	2,635,738	1,377,262	65.68%
Phoenix Children's Hospital	DY 1	12/20/2012	SFY 2013	42,000,000	28,266,000	13,734,000	67.30%
Phoenix Children's Hospital	DY 2	9/30/2013	SFY 2013	40,790,466	26,791,178	13,999,288	65.68%
Phoenix Children's Hospital	DY 2	6/7/2013	SFY 2013	36,202,000	23,777,474	12,424,526	65.68%
St. Joseph's Hospital	DY 2	6/7/2013	SFY 2013	31,950,000	20,984,760	10,965,240	65.68%
St. Luke Hospital	DY 2	6/7/2013	SFY 2013	2,284,000	1,500,131	783,869	65.68%
University Medical Center	DY 1	12/20/2012	SFY 2013	37,391,202	25,164,279	12,226,923	67.30%
University Medical Center	DY 2	3/29/2013	SFY 2013	25,000,000	16,420,000	8,580,000	65.68%
SFY 2013 Subtotal				435,460,683	287,908,439	147,552,244	
Banner Estrella Med Ctr	DY 2	7/12/2013	SFY 2014	5,632,271	3,699,276	1,932,995	65.68%
Banner Estrella Med Ctr	DY 2	9/30/2013	SFY 2014	1,235,886	811,730	424,156	65.68%
Banner Estrella Med Ctr	DY 2	4/21/2014	SFY 2014	4,405,423	2,893,482	1,511,941	65.68%
Banner Estrella Med Ctr	DY 3	12/20/2013	SFY 2014	8,191,287	5,507,002	2,684,285	67.23%
Banner Good Sam	DY 2	7/12/2013	SFY 2014	18,140,223	11,914,498	6,225,725	65.68%
Banner Good Sam	DY 2	9/30/2013	SFY 2014	2,581,345	1,695,427	885,918	65.68%
Banner Good Sam	DY 2	4/21/2014	SFY 2014	9,201,430	6,043,499	3,157,931	65.68%
Banner Good Sam	DY 3	12/20/2013	SFY 2014	17,108,813	11,502,255	5,606,558	67.23%
Benson Hospital	DY 3	12/26/2013	SFY 2014	394,909	265,497	129,412	67.23%
John C Lincoln - Deer Valley	DY 2	7/12/2013	SFY 2014	6,281,670	4,125,801	2,155,869	65.68%
John C Lincoln - Deer Valley	DY 2	9/30/2013	SFY 2014	653,677	429,335	224,342	65.68%
John C Lincoln - Deer Valley	DY 2	4/21/2014	SFY 2014	2,330,090	1,530,403	799,687	65.68%
John C Lincoln - Deer Valley	DY 3	12/20/2013	SFY 2014	4,332,487	2,912,731	1,419,756	67.23%
John C Lincoln - North Mtn	DY 2	7/12/2013	SFY 2014	18,600,870	12,217,051	6,383,819	65.68%
John C Lincoln - North Mtn	DY 2	9/30/2013	SFY 2014	1,628,730	1,069,750	558,980	65.68%
John C Lincoln - North Mtn	DY 2	4/21/2014	SFY 2014	5,805,751	3,813,217	1,992,534	65.68%
John C Lincoln - North Mtn	DY 3	12/20/2013	SFY 2014	10,795,008	7,257,484	3,537,524	67.23%
La Paz Regional Hospital	DY 3	12/26/2013	SFY 2014	988,174	664,350	323,825	67.23%
Maricopa Integrate Health Systems	DY 3	12/20/2013	SFY 2014	26,917,800	18,096,837	8,820,963	67.23%
Maryvale Hospital	DY 2	7/12/2013	SFY 2014	2,075,073	1,362,908	712,165	65.68%
Maryvale Hospital	DY 2	9/30/2013	SFY 2014	355,900	233,755	122,145	65.68%
Maryvale Hospital	DY 2	4/21/2014	SFY 2014	1,268,637	833,241	435,396	65.68%
Maryvale Hospital	DY 3	12/20/2013	SFY 2014	2,358,858	1,585,860	772,998	67.23%
Northern Cochise Hospital	DY 3	12/26/2013	SFY 2014	105,644	71,025	34,620	67.23%
Paradise Valley Hospital	DY 2	7/12/2013	SFY 2014	3,002,731	1,972,194	1,030,537	65.68%
Paradise Valley Hospital	DY 2	9/30/2013	SFY 2014	373,596	245,378	128,218	65.68%
Paradise Valley Hospital	DY 2	4/21/2014	SFY 2014	1,331,717	874,671	457,045	65.68%
Paradise Valley Hospital	DY 3	12/20/2013	SFY 2014	2,476,146	1,664,713	811,433	67.23%
Phoenix Baptist Hospital	DY 2	7/12/2013	SFY 2014	4,240,077	2,784,883	1,455,194	65.68%
Phoenix Baptist Hospital	DY 2	9/30/2013	SFY 2014	454,048	298,219	155,829	65.68%
Phoenix Baptist Hospital	DY 2	4/21/2014	SFY 2014	1,618,494	1,063,027	555,467	65.68%
Phoenix Baptist Hospital	DY 3	12/20/2013	SFY 2014	3,009,371	2,023,200	986,171	67.23%
Phoenix Children's Hospital	DY 2	7/12/2013	SFY 2014	28,059,531	18,429,500	9,630,031	65.68%
Phoenix Children's Hospital	DY 2	9/30/2013	SFY 2014	3,535,387	2,322,042	1,213,345	65.68%
Phoenix Children's Hospital	DY 2	4/21/2014	SFY 2014	12,602,199	8,277,124	4,325,075	65.68%

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SAFETY NET CARE POOL ACTUAL PAYMENTS
BY STATE FISCAL YEAR**

Hospital	Waiver Demonstration Year	Date Paid	State Fiscal Year	Total Fund	Federal Funds	Political Subdivision Match	FMAP
Phoenix Children's Hospital	DY 3	12/20/2013	SFY 2014	23,432,082	15,753,388	7,678,693	67.23%
St. Joseph's Hospital	DY 2	7/12/2013	SFY 2014	24,505,831	16,095,430	8,410,401	65.68%
St. Joseph's Hospital	DY 2	9/30/2013	SFY 2014	3,105,952	2,039,989	1,065,963	65.68%
St. Joseph's Hospital	DY 2	4/21/2014	SFY 2014	11,071,439	7,271,721	3,799,718	65.68%
St. Joseph's Hospital	DY 3	12/20/2013	SFY 2014	20,585,841	13,839,861	6,745,980	67.23%
St. Luke Hospital	DY 2	7/12/2013	SFY 2014	2,607,641	1,712,699	894,942	65.68%
St. Luke Hospital	DY 2	9/30/2013	SFY 2014	269,117	176,756	92,361	65.68%
St. Luke Hospital	DY 2	4/21/2014	SFY 2014	959,290	630,062	329,228	65.68%
St. Luke Hospital	DY 3	12/20/2013	SFY 2014	1,783,669	1,199,161	584,508	67.23%
UAMC-South Campus	DY 2	10/11/2013	SFY 2014	30,374,844	19,950,198	10,424,647	65.68%
UAMC-South Campus	DY 3	6/30/2014	SFY 2014	6,117,196	4,112,591	2,004,605	67.23%
UAMC-University Campus	DY 2	10/11/2013	SFY 2014	40,068,497	26,316,989	13,751,508	65.68%
UAMC-University Campus	DY 3	6/30/2014	SFY 2014	9,832,049	6,610,087	3,221,963	67.23%
University Medical Center	DY 3	6/30/2014	SFY 2014	3,815,493	2,565,156	1,250,337	67.23%
Phoenix Children's Hospital	DY 3	8/13/2014	SFY 2014	11,586,079	7,789,321	3,796,758	67.23%
SFY 2014 Subtotal				402,208,274	266,554,773	135,653,500	
Little Colorado Medical Center	DY 2	9/29/2014	SFY 2015	644,825	423,521	221,304	65.68%
Phoenix Children's Hospital	DY 1	9/29/2014	SFY 2015	9,484,103	6,382,801	3,101,302	67.30%
Phoenix Children's Hospital	DY 3	12/30/2014	SFY 2015	49,206,591	33,081,591	16,125,000	67.23%
Phoenix Children's Hospital	DY 3	12/30/2014	SFY 2015	37,307,710	25,081,973	12,225,736	67.23%
Phoenix Children's Hospital	DY 4	12/30/2014	SFY 2015	17,041,852	11,666,852	5,375,000	68.46%
Phoenix Children's Hospital	DY 4	12/30/2014	SFY 2015	13,341,264	9,133,429	4,207,835	68.46%
Phoenix Children's Hospital	DY 4	6/29/2015	SFY 2015	48,108,101	32,934,806	15,173,295	68.46%
SFY 2015 Subtotal				175,134,445	118,704,974	56,429,472	
University Medical Center	DY 2	9/4/2015	SFY 2016	(14,698,940)	(14,698,940)	-	
Phoenix Children's Hospital	DY 4	1/8/2016	SFY 2016	40,580,396	27,781,339	12,799,057	68.46%
Phoenix Children's Hospital	DY 5	1/8/2016	SFY 2016	22,924,710	15,799,710	7,125,000	68.92%
Phoenix Children's Hospital	DY 5	4/1/2016	SFY 2016	17,696,268	12,196,268	5,500,000	68.92%
Phoenix Children's Hospital	DY 5	4/1/2016	SFY 2016	7,306,728	5,035,797	2,270,931	68.92%
Phoenix Children's Hospital	DY 2	4/1/2016	SFY 2016	(6,616,932)	(4,346,001)	(2,270,931)	65.68%
Phoenix Children's Hospital	DY 5	6/10/2016	SFY 2016	8,840,940	6,093,176	2,747,764	68.92%
Phoenix Children's Hospital	DY 5	6/10/2016	SFY 2016	42,551,480	29,326,480	13,225,000	68.92%
				118,584,650	77,187,829	41,396,821	
Phoenix Children's Hospital	DY 5	11/15/2016	SFY 2017	16,087,516	11,087,516	5,000,000	68.92%
Phoenix Children's Hospital	DY 6	11/15/2016	SFY 2017	13,003,901	9,003,901	4,000,000	69.24%
Phoenix Children's Hospital	DY 6	12/20/2016	SFY 2017	4,876,463	3,376,463	1,500,000	69.24%
Phoenix Children's Hospital	DY 6	12/20/2016	SFY 2017	4,574,122	3,167,122	1,407,000	69.24%
Phoenix Children's Hospital	DY 6	6/9/2017	SFY 2017	8,127,539	5,627,508	2,500,031	69.24%
Phoenix Children's Hospital	DY 6	6/9/2017	SFY 2017	5,132,145	3,553,497	1,578,648	69.24%
Phoenix Children's Hospital	DY 4	6/15/2017	SFY 2017	16,490,245	11,289,222	5,201,023	68.46%
Phoenix Children's Hospital	DY 5	6/15/2017	SFY 2017	1,342,358	925,153	417,205	68.92%
Phoenix Children's Hospital	DY 6	6/15/2017	SFY 2017	8,429,444	5,836,547	2,592,897	69.24%
				78,063,733	53,866,929	24,196,804	
GRAND TOTAL				1,359,451,785	905,172,944	454,278,841	

*Note: The FY14 total above does not tie to the final AFIS amount due to \$12,283,319 in Federal funding associated with a limited time waiver that allowed for federal match against the Trauma and Emergency Services fund, which was paid against the SNCP appropriation.

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Safety Net Care Pool (SNCP)

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	66,810.0	52,295.6	(52,295.6)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 66,810.0 52,295.6 (52,295.6) 0.0

Fund Total: 66,810.0 52,295.6 (52,295.6) 0.0

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	29,946.8	22,704.4	(22,704.4)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Safety Net Care Pool (SNCP)					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		29,946.8	22,704.4	(22,704.4)	0.0
Fund Total:		29,946.8	22,704.4	(22,704.4)	0.0
Program Total For Selected Funds:		96,756.8	75,000.0	(75,000.0)	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	96,756.8	75,000.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	96,756.8	75,000.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	66,810.0	52,295.6
2500-N IGA and ISA Fund (Non-Appropriated)	29,946.8	22,704.4
	<u>96,756.8</u>	<u>75,000.0</u>
Fund Source Total	96,756.8	75,000.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

TARGETED INVESTMENTS PROGRAM

TARGETED INVESTMENTS PROGRAM

PROGRAM DESCRIPTION/BACKGROUND

Overview

AHCCCS is engaged in a number of initiatives to modernize and transform the health care delivery system in Arizona. Together, these projects are critical components of the agency's strategy to reach the following goals:

- Bending the cost curve while improving member's health outcomes.
- Pursuing continuous quality improvement.
- Reducing fragmentation in health care delivery to develop an integrated system of healthcare.
- Maintaining core organizational capacity, infrastructure, and workforce.

On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona's request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state's ongoing efforts to integrate the health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve multi-agency, multi-provider care delivery for the following populations^{1 2}:

- Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
- Adults with behavioral health needs.
- Individuals transitioning from incarceration who are AHCCCS-eligible.

These projects will improve care coordination and care management for AHCCCS members by providing infrastructure investments and incentives for providers to establish systems and processes that support the integration of physical and behavioral health care.

¹ AHCCCS Targeted Investments Program Portal: <https://www.azahcccs.gov/PlansProviders/TargetedInvestments/>

² AHCCCS Targeted Investments Program FAQ: <https://www.azahcccs.gov/PlansProviders/Downloads/TI/FAQ.pdf>

TARGETED INVESTMENTS PROGRAMFISCAL YEAR 2019
BUDGET JUSTIFICATIONImplementation

The TI program will provide financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants will receive incentive payments for increasing physical and behavioral health care integration and coordination for individuals with behavioral health needs. The TI program aims to reduce fragmentation that commonly occurs between acute care and behavioral health care, increase efficiencies in service delivery for members with behavioral health needs and improve health outcomes for the affected populations.

Eligible participants include primary care providers, behavioral health providers, Integrated Clinics and acute and psychiatric hospitals contracted with AHCCCS managed care organizations (MCOs) to provide care to AHCCCS managed care members.

AHCCCS will direct payment of the financial incentives on an annual basis to participating eligible primary care, behavioral health and hospital providers based on requirements that vary over the five years of the TI program. For Year 1 (Year ending September 30, 2017) TI participants will receive payment following acceptance into the program. For the next two years of the TI program, participants are required to implement TI project “Core Components”, which are systems and resources that help to further integrate physical health and behavioral health services. Each Core Component has associated “Milestones”, which TI participants must meet to receive incentive payments. For the final two years, TI participating providers must meet quality performance metrics from an AHCCCS-defined clinical performance measure set to earn incentive payments

Funding

CMS will provide federal Medicaid Title XIX funds to support TI program payments and state matching funds will be provided by Intergovernmental Transfers (IGTs) and Designated State Health Programs (DSHPs). Total program funding is \$300 million over five years.

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.³

³ [Laws 2016, Chapter 122 \(HB2704\)](#)

FISCAL YEAR 2019
BUDGET JUSTIFICATION



TARGETED INVESTMENTS PROGRAM

Expenditures from the DSRIP Fund are matched with additional federal Medicaid dollars to support TI payments to providers (see Table A below). CMS has approved a five year plan for time-limited, one-time strategic investments for each of the focus areas identified above. The expenditures are eligible to receive the regular FMAP and will be separately tracked by AHCCCS and reported to CMS. These additional funding amounts do not have a State General Fund impact, do not affect existing payments for services, and will not become a part of ongoing programmatic expenditures. CMS has also approved up to 5% of TI funding to be used for administrative purposes to implement the program. Managed care organization administrative activities and tax liabilities associated with the program will be funded from this allocation.

The payments approved by CMS for FFY 2017 through FFY 2021 will occur in SFY 2018 through SFY 2022. For example, the FFY 2017 amounts will be paid in SFY 2018 and the FFY 2018 amounts will be paid in SFY 2019. In future years, when quality metrics must be met, the payments may lag even further behind. CMS has indicated that the two year claiming window applies to these expenditures.

Table A. TI Payments to Providers

Program Category	FFY2017	FFY2018	FFY2019	FFY2020	FFY2021	Total
Justice	760,000	2,660,000	3,420,000	2,660,000	1,900,000	11,400,000
Adult	10,070,000	35,245,000	45,315,000	35,245,000	25,175,000	151,050,000
Children	8,170,000	28,595,000	36,765,000	28,595,000	20,425,000	122,550,000
Administration (5%)	1,000,000	3,500,000	4,500,000	3,500,000	2,500,000	15,000,000
	20,000,000	70,000,000	90,000,000	70,000,000	50,000,000	300,000,000
Fund Source:						
	FFY2017	FFY2018	FFY2019	FFY2020	FFY2021	Total
TI Expenditure	20,000,000	70,000,000	90,000,000	70,000,000	50,000,000	300,000,000
Federal Share	13,655,600	48,226,900	62,006,000	48,226,900	34,447,800	206,563,200
State Share	6,344,400	21,773,100	27,994,000	21,773,100	15,552,200	93,436,800
FMAP	69.24%	69.89%	69.89%	69.89%	69.89%	
FFP	50.00%	50.00%	50.00%	50.00%	50.00%	
DSHP Total Computable	6,274,400	21,137,600	27,177,000	21,137,600	15,098,300	90,824,900
Federal Share	4,344,400	14,773,100	18,994,000	14,773,100	10,552,200	63,436,800
IGT Contribution	2,000,000	7,000,000	9,000,000	7,000,000	5,000,000	30,000,000

TARGETED INVESTMENTS PROGRAM

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Statutory Reference:

Laws 2016, Chapter 122 (HB2704).

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2019 BUDGET
TARGETED INVESTMENTS PROGRAM**

	FY2017 Actual	FY2018 Approp	FY2018 Estimate	FY2019 Request	FY2019 Increase/ (Decrease)
DSHP	-	-	4,344,400	14,773,100	10,428,700
IGT Political Subdivision	-	-	2,000,000	7,000,000	5,000,000
Federal Funds	-	-	13,655,600	48,226,900	34,571,300
Total Funds	-	-	20,000,000	70,000,000	50,000,000
Effective FMAP	-	-	68.28%	68.90%	

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. Formerly called Delivery System Reform Incentive Payments (DSRIP).
3. Plan approved by CMS on January 18, 2017. FFY17 Amount will pay in SFY18. FFY18 Amount will pay in SFY19.
4. Funding includes both programmatic and administrative components.

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Targeted Investments Program			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	13,655.6	34,571.3	48,226.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	13,655.6	34,571.3	48,226.9
Fund Total:		0.0	13,655.6	34,571.3	48,226.9
Fund:		2130-N Delivery System Reform Incentive Payment Fund			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	6,344.4	15,428.7	21,773.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Targeted Investments Program					
Fund: 2130-N Delivery System Reform Incentive Payment Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	6,344.4	15,428.7	21,773.1
Fund Total:		0.0	6,344.4	15,428.7	21,773.1
Program Total For Selected Funds:		0.0	20,000.0	50,000.0	70,000.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	20,000.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	20,000.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	13,655.6
2130-N Delivery System Reform Incentive Payment Fund(Non-Appro	0.0	6,344.4
	0.0	20,000.0
Fund Source Total	0.0	20,000.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

ACUTE CARE PASS-THROUGH

ACUTE CARE PASS-THROUGHS

TRADITIONAL AND NEWLY ELIGIBLE ADULTS

The Traditional Acute Care and Newly Eligible Adults pass-through cost center includes a variety of programs that flow through the AHCCCS financial system, but are not part of the AHCCCS appropriated budget.

TRAUMA CENTERS – PASS-THROUGH

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling. AHCCCS receives the funds and they are then passed through to hospitals to be used to reimburse Arizona hospitals for un-recovered trauma center readiness costs and un-recovered emergency services costs. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Gaming.

DEPARTMENT OF CORRECTIONS/COUNTIES – PASS-THROUGH

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Corrections.

OTHER ACUTE CARE PASS-THROUGHS

Other Acute care pass-through items include:

- 1) The transfer of Medically Needy Account monies to DHS. No change anticipated.
- 2) The distribution of Third Party recoveries to the Federal government, health plans, the Third Party Liability contractor, and other fees. The amounts for FY 2018 and FY 2019 were developed by the AHCCCS TPL unit. No change anticipated.
- 3) The transfer of funds to DHS for the ASIIS Immunization Registry. No change anticipated.
- 4) The transfer of ARRA Health Information Technology grants to eligible hospitals and providers. No change anticipated.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY2017-FY2019
PROGRAMMATIC PASS-THROUGH LINES**

ACUTE - 3010		FY17 Actual	FY18 Approp/Est	FY19 Request	FY19 DP
Behavioral Health	2500	(1,767)	-	-	-
	1306	-	-	-	-
	1303	-	-	-	-
	2999	-	-	-	-
	2120	(2,536,528)	-	-	-
	TF	(2,538,295)	-	-	-
Behavioral Health BFFS	2500	7,259,018	-	-	-
DOC/Counties/JDOC	2500	6,983,177	8,529,000	8,529,000	-
Trauma Centers	2494	22,095,920	24,089,700	24,089,700	-
MNA Transfers Out	1306	692,331	700,000	700,000	-
DHS ASIIS	2000	56,609	57,000	57,000	-
Tobacco Cessation	2120	-	450,000	450,000	-
Tobacco Cessation	2500	1,498,780	-	-	-
HIT EHR Incentive Payments	2120	19,025,076	48,600,000	48,600,000	-
Acute TPL	3791	(402,292)	1,498,300	1,498,300	-
Total Acute - 3010					
	2500	15,739,208	8,529,000	8,529,000	-
	1306	692,331	700,000	700,000	-
	1303	-	-	-	-
	2494	22,095,920	24,089,700	24,089,700	-
	3791	(402,292)	1,498,300	1,498,300	-
	2000	56,609	57,000	57,000	-
	2120	16,488,548	49,050,000	49,050,000	-
	TF	54,670,323	83,924,000	83,924,000	-

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Programmatic Pass Through Funding

Fund: 1306-N Tobacco Tax and Health Care Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	692.3	700.0	0.0	700.0
Non-Appropriated Total:		692.3	700.0	0.0	700.0
Fund Total:		692.3	700.0	0.0	700.0

Fund: 2000-N Federal Grant Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	56.6	57.0	0.0	57.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Programmatic Pass Through Funding			
Fund:	2000-N Federal Grant Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	56.6	57.0	0.0	57.0
Fund Total:	56.6	57.0	0.0	57.0
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,488.6	49,050.0	0.0	49,050.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	616.6	0.0	0.0	0.0
Non-Appropriated Total:	17,105.2	49,050.0	0.0	49,050.0
Fund Total:	17,105.2	49,050.0	0.0	49,050.0
Fund:	2494-N Trauma and Emergency Services Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Programmatic Pass Through Funding

Fund: 2494-N Trauma and Emergency Services Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	22,095.9	24,089.7	0.0	24,089.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	22,095.9	24,089.7	0.0	24,089.7
--------------------------------	----------	----------	-----	----------

Fund Total:	22,095.9	24,089.7	0.0	24,089.7
--------------------	----------	----------	-----	----------

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,739.2	8,529.0	0.0	8,529.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Programmatic Pass Through Funding			
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
Non-Appropriated Total:	15,739.2	8,529.0	0.0	8,529.0
Fund Total:	15,739.2	8,529.0	0.0	8,529.0
Fund:	3791-N AHCCCS - 3rd Party Collection Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,817.9	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(402.3)	1,498.3	0.0	1,498.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,415.6	1,498.3	0.0	1,498.3
Fund Total:	1,415.6	1,498.3	0.0	1,498.3
Program Total For Selected Funds:	57,104.8	83,924.0	0.0	83,924.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass Through Funding	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		1,991.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,565.9	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	1,565.9	1,991.8
Non-Appropriated		
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,565.9	1,991.8
Fund Source Total	1,565.9	1,991.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	44,176.2	71,140.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	44,176.2	71,140.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	56.6	57.0
2120-N AHCCCS Fund (Non-Appropriated)	16,488.6	49,050.0
2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	22,095.9	24,089.7
2500-N IGA and ISA Fund (Non-Appropriated)	15,739.2	8,529.0
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(10,204.1)	(10,585.0)
	<u>44,176.2</u>	<u>71,140.7</u>
Fund Source Total	44,176.2	71,140.7
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	9,520.8	10,531.3
Expenditure Category Total	9,520.8	10,531.3
<hr/>		
Non-Appropriated		
1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)	692.3	700.0
2120-N AHCCCS Fund (Non-Appropriated)	616.6	0.0
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	8,211.9	9,831.3
Fund Source Total	9,520.8	10,531.3

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
4-1	SLI AHCCCS Administration	15,098.8	12,908.4	282.0	13,190.4
4-2	DES Administration	39,238.7	44,358.7	0.0	44,358.7
4-6	Programmatic Pass-Through Funding	1,438.8	1,706.4	0.0	1,706.4
4-7	Proposition 204 - Capitation	2,213,438.9	2,329,483.3	129,027.6	2,458,510.9
4-8	Proposition 204 - Reinsurance	19,202.0	49,385.1	4,582.3	53,967.4
4-9	Proposition 204 - Fee-for-Service	381,239.7	454,964.2	53,811.1	508,775.3
4-10	Proposition 204 - Medicare	42,192.5	78,153.6	33,517.2	111,670.8
Program Summary Total:		2,711,849.4	2,970,959.7	221,220.2	3,192,179.9
Expenditure Categories					
0000	FTE Positions	428.1	428.1	0.0	428.1
6000	Personal Services	7,318.5	6,249.8	180.1	6,429.9
6100	Employee Related Expenses	2,728.8	2,336.2	68.7	2,404.9
6200	Professional and Outside Services	1,793.0	1,513.5	0.0	1,513.5
6500	Travel In-State	11.3	10.1	0.0	10.1
6600	Travel Out of State	6.9	6.2	0.0	6.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,657,511.9	2,913,692.6	220,938.2	3,134,630.8
7000	Other Operating Expenses	11,435.2	9,986.3	20.8	10,007.1
8000	Equipment	308.7	277.8	12.4	290.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	30,735.1	36,887.2	0.0	36,887.2
Expenditure Categories Total:		2,711,849.4	2,970,959.7	221,220.2	3,192,179.9
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	19,028.0	21,190.7	97.4	21,288.1
1310-A	Tobacco Products Tax Fund (Appropriated)	18,747.2	19,244.3	0.0	19,244.3
2478-A	Budget Neutrality Compliance Fund (Appropriated)	2,672.5	3,655.3	0.0	3,655.3
2546-A	Prescription Drug Rebate Fund (Appropriated)	0.0	60.9	0.0	60.9
		40,447.7	44,151.2	97.4	44,248.6
Non-Appropriated Funds					
1303-N	Proposition 204 Protection Account (TPTF) (Non-A)	16,251.4	40,413.0	(23,419.7)	16,993.3
2120-N	AHCCCS Fund (Non-Appropriated)	2,317,554.7	2,544,965.2	222,953.7	2,767,918.9

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2468-N Arizona Tobacco Litigation Settlement Fund (Non-	101,521.7	79,000.0	8,000.0	87,000.0
2500-N IGA and ISA Fund (Non-Appropriated)	4,064.2	1,706.4	1,922.3	3,628.7
2576-N Hospital Assessment (Non-Appropriated)	232,009.7	260,723.9	11,666.5	272,390.4
	2,671,401.7	2,926,808.5	221,122.8	3,147,931.3
Fund Source Total:	2,711,849.4	2,970,959.7	221,220.2	3,192,179.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1000-A	General Fund (Appropriated)
--------------	--------	-----------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	4,097.2	4,123.8	97.4	4,221.2
4-2	DES Administration	14,930.8	17,066.9	0.0	17,066.9
4-8	Proposition 204 - Reinsurance	0.0	0.0	0.0	0.0
Total		19,028.0	21,190.7	97.4	21,288.1

Appropriated Funding

Expenditure Categories

	FTE Positions	175.6	175.6	0.0	175.6
	Personal Services	1,891.8	1,904.1	58.4	1,962.5
	Employee Related Expenses	721.4	726.1	22.3	748.4
	Professional and Outside Services	429.5	432.3	0.0	432.3
	Travel In-State	5.5	5.5	0.0	5.5
	Travel Out of State	3.1	3.2	0.0	3.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,096.8	2,220.9	10.4	2,231.3
	Equipment	154.3	155.4	6.3	161.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	13,725.6	15,743.2	0.0	15,743.2
Expenditure Categories Total:		19,028.0	21,190.7	97.4	21,288.1
Fund 1000-A Total:		19,028.0	21,190.7	97.4	21,288.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	16,251.4	40,413.0	(23,419.7)	16,993.3
	Total	16,251.4	40,413.0	(23,419.7)	16,993.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	16,251.4	40,413.0	(23,419.7)	16,993.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		16,251.4	40,413.0	(23,419.7)	16,993.3
Fund 1303-N Total:		16,251.4	40,413.0	(23,419.7)	16,993.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1310-A Tobacco Products Tax Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	18,747.2	19,244.3	0.0	19,244.3
	Total	18,747.2	19,244.3	0.0	19,244.3

Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	18,747.2	19,244.3	0.0	19,244.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	18,747.2	19,244.3	0.0	19,244.3
Fund 1310-A Total:	18,747.2	19,244.3	0.0	19,244.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	2120-N	AHCCCS Fund (Non-Appropriated)		
--------------	--------	--------------------------------	--	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	SLI AHCCCS Administration	11,001.6	8,723.7	184.6	8,908.3
4-2	DES Administration	21,635.4	23,636.5	0.0	23,636.5
4-6	Programmatic Pass-Through Funding	0.4	0.0	0.0	0.0
4-7	Proposition 204 - Capitation	1,848,374.4	1,992,134.3	142,017.2	2,134,151.5
4-8	Proposition 204 - Reinsurance	18,765.7	42,433.2	5,691.7	48,124.9
4-9	Proposition 204 - Fee-for-Service	377,538.9	423,937.3	50,918.7	474,856.0
4-10	Proposition 204 - Medicare	40,238.3	54,100.2	24,141.5	78,241.7
	Total	2,317,554.7	2,544,965.2	222,953.7	2,767,918.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	252.0	252.0	0.0	252.0
Personal Services	5,426.7	4,303.1	121.7	4,424.8
Employee Related Expenses	2,007.4	1,591.8	46.4	1,638.2
Professional and Outside Services	1,363.5	1,081.2	0.0	1,081.2
Travel In-State	5.8	4.6	0.0	4.6
Travel Out of State	3.8	3.0	0.0	3.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,284,917.7	2,512,605.0	222,769.1	2,735,374.1
Other Operating Expenses	9,338.4	7,765.4	10.4	7,775.8
Equipment	154.4	122.4	6.1	128.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,337.0	17,488.7	0.0	17,488.7

Expenditure Categories Total: 2,317,554.7 2,544,965.2 222,953.7 2,767,918.9

Fund 2120-N Total: 2,317,554.7 2,544,965.2 222,953.7 2,767,918.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Fund:	2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-7	Proposition 204 - Capitation	101,521.7	79,000.0	8,000.0	87,000.0
	Total	101,521.7	79,000.0	8,000.0	87,000.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	101,521.7	79,000.0	8,000.0	87,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	101,521.7	79,000.0	8,000.0	87,000.0
--------------------------------------	-----------	----------	---------	----------

Fund 2468-N Total:	101,521.7	79,000.0	8,000.0	87,000.0
---------------------------	-----------	----------	---------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2478-A Budget Neutrality Compliance Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	DES Administration	2,672.5	3,655.3	0.0	3,655.3
	Total	2,672.5	3,655.3	0.0	3,655.3

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,672.5	3,655.3	0.0	3,655.3
Expenditure Categories Total:	2,672.5	3,655.3	0.0	3,655.3
Fund 2478-A Total:	2,672.5	3,655.3	0.0	3,655.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-6	Programmatic Pass-Through Funding	1,438.4	1,706.4	0.0	1,706.4
4-7	Proposition 204 - Capitation	2,625.8	0.0	1,922.3	1,922.3
	Total	4,064.2	1,706.4	1,922.3	3,628.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,064.2	1,706.4	1,922.3	3,628.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,064.2	1,706.4	1,922.3	3,628.7
--------------------------------------	---------	---------	---------	---------

Fund 2500-N Total:	4,064.2	1,706.4	1,922.3	3,628.7
---------------------------	---------	---------	---------	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2546-A Prescription Drug Rebate Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	SLI AHCCCS Administration	0.0	60.9	0.0	60.9
	Total	0.0	60.9	0.0	60.9

Appropriated Funding

Expenditure Categories

FTE Positions	0.5	0.5	0.0	0.5
Personal Services	0.0	42.6	0.0	42.6
Employee Related Expenses	0.0	18.3	0.0	18.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	60.9	0.0	60.9
--------------------------------------	-----	------	-----	------

Fund 2546-A Total:	0.0	60.9	0.0	60.9
---------------------------	-----	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2576-N Hospital Assessment (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	225,918.4	198,691.7	507.8	199,199.5
4-8	Proposition 204 - Reinsurance	436.3	6,951.9	(1,109.4)	5,842.5
4-9	Proposition 204 - Fee-for-Service	3,700.8	31,026.9	2,892.4	33,919.3
4-10	Proposition 204 - Medicare	1,954.2	24,053.4	9,375.7	33,429.1
Total		232,009.7	260,723.9	11,666.5	272,390.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		232,009.7	260,723.9	11,666.5	272,390.4
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	232,009.7	260,723.9	11,666.5	272,390.4
--------------------------------------	-----------	-----------	----------	-----------

Fund 2576-N Total:	232,009.7	260,723.9	11,666.5	272,390.4
---------------------------	-----------	-----------	----------	-----------

Program 4 Total:	2,711,849.4	2,970,959.7	221,220.2	3,192,179.9
-------------------------	-------------	-------------	-----------	-------------



FISCAL YEAR 2019

P204 AHCCCS ADMINISTRATION

ADMINISTRATION JUSTIFICATION

PROP 204 AHCCCS ADMINISTRATION

BUDGET JUSTIFICATION

Proposition 204 expanded AHCCCS coverage up to 100% FPL. This Special Line Item contains funding for AHCCCS administration costs of the Proposition 204 program.

The FY 2018 appropriation is \$12,908,400 (\$4,184,700 General Fund).

AHCCCS Prop 204
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
ACA PROG ADMR	\$ 30,975	\$ 30,975	0.3	0.3
ACCOUNTANT 1	\$ 5,381	\$ 5,381	0.1	0.1
ACCOUNTANT 2	\$ 18,923	\$ 18,923	0.4	0.4
ACCOUNTANT 3	\$ 6,767	\$ 6,767	0.1	0.1
ACCOUNTANT 4	\$ 18,758	\$ 18,758	0.3	0.3
ACCOUNTING MANAGER	\$ 9,170	\$ 9,170	0.1	0.1
ACCOUNTING SUPERVISOR 1	\$ 7,909	\$ 7,909	0.1	0.1
ACCTG ADMR	\$ 24,194	\$ 24,194	0.3	0.3
ACCTG SPCT 1	\$ 14,401	\$ 14,401	0.4	0.4
ACCTG SPCT 2	\$ 2,174	\$ 2,174	0.1	0.1
ACCTG SPV 2	\$ 18,694	\$ 18,694	0.3	0.3
ACCTG SPV I	\$ 8,170	\$ 8,170	0.1	0.1
ACTUARIAL ADMR	\$ 17,262	\$ 17,262	0.1	0.1
ACTUARY	\$ 41,233	\$ 41,233	0.4	0.4
ACUTE/ALTCS ADMR	\$ 12,641	\$ 12,641	0.1	0.1
ADMV ASSISTANT 1	\$ 3,326	\$ 3,326	0.1	0.1
ADMV ASSISTANT II	\$ 8,487	\$ 8,487	0.3	0.3
ADMV ASSISTANT III	\$ 10,353	\$ 10,353	0.3	0.3
ADMV ASST 2	\$ 5,697	\$ 21,248	0.2	0.7
ADMV ASST 3	\$ 7,809	\$ 10,154	0.2	0.3
ADMV ASST II	\$ 7,073	\$ 14,618	0.2	0.5
ADMV ASST III	\$ 18,327	\$ 18,327	0.5	0.5
ADMV PROJ MGR 1	\$ 9,057	\$ 9,057	0.1	0.1
ADMV SVC OFFICER I	\$ 14,790	\$ 20,070	0.3	0.5
ADMV SVC OFFICER III	\$ 16,803	\$ 16,803	0.3	0.3
ADMV SVCS ADMR	\$ 12,117	\$ 12,117	0.1	0.1
ADMV SVCS OFFCR 1	\$ 9,190	\$ 14,470	0.2	0.3
ADMV SVCS OFFCR 2	\$ 13,768	\$ 13,768	0.3	0.3
ADMV SVCS OFFCR 3	\$ 40,685	\$ 49,995	0.6	0.7
ADMV SVCS OFFCR 4	\$ 48,686	\$ 26,585	0.7	0.4
ADVOC PROG SPCT	\$ 28,604	\$ 19,581	0.6	0.4
ALTCS TRIBAL CAST MGT COORD	\$ 13,798	\$ 13,798	0.3	0.3
APPEALS SPCT	\$ 7,181	\$ 7,181	0.1	0.1
APPS ARCHITECT	\$ 6,779	\$ 19,813	0.1	0.2
APPS DEVELOPER	\$ 17,655	\$ 120,938	0.3	1.9
APPS DVMT SPV	\$ 19,382	\$ 20,050	0.2	0.2
APPS DVMT SR MGR	\$ 7,050	\$ 20,606	0.1	0.2
ASST DEP DIR	\$ 17,163	\$ 17,163	0.1	0.1
ASST DIR/FEE FOR SVC MGMT	\$ 14,410	\$ 14,410	0.1	0.1
ATTY	\$ 40,047	\$ 40,047	0.4	0.4
ATTY III	\$ 10,401	\$ 10,401	0.1	0.1
AUDIT MGR	\$ 11,135	\$ 11,135	0.1	0.1
AUDIT SPV	\$ 11,944	\$ 17,448	0.2	0.3

AHCCCS Prop 204
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
AUDITOR 2	\$ 7,382	\$ 30,706	0.2	0.8
AUDITOR 3	\$ 14,598	\$ 18,075	0.3	0.4
BUDG ADMR	\$ 13,755	\$ 13,755	0.1	0.1
BUDG CTRL DVMT OFFCR 2	\$ 7,356	\$ 7,356	0.1	0.1
BUDGET MGR	\$ 10,611	\$ 10,611	0.1	0.1
BUS AFFAIRS SPCT	\$ 6,315	\$ 6,315	0.1	0.1
BUS ANALYST	\$ 20,020	\$ 25,335	0.3	0.4
BUS OPS SPCT	\$ 8,245	\$ 16,788	0.2	0.4
BUSINESS ANALYSIS MGR	\$ 33,635	\$ 42,798	0.3	0.4
BUSINESS ANALYSIS SPV	\$ 11,595	\$ 11,595	0.1	0.1
BUSINESS ANALYSIS SR MGR	\$ 12,481	\$ 14,503	0.1	0.1
BUSINESS ANALYST	\$ 11,891	\$ 34,448	0.2	0.6
BUSINESS ARCHITECT	\$ 9,825	\$ 9,825	0.1	0.1
CHILDRENS SVCS COLLABORATOR	\$ -	\$ -	0.0	0.0
CLERK TYPIST 3	\$ 1,494	\$ 4,483	0.1	0.2
CLMS SPCT 1	\$ 6,169	\$ 18,506	0.3	0.8
CLMS SPCT 2	\$ 5,929	\$ 17,787	0.2	0.6
CLMS SPCT I	\$ 6,169	\$ 18,506	0.3	0.8
CLMS SPCT II	\$ 5,397	\$ 16,192	0.2	0.6
CLNCL CARE SPCT	\$ 11,616	\$ 11,616	0.3	0.3
CMPLNC PROG MGR	\$ 10,998	\$ 10,998	0.1	0.1
COMMS ADMR	\$ 11,790	\$ 11,790	0.1	0.1
CONTRACT MGT COORD	\$ 4,593	\$ 19,408	0.1	0.4
CUST SVC MANAGER	\$ 6,314	\$ 18,943	0.1	0.4
CUST SVC REP 1	\$ 4,101	\$ 4,101	0.1	0.1
CUST SVC REP 2	\$ 4,054	\$ 18,154	0.2	0.6
CUST SVC REP 3	\$ 11,908	\$ 11,908	0.4	0.4
CUST SVC UNIT SPV	\$ 9,723	\$ 9,723	0.3	0.3
DATABASE ADMR	\$ 4,248	\$ 12,336	0.1	0.2
DATABASE SPV	\$ 3,218	\$ 7,898	0.0	0.1
DENTAL PRG MGR	\$ 9,975	\$ 29,925	0.1	0.2
DIV CHF	\$ -	\$ -	0.0	0.0
ECON ADMR	\$ 10,611	\$ 10,611	0.1	0.1
EXEC ASST TO DIR	\$ 7,151	\$ 7,151	0.1	0.1
EXEC CONSULT 2	\$ 8,777	\$ 8,777	0.1	0.1
EXEC PROJ MGR	\$ 15,410	\$ 15,410	0.1	0.1
EXEC STAFF ASST	\$ 8,806	\$ 18,372	0.2	0.4
FIELD COLLECTOR	\$ 15,327	\$ 15,327	0.4	0.4
FINANCE & PROG MONTR	\$ 21,333	\$ 21,333	0.3	0.3
FINANCE ADMR	\$ 13,831	\$ 13,831	0.1	0.1
FINL INVGTR ASST CHF	\$ 18,014	\$ 18,945	0.3	0.3
FINL REPORTING MGR	\$ 10,374	\$ 10,374	0.1	0.1
GRANT PROG ADMR	\$ 6,812	\$ 6,812	0.1	0.1

AHCCCS Prop 204
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
GRAPHIC DESIGNER 1	\$ 7,304	\$ 7,304	0.1	0.1
HC A/D INFO SVS DIV	\$ 16,239	\$ 16,239	0.1	0.1
HC A/D MANAGED CARE	\$ 16,550	\$ 16,550	0.1	0.1
HC A/D MEMBER SVS	\$ 15,435	\$ 15,435	0.1	0.1
HC A/D OFC OF LEGAL ASSISTANCE	\$ 13,484	\$ 13,484	0.1	0.1
HC ACOIHC EXEC DIR	\$ -	\$ -	0.0	0.0
HC ADMR PLNG/INTGOVTL REG DVMT	\$ 14,410	\$ 14,410	0.1	0.1
HC ADMV SERVICES OFFICER III	\$ 6,457	\$ 6,457	0.1	0.1
HC ADMV SVCS OFFCR 4	\$ -	\$ -	0.0	0.0
HC ADMV SVS OFR III	\$ 17,206	\$ 17,206	0.3	0.3
HC ADMV SVS OFR IV	\$ 13,638	\$ 25,723	0.2	0.4
HC ADMV SVS OFR V	\$ 10,374	\$ 10,374	0.1	0.1
HC ASST DIR BUSINESS & FIN	\$ 16,239	\$ 16,239	0.1	0.1
HC ASST DIR MGD CARE	\$ 15,492	\$ 17,710	0.1	0.1
HC ASST DIR/OFC INSPECTOR GEN	\$ 16,668	\$ 16,668	0.1	0.1
HC BUDG CTRL DEV OFFICR II	\$ 6,219	\$ 6,219	0.1	0.1
HC CHF LEGIS LIAISON	\$ 9,170	\$ 9,170	0.1	0.1
HC CHF MED OFCR ASST DPTY DIR	\$ 26,070	\$ 39,754	0.1	0.2
HC DEPUTY DIRECTOR	\$ 20,438	\$ 20,438	0.1	0.1
HC DIRECTOR	\$ 27,987	\$ 27,987	0.1	0.1
HC DPTY ASST DIR	\$ 24,415	\$ 24,415	0.3	0.3
HC ECONOMIST III	\$ 9,432	\$ 9,432	0.1	0.1
HC ELIG QC/MEMBER FRAUD MGR	\$ 9,887	\$ 9,887	0.1	0.1
HC EXEC CONSULTANT III	\$ 9,170	\$ 9,170	0.1	0.1
HC EXEC STAFF ASST	\$ 5,502	\$ 5,502	0.1	0.1
HC EXECUTIVE CONSULTANT II	\$ 7,860	\$ 7,860	0.1	0.1
HC FIN INVSTGR ASST CHF	\$ 9,170	\$ 9,170	0.1	0.1
HC FIN MGR MGED CARE	\$ 12,380	\$ 12,380	0.1	0.1
HC FINANCIAL CONSULTANT	\$ 13,250	\$ 20,042	0.2	0.3
HC FINL CONSULT	\$ 10,695	\$ 17,339	0.2	0.3
HC HEALTH PRG MGR I	\$ 6,550	\$ 6,550	0.1	0.1
HC HEARING OFR III	\$ 7,960	\$ 7,960	0.1	0.1
HC HLTH PRG MGR I	\$ 14,741	\$ 14,741	0.3	0.3
HC HLTH PROG MGR 3	\$ 8,645	\$ 8,645	0.1	0.1
HC IND HLTH SVC COORD	\$ 9,170	\$ 9,170	0.1	0.1
HC MED MGT MGR	\$ 11,462	\$ 11,462	0.1	0.1
HC MEDICAL DIRECTOR	\$ 10,403	\$ 31,209	0.1	0.2
HC MGR MGED CARE PGM	\$ 11,004	\$ 11,004	0.1	0.1
HC PROG DVMT OFFCR	\$ 20,805	\$ 20,805	0.3	0.3
HC PROJ OFFICE MGR	\$ 21,451	\$ 21,451	0.3	0.3
HC THIRD PARTY ADMR	\$ 11,830	\$ 11,830	0.1	0.1
HEARING OFFICER II	\$ 6,073	\$ 10,970	0.1	0.2
HIPAA CMPLNC OFFCR	\$ 9,301	\$ 9,301	0.1	0.1

AHCCCS Prop 204
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
HLTH CARE ECNOMST	\$ 7,681	\$ 7,681	0.1	0.1
HLTH CARE ELIG MGR	\$ 9,100	\$ 9,100	0.1	0.1
HLTH PRG MGR 2	\$ 13,428	\$ 13,428	0.3	0.3
HLTH PRG MGR 3	\$ 9,244	\$ 9,244	0.1	0.1
HLTH PRG MGR I	\$ 6,497	\$ 6,497	0.1	0.1
HLTH PRG MGR II	\$ 13,530	\$ 13,530	0.3	0.3
HLTH PRG MGR III	\$ -	\$ -	0.0	0.0
HLTH PROG ADMR	\$ 7,608	\$ 7,608	0.1	0.1
HLTH PROG MGR 1	\$ 36,019	\$ 9,812	0.8	0.2
HLTH PROG MGR 2	\$ 18,263	\$ 23,499	0.3	0.5
HLTH PROG MGR 3	\$ 15,446	\$ 34,507	0.3	0.5
HLTH SVCS ADMV SVCS OFFCR	\$ 22,242	\$ 45,352	0.3	0.5
HLTH SVCS CMTY PROG REP 2	\$ 6,749	\$ 6,749	0.1	0.1
HUMAN RGTS COORD	\$ 15,166	\$ 15,166	0.3	0.3
HUMAN RSRCES MGR 3	\$ 9,102	\$ 9,102	0.1	0.1
HUMAN RSRCES OFFCR	\$ 6,501	\$ 6,501	0.1	0.1
INFO MGT COORD	\$ 20,400	\$ 20,400	0.4	0.4
INFRASTRUCTURE ARCHITECT	\$ 9,334	\$ 9,334	0.1	0.1
INTERN--UNDERGRAD	\$ 5,450	\$ 5,450	0.3	0.3
INVGNS SVCS ADMR	\$ 4,987	\$ 14,962	0.1	0.2
LEAN COACH SR	\$ 10,402	\$ 10,402	0.1	0.1
LEGAL SECRETARY II	\$ 4,314	\$ 4,314	0.1	0.1
LGL SECRETARY 1	\$ 3,508	\$ 3,508	0.1	0.1
MAINFRAME OPS ANALYST	\$ 3,560	\$ 8,974	0.1	0.2
MAINFRAME OPS TECH	\$ 1,409	\$ 3,553	0.0	0.1
MAINFRAME SCHED ADMR	\$ 4,173	\$ 10,518	0.1	0.2
MGR MGD CARE PROG	\$ 11,266	\$ 11,266	0.1	0.1
MGT ANALYST 2	\$ 26,259	\$ 11,554	0.6	0.3
MGT ANALYST 3	\$ 47,619	\$ 15,913	1.0	0.3
MGT ANALYST 4	\$ 41,105	\$ 13,120	0.8	0.3
MGT ANALYST II	\$ 15,267	\$ 8,290	0.4	0.2
MGT ANALYST III	\$ 13,912	\$ 13,912	0.3	0.3
OFFICE CHIEF	\$ 17,554	\$ 17,554	0.3	0.3
OPTICAL DISK INPUT TECH	\$ 5,079	\$ 15,238	0.2	0.6
ORGL STAFF DVMT ADMR	\$ 8,711	\$ 8,711	0.1	0.1
PAS ASSESSOR	\$ 5,568	\$ 5,568	0.1	0.1
PC TECH	\$ 45,287	\$ 45,287	1.0	1.0
PCMT MGR	\$ 9,214	\$ 9,214	0.1	0.1
PCMT SPCT	\$ 12,473	\$ 12,473	0.3	0.3
PCMT TECH	\$ 11,741	\$ 11,741	0.3	0.3
PERF IMPROVEMENT MGR	\$ 9,171	\$ 9,171	0.1	0.1
PERF IMPROVEMENT SPCT	\$ 20,542	\$ 20,542	0.4	0.4
PERSONNEL ANALYST 2	\$ 11,362	\$ 11,362	0.3	0.3

AHCCCS Prop 204
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
PERSONNEL ANALYST 3	\$ 22,564	\$ 27,565	0.5	0.6
PERSONNEL MGR 1	\$ 6,883	\$ 6,883	0.1	0.1
PERSONNEL MGR 2	\$ 17,725	\$ 17,725	0.3	0.3
PHARMACY PRG MGR	\$ 11,380	\$ 26,630	0.1	0.2
PLCY ANALYST	\$ 4,653	\$ 14,149	0.1	0.3
PLCY MGR	\$ 7,860	\$ 7,860	0.1	0.1
PLCY UNIT MGR	\$ 7,421	\$ 7,421	0.1	0.1
PRG PROJ SPCT I	\$ 2,245	\$ 6,734	0.1	0.2
PRG SVC EVALR 1	\$ -	\$ -	0.0	0.0
PRG SVC EVALR 2	\$ -	\$ -	0.0	0.0
PRG SVC EVALR 3	\$ -	\$ -	0.0	0.0
PRG SVC EVALR 4	\$ 4,868	\$ 4,868	0.1	0.1
PRG SVC EVALR 5	\$ -	\$ -	0.0	0.0
PRG SVC EVALR I	\$ -	\$ -	0.0	0.0
PRG SVC EVALR III	\$ -	\$ -	0.0	0.0
PRG SVC EVALR IV	\$ 32,515	\$ 6,368	0.9	0.2
PRG SVC EVALR V	\$ 28,270	\$ 34,913	0.6	0.7
PROG ADMR 1	\$ 15,414	\$ 15,414	0.3	0.3
PROG COORD	\$ 7,798	\$ 7,798	0.1	0.1
PROG DVMT OFFCR	\$ 19,935	\$ 19,935	0.3	0.3
PROG EVALUATION SPCT	\$ 9,010	\$ 9,010	0.1	0.1
PROG MGR	\$ 12,985	\$ 24,072	0.2	0.3
PROG PLCY DVMT MGR	\$ -	\$ -	0.0	0.0
PROG PROJ SPCT 1	\$ 25,017	\$ 25,017	0.7	0.7
PROG PROJ SPCT 2	\$ 4,406	\$ 4,406	0.1	0.1
PROG SPCT	\$ -	\$ -	0.0	0.0
PROG SUPP ADMR	\$ 38,739	\$ 38,739	0.5	0.5
PROG SVC EVAL 1	\$ -	\$ -	0.0	0.0
PROG SVC EVAL 2	\$ -	\$ -	0.0	0.0
PROG SVC EVAL 3	\$ -	\$ -	0.0	0.0
PROG SVC EVALR 1	\$ -	\$ -	0.0	0.0
PROG SVC EVALR 2	\$ -	\$ -	0.0	0.0
PROG SVC EVALR 3	\$ -	\$ -	0.0	0.0
PROG SVC EVALR 4	\$ 8,414	\$ 55,635	0.2	1.5
PROG SVC EVALR 5	\$ 23,913	\$ 23,913	0.5	0.5
PROG SVC EVALR V	\$ 6,492	\$ 6,492	0.1	0.1
PROG SVC QE	\$ 7,193	\$ 39,413	0.2	1.0
PROGRAM SERVICES EVALUATOR III	\$ -	\$ -	0.0	0.0
PROGRAM SUPPORT ADMR	\$ 9,775	\$ 9,775	0.1	0.1
PROGRAMMER	\$ 6,288	\$ 6,288	0.1	0.1
PROGRAMMER ANALYST	\$ 7,074	\$ 7,074	0.1	0.1
PROJ OFFICE MGR	\$ 31,442	\$ 33,583	0.4	0.4
PUB HLTH NRSNG CONSULT	\$ 197,217	\$ 457,166	3.0	7.1

AHCCCS Prop 204
As of June 30th, 2017

Title	\$ Amount		FTE Count	
	OLS - GF	OLS - AF	OLS - GF	OLS - AF
QA ANALYST (IT)	\$ 46,079	\$ 133,890	0.7	2.2
QA CMLPNC OFFCR	\$ 17,936	\$ 17,936	0.4	0.4
QA MGR (IT)	\$ 16,084	\$ 27,814	0.2	0.3
REIMBURSEMENT PROJ ADMR	\$ 12,010	\$ 12,010	0.1	0.1
RELEASE MGMT SPCT	\$ 9,124	\$ 26,667	0.1	0.4
RESRCH & STAT ANALYST SR	\$ 13,769	\$ 24,276	0.2	0.3
SERVICE DESK ANALYST	\$ 16,914	\$ 16,914	0.4	0.4
SPCL PROJS ADVSR	\$ 8,501	\$ 8,501	0.1	0.1
SPCL PROJS COORD	\$ -	\$ -	0.0	0.0
SR BUSINESS ANALYST	\$ 40,343	\$ 90,500	0.6	1.3
SR CMLPNC OFFCR	\$ 4,539	\$ 5,835	0.1	0.1
SR DATABASE ADMR	\$ 11,481	\$ 18,381	0.1	0.2
SR FINL ANALYST	\$ 6,714	\$ 6,714	0.1	0.1
SR GRANTS COORD	\$ 7,549	\$ 7,549	0.1	0.1
SR INFO SECURITY ANALYST	\$ 10,827	\$ 23,655	0.2	0.5
SR INFO SECURITY ENGINEER	\$ 4,583	\$ 9,923	0.1	0.1
SR PCMT SPCT	\$ 22,922	\$ 22,922	0.4	0.4
SR PLCY SPCT	\$ 11,135	\$ 11,135	0.1	0.1
SR SERVICE DESK ANALYST	\$ 7,867	\$ 7,867	0.1	0.1
SR/LEAD APPS DEVELOPER	\$ 96,457	\$ 212,995	1.3	2.9
ST GOVT INTERN	\$ 23,161	\$ 23,161	0.9	0.9
STAFF DEVELOPER	\$ 20,596	\$ 20,596	0.4	0.4
SYSTEMS/LAN ADMR	\$ 67,434	\$ 67,434	1.1	1.1
SYSTEMS/NETWORK MGR	\$ 9,894	\$ 9,894	0.1	0.1
SYSTEMS/NETWORK SPV	\$ 2,571	\$ 6,482	0.0	0.1
TECHNICAL BUS ANALYST	\$ 7,960	\$ 7,960	0.1	0.1
TRIBAL ALTCS ADMR	\$ 10,066	\$ 10,066	0.1	0.1
TRNG MGR	\$ 6,765	\$ 6,765	0.1	0.1
TRNG OFFCR 1	\$ 5,852	\$ 5,852	0.1	0.1
TRNG OFFCR 3	\$ 26,009	\$ 26,009	0.5	0.5
Totals:	\$ 3,319,630	\$ 4,412,242	54.7	73.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI AHCCCS Administration

Fund: 1000-A General Fund

Appropriated

0000	FTE	54.1	54.1	0.0	54.1
6000	Personal Services	1,891.8	1,904.1	58.4	1,962.5
6100	Employee Related Expenses	721.4	726.1	22.3	748.4
6200	Professional and Outside Services	429.5	432.3	0.0	432.3
6500	Travel In-State	5.5	5.5	0.0	5.5
6600	Travel Out of State	3.1	3.2	0.0	3.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	890.4	896.1	10.4	906.5
8000	Equipment	154.3	155.4	6.3	161.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.2	1.1	0.0	1.1
Appropriated Total:		4,097.2	4,123.8	97.4	4,221.2

Fund Total: 4,097.2 4,123.8 97.4 4,221.2

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000	FTE	73.4	73.4	0.0	73.4
6000	Personal Services	5,426.7	4,303.1	121.7	4,424.8
6100	Employee Related Expenses	2,007.4	1,591.8	46.4	1,638.2
6200	Professional and Outside Services	1,363.5	1,081.2	0.0	1,081.2
6500	Travel In-State	5.8	4.6	0.0	4.6
6600	Travel Out of State	3.8	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,038.8	1,616.6	10.4	1,627.0
8000	Equipment	154.4	122.4	6.1	128.5
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI AHCCCS Administration			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.2	1.0	0.0	1.0
Non-Appropriated Total:		11,001.6	8,723.7	184.6	8,908.3
Fund Total:		11,001.6	8,723.7	184.6	8,908.3
Fund:		2546-A Prescription Drug Rebate Fund			
Appropriated					
0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	0.0	42.6	0.0	42.6
6100	Employee Related Expenses	0.0	18.3	0.0	18.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	60.9	0.0	60.9
Fund Total:		0.0	60.9	0.0	60.9
Program Total For Selected Funds:		15,098.8	12,908.4	282.0	13,190.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI AHCCCS Administration	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	128.0	128.0
Expenditure Category Total	128.0	128.0
Appropriated		
1000-A General Fund (Appropriated)	54.1	54.1
2546-A Prescription Drug Rebate Fund (Appropriated)	0.5	0.5
	54.6	54.6
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	73.4	73.4
	73.4	73.4
Fund Source Total	128.0	128.0
<hr/>		
Personal Services	7,318.4	6,249.8
Boards and Commissions	0.1	0.0
Expenditure Category Total	7,318.5	6,249.8
Appropriated		
1000-A General Fund (Appropriated)	1,891.8	1,904.1
2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	42.6
	1,891.8	1,946.7
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	5,426.7	4,303.1
	5,426.7	4,303.1
Fund Source Total	7,318.5	6,249.8
<hr/>		
Employee Related Expenses	2,728.8	2,336.2
Expenditure Category Total	2,728.8	2,336.2
Appropriated		
1000-A General Fund (Appropriated)	721.4	726.1
2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	18.3
	721.4	744.4
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	2,007.4	1,591.8
	2,007.4	1,591.8
Fund Source Total	2,728.8	2,336.2
<hr/>		
Professional and Outside Services		1,513.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	66.1	
Attorney General Legal Services	0.0	
External Legal Services	202.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	94.8	
Hospital Services	0.0	
Other Medical Services	95.8	
Institutional Care	0.0	
Education And Training	25.9	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,308.2	
Expenditure Category Total	1,793.0	1,513.5
Appropriated		
1000-A General Fund (Appropriated)	429.5	432.3
	429.5	432.3
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	1,363.5	1,081.2
	1,363.5	1,081.2
Fund Source Total	1,793.0	1,513.5
<hr/>		
Travel In-State	11.3	10.1
Expenditure Category Total	11.3	10.1
Appropriated		
1000-A General Fund (Appropriated)	5.5	5.5
	5.5	5.5
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	5.8	4.6
	5.8	4.6
Fund Source Total	11.3	10.1
<hr/>		
Travel Out of State	6.9	6.2
Expenditure Category Total	6.9	6.2
Appropriated		
1000-A General Fund (Appropriated)	3.1	3.2
	3.1	3.2
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	3.8	3.0
	3.8	3.0
Fund Source Total	6.9	6.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,512.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	59.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	123.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	448.9	
External Programming- Pc/Lan/Serv/Web	645.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	357.8	
Electricity	62.1	
Sanitation Waste Disposal	0.0	
Water	6.3	
Gas And Fuel Oil For Buildings	0.9	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	17.4	
Rental Of Computer Equipment	7.1	
Rental Of Other Machinery And Equipment	2.8	
Miscellaneous Rent	0.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	2.7	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	82.4	
Repair And Maintenance - Vehicles	7.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	8.4	
Repair And Maintenance - Other Equipment	47.7	
Other Repair And Maintenance	(88.6)	
Software Support And Maintenance	626.3	
Uniforms	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	33.5	
Computer Supplies	1.6	
Housekeeping Supplies	11.7	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	15.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	2.9	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.9	
Conference Registration-Attendance Fees	4.3	
Other Education And Training Costs	1.6	
Advertising	1.3	
Internal Printing	(0.8)	
External Printing	106.9	
Photography	0.0	
Postage And Delivery	215.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.4	
Entertainment And Promotional Items	0.0	
Dues	7.0	
Books- Subscriptions And Publications	15.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	3.1	
Other Miscellaneous Operating	86.3	
Expenditure Category Total	2,929.2	2,512.7
Appropriated		
1000-A General Fund (Appropriated)	890.4	896.1
	890.4	896.1
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	2,038.8	1,616.6
	2,038.8	1,616.6
Fund Source Total	2,929.2	2,512.7

Current Year Expenditures		277.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	2.2	
Furniture Capital Purchase	1.6	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	173.2	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	7.2	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	1.5	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	6.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	63.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.5	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	49.8	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	308.7	277.8
Appropriated		
1000-A General Fund (Appropriated)	154.3	155.4
	154.3	155.4
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	154.4	122.4
	154.4	122.4
Fund Source Total	308.7	277.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	2.4	2.1
Expenditure Category Total	2.4	2.1
Appropriated		
1000-A General Fund (Appropriated)	1.2	1.1
	1.2	1.1
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	1.2	1.0
	1.2	1.0
Fund Source Total	2.4	2.1

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	54.6	1,904.1	1000-A
State Retirement System	73.4	4,303.1	2120-N
State Retirement System	0.0	42.6	2546-A



FISCAL YEAR 2019

P204 AHCCCS ADMINISTRATION

ADMINISTRATION JUSTIFICATION

DES PROPOSITION 204 AHCCCS ADMINISTRATION

BUDGET JUSTIFICATION

Proposition 204 expanded AHCCCS coverage up to 100% FPL. This appropriation contains funding for pass-through administration costs, in DES, of the Proposition 204 program. This funding primarily represents eligibility services provided by DES.

The FY 2018 appropriation is \$44,358,700 (\$20,722,200 General Fund).

AHCCCS DES Eligibility FY 2019 Budget Request

OSPB Account		FY 2017 Expenditure Actuals			FY 2018 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	26,830.2	11,260.3	38,090.5	28,850.5	12,108.2	40,958.7
	Total Personal Services	26,830.2	11,260.3	38,090.5	28,850.5	12,108.2	40,958.7
Employee-related							
6100	Employee Related Expenses	12,232.3	5,034.9	17,267.3	13,741.8	5,656.2	19,398.0
	Total Employee-related	12,232.3	5,034.9	17,267.3	13,741.8	5,656.2	19,398.0
Professional & Outside Services							
6219	Other External Financial Services	98.2	10.9	109.2	94.9	10.5	105.4
6222	External Legal Services	0.2	0.1	0.3	0.2	0.1	0.2
6241	Temporary Agency Services	3,223.1	372.3	3,595.4	3,111.9	359.5	3,471.4
6299	Other Professional & Outside Services	9,106.0	3,616.5	12,722.4	8,791.8	3,491.7	12,283.5
	Total Professional & Outside	12,427.5	3,999.8	16,427.2	11,998.7	3,861.8	15,860.5
Travel In-State							
6500	Travel In-State	276.1	118.2	394.3	264.8	113.4	378.1
	Total Travel In-State	276.1	118.2	394.3	264.8	113.4	378.1
Travel Out of State							
6600	Travel Out of State	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)
	Total Travel Out of State	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)
Aid							
6800	Aid to Organizations and Individuals	1,078.4	367.9	1,446.3	1,147.9	391.6	1,539.5
	Total Aid	1,078.4	367.9	1,446.3	1,147.9	391.6	1,539.5
Other Operating Expenditures							
7150	Information Technology Services	15.8	3.1	18.8	18.0	3.5	21.5
7180	Utilities	0.0	0.0	0.0	0.0	0.0	0.0
7200	Non-Building or Land Rent	0.5	0.3	0.8	0.6	0.4	0.9
7221	Rental of Land and Buildings	2,914.4	1,310.3	4,224.7	3,324.7	1,494.8	4,819.5
7230	Interest Payments	0.3	0.3	0.5	0.3	0.3	0.6
7250	Repair & Maintenance	58.7	20.2	78.9	67.0	23.1	90.1
7300	Operating Supplies	1.9	1.7	3.6	2.2	1.9	4.1
7450	Conference, Education & Training	0.1	0.1	0.2	0.1	0.1	0.2
7470	Printing & Photography	343.0	96.9	439.9	391.3	110.5	501.8
7480	Postage and Delivery	164.9	55.4	220.3	188.1	63.2	251.3
7500	Miscellaneous Operating	3,046.7	1,862.5	4,909.3	3,475.7	2,124.8	5,600.5
	Total Other Operating Expenditures	6,546.2	3,350.7	9,896.9	7,467.9	3,822.5	11,290.4
Equipment							
84XX	Capital Equipment Purchases	1,369.2	98.6	1,467.8	1,457.4	105.0	1,562.4
8510	Vehicles - Non-Capital	0.3	0.2	0.5	0.3	0.2	0.5
8520	Furniture - Non-Capital	160.8	74.9	235.7	171.2	79.7	250.9
8530	EDP Equipment - Mainframe - Non-Capital	96.2	55.6	151.8	102.3	59.2	161.5
8560	Telecommunication Equipment - Non-Capital	7.5	3.2	10.7	8.0	3.4	11.4
8570	Other Equipment - Non-Capital	40.5	30.6	71.1	43.1	32.5	75.7
8580	Non-Capitalized Software	0.0	22.0	22.0	0.0	23.4	23.4
	Total Equipment	1,674.5	285.1	1,959.6	1,782.3	303.5	2,085.8
Transfers Out							
9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	8.7	7.8	16.5	9.3	8.3	17.6
	Total Transfers Out	8.7	7.8	16.5	9.3	8.3	17.6
Total AHCCCS DES Eligibility FY 2019 Budget Request		61,074.0	24,424.8	85,498.7	65,263.2	26,265.5	91,528.7

AHCCCS DES Prop 204 FY 2019 Budget Request

OSPB Account		FY 2017 Expenditure Actuals			FY 2018 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	8,638.3	3,853.5	12,491.8	9,288.7	4,143.7	13,432.4
	Total Personal Services	8,638.3	3,853.5	12,491.8	9,288.7	4,143.7	13,432.4
Employee-related							
6100	Employee Related Expenses	4,004.8	1,746.7	5,751.5	4,499.0	1,962.2	6,461.2
	Total Employee-related	4,004.8	1,746.7	5,751.5	4,499.0	1,962.2	6,461.2
Professional & Outside Services							
6219	Other External Financial Services	-	-	-	-	-	-
6222	External Legal Services	-	-	-	-	-	-
6241	Temporary Agency Services	4.1	4.1	8.2	3.9	3.9	7.9
6299	Other Professional & Outside Services	422.9	223.1	646.0	408.3	215.4	623.8
	Total Professional & Outside	427.0	227.2	654.2	412.3	219.4	631.6
Travel In-State							
6500	Travel In-State	96.2	41.9	138.1	92.2	40.2	132.4

AHCCCS DES Eligibility FY 2019 Budget Request

OSPB Account	FY 2017 Expenditure Actuals			FY 2018 Expenditure Plan			
	Title XIX	General Fund	Total	Title XIX	General Fund	Total	
Total Travel In-State							
	96.2	41.9	138.1	92.2	40.2	132.4	
Travel Out of State							
6600	Travel Out of State	0.0	0.0	0.0	0.0	0.0	
Total Travel Out of State							
	0.0	0.0	0.0	0.0	0.0	0.0	
Aid							
6800	Aid to Organizations and Individuals	392.7	134.6	527.3	418.0	143.2	561.2
Total Aid							
	392.7	134.6	527.3	418.0	143.2	561.2	
Other Operating Expenditures							
7150	Information Technology Services	4.5	4.5	9.0	5.1	5.1	10.2
7200	Non-Building or Land Rent	0.0	0.0	0.1	0.1	0.1	0.1
7221	Rental of Land and Buildings	996.0	455.5	1,451.5	1,136.2	519.6	1,655.8
7230	Interest Payments	0.1	0.1	0.2	0.1	0.1	0.2
7250	Repair & Maintenance	0.3	0.3	0.7	0.4	0.4	0.8
7300	Operating Supplies	0.4	0.4	0.8	0.4	0.4	0.9
7450	Conference, Education & Training	0.0	0.0	0.0	0.0	0.0	0.0
7470	Printing & Photography	0.0	0.0	0.1	0.0	0.0	0.1
7480	Postage and Delivery	12.0	4.5	16.5	13.7	5.1	18.8
7500	Miscellaneous Operating	971.3	581.7	1,553.0	1,108.1	663.6	1,771.7
Total Other Operating Expenditures							
	1,984.7	1,047.1	3,031.8	2,264.2	1,194.5	3,458.7	
Equipment							
84XX	Capital Equipment Purchases	7.8	3.4	11.1	8.3	3.6	11.9
8510	Vehicles - Non-Capital	0.1	0.1	0.2	0.1	0.1	0.2
8520	Furniture - Non-Capital	47.7	24.9	72.6	50.8	26.5	77.3
8530	EDP Equipment - Mainframe - Non-Capital	25.5	15.1	40.6	27.2	16.1	43.2
8560	Telecommunication Equipment - Non-Capital	2.6	1.1	3.7	2.7	1.2	3.9
8570	Other Equipment - Non-Capital	10.9	8.2	19.1	11.6	8.7	20.3
8580	Non-Capitalized Software	0.0	14.0	14.1	0.0	14.9	15.0
Total Equipment							
	94.6	66.7	161.3	100.7	71.0	171.7	
Transfers Out							
9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	2.9	2.9	5.8	3.1	3.1	6.1
Total Transfers Out							
	2.9	2.9	5.8	3.1	3.1	6.1	
Total AHCCCS DES Prop 204 FY 2019 Budget Request							
	15,641.2	7,120.5	22,761.7	17,078.2	7,777.2	24,855.4	

AHCCCS DES Eligibility FY 2019 Budget Request

FY 2017 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 26,830.2	\$ 11,260.3	\$ 38,090.5
Employee-related	\$ 12,232.3	\$ 5,034.9	\$ 17,267.3
Professional & Outside Services	\$ 12,427.5	\$ 3,999.8	\$ 16,427.2
Travel In-State	\$ 276.1	\$ 118.2	\$ 394.3
Travel Out of State	\$ 0.0	\$ (0.0)	\$ (0.0)
Aid	\$ 1,078.4	\$ 367.9	\$ 1,446.3
Other Operating Expenditures	\$ 6,546.2	\$ 3,350.7	\$ 9,896.9
Equipment	\$ 1,674.5	\$ 285.1	\$ 1,959.6
Transfers Out	\$ 8.7	\$ 7.8	\$ 16.5
Total AHCCCS Eligibility	\$ 61,074.0	\$ 24,424.8	\$ 85,498.7

FY 2018 Expenditure Plan			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 28,850.5	\$ 12,108.2	\$ 40,958.7
Employee-related	\$ 13,741.8	\$ 5,656.2	\$ 19,398.0
Professional & Outside Services	\$ 11,998.7	\$ 3,861.8	\$ 15,860.5
Travel In-State	\$ 264.8	\$ 113.4	\$ 378.1
Travel Out of State	\$ 0.0	\$ (0.0)	\$ (0.0)
Aid	\$ 1,147.9	\$ 391.6	\$ 1,539.5
Other Operating Expenditures	\$ 7,467.9	\$ 3,822.5	\$ 11,290.4
Equipment	\$ 1,782.3	\$ 303.5	\$ 2,085.8
Transfers Out	\$ 9.3	\$ 8.3	\$ 17.6
Total AHCCCS Eligibility	\$ 65,263.2	\$ 26,265.5	\$ 91,528.7

AHCCCS DEA Prop 204 FY 2019 Budget Request

FY 2017 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 8,638.3	\$ 3,853.5	\$ 12,491.8
Employee-related	\$ 4,004.8	\$ 1,746.7	\$ 5,751.5
Professional & Outside Services	\$ 427.0	\$ 227.2	\$ 654.2
Travel In-State	\$ 96.2	\$ 41.9	\$ 138.1
Travel Out of State	\$ 0.0	\$ 0.0	\$ 0.0
Aid	\$ 392.7	\$ 134.6	\$ 527.3
Other Operating Expenditures	\$ 1,984.7	\$ 1,047.1	\$ 3,031.8
Equipment	\$ 94.6	\$ 66.7	\$ 161.3
Transfers Out	\$ 2.9	\$ 2.9	\$ 5.8
Total AHCCCS Prop 204	\$ 15,641.2	\$ 7,120.5	\$ 22,761.7

FY 2018 Expenditure Plan			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 9,288.7	\$ 4,143.7	\$ 13,432.4
Employee-related	\$ 4,499.0	\$ 1,962.2	\$ 6,461.2
Professional & Outside Services	\$ 412.3	\$ 219.4	\$ 631.6
Travel In-State	\$ 92.2	\$ 40.2	\$ 132.4
Travel Out of State	\$ 0.0	\$ 0.0	\$ 0.0
Aid	\$ 418.0	\$ 143.2	\$ 561.2
Other Operating Expenditures	\$ 2,264.2	\$ 1,194.5	\$ 3,458.7
Equipment	\$ 100.7	\$ 71.0	\$ 171.7
Transfers Out	\$ 3.1	\$ 3.1	\$ 6.1
Total AHCCCS Prop 204	\$ 17,078.2	\$ 7,777.2	\$ 24,855.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: DES Administration

Fund: 1000-A General Fund

Appropriated

0000	FTE	121.5	121.5	0.0	121.5
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,206.4	1,324.8	0.0	1,324.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	13,724.4	15,742.1	0.0	15,742.1
Appropriated Total:		14,930.8	17,066.9	0.0	17,066.9
Fund Total:		14,930.8	17,066.9	0.0	17,066.9

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000	FTE	178.6	178.6	0.0	178.6
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7,299.6	6,148.8	0.0	6,148.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	DES Administration			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	14,335.8	17,487.7	0.0	17,487.7
Non-Appropriated Total:	21,635.4	23,636.5	0.0	23,636.5
Fund Total:	21,635.4	23,636.5	0.0	23,636.5
Fund:	2478-A Budget Neutrality Compliance Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,672.5	3,655.3	0.0	3,655.3
Appropriated Total:	2,672.5	3,655.3	0.0	3,655.3
Fund Total:	2,672.5	3,655.3	0.0	3,655.3
Program Total For Selected Funds:	39,238.7	44,358.7	0.0	44,358.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	DES Administration	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	300.1	300.1
Expenditure Category Total	300.1	300.1
Appropriated		
1000-A General Fund (Appropriated)	121.5	121.5
	121.5	121.5
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	178.6	178.6
	178.6	178.6
Fund Source Total	300.1	300.1
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	DES Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		7,473.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	224.0	
External Programming- Pc/Lan/Serv/Web	2,443.1	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	DES Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	5,838.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	DES Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	8,506.0	7,473.6
Appropriated		
1000-A General Fund (Appropriated)	1,206.4	1,324.8
	1,206.4	1,324.8
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	7,299.6	6,148.8
	7,299.6	6,148.8
Fund Source Total	8,506.0	7,473.6

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	DES Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	30,732.7	36,885.1
Expenditure Category Total	30,732.7	36,885.1
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	13,724.4	15,742.1
2478-A Budget Neutrality Compliance Fund (Appropriated)	2,672.5	3,655.3
	16,396.9	19,397.4
<hr/>		
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	14,335.8	17,487.7
	14,335.8	17,487.7
Fund Source Total	30,732.7	36,885.1

PROPOSITION 204 CAPITATION

PROGRAM DESCRIPTION/BACKGROUND

On November 7, 2000, Arizona voters approved Proposition 204, which expanded eligibility for the AHCCCS program to include individuals whose annual incomes are at or below 100% of the Federal Poverty Level (FPL). Proposition 204 specified that monies received by the State from the tobacco litigation settlement be used to fund the program. It also stipulated that the tobacco litigation settlement monies be supplemented, as necessary, if not sufficient. In 2012 the Arizona Legislature determined that tobacco litigation monies would only be supplemented by General Fund dollars if they determined that funds were available. This decision was upheld by the courts (pursuant to *Fogliano, et al v. State of Arizona and Betlach*).

On January 18, 2001, AHCCCS received approval from the Centers for Medicare and Medicaid Services (CMS) to expand eligibility to individuals with income at or below 100% FPL and individuals who have incurred medical bills sufficient to reduce their income to 40% FPL or less under Arizona's Medicaid waiver. This allows the State to receive approximately two-thirds of the cost of these expanded populations in Federal matching monies. As a condition for the waiver, Arizona is subject to "Federal Budget Neutrality," which essentially limits the amount of Federal Medicaid funding the State can receive over a waiver period. There have been three budget neutrality periods since April 1, 2001. The first was for the period April 1, 2001 through September 30, 2011. The second period commenced on October 1, 2011 and ended September 30, 2016. The third period commenced on October 1, 2016, and ends September 30, 2021.

There are five funding sources for the State Share of the program: Arizona Tobacco Litigation Settlement (ATLS) Fund, Proposition 204 Protection Account, Emergency Health Services Account (Proposition 204 Protection Account and Emergency Health Services Account are part of the Tobacco Products Tax Fund), Political Subdivisions (APSI) Fund, and Hospital Assessment Fund. All but the Political Subdivisions and Hospital Assessment Funds sources are dependent upon tobacco sales for revenue.

Capitation is a calculated monthly payment to health plan contractors for their provision of covered medical services to each member. Each member belongs to an eligibility group based on income, disability, resources, age and sex. The capitation rates for all eligibility groups are determined with the objective of covering the expected utilization and costs of medical services while ensuring the financial viability of health plans, which provide those medical services. The capitation rates are calculated annually to reflect changes to utilization of services and medical cost inflation.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



The followings represent the eligibility or risk groups for the Proposition 204 population:

1931/TANF <1 year male & female
1931/TANF 1-13 years male & female
1931/TANF 14-44 years female
1931/TANF 14-44 years male
1931/TANF 45+ years male & female

SSI with Medicare
SSI without Medicare

AHCCCS Care – This population was frozen effective July 8, 2011. The freeze ended when ACA took effect on January 1, 2014.

CRS (Children’s Rehabilitative Services)

In addition, the following supplemental capitation payments are made to health plans:

Title XIX Supplemental Birth Payment

STATUTORY AUTHORITY

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)
A.R.S Title 36, Chapter 29, Article 1

METHODOLOGY:

(Budget Driver/Source of Info.)

A combination of linear regression, annualized growth rates, and ARIMA were utilized to project member months for each rate category (1931/TANF, SSI, MED, AHCCCS Care, Births). The resulting member months were then multiplied by capitation rate estimates to project future capitation payments.

Prior period member months for TANF, SSI with Medicare and SSI without Medicare were calculated based on a ratio of date-of-payment prior period member months to date-of-payment regular member months for each risk pool. Prior period member months were then forecast for each risk pool by multiplying these ratios by projected member months.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



ASSUMPTIONS:

Member Growth

TANF/1931 - From June 2016 to June 2017, TANF/1931 member months increased by 3.9%, compared to an increase of 32.8% for the corresponding period in the previous year. It is expected that this population will assume baseline population growth of 2% starting in August 2017.

Both the SSI with Medicare and SSI without Medicare population were significantly impacted by the CRS and SMI integration, as well as by shifts from the SSI Traditional program due to changes in income determination. MAGI implementation, along with the fact that the last COLA increase was less than the FBR increase, may have caused a shift to SSI Traditional programs from SSI Prop. 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain this transfer of SSI members.

Member months for Traditional SSI with Medicare, Traditional SSI without Medicare, Prop. 204 SSI with Medicare, and Prop. 204 SSI without Medicare were combined and forecast in aggregate using a 36 month regression with corrections to account for CRS and SMI integration. This aggregate forecast was then split by the percentage that each component represented of the total as of July 2017 (40.05% Traditional SSI with Medicare, 33.72% Traditional SSI without Medicare, 25.08% Prop. 204 SSI with Medicare, 1.15% Prop. 204 SSI without Medicare). The June over June growth rates are given in the table below:

June	Traditional SSI w/ Medicare	% Chg.	Traditional SSI w/o Medicare	% Chg.	P204 SSI w/ Medicare	% Chg.	P204 SSI w/o Medicare	% Chg.	TOTAL	% Chg.
2016	55,302	22.2%	48,743	-9.0%	29,673	-26.4%	1,602	-57.1%	135,320	-5.3%
2017	69,693	26.0%	47,512	-2.5%	20,658	-30.4%	1,197	-25.3%	139,059	2.8%
2018	57,228	-17.9%	48,185	1.4%	35,837	73.5%	1,641	37.1%	142,891	2.8%
2019	58,715	2.6%	49,437	2.6%	36,769	2.6%	1,683	2.6%	146,605	2.6%

When an enrollment freeze for Expansion State Adults was implemented July 8, 2011, this population decreased considerably. Laws 2013, First Special Session, Chapter 10 restored this population effective January 1, 2014, with State Match funding provided by the Hospital Assessment Fund. The population continued to decline through December 2013, reaching a low of 59,700 member months. The original growth assumptions for the restoration assumed that 90% of the pre-freeze population would return to the program by September 2014, however, that target was already exceeded by June 2014. The FY 2014 June over June growth for this population was 200.2%. Some growth in this population carried over into FY 2015 with a June over June growth rate of 24.9%, but growth appears to have leveled off since January 2015. The growth rate from June 2016 to June 2017 was 2.3%

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



The AHCCCS forecast assumes 2% annual population growth for FY 2018 and FY 2019. Projected Expansion State Adults member months for June 2018 and June 2019 are 283,405 and 289,073 respectively.

It is assumed that the Expansion State Adults population, as well as the TANF population, has births associated with them. These births were projected by combining all births across all risk groups, then employing a 60-month seasonal regression, then apportioning the births to each risk group by the product of the total forecast and the ratio of births from each risk group for SFY 2017 over the total births for that period.

The growth rates shown in the table correspond to the growth rates cited above which are from June of the comparison year to June of the following year. SFY 2013-2017 figures are actuals. These figures include the effects of CRS and behavioral health integration described elsewhere, as well as shifts from TANF to SOBRA and shifts from SSI.

June	TANF	SSIW	SSIW/O	EXP. STATE ADULTS	Total Member Months	Births
2013	-2.9%	9.4%	-40.1%	-35.3%	-15.9%	-11.5%
2014	5.5%	-0.7%	-29.3%	200.2%	66.0%	1.2%
2015	-12.3%	36.0%	45.6%	24.9%	13.6%	161.6%
2016	32.8%	-26.4%	-57.1%	8.1%	10.4%	56.9%
2017	3.9%	-30.4%	-25.3%	2.3%	0.5%	-11.6%
2018	1.7%	73.5%	37.1%	1.7%	5.2%	2.9%
2019	2.0%	2.6%	2.6%	2.0%	2.0%	-0.7%

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



GMH/SA and SMI Integration Impact

This request reflects the realignment of funding for integrated capitation payments between Acute and Behavioral Health line items. In FY 2016, when the physical health and behavioral health portions of capitation were separately appropriated to ADHS and AHCCCS, respectively, integrated capitation payments were manually split between the agencies. In FY 2017, funding for all integrated payments was appropriated to AHCCCS and will be paid from single appropriations. Payments to Regional Behavioral Health Authorities (RBHAs) for Seriously Mentally Ill (SMI) Integrated care were made from the Behavioral Health appropriations and payments to Acute Managed Care Organizations (MCOs) for General Mental Health and Substance Abuse (GMH/SA) dual-eligibles were made from the Acute appropriations.

The net impact of the shift of SMI Integrated physical health expenditures to the Prop 204 Behavioral Health line and GMH/SA duals behavioral health expenditures to the Prop 204 Acute line is a decrease of \$148,742,200 Total Fund, including \$23,419,700 Proposition 204 Protection Account Fund.

Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR). In prior year estimates, the time lag inherent to PPC member-month counts required that the forecast ratio be computed using data from as much as 18 months prior. For the FY 2018 and 2019 PPC forecast, AHCCCS used a completion factor methodology to produce actual PPC estimates for more recent months, and then used those completed months in the calculation of the forecast ratio. PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2016 to June 2017) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017 (Moratorium)	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.

PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION

FISCAL YEAR 2019
BUDGET JUSTIFICATION



The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

The FY 2017 impact of this fee for Proposition 204 was \$32,008,500 Total Fund (\$5,593,400 State Funds).

The Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspended collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurance issuers are not required to pay these fees for 2017. Thus, no health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$39,373,300 Total Fund (\$5,927,100 State Funds). This fee will be back in effect for FY 2019 and generate a cost increase of \$40,506,300 (\$6,259,900 State Funds).

Capitation Rates

Overall Acute Capitation rates for CYE 2018 are increasing by 0.99% over the blended rates for CYE 2017 that took effect January 1, 2017. CYE 2018 capitation rates were developed as a rate update from the previously submitted CYE 2017 capitation rates.

Primary drivers of the CYE 2018 rates include:

- The medical trend analysis used historical yearly encounter data for the time period October 1, 2013 through September 30, 2016 with adjustments for completion factors, historical programmatic changes, and historical provider fee-for-service rate schedule changes. Net of capitation rebasing and other miscellaneous adjustments, medical trend including both utilization and unit cost trends and accounted for 0.09% (9 basis points) of the total acute rate increase.
- Reinsurance rebasing and prescription drug adjustments resulted in a decrease of 0.67% (67 basis points).
- Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. The addition of this component accounts for 0.67% (67 basis points) of the total acute rate increase.
- The restoration of adult emergency dental services and occupational therapy contribute 0.48% (48 basis points) of the total acute rate increase.
- Other Physician Fee Schedule (PFS) changes account for 0.23% (23 basis points) of the total acute rate increase.
- As part of the implementation of the Value-Based Purchasing initiative (VBP), participating providers that meet improved patient care criteria will receive augmented payment rates (1.0% for qualified AHCCCS-registered Nursing Facilities, and 0.5% for AHCCCS-registered Hospital providers). The estimated impact contributes 0.19% (19 basis points) of the total acute rate increase.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



In CYE 2018, AHCCCS expects that increases to utilization and medical inflation will require an increase to capitation rates in order for them to remain actuarially sound. AHCCCS estimates a CYE 2018 rate increase of 3.0% for all risk pools.

Proposition 204 Prospective Rates						
	Actual Rates			Oct. to Oct.	Rate Forecast	Oct. to Oct.
Group	10/1/2016	1/1/2017	10/1/2017	Change %	10/1/2018	Change %
TA/SO <1	468.91	470.89	442.67	-5.59%	455.95	3.00%
TA/SO 1 -13	111.81	112.23	111.33	-0.43%	114.67	3.00%
TA/SO 14 - 44 F	253.06	254.42	251.32	-0.69%	258.85	3.00%
TA/SO 14 - 44 M	151.73	153.00	161.84	6.67%	166.70	3.00%
TA/SO 45+	434.25	437.15	443.36	2.10%	456.66	3.00%
SSI w/ Medicare	157.99	159.28	146.11	-7.52%	150.49	3.00%
SSI w/o Medicare	924.56	932.51	1,042.12	12.72%	1,073.39	3.00%
Expansion State Adult	466.02	467.36	488.09	4.74%	502.73	3.00%
Births	6,185.53	6,185.83	6,042.82	-2.31%	6,224.11	3.00%

Proposition 204 Prospective Rates						
	Actual Rates			Oct. to Oct.	Rate Forecast	Oct. to Oct.
Group	10/1/2016	1/1/2017	10/1/2017	Change %	10/1/2018	Change %
TA/SO <1	1,010.42	1,008.65	409.22	-59.50%	421.50	3.00%
TA/SO 1 -13	53.99	53.95	51.37	-4.86%	52.91	3.00%
TA/SO 14 - 44 F	195.08	195.06	198.32	1.66%	204.27	3.00%
TA/SO 14 - 44 M	144.58	144.55	156.51	8.25%	161.20	3.00%
TA/SO 45+	326.47	329.42	252.10	-22.78%	259.66	3.00%
SSI w/ Medicare	68.18	68.64	101.83	49.34%	104.88	3.00%
SSI w/o Medicare	574.77	578.82	521.41	-9.28%	537.06	3.00%
Expansion State Adult	666.80	667.45	694.18	4.11%	715.01	3.00%

Note: The rates for CYE 2018 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2018 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



FMAP

As an early expansion state (since Arizona had previously expanded eligibility up to 100% FPL), Arizona would not be eligible for the 100% “Newly Eligible” federal match offered to most states for adults who were made eligible by Proposition 204. However, the ACA does offer early expansion states an enhanced FMAP for Childless Adults known as the Expansion State FMAP.

For Arizona, this Expansion State FMAP started at 83.62% in Calendar Year 2014 representing the Regular MAP (67.23%) plus 50% of the difference between the Regular FMAP and the Newly Eligible FMAP (100%). Each Calendar Year, this adjustment is incremented by 10 percentage points of the difference between these two FMAP rates. For example, the Expansion State FMAP for Calendar Year 2015 was calculated by adding 60% of the difference between the Regular FMAP of 68.46% and the Newly Eligible FMAP of 100% to the Regular FMAP, while in Calendar Year 2016, 70% of the difference between the Regular FMAP of 68.92% and the Newly Eligible FMAP of 100% was added to the Regular FMAP. In Calendar Year 2018, the adjustment percentage increases to 90% and the Newly Eligible FMAP decreases from 95% to 94% in January 2018, resulting in a net increase in the calculated Expansion State FMAP.

For each Calendar Year after 2017, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%. By Calendar Year 2019, both the Expansion State FMAP and the Newly Eligible FMAP will be equal since the percentage adjustment to the Regular FMAP is then 100% of the difference between them. In Calendar Year 2019 both rates will be 93% and in Calendar Year 2020 both rates will be 90%.

It is assumed that the Regular FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on the Federal Funds Information for States (FFIS) Issue Brief 17-11 (March 29, 2017). FMAP rates for SFY 2018 and 2019 are given, by month, on the table below:

Proposition 204 FMAP												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Regular	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Regular	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2018 and FY 2019, the amount of the family planning adjustment is estimated at \$3,094,800, unchanged from FY 2017.

Prior Period Coverage (PPC) Reconciliation:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For SFY 2018 and SFY 2019, no additional payments are expected to be paid as a result of reconciliations.

Acute Program Tiered Prospective Reconciliation:

The AHCCCS Acute Care CRS RFP (RFP No. YH14-0001) tiered prospective reconciliation replaced the various acute care reconciliations with a Tiered Prospective reconciliation effective October 1, 2013 based on prospective, fully adjudicated medical expense encounters, and self-reported subcapitated expenses, net of reinsurance. For each contract year, the amount due from or due to the Contractor as the result of this reconciliation will be based on aggregated profits and losses across all of the tiered reconciliation risk groups. Individual risk groups will not be reconciled separately. The expenses will be reconciled against prospective capitation including Delivery Supplement payments and will be net of the administrative and premium tax components. No additional payments to Contractors as a result of Acute Program Tiered Prospective Reconciliation are anticipated in SFY 2018 or SFY 2019.

Fund Sourcing

State Match for Proposition 204 includes the Arizona Tobacco Litigation Settlement Fund, the Proposition 204 Protection Account, and the Emergency Health Services account of the Tobacco Products Tax Fund. Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. All remaining State Match required to fund Proposition 204 is funded with the Hospital Assessment Fund.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



The FY 2018 appropriation for the the Arizona Tobacco Litigation Settlement Fund, which includes funds from the Master Settlement Agreement (MSA), was reduced from \$100 million to \$79 million due to the end of the Strategic Contribution Payment component of the MSA. Based on new information from the Attorney General, it is now estimated that \$87 million in revenue will be available in FY 2018. AHCCCS has assumed the full \$87 million will be used in both FY 2018 and FY 2019, reflecting an increase of \$8 million over the appropriation.

The FY 2019 amount for the Prop 204 Protection Fund is reduced by \$23,419,700 to reflect the transfer of state match funds to the Medicaid Behavioral Health Prop 204 line item for physical health expenditures paid as part of the Seriously Mentally Ill (SMI) integrated rate.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 CAPITATION**

	FY17 Actual	FY18 Allocation	FY18 Rebase	FY19 Request	FY19 Inc/(Dec)
Hospital Assessment	173,058,707	198,691,700	207,140,100	199,199,500	507,800
Political Subdivisions (APSI)	-	-	1,484,200	1,922,300	1,922,300
Tobacco MSA	100,000,000	79,000,000	87,000,000	87,000,000	8,000,000
Tobacco 204 Prot.	37,521,000	40,413,000	17,172,900	16,993,300	(23,419,700)
Tobacco EHS	18,747,200	19,244,300	19,244,300	19,244,300	-
Subtotal State Match	329,326,907	337,349,000	332,041,500	324,359,400	(12,989,600)
Federal Title XIX	1,871,646,698	1,992,134,300	1,968,525,400	2,134,151,500	142,017,200
Subtotal Federal Funding	1,871,646,698	1,992,134,300	1,968,525,400	2,134,151,500	142,017,200
Grand Total	2,200,973,605	2,329,483,300	2,300,566,900	2,458,510,900	129,027,600

Notes:

1. Actuals are from PMMIS and will differ from AFIS amount
2. FY 2018 allocation is apportioned based on FY 2017 expenditures.

Prop. 204 Capitation Expenditure Forecast Summary

(Thousands)

Capitation:	SFY 2017 ACTUALS			SFY 2018 REBASE			SFY 2019 REQUEST		
	Total	Fed	State	Total	Fed	State	Total	Fed	State
TANF	464,421.6	321,207.6	143,214.0	473,634.9	330,262.8	143,372.1	494,670.3	346,586.6	148,083.7
SSI	59,820.9	41,362.8	18,458.1	84,519.1	58,930.7	25,588.4	87,861.0	61,559.2	26,301.8
Expansion State Adults	1,619,883.4	1,462,389.3	157,494.2	1,717,301.0	1,558,731.0	158,570.0	1,810,137.7	1,670,914.0	139,223.7
Births	24,839.1	17,177.2	7,662.0	25,111.9	17,506.1	7,605.8	25,335.6	17,750.5	7,585.1
ACA Health Insurance Fee	32,008.5	26,415.1	5,593.4	-	-	-	40,506.3	34,246.4	6,259.9
FP Mix Adjustment	-	3,094.8	(3,094.8)	-	3,094.8	(3,094.8)	-	3,094.8	(3,094.8)
Total Capitation	2,200,973.6	1,871,646.7	329,326.9	2,300,566.9	1,968,525.4	332,041.5	2,458,510.9	2,134,151.5	324,359.4

(1) Capitated expenditures for SFY17 are based on Date of Service and do not match AFIS which is based on Date of Payment.

(2) Reconciliations resulting in a net recoupment are not shown above.

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	3,529	2,930	2,442	2,345	2,439	1,635	942	942	942	942	942	-	20,028
TANF 1-13	17,259	15,475	14,527	13,052	12,101	11,517	11,050	9,090	8,080	7,054	6,397	5,997	131,599
TANF 14-44, F	18,510,885	18,731,328	18,939,618	19,587,027	19,787,081	19,859,707	19,992,245	19,917,932	19,893,264	19,812,814	19,721,450	19,854,666	234,608,018
TANF 14-44, M	5,074,481	5,141,128	5,170,686	5,094,107	5,103,315	5,107,389	5,169,183	5,121,271	5,112,616	5,093,921	5,070,461	5,100,613	61,359,171
TANF 45+	13,335,663	13,380,170	13,521,348	14,062,777	14,226,067	14,230,814	14,381,995	14,315,475	14,312,786	14,224,909	14,149,776	14,161,020	168,302,798
TANF TOTAL	36,941,817	37,271,031	37,648,620	38,759,307	39,131,003	39,211,061	39,555,415	39,364,711	39,327,688	39,139,639	38,949,026	39,122,296	464,421,613
SSI W/ MED.	4,819,279	4,704,681	4,595,442	4,204,133	4,170,001	4,012,505	3,963,372	3,858,993	2,673,389	2,730,427	3,110,152	3,346,434	46,188,808
SSI W/O MED	1,345,244	1,259,283	1,157,257	1,188,245	1,134,759	1,089,004	1,078,064	1,034,668	1,007,038	1,043,353	1,127,604	1,167,606	13,632,124
ESA	126,083,992	127,019,224	127,315,773	135,309,309	136,076,167	138,019,696	139,083,336	138,550,835	137,786,072	137,446,074	137,543,413	139,649,548	1,619,883,439
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	1,294,112	1,288,008	1,410,094	1,397,930	1,280,405	1,224,735	1,292,839	1,094,892	1,342,325	1,175,308	1,125,821	1,162,936	15,089,404
TWG BIRTHS	879,019	933,958	891,228	797,933	791,748	896,902	748,486	797,972	810,344	668,070	767,043	767,043	9,749,746
ACA HEALTH INSURER FEE	-	-	-	-	-	32,008,472	-	-	-	-	-	-	32,008,472
TOTAL	171,363,463	172,476,185	173,018,413	181,656,856	182,584,082	216,462,374	185,721,511	184,702,072	182,946,855	182,202,872	182,623,059	185,215,863	2,200,973,605

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,800	5,800	68,600
TANF 14-44, F	19,762,500	19,795,200	19,827,800	19,626,900	19,659,300	19,691,800	19,724,300	19,756,800	19,789,600	19,822,200	19,854,900	19,887,700	237,199,000
TANF 14-44, M	5,083,000	5,091,400	5,099,800	5,406,800	5,415,800	5,424,700	5,433,600	5,442,700	5,451,600	5,460,700	5,469,600	5,478,700	64,258,400
TANF 45+	14,101,500	14,124,800	14,148,100	14,320,000	14,343,600	14,367,300	14,391,100	14,414,800	14,438,600	14,462,500	14,486,300	14,510,300	172,108,900
TANF TOTAL	38,952,700	39,017,100	39,081,400	39,359,400	39,424,400	39,489,500	39,554,700	39,620,000	39,685,500	39,751,100	39,816,600	39,882,500	473,634,900
SSI W/ MED.	5,620,800	5,633,300	5,645,700	5,218,000	5,229,600	5,241,100	5,252,500	5,264,100	5,275,500	5,287,100	5,298,600	5,310,100	64,276,400
SSI W/O MED	1,537,700	1,541,200	1,544,600	1,720,300	1,724,100	1,727,900	1,731,700	1,735,500	1,739,300	1,743,000	1,746,800	1,750,600	20,242,700
ESA	137,259,700	137,486,400	137,713,500	144,027,200	144,265,100	144,503,300	144,742,000	144,981,100	145,220,500	145,460,400	145,700,600	145,941,200	1,717,301,000
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	1,369,500	1,416,300	1,368,100	1,335,800	1,265,200	1,334,400	1,275,500	1,147,500	1,228,200	1,153,200	1,182,000	1,178,500	15,254,200
TWG BIRTHS	885,000	915,200	884,100	863,200	817,600	862,300	824,300	741,600	793,700	745,200	763,900	761,600	9,857,700
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	185,625,400	186,009,500	186,237,400	192,523,900	192,726,000	193,158,500	193,380,700	193,489,800	193,942,700	194,140,000	194,508,500	194,824,500	2,300,566,900

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	5,800	5,800	5,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,100	6,100	71,600
TANF 14-44, F	19,920,600	19,953,400	19,986,500	20,620,100	20,654,100	20,688,100	20,722,400	20,756,600	20,790,900	20,825,200	20,859,600	20,894,000	246,671,500
TANF 14-44, M	5,487,700	5,496,800	5,505,900	5,680,400	5,689,800	5,699,200	5,708,600	5,718,000	5,727,500	5,737,000	5,746,400	5,755,900	67,953,200
TANF 45+	14,534,300	14,558,300	14,582,300	15,044,600	15,069,400	15,094,300	15,119,200	15,144,200	15,169,300	15,194,300	15,219,300	15,244,500	179,974,000
TANF TOTAL	39,948,400	40,014,300	40,080,500	41,351,100	41,419,300	41,487,600	41,556,200	41,624,800	41,693,700	41,762,500	41,831,400	41,900,500	494,670,300
SSI W/ MED.	5,321,600	5,333,000	5,344,600	5,516,800	5,528,600	5,540,400	5,552,300	5,564,200	5,576,000	5,587,900	5,599,600	5,611,500	66,076,500
SSI W/O MED	1,754,400	1,758,200	1,762,000	1,818,800	1,822,700	1,826,600	1,830,500	1,834,400	1,838,400	1,842,300	1,846,200	1,850,000	21,784,500
ESA	146,182,200	146,423,600	146,665,600	151,314,900	151,564,900	151,815,200	152,065,900	152,317,100	152,568,700	152,820,600	153,073,100	153,325,900	1,810,137,700
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	1,329,600	1,375,300	1,328,200	1,367,400	1,294,700	1,365,900	1,305,300	1,173,500	1,256,500	1,179,300	1,209,000	1,205,300	15,390,000
TWG BIRTHS	859,200	888,800	858,400	883,600	836,700	882,700	843,500	758,400	812,000	762,100	781,300	778,900	9,945,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	40,506,300	-	-	-	-	-	-	40,506,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	195,395,400	195,793,200	196,039,300	202,252,600	202,466,900	243,424,700	203,153,700	203,272,400	203,745,300	203,954,700	204,340,600	204,672,100	2,458,510,900

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	2,432	2,020	1,683	1,623	1,689	1,132	652	652	652	652	652	-	13,839
TANF 1-13	11,895	10,665	10,012	9,037	8,379	7,974	7,651	6,294	5,595	4,885	4,429	4,152	90,968
TANF 14-44, F	12,757,702	12,909,631	13,053,185	13,562,058	13,700,575	13,750,861	13,842,631	13,791,176	13,774,096	13,718,392	13,655,132	13,747,371	162,262,810
TANF 14-44, M	3,497,333	3,543,265	3,563,637	3,527,159	3,533,535	3,536,356	3,579,143	3,545,968	3,539,975	3,527,031	3,510,787	3,531,665	42,435,854
TANF 45+	9,190,939	9,221,613	9,318,913	9,737,067	9,850,129	9,853,415	9,958,093	9,912,035	9,910,173	9,849,327	9,797,305	9,805,090	116,404,098
TANF TOTAL	25,460,300	25,687,194	25,947,429	26,836,944	27,094,306	27,149,739	27,388,170	27,256,126	27,230,491	27,100,286	26,968,305	27,088,278	321,207,568
SSI W/ MED.	3,321,447	3,242,466	3,167,178	2,910,941	2,887,309	2,778,258	2,744,239	2,671,967	1,851,054	1,890,548	2,153,469	2,317,071	31,935,948
SSI W/O MED	927,142	867,898	797,581	822,741	785,707	754,026	746,451	716,404	697,273	722,418	780,753	808,450	9,426,845
ESA	114,332,964	115,181,032	115,449,943	122,820,260	123,516,337	125,280,479	124,966,377	124,487,926	123,800,785	123,495,298	123,582,757	125,475,119	1,462,389,275
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	891,902	887,695	971,837	967,926	886,552	848,006	895,162	758,103	929,426	813,783	779,519	805,217	10,435,128
TWG BIRTHS	605,820	643,684	614,234	552,489	548,206	621,015	518,251	552,516	561,082	462,571	531,101	531,101	6,742,070
ACA HEALTH INSURER FEE	-	-	-	-	-	26,415,102	-	-	-	-	-	-	26,415,102
TOTAL	145,539,575	146,509,970	146,948,202	154,911,301	155,718,417	183,846,625	157,258,650	156,443,042	155,070,112	154,484,905	154,795,903	157,025,235	1,868,551,937

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
TANF 14-44, F	13,683,600	13,706,100	13,728,800	13,717,200	13,739,900	13,762,600	13,785,300	13,808,100	13,830,800	13,853,700	13,876,600	13,899,500	165,392,200
TANF 14-44, M	3,519,500	3,525,200	3,531,100	3,778,800	3,785,100	3,791,400	3,797,600	3,803,900	3,810,200	3,816,500	3,822,700	3,829,100	44,811,100
TANF 45+	9,763,900	9,779,900	9,796,200	10,008,300	10,024,700	10,041,300	10,057,900	10,074,500	10,091,200	10,107,800	10,124,500	10,141,300	120,011,500
TANF TOTAL	26,971,000	27,015,200	27,060,100	27,508,300	27,553,700	27,599,300	27,644,800	27,690,500	27,736,200	27,782,000	27,827,800	27,873,900	330,262,800
SSI W/ MED.	3,891,800	3,900,500	3,909,100	3,646,900	3,654,900	3,663,000	3,671,000	3,679,100	3,687,100	3,695,100	3,703,100	3,711,200	44,812,800
SSI W/O MED	1,064,800	1,067,200	1,069,500	1,202,300	1,205,000	1,207,600	1,210,300	1,213,000	1,215,600	1,218,300	1,220,800	1,223,500	14,117,900
ESA	123,327,900	123,531,600	123,735,500	129,595,600	129,809,700	130,024,100	132,569,200	132,788,100	133,007,400	133,227,100	133,447,200	133,667,600	1,558,731,000
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	948,200	980,600	947,300	933,600	884,200	932,600	891,400	802,000	858,400	805,900	826,100	823,600	10,633,900
TWG BIRTHS	612,800	633,700	612,200	603,300	571,400	602,700	576,100	518,300	554,700	520,800	533,900	532,300	6,872,200
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	156,816,500	157,128,800	157,333,700	163,490,000	163,678,900	164,029,300	166,562,800	166,691,000	167,059,400	167,249,200	167,558,900	167,832,100	1,965,430,600

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	4,000	4,000	4,100	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	49,900
TANF 14-44, F	13,922,500	13,945,500	13,968,500	14,458,800	14,482,600	14,506,500	14,530,500	14,554,500	14,578,600	14,602,600	14,626,700	14,650,900	172,828,200
TANF 14-44, M	3,835,400	3,841,700	3,848,100	3,983,200	3,989,700	3,996,300	4,002,900	4,009,500	4,016,200	4,022,700	4,029,400	4,036,000	47,611,100
TANF 45+	10,158,000	10,174,700	10,191,500	10,549,300	10,566,700	10,584,200	10,601,600	10,619,100	10,636,700	10,654,300	10,671,800	10,689,500	126,097,400
TANF TOTAL	27,919,900	27,965,900	28,012,200	28,995,500	29,043,200	29,091,200	29,139,200	29,187,300	29,235,700	29,283,800	29,332,100	29,380,600	346,586,600
SSI W/ MED.	3,719,200	3,727,300	3,735,400	3,868,300	3,876,600	3,884,900	3,893,300	3,901,600	3,909,900	3,918,200	3,926,500	3,934,800	46,296,000
SSI W/O MED	1,226,200	1,228,800	1,231,500	1,275,300	1,278,100	1,280,800	1,283,600	1,286,300	1,289,000	1,291,800	1,294,600	1,297,200	15,263,200
ESA	133,888,300	134,109,400	134,330,900	138,619,700	138,848,600	139,077,900	141,421,300	141,654,900	141,888,800	142,123,200	142,357,900	142,593,100	1,670,914,000
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	929,300	961,200	928,300	958,800	907,800	957,800	915,300	822,900	881,100	826,900	847,800	845,200	10,782,400
TWG BIRTHS	600,500	621,200	599,900	619,600	586,700	619,000	591,500	531,800	569,400	534,400	547,900	546,200	6,968,100
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	34,246,400	-	-	-	-	-	-	34,246,400
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	168,283,400	168,613,800	168,838,200	174,337,200	174,541,000	209,158,000	177,244,200	177,384,800	177,773,900	177,978,300	178,306,800	178,597,100	2,131,056,700

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	1,097	911	759	721	750	503	290	290	290	290	290	-	6,189
TANF 1-13	5,364	4,810	4,515	4,015	3,722	3,543	3,399	2,796	2,485	2,170	1,968	1,845	40,631
TANF 14-44, F	5,753,183	5,821,697	5,886,433	6,024,970	6,086,506	6,108,846	6,149,615	6,126,756	6,119,168	6,094,422	6,066,318	6,107,295	72,345,208
TANF 14-44, M	1,577,149	1,597,863	1,607,049	1,566,947	1,569,780	1,571,033	1,590,041	1,575,303	1,572,641	1,566,890	1,559,674	1,568,949	18,923,317
TANF 45+	4,144,724	4,158,557	4,202,435	4,325,710	4,375,938	4,377,398	4,423,902	4,403,440	4,402,613	4,375,582	4,352,471	4,355,930	51,898,700
TANF TOTAL	11,481,517	11,583,836	11,701,191	11,922,363	12,036,696	12,061,323	12,167,246	12,108,585	12,097,197	12,039,353	11,980,720	12,034,018	143,214,045
SSI W/ MED.	1,497,832	1,462,215	1,428,263	1,293,191	1,282,692	1,234,246	1,219,133	1,187,026	822,334	839,879	956,683	1,029,363	14,252,859
SSI W/O MED	418,102	391,385	359,675	365,504	349,052	334,978	331,612	318,264	309,765	320,935	346,851	359,156	4,205,279
ESA	11,751,028	11,838,192	11,865,830	12,489,049	12,559,830	12,739,218	14,116,959	14,062,910	13,985,286	13,950,777	13,960,656	14,174,429	157,494,164
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	402,210	400,313	438,257	430,003	393,852	376,728	397,677	336,789	412,899	361,525	346,303	357,719	4,654,276
TWG BIRTHS	273,199	290,274	276,994	245,444	243,542	275,887	230,234	245,456	249,262	205,498	235,942	235,942	3,007,675
ACA HEALTH INSURER FEE	-	-	-	-	-	5,593,370	-	-	-	-	-	-	5,593,370
TOTAL	25,823,888	25,966,215	26,070,211	26,745,555	26,865,665	32,615,750	28,462,861	28,259,030	27,876,743	27,717,968	27,827,155	28,190,628	332,421,668

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,800	1,800	20,600
TANF 14-44, F	6,078,900	6,089,100	6,099,000	5,909,700	5,919,400	5,929,200	5,939,000	5,948,700	5,958,800	5,968,500	5,978,300	5,988,200	71,806,800
TANF 14-44, M	1,563,500	1,566,200	1,568,700	1,628,000	1,630,700	1,633,300	1,636,000	1,638,800	1,641,400	1,644,200	1,646,900	1,649,600	19,447,300
TANF 45+	4,337,600	4,344,900	4,351,900	4,311,700	4,318,900	4,326,000	4,333,200	4,340,300	4,347,400	4,354,700	4,361,800	4,369,000	52,097,400
TANF TOTAL	11,981,700	12,001,900	12,021,300	11,851,100	11,870,700	11,890,200	11,909,900	11,929,500	11,949,300	11,969,100	11,988,800	12,008,600	143,372,100
SSI W/ MED.	1,729,000	1,732,800	1,736,600	1,571,100	1,574,700	1,578,100	1,581,500	1,585,000	1,588,400	1,592,000	1,595,500	1,598,900	19,463,600
SSI W/O MED	472,900	474,000	475,100	518,000	519,100	520,300	521,400	522,500	523,700	524,700	526,000	527,100	6,124,800
ESA	13,931,800	13,954,800	13,978,000	14,431,600	14,455,400	14,479,200	12,172,800	12,193,000	12,213,100	12,233,300	12,253,400	12,273,600	158,570,000
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	421,300	435,700	420,800	402,200	381,000	401,800	384,100	345,500	369,800	347,300	355,900	354,900	4,620,300
TWG BIRTHS	272,200	281,500	271,900	259,900	246,200	259,600	248,200	223,300	239,000	224,400	230,000	229,300	2,985,500
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	28,808,900	28,880,700	28,903,700	29,033,900	29,047,100	29,129,200	26,817,900	26,798,800	26,883,300	26,890,800	26,949,600	26,992,400	335,136,300

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	1,800	1,800	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,900	1,900	21,700
TANF 14-44, F	5,998,100	6,007,900	6,018,000	6,161,300	6,171,500	6,181,600	6,191,900	6,202,100	6,212,300	6,222,600	6,232,900	6,243,100	73,843,300
TANF 14-44, M	1,652,300	1,655,100	1,657,800	1,697,200	1,700,100	1,702,900	1,705,700	1,708,500	1,711,300	1,714,300	1,717,000	1,719,900	20,342,100
TANF 45+	4,376,300	4,383,600	4,390,800	4,495,300	4,502,700	4,510,100	4,517,600	4,525,100	4,532,600	4,540,000	4,547,500	4,555,000	53,876,600
TANF TOTAL	12,028,500	12,048,400	12,068,300	12,355,600	12,376,100	12,396,400	12,417,000	12,437,500	12,458,000	12,478,700	12,499,300	12,519,900	148,083,700
SSI W/ MED.	1,602,400	1,605,700	1,609,200	1,648,500	1,652,000	1,655,500	1,659,000	1,662,600	1,666,100	1,669,700	1,673,100	1,676,700	19,780,500
SSI W/O MED	528,200	529,400	530,500	543,500	544,600	545,800	546,900	548,100	549,400	550,500	551,600	552,800	6,521,300
ESA	12,293,900	12,314,200	12,334,700	12,695,200	12,716,300	12,737,300	10,644,600	10,662,200	10,679,900	10,697,400	10,715,200	10,732,800	139,223,700
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	400,300	414,100	399,900	408,600	386,900	408,100	390,000	350,600	375,400	352,400	361,200	360,100	4,607,600
TWG BIRTHS	258,700	267,600	258,500	264,000	250,000	263,700	252,000	226,600	242,600	227,700	233,400	232,700	2,977,500
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	6,259,900	-	-	-	-	-	-	6,259,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	27,112,000	27,179,400	27,201,100	27,915,400	27,925,900	34,266,700	25,909,500	25,887,600	25,971,400	25,976,400	26,033,800	26,075,000	327,454,200

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	2,359	2,930	2,442	2,345	1,407	1,210	942	942	942	942	942	-	17,401
TANF 1-13	17,241	15,475	14,473	13,024	12,067	11,517	10,992	9,090	8,080	7,054	6,397	5,943	131,354
TANF 14-44, F	18,187,762	18,393,855	18,635,220	19,308,544	19,503,588	19,588,767	19,660,467	19,625,629	19,597,393	19,527,491	19,459,894	19,495,543	230,984,154
TANF 14-44, M	4,926,261	4,988,714	5,032,247	4,979,149	4,983,032	4,986,059	5,018,830	4,986,187	4,974,466	4,964,980	4,949,135	4,946,084	59,735,145
TANF 45+	13,106,834	13,152,513	13,298,391	13,870,405	14,023,064	14,030,072	14,140,746	14,108,396	14,108,589	14,040,511	13,970,824	13,922,920	165,773,263
TANF TOTAL	36,240,456	36,553,487	36,982,773	38,173,466	38,523,157	38,617,625	38,831,977	38,730,245	38,689,470	38,540,978	38,387,191	38,370,492	456,641,317
SSI W/ MED.	4,787,641	4,675,058	4,562,549	4,175,188	4,141,085	3,984,874	3,933,685	3,830,197	2,643,168	2,695,056	3,074,664	3,290,329	45,793,493
SSI W/O MED	1,314,276	1,227,580	1,123,667	1,152,840	1,100,288	1,055,650	1,042,064	1,003,160	971,706	1,025,213	1,098,462	1,116,096	13,231,003
ESA	119,141,947	120,022,965	120,470,627	129,338,695	129,512,325	130,656,498	130,391,779	131,588,941	130,459,065	131,037,486	130,843,092	130,200,992	1,533,664,411
TITLE XIX BIRTHS	1,294,112	1,288,008	1,410,094	1,397,930	1,280,405	1,224,735	1,292,839	1,094,892	1,342,325	1,175,308	1,125,821	1,162,936	15,089,404
TWG BIRTHS	879,019	933,958	891,228	797,933	791,748	896,902	748,486	797,972	810,344	668,070	767,043	767,043	9,749,746
ACA HEALTH INSURER FEE	-	-	-	-	-	32,008,472	-	-	-	-	-	-	32,008,472
TOTAL	163,657,451	164,701,056	165,440,938	175,036,052	175,349,008	208,444,755	176,240,829	177,045,407	174,916,078	175,142,111	175,296,273	174,907,888	2,106,177,845

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,800	5,800	68,600
TANF 14-44, F	19,459,100	19,491,300	19,523,400	19,316,900	19,348,800	19,380,800	19,412,800	19,444,800	19,477,000	19,509,100	19,541,300	19,573,600	233,478,900
TANF 14-44, M	4,948,400	4,956,600	4,964,800	5,260,400	5,269,100	5,277,800	5,286,500	5,295,300	5,304,000	5,312,800	5,321,500	5,330,300	62,527,500
TANF 45+	13,890,800	13,913,700	13,936,700	14,157,900	14,181,300	14,204,700	14,228,200	14,251,700	14,275,200	14,298,800	14,322,400	14,346,100	170,007,500
TANF TOTAL	38,304,000	38,367,300	38,430,600	38,740,900	38,804,900	38,869,000	38,933,200	38,997,500	39,061,900	39,126,400	39,191,000	39,255,800	466,082,500
SSI W/ MED.	5,572,100	5,584,500	5,596,800	5,145,300	5,156,700	5,168,000	5,179,300	5,190,700	5,202,000	5,213,400	5,224,700	5,236,100	63,469,600
SSI W/O MED	1,493,400	1,496,800	1,500,100	1,680,100	1,683,800	1,687,500	1,691,200	1,694,900	1,698,600	1,702,300	1,706,000	1,709,700	19,744,400
ESA	130,070,100	130,284,900	130,500,100	136,512,500	136,738,000	136,963,800	137,190,000	137,416,600	137,643,500	137,870,900	138,098,600	138,326,600	1,627,615,600
TITLE XIX BIRTHS	1,369,500	1,416,300	1,368,100	1,335,800	1,265,200	1,334,400	1,275,500	1,147,500	1,228,200	1,153,200	1,182,000	1,178,500	15,254,200
TWG BIRTHS	885,000	915,200	884,100	863,200	817,600	862,300	824,300	741,600	793,700	745,200	763,900	761,600	9,857,700
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	177,694,100	178,065,000	178,279,800	184,277,800	184,466,200	184,885,000	185,093,500	185,188,800	185,627,900	185,811,400	186,166,200	186,468,300	2,202,024,000

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	5,800	5,800	5,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,100	6,100	71,600
TANF 14-44, F	19,606,000	19,638,300	19,670,800	20,294,400	20,327,900	20,361,400	20,395,100	20,428,800	20,462,500	20,496,300	20,530,100	20,564,000	242,775,600
TANF 14-44, M	5,339,100	5,347,900	5,356,800	5,526,600	5,535,700	5,544,900	5,554,000	5,563,200	5,572,400	5,581,600	5,590,800	5,600,000	66,113,000
TANF 45+	14,369,800	14,393,500	14,417,300	14,874,300	14,898,900	14,923,500	14,948,100	14,972,800	14,997,600	15,022,300	15,047,100	15,072,000	177,937,200
TANF TOTAL	39,320,700	39,385,500	39,450,700	40,701,300	40,768,500	40,835,800	40,903,200	40,970,800	41,038,500	41,106,200	41,174,100	41,242,100	486,897,400
SSI W/ MED.	5,247,400	5,258,700	5,270,100	5,439,900	5,451,500	5,463,200	5,474,900	5,486,600	5,498,300	5,510,000	5,521,600	5,533,300	65,155,500
SSI W/O MED	1,713,400	1,717,100	1,720,800	1,776,300	1,780,100	1,783,900	1,787,700	1,791,500	1,795,400	1,799,200	1,803,000	1,806,800	21,275,200
ESA	138,555,100	138,783,900	139,013,200	143,420,000	143,656,900	143,894,200	144,131,800	144,369,900	144,608,300	144,847,100	145,086,400	145,326,000	1,715,692,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	1,329,600	1,375,300	1,328,200	1,367,400	1,294,700	1,365,900	1,305,300	1,173,500	1,256,500	1,179,300	1,209,000	1,205,300	15,390,000
TWG BIRTHS	859,200	888,800	858,400	883,600	836,700	882,700	843,500	758,400	812,000	762,100	781,300	778,900	9,945,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	40,506,300	-	-	-	-	-	-	40,506,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	187,025,400	187,409,300	187,641,400	193,588,500	193,788,400	234,732,000	194,446,400	194,550,700	195,009,000	195,203,900	195,575,400	195,892,400	2,354,862,800

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	1,626	2,020	1,683	1,623	974	838	652	652	652	652	652	-	12,024
TANF 1-13	11,883	10,665	9,975	9,018	8,355	7,974	7,611	6,294	5,595	4,885	4,429	4,115	90,798
TANF 14-44, F	12,535,005	12,677,045	12,843,394	13,369,236	13,504,285	13,563,262	13,612,907	13,588,786	13,569,235	13,520,835	13,474,030	13,498,714	159,756,734
TANF 14-44, M	3,395,179	3,438,221	3,468,225	3,447,563	3,450,251	3,452,347	3,475,038	3,452,436	3,444,320	3,437,752	3,426,781	3,424,669	41,312,784
TANF 45+	9,033,230	9,064,712	9,165,251	9,603,868	9,709,569	9,714,422	9,791,052	9,768,654	9,768,787	9,721,650	9,673,398	9,640,230	114,654,823
TANF TOTAL	24,976,923	25,192,663	25,488,527	26,431,308	26,673,434	26,738,844	26,887,261	26,816,822	26,788,589	26,685,773	26,579,291	26,567,728	315,827,163
SSI W/ MED.	3,299,642	3,222,050	3,144,509	2,890,900	2,867,287	2,759,126	2,723,683	2,652,029	1,830,129	1,866,057	2,128,897	2,278,224	31,662,534
SSI W/O MED	905,799	846,048	774,431	798,226	761,839	730,932	721,525	694,588	672,809	709,858	760,575	772,785	9,149,417
ESA	108,037,917	108,836,825	109,242,765	117,400,733	117,558,338	118,596,903	117,157,013	118,232,663	117,217,470	117,737,181	117,562,518	116,985,592	1,384,565,918
TITLE XIX BIRTHS	891,902	887,695	971,837	967,926	886,552	848,006	895,162	758,103	929,426	813,783	779,519	805,217	10,435,128
TWG BIRTHS	605,820	643,684	614,234	552,489	548,206	621,015	518,251	552,516	561,082	462,571	531,101	531,101	6,742,070
ACA HEALTH INSURER FEE	-	-	-	-	-	26,415,102	-	-	-	-	-	-	26,415,102
TOTAL	138,718,003	139,628,965	140,236,303	149,041,583	149,295,657	176,709,928	148,902,895	149,706,720	147,999,506	148,275,224	148,341,901	147,940,646	1,784,797,331

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
TANF 14-44, F	13,473,500	13,495,700	13,518,000	13,500,600	13,522,900	13,545,200	13,567,600	13,590,000	13,612,400	13,634,900	13,657,400	13,680,000	162,798,200
TANF 14-44, M	3,426,300	3,431,900	3,437,600	3,676,500	3,682,600	3,688,700	3,694,800	3,700,900	3,707,000	3,713,100	3,719,200	3,725,400	43,604,000
TANF 45+	9,618,000	9,633,800	9,649,800	9,895,000	9,911,300	9,927,700	9,944,100	9,960,500	9,977,000	9,993,400	10,009,900	10,026,500	118,547,000
TANF TOTAL	26,521,800	26,565,400	26,609,400	27,076,100	27,120,800	27,165,600	27,210,500	27,255,400	27,300,400	27,345,400	27,390,500	27,435,900	324,997,200
SSI W/ MED.	3,858,100	3,866,700	3,875,200	3,596,100	3,604,000	3,611,900	3,619,800	3,627,800	3,635,700	3,643,600	3,651,500	3,659,500	44,249,900
SSI W/O MED	1,034,100	1,036,400	1,038,700	1,174,200	1,176,800	1,179,400	1,182,000	1,184,600	1,187,200	1,189,800	1,192,300	1,194,900	13,770,400
ESA	116,868,000	117,061,000	117,254,300	122,833,900	123,036,800	123,240,000	125,652,300	125,859,800	126,067,700	126,275,900	126,484,500	126,693,400	1,477,327,600
TITLE XIX BIRTHS	948,200	980,600	947,300	933,600	884,200	932,600	891,400	802,000	858,400	805,900	826,100	823,600	10,633,900
TWG BIRTHS	612,800	633,700	612,200	603,300	571,400	602,700	576,100	518,300	554,700	520,800	533,900	532,300	6,872,200
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	149,843,000	150,143,800	150,337,100	156,217,200	156,394,000	156,732,200	159,132,100	159,247,900	159,604,100	159,781,400	160,078,800	160,339,600	1,877,851,200

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	4,000	4,000	4,100	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	49,900
TANF 14-44, F	13,702,600	13,725,200	13,747,900	14,230,400	14,253,900	14,277,400	14,301,000	14,324,600	14,348,300	14,372,000	14,395,700	14,419,500	170,098,500
TANF 14-44, M	3,731,500	3,737,700	3,743,900	3,875,300	3,881,700	3,888,100	3,894,500	3,900,900	3,907,400	3,913,800	3,920,300	3,926,700	46,321,800
TANF 45+	10,043,000	10,059,600	10,076,200	10,429,900	10,447,100	10,464,400	10,481,600	10,498,900	10,516,300	10,533,700	10,551,000	10,568,500	124,670,200
TANF TOTAL	27,481,100	27,526,500	27,572,100	28,539,800	28,586,900	28,634,100	28,681,300	28,728,600	28,776,200	28,823,700	28,871,200	28,918,900	341,140,400
SSI W/ MED.	3,667,400	3,675,300	3,683,300	3,814,400	3,822,600	3,830,800	3,839,000	3,847,200	3,855,400	3,863,600	3,871,800	3,880,000	45,650,800
SSI W/O MED	1,197,500	1,200,100	1,202,700	1,245,500	1,248,200	1,250,900	1,253,600	1,256,200	1,258,900	1,261,600	1,264,300	1,266,900	14,906,400
ESA	126,902,600	127,112,200	127,322,100	131,387,100	131,604,100	131,821,400	134,042,600	134,264,000	134,485,700	134,707,800	134,930,300	135,153,200	1,583,733,100
	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	929,300	961,200	928,300	958,800	907,800	957,800	915,300	822,900	881,100	826,900	847,800	845,200	10,782,400
TWG BIRTHS	600,500	621,200	599,900	619,600	586,700	619,000	591,500	531,800	569,400	534,400	547,900	546,200	6,968,100
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	34,246,400	-	-	-	-	-	-	34,246,400
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	160,778,400	161,096,500	161,308,400	166,565,200	166,756,300	201,360,400	169,323,300	169,450,700	169,826,700	170,018,000	170,333,300	170,610,400	2,037,427,600

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	733	911	759	721	433	372	290	290	290	290	290	-	5,377
TANF 1-13	5,359	4,810	4,498	4,006	3,712	3,543	3,381	2,796	2,485	2,170	1,968	1,828	40,555
TANF 14-44, F	5,652,756	5,716,810	5,791,826	5,939,308	5,999,304	6,025,505	6,047,560	6,036,844	6,028,158	6,006,656	5,985,863	5,996,829	71,227,420
TANF 14-44, M	1,531,082	1,550,492	1,564,023	1,531,586	1,532,781	1,533,712	1,543,792	1,533,751	1,530,146	1,527,228	1,522,354	1,521,416	18,422,362
TANF 45+	4,073,604	4,087,801	4,133,140	4,266,536	4,313,494	4,315,650	4,349,693	4,339,743	4,339,802	4,318,861	4,297,425	4,282,690	51,118,440
TANF TOTAL	11,263,534	11,360,824	11,494,246	11,742,158	11,849,723	11,878,781	11,944,716	11,913,423	11,900,881	11,855,205	11,807,900	11,802,763	140,814,155
SSI W/ MED.	1,487,999	1,453,008	1,418,040	1,284,288	1,273,798	1,225,747	1,210,001	1,178,169	813,038	828,999	945,767	1,012,105	14,130,959
SSI W/O MED	408,477	381,532	349,236	354,614	338,449	324,718	320,539	308,572	298,897	315,356	337,887	343,311	4,081,586
ESA	11,104,029	11,186,140	11,227,862	11,937,962	11,953,988	12,059,595	13,234,766	13,356,277	13,241,595	13,300,305	13,280,574	13,215,401	149,098,494
TITLE XIX BIRTHS	402,210	400,313	438,257	430,003	393,852	376,728	397,677	336,789	412,899	361,525	346,303	357,719	4,654,276
TWG BIRTHS	273,199	290,274	276,994	245,444	243,542	275,887	230,234	245,456	249,262	205,498	235,942	235,942	3,007,675
ACA HEALTH INSURER FEE	-	-	-	-	-	5,593,370	-	-	-	-	-	-	5,593,370
TOTAL	24,939,448	25,072,091	25,204,635	25,994,468	26,053,351	31,734,827	27,337,933	27,338,686	26,916,572	26,866,887	26,954,373	26,967,242	321,380,514

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,800	1,800	20,600
TANF 14-44, F	5,985,600	5,995,600	6,005,400	5,816,300	5,825,900	5,835,600	5,845,200	5,854,800	5,864,600	5,874,200	5,883,900	5,893,600	70,680,700
TANF 14-44, M	1,522,100	1,524,700	1,527,200	1,583,900	1,586,500	1,589,100	1,591,700	1,594,400	1,597,000	1,599,700	1,602,300	1,604,900	18,923,500
TANF 45+	4,272,800	4,279,900	4,286,900	4,262,900	4,270,000	4,277,000	4,284,100	4,291,200	4,298,200	4,305,400	4,312,500	4,319,600	51,460,500
TANF TOTAL	11,782,200	11,801,900	11,821,200	11,664,800	11,684,100	11,703,400	11,722,700	11,742,100	11,761,500	11,781,000	11,800,500	11,819,900	141,085,300
SSI W/ MED.	1,714,000	1,717,800	1,721,600	1,549,200	1,552,700	1,556,100	1,559,500	1,562,900	1,566,300	1,569,800	1,573,200	1,576,600	19,219,700
SSI W/O MED	459,300	460,400	461,400	505,900	507,000	508,100	509,200	510,300	511,400	512,500	513,700	514,800	5,974,000
ESA	13,202,100	13,223,900	13,245,800	13,678,600	13,701,200	13,723,800	11,537,700	11,556,800	11,575,800	11,595,000	11,614,100	11,633,200	150,288,000
TITLE XIX BIRTHS	421,300	435,700	420,800	402,200	381,000	401,800	384,100	345,500	369,800	347,300	355,900	354,900	4,620,300
TWG BIRTHS	272,200	281,500	271,900	259,900	246,200	259,600	248,200	223,300	239,000	224,400	230,000	229,300	2,985,500
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	27,851,100	27,921,200	27,942,700	28,060,600	28,072,200	28,152,800	25,961,400	25,940,900	26,023,800	26,030,000	26,087,400	26,128,700	324,172,800

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	1,800	1,800	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,900	1,900	21,700
TANF 14-44, F	5,903,400	5,913,100	5,922,900	6,064,000	6,074,000	6,084,000	6,094,100	6,104,200	6,114,200	6,124,300	6,134,400	6,144,500	72,677,100
TANF 14-44, M	1,607,600	1,610,200	1,612,900	1,651,300	1,654,000	1,656,800	1,659,500	1,662,300	1,665,000	1,667,800	1,670,500	1,673,300	19,791,200
TANF 45+	4,326,800	4,333,900	4,341,100	4,444,400	4,451,800	4,459,100	4,466,500	4,473,900	4,481,300	4,488,600	4,496,100	4,503,500	53,267,000
TANF TOTAL	11,839,600	11,859,000	11,878,600	12,161,500	12,181,600	12,201,700	12,221,900	12,242,200	12,262,300	12,282,500	12,302,900	12,323,200	145,757,000
SSI W/ MED.	1,580,000	1,583,400	1,586,800	1,625,500	1,628,900	1,632,400	1,635,900	1,639,400	1,642,900	1,646,400	1,649,800	1,653,300	19,504,700
SSI W/O MED	515,900	517,000	518,100	530,800	531,900	533,000	534,100	535,300	536,500	537,600	538,700	539,900	6,368,800
ESA	11,652,500	11,671,700	11,691,100	12,032,900	12,052,800	12,072,800	10,089,200	10,105,900	10,122,600	10,139,300	10,156,100	10,172,800	131,959,700
TITLE XIX BIRTHS	400,300	414,100	399,900	408,600	386,900	408,100	390,000	350,600	375,400	352,400	361,200	360,100	4,607,600
TWG BIRTHS	258,700	267,600	258,500	264,000	250,000	263,700	252,000	226,600	242,600	227,700	233,400	232,700	2,977,500
ACA HEALTH INSURER FEE	-	-	-	-	-	6,259,900	-	-	-	-	-	-	6,259,900
TOTAL	26,247,000	26,312,800	26,333,000	27,023,300	27,032,100	33,371,600	25,123,100	25,100,000	25,182,300	25,185,900	25,242,100	25,282,000	317,435,200

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,170	-	-	-	1,032	426	-	-	-	-	-	-	2,627
TANF 1-13	17	-	54	28	35	-	58	-	-	-	-	53	245
TANF 14-44, F	323,124	337,472	304,398	278,483	283,492	270,940	331,778	292,303	295,871	285,323	261,557	359,122	3,623,864
TANF 14-44, M	148,221	152,414	138,438	114,957	120,283	121,330	150,353	135,084	138,150	128,941	121,326	154,529	1,624,025
TANF 45+	228,829	227,657	222,957	192,372	203,003	200,741	241,249	207,079	204,197	184,398	178,952	238,099	2,529,535
TANF TOTAL	701,360	717,544	665,848	585,841	607,845	593,436	723,438	634,466	638,217	598,662	561,834	751,804	7,780,296
SSI W/ MED.	31,638	29,623	32,893	28,945	28,916	27,631	29,687	28,796	30,221	35,372	35,488	56,105	395,315
SSI W/O MED	30,968	31,703	33,589	35,405	34,471	33,353	36,000	31,509	35,332	18,140	29,142	51,510	401,121
ESA	6,942,045	6,996,259	6,845,145	5,970,614	6,563,841	7,363,199	8,691,557	6,961,895	7,327,007	6,408,588	6,700,322	9,448,555	86,219,028
													-
													-
													-
													-
TOTAL	7,706,012	7,775,129	7,577,475	6,620,804	7,235,074	8,017,620	9,480,682	7,656,665	8,030,777	7,060,761	7,326,785	10,307,975	94,795,760

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	303,400	303,900	304,400	310,000	310,500	311,000	311,500	312,000	312,600	313,100	313,600	314,100	3,720,100
TANF 14-44, M	134,600	134,800	135,000	146,400	146,700	146,900	147,100	147,400	147,600	147,900	148,100	148,400	1,730,900
TANF 45+	210,700	211,100	211,400	162,100	162,300	162,600	162,900	163,100	163,400	163,700	163,900	164,200	2,101,400
TANF TOTAL	648,700	649,800	650,800	618,500	619,500	620,500	621,500	622,500	623,600	624,700	625,600	626,700	7,552,400
SSI W/ MED.	48,700	48,800	48,900	72,700	72,900	73,100	73,200	73,400	73,500	73,700	73,900	74,000	806,800
SSI W/O MED	44,300	44,400	44,500	40,200	40,300	40,400	40,500	40,600	40,700	40,700	40,800	40,900	498,300
ESA	7,189,600	7,201,500	7,213,400	7,514,700	7,527,100	7,539,500	7,552,000	7,564,500	7,577,000	7,589,500	7,602,000	7,614,600	89,685,400
													-
													-
													-
													-
TOTAL	7,931,300	7,944,500	7,957,600	8,246,100	8,259,800	8,273,500	8,287,200	8,301,000	8,314,800	8,328,600	8,342,300	8,356,200	98,542,900

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	314,600	315,100	315,700	325,700	326,200	326,700	327,300	327,800	328,400	328,900	329,500	330,000	3,895,900
TANF 14-44, M	148,600	148,900	149,100	153,800	154,100	154,300	154,600	154,800	155,100	155,400	155,600	155,900	1,840,200
TANF 45+	164,500	164,800	165,000	170,300	170,500	170,800	171,100	171,400	171,700	172,000	172,200	172,500	2,036,800
TANF TOTAL	627,700	628,800	629,800	649,800	650,800	651,800	653,000	654,000	655,200	656,300	657,300	658,400	7,772,900
SSI W/ MED.	74,200	74,300	74,500	76,900	77,100	77,200	77,400	77,600	77,700	77,900	78,000	78,200	921,000
SSI W/O MED	41,000	41,100	41,200	42,500	42,600	42,700	42,800	42,900	43,000	43,100	43,200	43,200	509,300
ESA	7,627,100	7,639,700	7,652,400	7,894,900	7,908,000	7,921,000	7,934,100	7,947,200	7,960,400	7,973,500	7,986,700	7,999,900	94,444,900
													-
													-
													-
													-
TOTAL	8,370,000	8,383,900	8,397,900	8,664,100	8,678,500	8,692,700	8,707,300	8,721,700	8,736,300	8,750,800	8,765,200	8,779,700	103,648,100

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	806	-	-	-	715	295	-	-	-	-	-	-	1,815
TANF 1-13	12	-	37	19	24	-	40	-	-	-	-	37	170
TANF 14-44, F	222,697	232,586	209,791	192,822	196,290	187,599	229,723	202,390	204,861	197,558	181,102	248,656	2,506,075
TANF 14-44, M	102,154	105,044	95,412	79,596	83,284	84,009	104,105	93,532	95,655	89,278	84,006	106,996	1,123,070
TANF 45+	157,709	156,901	153,662	133,198	140,560	138,993	167,041	143,382	141,386	127,677	123,906	164,860	1,749,275
TANF TOTAL	483,378	494,531	458,902	405,636	420,872	410,895	500,909	439,304	441,902	414,513	389,014	520,549	5,380,406
SSI W/ MED.	21,805	20,416	22,670	20,041	20,022	19,132	20,556	19,938	20,925	24,491	24,572	38,847	273,415
SSI W/O MED	21,343	21,850	23,150	24,514	23,868	23,094	24,926	21,817	24,464	12,560	20,178	35,666	277,428
ESA	6,295,047	6,344,208	6,207,178	5,419,526	5,957,999	6,683,576	7,809,364	6,255,262	6,583,316	5,758,116	6,020,239	8,489,527	77,823,357
													-
													-
													-
													-
TOTAL	6,821,572	6,881,005	6,711,899	5,869,718	6,422,760	7,136,697	8,355,754	6,736,322	7,070,606	6,209,681	6,454,002	9,084,589	83,754,606

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	210,100	210,400	210,800	216,600	217,000	217,400	217,700	218,100	218,400	218,800	219,200	219,500	2,594,000
TANF 14-44, M	93,200	93,300	93,500	102,300	102,500	102,700	102,800	103,000	103,200	103,400	103,500	103,700	1,207,100
TANF 45+	145,900	146,100	146,400	113,300	113,400	113,600	113,800	114,000	114,200	114,400	114,600	114,800	1,464,500
TANF TOTAL	449,200	449,800	450,700	432,200	432,900	433,700	434,300	435,100	435,800	436,600	437,300	438,000	5,265,600
SSI W/ MED.	33,700	33,800	33,900	50,800	50,900	51,100	51,200	51,300	51,400	51,500	51,600	51,700	562,900
SSI W/O MED	30,700	30,800	30,800	28,100	28,200	28,200	28,300	28,400	28,400	28,500	28,500	28,600	347,500
ESA	6,459,900	6,470,600	6,481,200	6,761,700	6,772,900	6,784,100	6,916,900	6,928,300	6,939,700	6,951,200	6,962,700	6,974,200	81,403,400
													-
													-
													-
													-
TOTAL	6,973,500	6,985,000	6,996,600	7,272,800	7,284,900	7,297,100	7,430,700	7,443,100	7,455,300	7,467,800	7,480,100	7,492,500	87,579,400

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	219,900	220,300	220,600	228,400	228,700	229,100	229,500	229,900	230,300	230,600	231,000	231,400	2,729,700
TANF 14-44, M	103,900	104,000	104,200	107,900	108,000	108,200	108,400	108,600	108,800	108,900	109,100	109,300	1,289,300
TANF 45+	115,000	115,100	115,300	119,400	119,600	119,800	120,000	120,200	120,400	120,600	120,800	121,000	1,427,200
TANF TOTAL	438,800	439,400	440,100	455,700	456,300	457,100	457,900	458,700	459,500	460,100	460,900	461,700	5,446,200
SSI W/ MED.	51,800	52,000	52,100	53,900	54,000	54,100	54,300	54,400	54,500	54,600	54,700	54,800	645,200
SSI W/O MED	28,700	28,700	28,800	29,800	29,900	29,900	30,000	30,100	30,100	30,200	30,300	30,300	356,800
ESA	6,985,700	6,997,200	7,008,800	7,232,600	7,244,500	7,256,500	7,378,700	7,390,900	7,403,100	7,415,400	7,427,600	7,439,900	87,180,900
													-
													-
													-
													-
TOTAL	7,505,000	7,517,300	7,529,800	7,772,000	7,784,700	7,797,600	7,920,900	7,934,100	7,947,200	7,960,300	7,973,500	7,986,700	93,629,100

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	364	-	-	-	317	131	-	-	-	-	-	-	812
TANF 1-13	5	-	17	9	11	-	18	-	-	-	-	16	76
TANF 14-44, F	100,427	104,886	94,607	85,661	87,202	83,341	102,055	89,912	91,010	87,765	80,455	110,466	1,117,788
TANF 14-44, M	46,067	47,370	43,027	35,361	36,999	37,321	46,249	41,552	42,495	39,662	37,320	47,533	500,955
TANF 45+	71,120	70,756	69,295	59,174	62,444	61,748	74,208	63,698	62,811	56,721	55,046	73,239	780,259
TANF TOTAL	217,983	223,013	206,945	180,205	186,973	182,541	222,530	195,162	196,316	184,148	172,820	231,255	2,399,890
SSI W/ MED.	9,833	9,207	10,223	8,903	8,895	8,499	9,132	8,858	9,296	10,880	10,916	17,258	121,900
SSI W/O MED	9,625	9,853	10,440	10,890	10,603	10,259	11,073	9,692	10,868	5,580	8,964	15,844	123,693
ESA	646,999	652,051	637,968	551,088	605,843	679,623	882,193	706,632	743,691	650,472	680,083	959,028	8,395,670
													-
													-
													-
													-
TOTAL	884,439	894,124	865,576	751,086	812,314	880,923	1,124,928	920,344	960,171	851,080	872,783	1,223,386	11,041,154

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	93,300	93,500	93,600	93,400	93,500	93,600	93,800	93,900	94,200	94,300	94,400	94,600	1,126,100
TANF 14-44, M	41,400	41,500	41,500	44,100	44,200	44,200	44,300	44,400	44,400	44,500	44,600	44,700	523,800
TANF 45+	64,800	65,000	65,000	48,800	48,900	49,000	49,100	49,100	49,200	49,300	49,300	49,400	636,900
TANF TOTAL	199,500	200,000	200,100	186,300	186,600	186,800	187,200	187,400	187,800	188,100	188,300	188,700	2,286,800
SSI W/ MED.	15,000	15,000	15,000	21,900	22,000	22,000	22,000	22,100	22,100	22,200	22,300	22,300	243,900
SSI W/O MED	13,600	13,600	13,700	12,100	12,100	12,200	12,200	12,200	12,300	12,200	12,300	12,300	150,800
ESA	729,700	730,900	732,200	753,000	754,200	755,400	635,100	636,200	637,300	638,300	639,300	640,400	8,282,000
													-
													-
													-
													-
TOTAL	957,800	959,500	961,000	973,300	974,900	976,400	856,500	857,900	859,500	860,800	862,200	863,700	10,963,500

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	94,700	94,800	95,100	97,300	97,500	97,600	97,800	97,900	98,100	98,300	98,500	98,600	1,166,200
TANF 14-44, M	44,700	44,900	44,900	45,900	46,100	46,100	46,200	46,200	46,300	46,500	46,500	46,600	550,900
TANF 45+	49,500	49,700	49,700	50,900	50,900	51,000	51,100	51,200	51,300	51,400	51,400	51,500	609,600
TANF TOTAL	188,900	189,400	189,700	194,100	194,500	194,700	195,100	195,300	195,700	196,200	196,400	196,700	2,326,700
SSI W/ MED.	22,400	22,300	22,400	23,000	23,100	23,100	23,100	23,200	23,200	23,300	23,300	23,400	275,800
SSI W/O MED	12,300	12,400	12,400	12,700	12,700	12,800	12,800	12,800	12,900	12,900	12,900	12,900	152,500
ESA	641,400	642,500	643,600	662,300	663,500	664,500	555,400	556,300	557,300	558,100	559,100	560,000	7,264,000
													-
													-
													-
													-
TOTAL	865,000	866,600	868,100	892,100	893,800	895,100	786,400	787,600	789,100	790,500	791,700	793,000	10,019,000

ACUTE PROP 204 CAPITATION RATES - REGULAR

PROSPECTIVE CAPITATION RATES

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	488.38	488.38	488.38	468.91	468.91	468.91	470.89	470.89	470.89	470.89	470.89	470.89
TANF 1-13	111.33	111.33	111.33	111.81	111.81	111.81	112.23	112.23	112.23	112.23	112.23	112.23
TANF 14-44, F	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
TANF 14-44, M	155.10	155.10	155.10	151.73	151.73	151.73	153.00	153.00	153.00	153.00	153.00	153.00
TANF 45+	423.39	423.39	423.39	434.25	434.25	434.25	437.15	437.15	437.15	437.15	437.15	437.15
SSI W/ MED.	165.32	165.32	165.32	157.99	157.99	157.99	159.28	159.28	159.28	159.28	159.28	159.28
SSI W/O MED	863.93	863.93	863.93	924.56	924.56	924.56	932.51	932.51	932.51	932.51	932.51	932.51
ESA	437.49	437.49	437.49	466.02	466.02	466.02	467.36	467.36	467.36	467.36	467.36	467.36
TITLE XIX BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83
TWG BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	470.89	470.89	470.89	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67
TANF 1-13	112.23	112.23	112.23	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33
TANF 14-44, F	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
TANF 14-44, M	153.00	153.00	153.00	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84
TANF 45+	437.15	437.15	437.15	443.36	443.36	443.36	443.36	443.36	443.36	443.36	443.36	443.36
SSI W/ MED.	159.28	159.28	159.28	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11
SSI W/O MED	932.51	932.51	932.51	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12
ESA	467.36	467.36	467.36	488.09	488.09	488.09	488.09	488.09	488.09	488.09	488.09	488.09
TITLE XIX BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82
TWG BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82

ACUTE PROP 204 CAPITATION RATES - REGULAR

PROSPECTIVE CAPITATION RATES

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	442.67	442.67	442.67	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95
TANF 1-13	111.33	111.33	111.33	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67
TANF 14-44, F	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
TANF 14-44, M	161.84	161.84	161.84	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70
TANF 45+	443.36	443.36	443.36	456.66	456.66	456.66	456.66	456.66	456.66	456.66	456.66	456.66
SSI W/ MED.	146.11	146.11	146.11	150.49	150.49	150.49	150.49	150.49	150.49	150.49	150.49	150.49
SSI W/O MED	1,042.12	1,042.12	1,042.12	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39
ESA	488.09	488.09	488.09	502.73	502.73	502.73	502.73	502.73	502.73	502.73	502.73	502.73
TITLE XIX BIRTHS	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11
TWG BIRTHS	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11

ACUTE PROP 204 CAPITATION RATES - PRIOR PERIOD

PRIOR PERIOD CAPITATION RATES

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	1,006.39	1,006.39	1,006.39	1,010.42	1,010.42	1,010.42	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65
TANF 1-13	53.37	53.37	53.37	53.99	53.99	53.99	53.95	53.95	53.95	53.95	53.95	53.95
TANF 14-44, F	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
TANF 14-44, M	145.09	145.09	145.09	144.58	144.58	144.58	144.55	144.55	144.55	144.55	144.55	144.55
TANF 45+	327.71	327.71	327.71	326.47	326.47	326.47	329.42	329.42	329.42	329.42	329.42	329.42
SSI W/ MED.	68.08	68.08	68.08	68.18	68.18	68.18	68.64	68.64	68.64	68.64	68.64	68.64
SSI W/O MED	575.73	575.73	575.73	574.77	574.77	574.77	578.82	578.82	578.82	578.82	578.82	578.82
ESA	668.93	668.93	668.93	666.80	666.80	666.80	667.45	667.45	667.45	667.45	667.45	667.45

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	1,008.65	1,008.65	1,008.65	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22
TANF 1-13	53.95	53.95	53.95	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37
TANF 14-44, F	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
TANF 14-44, M	144.55	144.55	144.55	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51
TANF 45+	329.42	329.42	329.42	252.10	252.10	252.10	252.10	252.10	252.10	252.10	252.10	252.10
SSI W/ MED.	68.64	68.64	68.64	101.83	101.83	101.83	101.83	101.83	101.83	101.83	101.83	101.83
SSI W/O MED	578.82	578.82	578.82	521.41	521.41	521.41	521.41	521.41	521.41	521.41	521.41	521.41
ESA	667.45	667.45	667.45	694.18	694.18	694.18	694.18	694.18	694.18	694.18	694.18	694.18

ACUTE PROP 204 CAPITATION RATES - PRIOR PERIOD

PRIOR PERIOD CAPITATION RATES

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	409.22	409.22	409.22	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50
TANF 1-13	51.37	51.37	51.37	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91
TANF 14-44, F	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
TANF 14-44, M	156.51	156.51	156.51	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20
TANF 45+	252.10	252.10	252.10	259.66	259.66	259.66	259.66	259.66	259.66	259.66	259.66	259.66
SSI W/ MED.	101.83	101.83	101.83	104.88	104.88	104.88	104.88	104.88	104.88	104.88	104.88	104.88
SSI W/O MED	521.41	521.41	521.41	537.06	537.06	537.06	537.06	537.06	537.06	537.06	537.06	537.06
ESA	694.18	694.18	694.18	715.01	715.01	715.01	715.01	715.01	715.01	715.01	715.01	715.01

ACUTE PROP 204 FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 1-13	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 14-44, F	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 14-44, M	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 45+	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SSI W/ MED.	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SSI W/O MED	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
TITLE XIX BIRTHS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TWG BIRTHS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 1-13	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 14-44, F	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 14-44, M	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 45+	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SSI W/ MED.	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SSI W/O MED	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
TITLE XIX BIRTHS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TWG BIRTHS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ACUTE PROP 204 FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TANF 1-13	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TANF 14-44, F	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TANF 14-44, M	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TANF 45+	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
SSI W/ MED.	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
SSI W/O MED	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
TITLE XIX BIRTHS	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
TWG BIRTHS	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ACUTE PROP 204 MEMBER MONTHS - REGULAR AND PRIOR PERIOD

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	6	6	5	5	4	3	2	2	2	2	2	-	39
TANF 1-13	155	139	131	117	109	103	99	81	72	63	57	54	1,180
TANF 14-44, F	75,211	76,118	76,923	77,726	78,523	78,795	78,976	78,637	78,544	78,215	77,828	78,468	933,965
TANF 14-44, M	32,783	33,215	33,399	33,612	33,674	33,701	33,843	33,524	33,469	33,343	33,187	33,396	401,145
TANF 45+	31,655	31,760	32,090	32,531	32,915	32,924	33,080	32,902	32,894	32,678	32,502	32,572	390,501
TANF TOTAL	139,811	141,238	142,549	143,991	145,224	145,526	146,000	145,146	144,980	144,301	143,575	144,490	1,726,829
SSI W/ MED.	29,425	28,714	28,082	26,851	26,635	25,627	25,130	24,467	17,035	17,436	19,821	21,475	290,697
SSI W/O MED	1,575	1,476	1,359	1,309	1,250	1,200	1,180	1,130	1,103	1,131	1,228	1,286	15,226
ESA	282,706	284,800	285,598	286,492	287,754	291,408	292,017	291,987	290,117	289,978	290,000	292,743	3,465,600
TOTAL	453,516	456,228	457,587	458,642	460,863	463,761	464,326	462,730	453,235	452,846	454,624	459,994	5,498,352

BH ALL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	206	223	229	229	203	197	214	170	222	110	109	109	2,221
TWG BIRTHS	144	153	145	131	126	144	123	125	138	97	105	100	1,531

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	51	51	51	51	51	52	52	52	52	52	52	52	619
TANF 14-44, F	78,039	78,168	78,297	78,426	78,556	78,686	78,816	78,946	79,076	79,207	79,338	79,469	945,022
TANF 14-44, M	33,273	33,328	33,383	33,438	33,494	33,549	33,604	33,660	33,716	33,771	33,827	33,883	402,927
TANF 45+	32,415	32,469	32,522	32,576	32,630	32,684	32,738	32,792	32,846	32,900	32,954	33,009	392,534
TANF TOTAL	143,779	144,016	144,254	144,492	144,731	144,970	145,209	145,449	145,689	145,930	146,171	146,412	1,741,101
SSI W/ MED.	35,693	35,772	35,851	35,931	36,010	36,089	36,168	36,247	36,327	36,406	36,485	36,564	433,544
SSI W/O MED	1,678	1,682	1,686	1,689	1,693	1,697	1,700	1,704	1,708	1,712	1,715	1,719	20,384
ESA	289,079	289,556	290,034	290,513	290,993	291,474	291,955	292,437	292,920	293,404	293,889	294,374	3,500,629
TOTAL	470,228	471,026	471,825	472,625	473,427	474,229	475,033	475,838	476,644	477,452	478,260	479,070	5,695,658

BH ALL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	221	229	221	221	209	221	211	190	203	191	196	195	2,508
TWG BIRTHS	143	148	143	143	135	143	136	123	131	123	126	126	1,621

ACUTE PROP 204 MEMBER MONTHS - REGULAR AND PRIOR PERIOD

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	52	52	52	52	52	53	53	53	53	53	53	53	631
TANF 14-44, F	79,600	79,731	79,863	79,995	80,127	80,259	80,392	80,525	80,658	80,791	80,924	81,058	963,922
TANF 14-44, M	33,939	33,995	34,051	34,107	34,164	34,220	34,277	34,333	34,390	34,447	34,504	34,561	410,986
TANF 45+	33,063	33,118	33,173	33,227	33,282	33,337	33,392	33,448	33,503	33,558	33,614	33,669	400,384
TANF TOTAL	146,654	146,896	147,139	147,382	147,625	147,869	148,113	148,358	148,603	148,848	149,094	149,341	1,775,923
SSI W/ MED.	36,643	36,723	36,802	36,881	36,960	37,040	37,119	37,198	37,277	37,356	37,436	37,515	444,949
SSI W/O MED	1,723	1,727	1,730	1,734	1,738	1,741	1,745	1,749	1,753	1,756	1,760	1,764	20,920
ESA	294,860	295,347	295,835	296,324	296,813	297,303	297,794	298,286	298,779	299,272	299,766	300,262	3,570,642
TOTAL	479,881	480,693	481,506	482,321	483,136	483,953	484,772	485,591	486,412	487,233	488,056	488,881	5,812,434
BH ALL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	220	228	220	220	208	219	210	189	202	189	194	194	2,492
TWG BIRTHS	142	147	142	142	134	142	136	122	130	122	126	125	1,610

ACUTE PROP 204 MEMBER MONTHS - REGULAR

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	5	6	5	5	3	3	2	2	2	2	2	-	36
TANF 1-13	155	139	130	116	108	103	98	81	72	63	57	53	1,175
TANF 14-44, F	73,542	74,376	75,352	76,299	77,070	77,406	77,275	77,138	77,027	76,752	76,487	76,627	915,351
TANF 14-44, M	31,762	32,164	32,445	32,816	32,842	32,862	32,803	32,589	32,513	32,451	32,347	32,327	389,921
TANF 45+	30,957	31,065	31,410	31,941	32,293	32,309	32,347	32,273	32,274	32,118	31,959	31,849	382,795
TANF TOTAL	136,421	137,750	139,341	141,178	142,315	142,683	142,525	142,084	141,888	141,386	140,852	140,856	1,689,279
SSI W/ MED.	28,960	28,279	27,598	26,427	26,211	25,222	24,697	24,047	16,595	16,920	19,304	20,658	284,918
SSI W/O MED	1,521	1,421	1,301	1,247	1,190	1,142	1,117	1,076	1,042	1,099	1,178	1,197	14,531
ESA	272,328	274,341	275,365	277,538	277,910	280,366	278,995	281,557	279,139	280,377	279,961	278,587	3,336,464
TOTAL	439,230	441,791	443,605	446,389	447,627	449,412	447,335	448,764	438,664	439,783	441,294	441,298	5,325,191

TITLE XIX BIRTHS	212	211	231	226	207	198	209	177	217	190	182	188	2,448
TWG BIRTHS	144	153	146	129	128	145	121	129	131	108	124	124	1,582

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	51	51	51	51	51	51	51	51	52	52	52	52	616
TANF 14-44, F	76,484	76,610	76,737	76,863	76,990	77,117	77,245	77,372	77,500	77,628	77,756	77,885	926,188
TANF 14-44, M	32,342	32,396	32,449	32,503	32,557	32,610	32,664	32,718	32,772	32,826	32,881	32,935	391,654
TANF 45+	31,775	31,828	31,880	31,933	31,986	32,039	32,092	32,145	32,198	32,251	32,304	32,357	384,788
TANF TOTAL	140,652	140,885	141,117	141,350	141,584	141,818	142,052	142,287	142,522	142,757	142,993	143,229	1,703,246
SSI W/ MED.	34,984	35,061	35,139	35,216	35,294	35,372	35,449	35,527	35,605	35,682	35,760	35,837	424,926
SSI W/O MED	1,602	1,605	1,609	1,612	1,616	1,619	1,623	1,626	1,630	1,634	1,637	1,641	19,453
ESA	278,307	278,767	279,227	279,688	280,150	280,613	281,076	281,540	282,005	282,471	282,938	283,405	3,370,187
TOTAL	455,544	456,318	457,092	457,867	458,644	459,422	460,200	460,980	461,762	462,544	463,327	464,112	5,517,812

TITLE XIX BIRTHS	221	229	221	221	209	221	211	190	203	191	196	195	2,508
TWG BIRTHS	143	148	143	143	135	143	136	123	131	123	126	126	1,621

ACUTE PROP 204 MEMBER MONTHS - REGULAR

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	52	52	52	52	52	52	52	53	53	53	53	53	628
TANF 14-44, F	78,013	78,142	78,271	78,401	78,530	78,660	78,790	78,920	79,050	79,181	79,311	79,442	944,711
TANF 14-44, M	32,989	33,044	33,098	33,153	33,208	33,263	33,318	33,373	33,428	33,483	33,538	33,594	399,487
TANF 45+	32,411	32,464	32,518	32,572	32,626	32,679	32,733	32,787	32,842	32,896	32,950	33,005	392,483
TANF TOTAL	143,465	143,702	143,940	144,177	144,416	144,654	144,893	145,132	145,372	145,612	145,853	146,094	1,737,311
SSI W/ MED.	35,915	35,993	36,070	36,148	36,226	36,303	36,381	36,458	36,536	36,614	36,691	36,769	436,104
SSI W/O MED	1,644	1,648	1,651	1,655	1,658	1,662	1,666	1,669	1,673	1,676	1,680	1,683	19,965
ESA	283,873	284,342	284,812	285,282	285,753	286,225	286,698	287,171	287,646	288,121	288,596	289,073	3,437,591
TOTAL	464,898	465,685	466,473	467,262	468,053	468,844	469,637	470,431	471,226	472,023	472,820	473,619	5,630,971
													-
TITLE XIX BIRTHS	220	228	220	220	208	219	210	189	202	189	194	194	2,492
TWG BIRTHS	142	147	142	142	134	142	136	122	130	122	126	125	1,610

ACUTE PROP 204 MEMBER MONTHS - PRIOR PERIOD

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1.16	-	-	-	1.02	0.42	-	-	-	-	-	-	3
TANF 1-13	0.32	-	1.01	0.52	0.64	-	1.07	-	-	-	-	0.99	5
TANF 14-44, F	1,668.58	1,742.67	1,571.88	1,427.50	1,453.18	1,388.84	1,700.91	1,498.54	1,516.83	1,462.75	1,340.91	1,841.10	18,614
TANF 14-44, M	1,021.54	1,050.45	954.12	795.10	831.93	839.17	1,040.17	934.53	955.74	892.03	839.35	1,069.05	11,223
TANF 45+	698.27	694.70	680.36	589.25	621.81	614.88	732.35	628.62	619.87	559.77	543.24	722.79	7,706
TANF TOTAL	3,389.87	3,487.82	3,207.37	2,812.37	2,908.58	2,843.31	3,474.50	3,061.69	3,092.44	2,914.55	2,723.50	3,633.93	37,550
SSI W/ MED.	464.70	435.10	483.12	424.51	424.09	405.25	432.49	419.50	440.26	515.29	516.99	817.34	5,779
SSI W/O MED	53.79	55.07	58.34	61.60	59.97	58.03	62.19	54.44	61.04	31.34	50.35	88.99	695
ESA	10,377.84	10,458.89	10,232.98	8,954.09	9,843.75	11,042.55	13,022.01	10,430.56	10,977.59	9,601.58	10,038.67	14,156.17	129,137
TOTAL	14,286.20	14,436.88	13,981.81	12,252.57	13,236.39	14,349.14	16,991.19	13,966.19	14,571.33	13,062.76	13,329.51	18,696.43	173,160

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	2
TANF 14-44, F	1,555.30	1,557.87	1,560.44	1,563.02	1,565.60	1,568.19	1,570.78	1,573.37	1,575.97	1,578.57	1,581.18	1,583.79	18,834
TANF 14-44, M	930.92	932.46	934.00	935.54	937.08	938.63	940.18	941.73	943.29	944.85	946.41	947.97	11,273
TANF 45+	639.66	640.72	641.77	642.83	643.90	644.96	646.02	647.09	648.16	649.23	650.30	651.38	7,746
TANF TOTAL	3,126.08	3,131.25	3,136.41	3,141.59	3,146.78	3,151.98	3,157.18	3,162.39	3,167.62	3,172.85	3,178.09	3,183.34	37,856
SSI W/ MED.	709.53	711.10	712.68	714.25	715.83	717.40	718.97	720.55	722.12	723.70	725.27	726.85	8,618
SSI W/O MED	76.62	76.79	76.96	77.13	77.30	77.47	77.64	77.81	77.98	78.15	78.32	78.49	931
ESA	10,771.77	10,789.56	10,807.38	10,825.23	10,843.11	10,861.02	10,878.96	10,896.93	10,914.92	10,932.95	10,951.01	10,969.09	130,442
TOTAL	14,684.00	14,708.70	14,733.43	14,758.20	14,783.02	14,807.87	14,832.75	14,857.68	14,882.64	14,907.65	14,932.69	14,957.77	177,846

ACUTE PROP 204 MEMBER MONTHS - PRIOR PERIOD

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.21	2
TANF 14-44, F	1,586.41	1,589.03	1,591.65	1,594.28	1,596.91	1,599.55	1,602.19	1,604.84	1,607.49	1,610.14	1,612.80	1,615.47	19,211
TANF 14-44, M	949.54	951.10	952.68	954.25	955.82	957.40	958.98	960.57	962.15	963.74	965.34	966.93	11,499
TANF 45+	652.45	653.53	654.61	655.69	656.77	657.86	658.95	660.03	661.12	662.22	663.31	664.40	7,901
TANF TOTAL	3,188.60	3,193.86	3,199.14	3,204.42	3,209.70	3,215.01	3,220.32	3,225.64	3,230.96	3,236.30	3,241.65	3,247.01	38,613
SSI W/ MED.	728.42	730.00	731.57	733.14	734.72	736.29	737.87	739.44	741.02	742.59	744.17	745.74	8,845
SSI W/O MED	78.66	78.83	79.00	79.17	79.34	79.51	79.68	79.85	80.02	80.19	80.36	80.53	955
ESA	10,987.21	11,005.36	11,023.53	11,041.74	11,059.97	11,078.24	11,096.54	11,114.86	11,133.22	11,151.61	11,170.03	11,188.47	133,051
TOTAL	14,982.89	15,008.05	15,033.24	15,058.47	15,083.73	15,109.05	15,134.41	15,159.79	15,185.22	15,210.69	15,236.21	15,261.75	181,464

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Proposition 204 - Capitation

Fund: 1303-N Proposition 204 Protection Account (TPTF) Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,251.4	40,413.0	(23,419.7)	16,993.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 16,251.4 40,413.0 (23,419.7) 16,993.3

Fund Total: 16,251.4 40,413.0 (23,419.7) 16,993.3

Fund: 1310-A Tobacco Products Tax Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	18,747.2	19,244.3	0.0	19,244.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Proposition 204 - Capitation			
Fund:	1310-A Tobacco Products Tax Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	18,747.2	19,244.3	0.0	19,244.3
Fund Total:	18,747.2	19,244.3	0.0	19,244.3
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,848,374.4	1,992,134.3	142,017.2	2,134,151.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,848,374.4	1,992,134.3	142,017.2	2,134,151.5
Fund Total:	1,848,374.4	1,992,134.3	142,017.2	2,134,151.5
Fund:	2468-N Arizona Tobacco Litigation Settlement Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Proposition 204 - Capitation			
Fund:	2468-N Arizona Tobacco Litigation Settlement Fund			
Non-Appropriated				
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	101,521.7	79,000.0	8,000.0	87,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	101,521.7	79,000.0	8,000.0	87,000.0
Fund Total:	101,521.7	79,000.0	8,000.0	87,000.0
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,625.8	0.0	1,922.3	1,922.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Proposition 204 - Capitation			
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
Non-Appropriated Total:		2,625.8	0.0	1,922.3	1,922.3
Fund Total:		2,625.8	0.0	1,922.3	1,922.3
Fund:		2576-N Hospital Assessment			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	225,918.4	198,691.7	507.8	199,199.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		225,918.4	198,691.7	507.8	199,199.5
Fund Total:		225,918.4	198,691.7	507.8	199,199.5
Program Total For Selected Funds:		2,213,438.9	2,329,483.3	129,027.6	2,458,510.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,213,438.9	2,329,483.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	2,213,438.9	2,329,483.3
Appropriated		
1310-A Tobacco Products Tax Fund (Appropriated)	18,747.2	19,244.3
	18,747.2	19,244.3
Non-Appropriated		
1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriate	16,251.4	40,413.0
2120-N AHCCCS Fund (Non-Appropriated)	#####	1,992,134.3
2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriat	101,521.7	79,000.0
2500-N IGA and ISA Fund (Non-Appropriated)	2,625.8	0.0
2576-N Hospital Assessment (Non-Appropriated)	225,918.4	198,691.7
	2,194,691.7	2,310,239.0
Fund Source Total	2,213,438.9	2,329,483.3

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Proposition 204: MEMBER MONTH SUMMARY

Calendar Quarter	TANF	SSI	Exp.State Adults	TOTAL	BIRTHS
2012.3	340,465	100,409	280,959	721,834	321
2012.4	334,392	100,313	248,312	683,018	257
2013.1	330,183	100,439	224,235	654,857	267
2013.2	331,891	100,175	205,017	637,084	248
2013.3	330,246	100,732	194,641	625,619	244
2013.4	326,811	101,741	183,619	612,172	234
2014.1	319,543	102,398	386,183	808,125	268
2014.2	341,754	95,855	553,310	990,919	260
2014.3	364,674	96,626	676,705	1,138,005	446
2014.4	371,472	100,856	736,035	1,208,362	526
2015.1	366,860	105,625	756,790	1,229,276	526
2015.2	338,732	123,646	760,921	1,223,299	648
2015.3	243,159	133,798	772,675	1,149,632	755
2015.4	394,425	108,522	803,120	1,306,067	1,016
2016.1	407,823	107,674	818,610	1,334,106	1,075
2016.2	406,321	97,492	818,708	1,322,521	1,029
2016.3	413,512	89,080	822,034	1,324,626	1,097
2016.4	426,176	81,438	835,814	1,343,428	1,033
2017.1	426,497	68,574	839,691	1,334,762	984
2017.2	423,094	60,356	838,925	1,322,375	916

FORECAST DATA

2017.3	422,655	109,999	836,300	1,368,954	1,105
2017.4	424,752	110,729	840,451	1,375,933	1,072
2018.1	426,860	111,460	844,622	1,382,942	995
2018.2	428,979	112,191	848,814	1,389,983	957
2018.3	431,108	112,921	853,026	1,397,055	1,099
2018.4	433,247	113,652	857,260	1,404,159	1,065
2019.1	435,397	114,383	861,515	1,411,294	988
2019.2	437,558	115,113	865,790	1,418,462	951

Proposition 204: MEMBER MONTH GROWTH RATE SUMMARY

Calendar Quarter	TANF	SSI	Exp.State Adults	TOTAL	BIRTHS
2012.3	-0.38%	0.26%	-15.06%	-6.58%	-4.75%
2012.4	-1.78%	-0.10%	-11.62%	-5.38%	-19.94%
2013.1	-1.26%	0.13%	-9.70%	-4.12%	3.89%
2013.2	0.52%	-0.26%	-8.57%	-2.71%	-7.12%
2013.3	-0.50%	0.56%	-5.06%	-1.80%	-1.61%
2013.4	-1.04%	1.00%	-5.66%	-2.15%	-4.10%
2014.1	-2.22%	0.65%	110.32%	32.01%	14.53%
2014.2	6.95%	-6.39%	43.28%	22.62%	-2.99%
2014.3	6.71%	0.80%	22.30%	14.84%	71.54%
2014.4	1.86%	4.38%	8.77%	6.18%	17.94%
2015.1	-1.24%	4.73%	2.82%	1.73%	0.00%
2015.2	-7.67%	17.06%	0.55%	-0.49%	23.19%
2015.3	-28.21%	8.21%	1.54%	-6.02%	16.51%
2015.4	62.21%	-18.89%	3.94%	13.61%	34.57%
2016.1	3.40%	-0.78%	1.93%	2.15%	5.81%
2016.2	-0.37%	-9.46%	0.01%	-0.87%	-4.28%
2016.3	1.77%	-8.63%	0.41%	0.16%	6.61%
2016.4	3.06%	-8.58%	1.68%	1.42%	-5.83%
2017.1	0.08%	-15.80%	0.46%	-0.65%	-4.74%
2017.2	-0.80%	-11.98%	-0.09%	-0.93%	-6.91%
FORECAST DATA					
2017.3	-0.10%	82.25%	-0.31%	3.52%	20.68%
2017.4	0.50%	0.66%	0.50%	0.51%	-3.02%
2018.1	0.50%	0.66%	0.50%	0.51%	-7.22%
2018.2	0.50%	0.66%	0.50%	0.51%	-3.77%
2018.3	0.50%	0.65%	0.50%	0.51%	14.78%
2018.4	0.50%	0.65%	0.50%	0.51%	-3.04%
2019.1	0.50%	0.64%	0.50%	0.51%	-7.27%
2019.2	0.50%	0.64%	0.50%	0.51%	-3.79%

Proposition 204: MEMBER MONTH YEAR-OVER-YEAR CHANGE

SFY	TANF	SSI w	SSI w/o	Exp.State	TOTAL	BIRTHS
				Adults		
2002-03	558,597	145,468	7,423	1,009,823	1,769,158	676
2003-04	647,151	175,661	6,859	1,169,685	2,048,302	859
2004-05	740,652	219,906	15,307	1,249,749	2,279,838	1,065
2005-06	769,394	244,491	20,775	1,248,783	2,344,264	1,387
2006-07	749,458	236,298	17,157	1,152,324	2,211,561	1,502
2007-08	814,289	250,176	16,999	1,291,550	2,427,237	1,600
2008-09	953,121	255,799	18,253	1,528,330	2,812,720	1,576
2009-10	1,380,856	264,741	19,532	2,216,764	3,950,480	2,430
2010-11	1,443,296	298,005	22,125	2,496,573	4,336,157	2,888
2011-12	1,395,164	331,869	80,895	1,791,005	3,607,607	1,880
2012-13	1,336,932	345,255	56,081	958,523	2,696,792	1,093
2013-14	1,318,354	363,964	36,763	1,317,754	3,036,835	1,006
2014-15	1,441,738	393,675	33,077	2,930,452	4,798,942	2,146
2015-16	1,451,728	418,269	29,218	3,213,112	5,112,327	3,875
2016-17	1,689,279	284,918	14,531	3,336,464	5,325,191	4,030

FORECAST DATA

2017-18	1,703,246	424,926	19,453	3,370,187	5,517,812	4,129
2018-19	1,737,311	436,104	19,965	3,437,591	5,630,971	4,103

SFY	TANF	SSI w	SSI w/o	Exp.State	TOTAL	BIRTHS
				Adults		
2002-03	43.82%	38.12%	56.11%	98.49%	67.56%	151.30%
2003-04	15.85%	20.76%	-7.59%	15.83%	15.78%	27.07%
2004-05	14.45%	25.19%	123.16%	6.84%	11.30%	23.98%
2005-06	3.88%	11.18%	35.72%	-0.08%	2.83%	30.23%
2006-07	-2.59%	-3.35%	-17.41%	-7.72%	-5.66%	8.29%
2007-08	8.65%	5.87%	-0.92%	12.08%	9.75%	6.52%
2008-09	17.05%	2.25%	7.38%	18.33%	15.88%	-1.50%
2009-10	44.88%	3.50%	7.00%	45.04%	40.45%	54.19%
2010-11	4.52%	12.56%	13.27%	12.62%	9.76%	18.85%
2011-12	-3.33%	11.36%	265.63%	-28.26%	-16.80%	-34.90%
2012-13	-4.17%	4.03%	-30.67%	-46.48%	-25.25%	-41.86%
2013-14	-1.39%	5.42%	-34.45%	37.48%	12.61%	-7.96%
2014-15	9.36%	8.16%	-10.03%	122.38%	58.02%	113.32%
2015-16	0.69%	6.25%	-11.67%	9.65%	6.53%	80.57%
2016-17	16.36%	-31.88%	-50.27%	3.84%	4.16%	4.00%

FORECAST DATA

2017-18	0.83%	49.14%	33.87%	1.01%	3.62%	2.47%
2018-19	2.00%	2.63%	2.63%	2.00%	2.05%	-0.65%

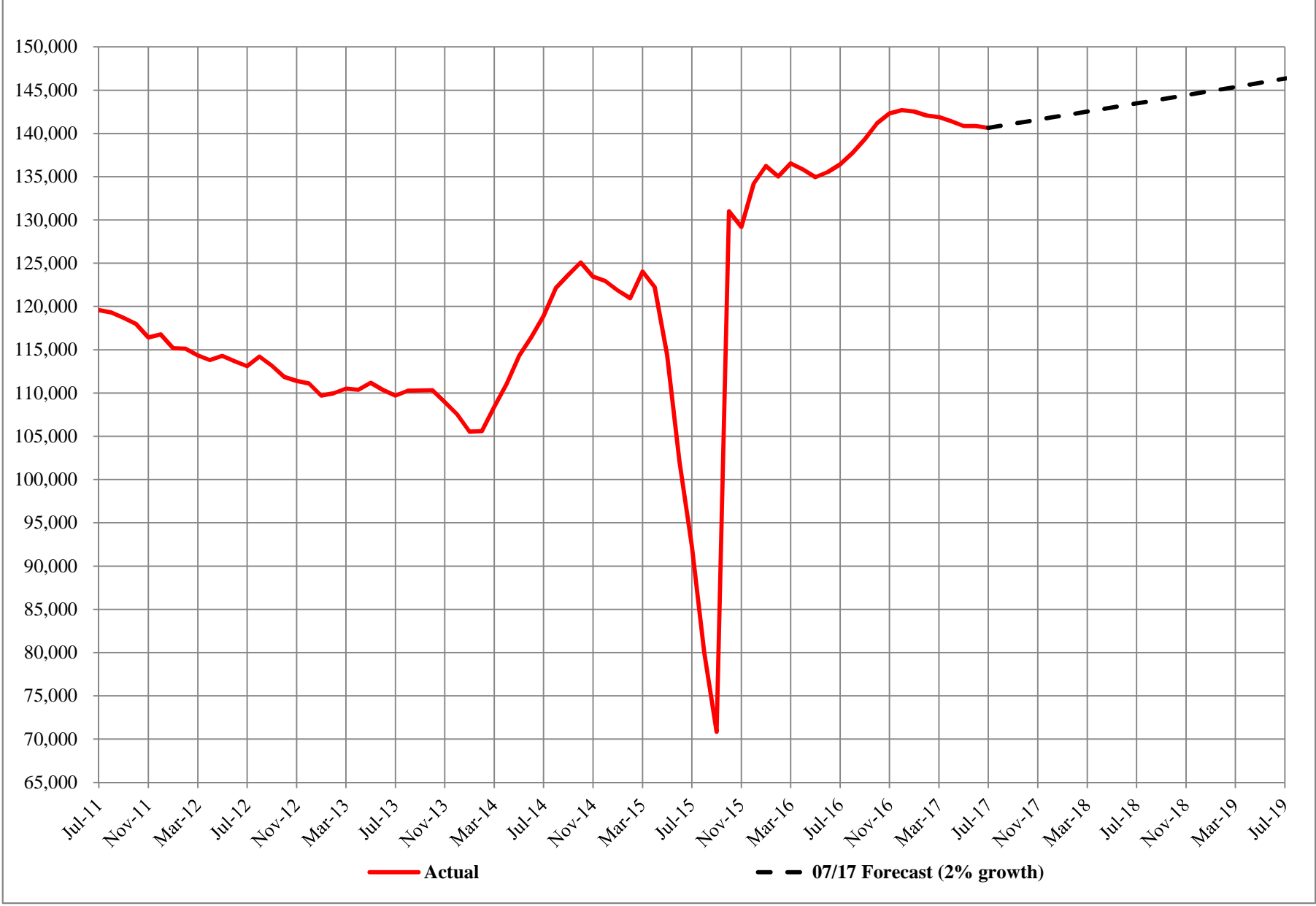
Arizona Health Care Cost Containment System
Prop. 204 TANF/1931 Forecast

	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	Total	GROWTH %	GROWTH %	
2011.3	357,570	0.15%					
2011.4	351,166	-1.79%					
2012.1	344,650	-1.86%					
2012.2	341,778	-0.83%		1,395,164	-3.33%	-4.72%	SFY 11-12
2012.3	340,465	-0.38%					
2012.4	334,392	-1.78%					
2013.1	330,183	-1.26%					
2013.2	331,891	0.52%		1,336,932	-4.17%	-2.94%	SFY 12-13
2013.3	330,246	-0.50%					
2013.4	326,811	-1.04%					
2014.1	319,543	-2.22%					
2014.2	341,754	6.95%		1,318,354	-1.39%	5.54%	SFY 13-14
2014.3	364,674	6.71%					
2014.4	371,472	1.86%					
2015.1	366,860	-1.24%					
2015.2	338,732	-7.67%		1,441,738	9.36%	-12.33%	SFY 14-15
2015.3	243,159	-28.21%					
2015.4	394,425	62.21%					
2016.1	407,823	3.40%					
2016.2	406,321	-0.37%		1,451,728	0.69%	32.76%	SFY 15-16
2016.3	413,512	1.77%					
2016.4	426,176	3.06%					
2017.1	426,497	0.08%					
2017.2	423,094	-0.80%		1,689,279	16.36%	3.92%	SFY 16-17
2017.3		-0.10%	422,655				
2017.4		0.50%	424,752				
2018.1		0.50%	426,860				
2018.2		0.50%	428,979	1,703,246	0.83%	1.68%	SFY 17-18
2018.3		0.50%	431,108				
2018.4		0.50%	433,247				
2019.1		0.50%	435,397				
2019.2		0.50%	437,558	1,737,311	2.00%	2.00%	SFY 18-19

Notes:

- (1) Actual member months by date of service from PMMIS as of July 2017.
- (2) 2% annual growth rate.

PROPOSITION 204 TANF



Prop.204 SSI With Medicare Forecast

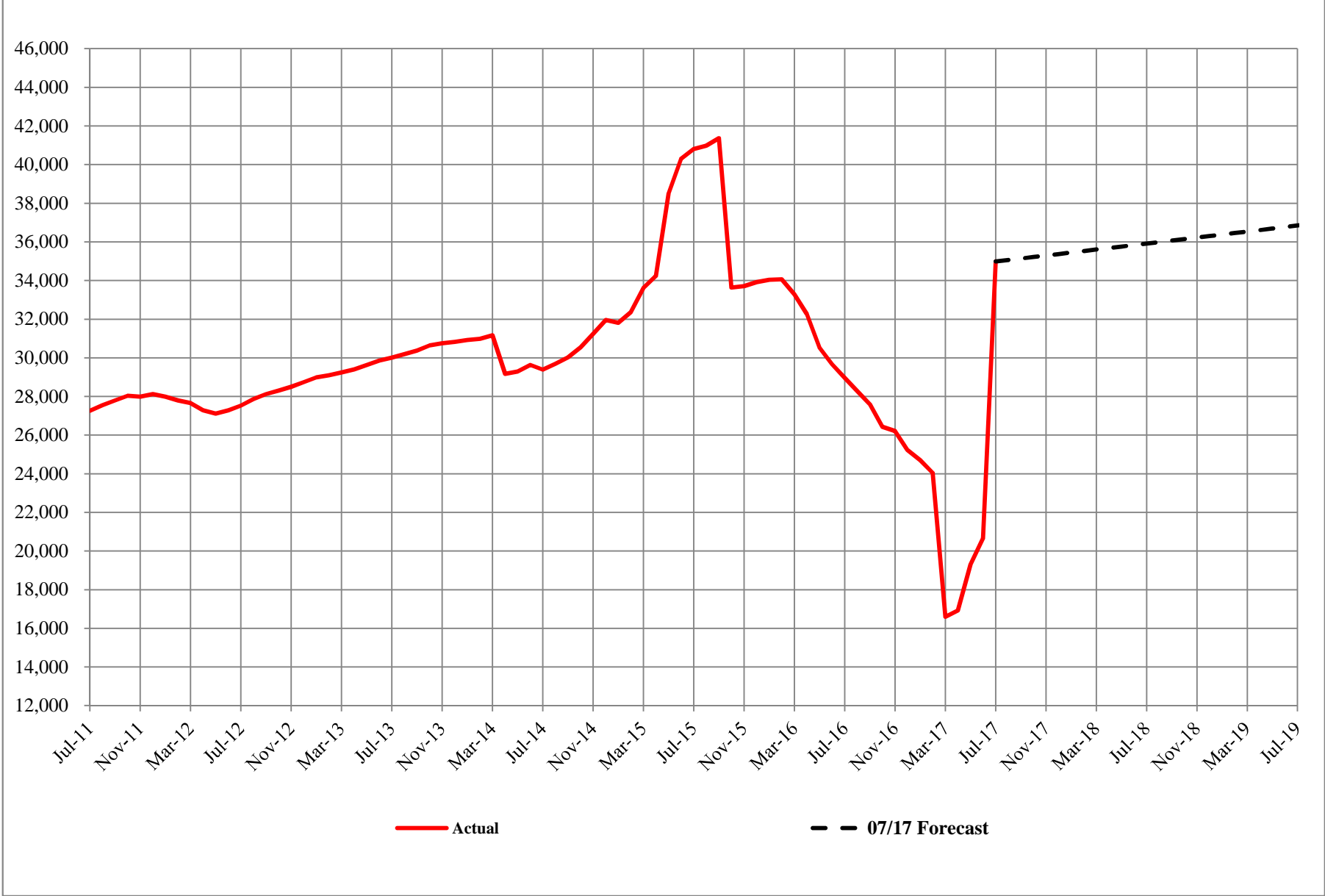
	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	82,603	5.66%					
2011.4	84,150	1.87%					
2012.1	83,444	-0.84%					
2012.2	81,672	-2.12%		331,869	11.36%	3.62%	SFY 11-12
2012.3	83,518	2.26%					
2012.4	85,539	2.42%					
2013.1	87,328	2.09%					
2013.2	88,870	1.77%		345,255	4.03%	9.43%	SFY 12-13
2013.3	90,587	1.93%					
2013.4	92,207	1.79%					
2014.1	93,075	0.94%					
2014.2	88,095	-5.35%		363,964	5.42%	-0.75%	SFY 13-14
2014.3	89,113	1.16%					
2014.4	93,742	5.19%					
2015.1	97,780	4.31%					
2015.2	113,040	15.61%		393,675	8.16%	36.00%	SFY 14-15
2015.3	123,161	8.95%					
2015.4	101,272	-17.77%					
2016.1	101,387	0.11%					
2016.2	92,449	-8.82%		418,269	6.25%	-26.36%	SFY 15-16
2016.3	84,838	-8.23%					
2016.4	77,859	-8.23%					
2017.1	65,339	-16.08%					
2017.2	56,882	-12.94%		284,918	-31.88%	-30.38%	SFY 16-17
2017.3		84.91%	105,183				
2017.4		0.66%	105,882				
2018.1		0.66%	106,581				
2018.2		0.66%	107,279	424,926	49.14%	73.48%	SFY 17-18
2018.3		0.65%	107,978				
2018.4		0.65%	108,677				
2019.1		0.64%	109,375				
2019.2		0.64%	110,074	436,104	2.63%	2.60%	SFY 18-19

Notes:

- (1) Actual member months by date of service from PMMIS as of July 2017.
- (2) Forecast based on combined 36 Month regression of SSI with and SSI without Medicare including both Traditional and Prop. 204.
- (3) The percentage that Prop. 204 SSI with Medicare represents of combined SSI July 2017 member months is applied to the combined forecast to derive the forecast for this category.

Observations: 36
 Adj. R Square: 0.9710
 Standard Error: 547

PROPOSITION 204 SSI With Medicare Forecast



Prop.204 SSI Without Medicare Forecast

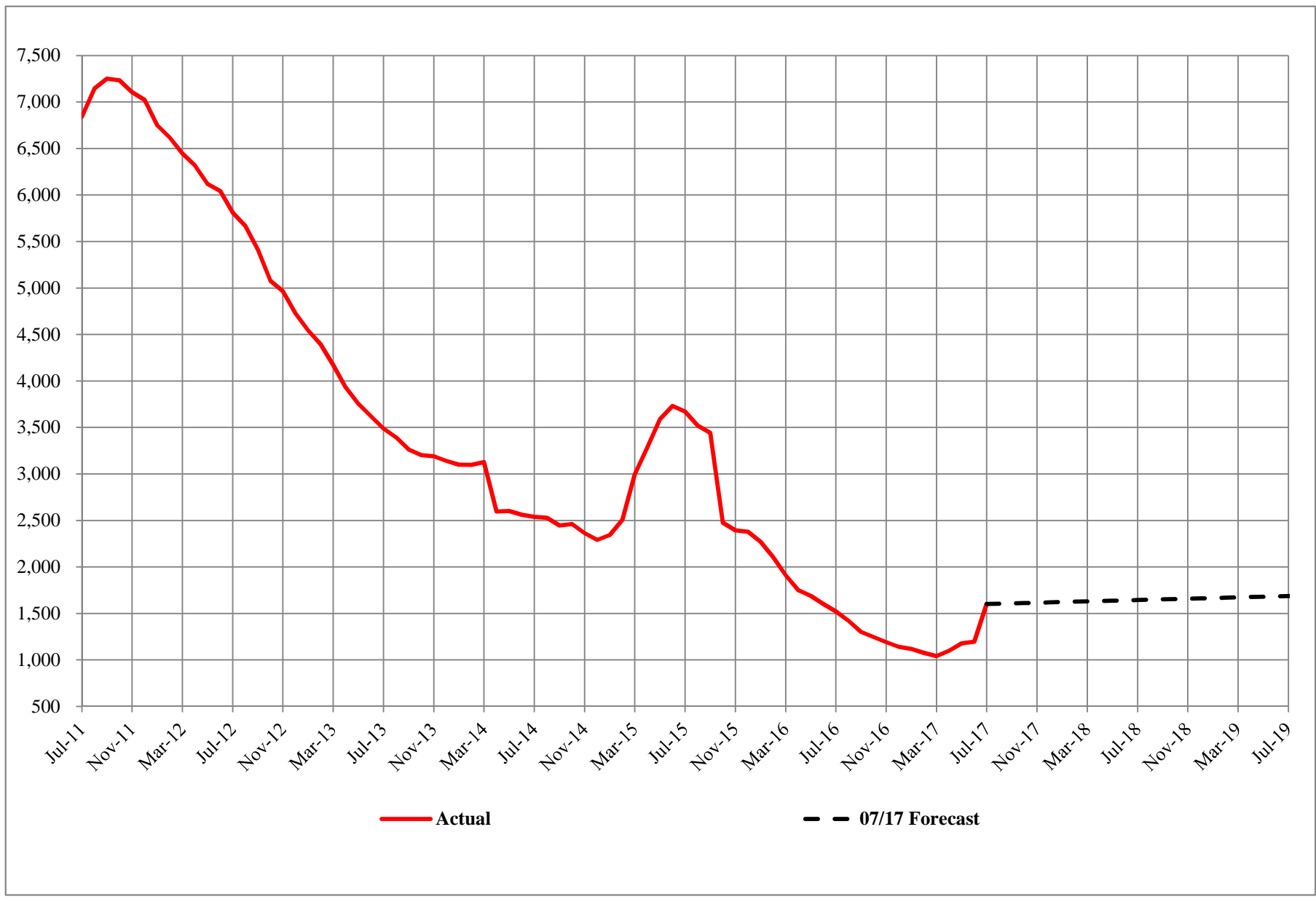
	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	21,240	258.29%					
2011.4	21,363	0.58%					
2012.1	19,814	-7.25%					
2012.2	18,478	-6.74%		80,895	265.63%	206.51%	SFY 11-12
2012.3	16,891	-8.59%					
2012.4	14,774	-12.53%					
2013.1	13,111	-11.25%					
2013.2	11,305	-13.78%		56,081	-30.67%	-40.06%	SFY 12-13
2013.3	10,145	-10.26%					
2013.4	9,534	-6.02%					
2014.1	9,323	-2.22%					
2014.2	7,760	-16.76%		36,763	-34.45%	-29.26%	SFY 13-14
2014.3	7,513	-3.19%					
2014.4	7,114	-5.31%					
2015.1	7,845	10.28%					
2015.2	10,606	35.19%		33,077	-10.03%	45.63%	SFY 14-15
2015.3	10,637	0.30%					
2015.4	7,251	-31.84%					
2016.1	6,287	-13.29%					
2016.2	5,043	-19.78%		29,218	-11.67%	-57.07%	SFY 15-16
2016.3	4,243	-15.87%					
2016.4	3,579	-15.65%					
2017.1	3,235	-9.60%					
2017.2	3,474	7.39%		14,531	-50.27%	-25.30%	SFY 16-17
2017.3		38.60%	4,815				
2017.4		0.66%	4,847				
2018.1		0.66%	4,879				
2018.2		0.66%	4,911	19,453	33.87%	37.08%	SFY 17-18
2018.3		0.65%	4,943				
2018.4		0.65%	4,975				
2019.1		0.64%	5,007				
2019.2		0.64%	5,039	19,965	2.63%	2.60%	SFY 18-19

Notes:

- (1) Actual member months by date of service from PMMIS as of July 2017.
- (2) Forecast based on combined 36 Month regression of SSI with and SSI without Medicare including both Traditional and Prop. 204.
- (3) The percentage that Prop. 204 SSI without Medicare represents of combined SSI July 2017 member months is applied to the combined forecast to derive the forecast for this category.

Observations: 36
 Adj. R Square: 0.9710
 Standard Error: 547

PROPOSITION 204 SSI Without Medicare Forecast



Arizona Health Care Cost Containment System
Expansion State Adults Forecast

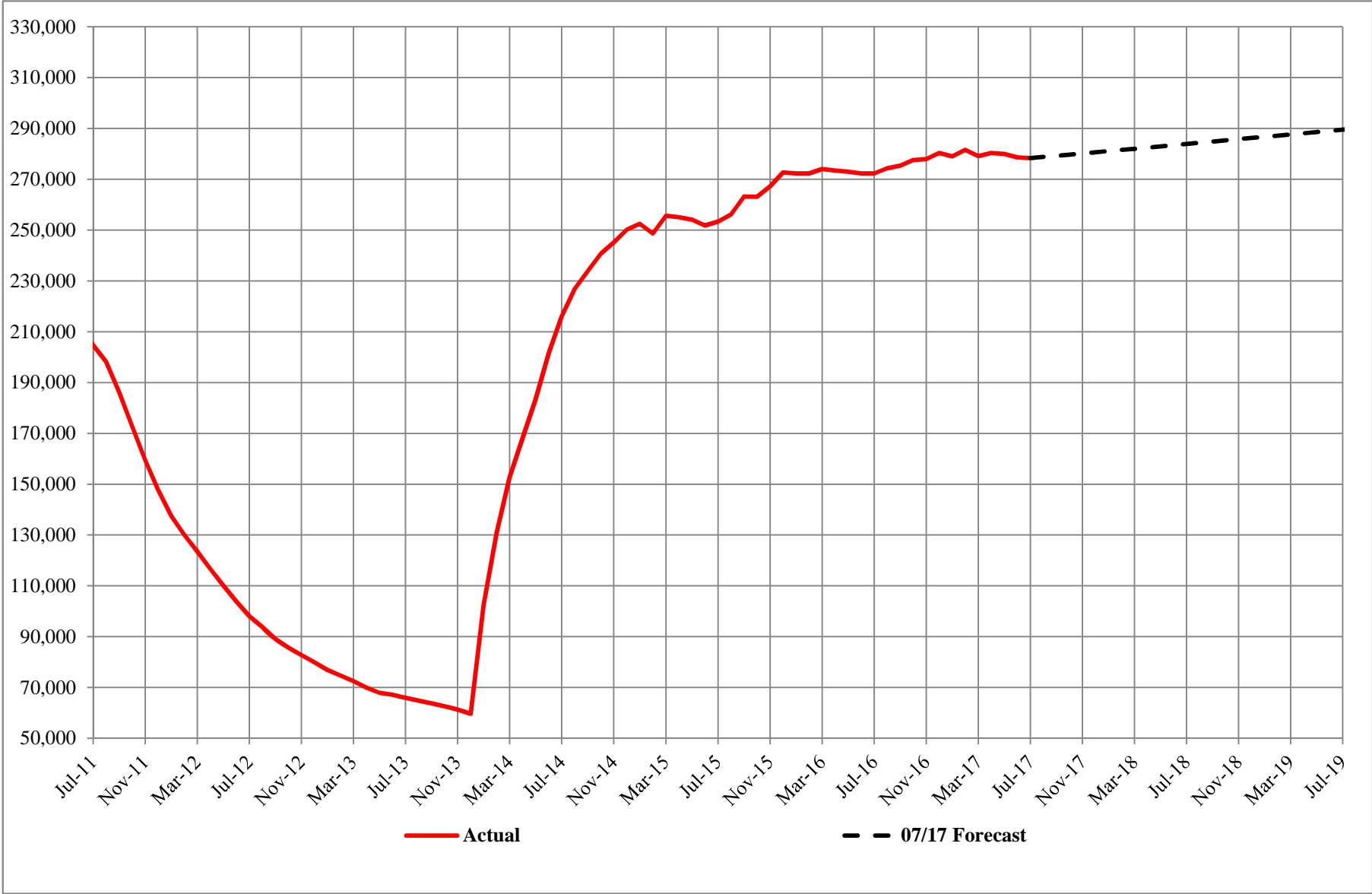
	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	Total	GROWTH %	GROWTH %	
2011.3	589,000	-6.29%					
2011.4	480,073	-18.49%					
2012.1	391,161	-18.52%					
2012.2	330,771	-15.44%		1,791,005	-28.26%	-50.76%	SFY 11-12
2012.3	280,959	-15.06%					
2012.4	248,312	-11.62%					
2013.1	224,235	-9.70%					
2013.2	205,017	-8.57%		958,523	-46.48%	-35.35%	SFY 12-13
2013.3	194,641	-5.06%					
2013.4	183,619	-5.66%					
2014.1	386,183	110.32%					
2014.2	553,310	43.28%		1,317,754	37.48%	200.16%	SFY 13-14
2014.3	676,705	22.30%					
2014.4	736,035	8.77%					
2015.1	756,790	2.82%					
2015.2	760,921	0.55%		2,930,452	122.38%	24.93%	SFY 14-15
2015.3	772,675	1.54%					
2015.4	803,120	3.94%					
2016.1	818,610	1.93%					
2016.2	818,708	0.01%		3,213,112	9.65%	8.15%	SFY 15-16
2016.3	822,034	0.41%					
2016.4	835,814	1.68%					
2017.1	839,691	0.46%					
2017.2	838,925	-0.09%		3,336,464	3.84%	2.31%	SFY 16-17
2017.3		-0.31%	836,300				
2017.4		0.50%	840,451				
2018.1		0.50%	844,622				
2018.2		0.50%	848,814	3,370,187	1.01%	1.73%	SFY 17-18
2018.3		0.50%	853,026				
2018.4		0.50%	857,260				
2019.1		0.50%	861,515				
2019.2		0.50%	865,790	3,437,591	2.00%	2.00%	SFY 18-19

Notes:

(1) Actual member months by date of service from PMMIS as of July 2017.

(2) 2% annual growth rate,

PROPOSITION 204 Expansion State Adults



Prop. 204 Births Using Combined Regression

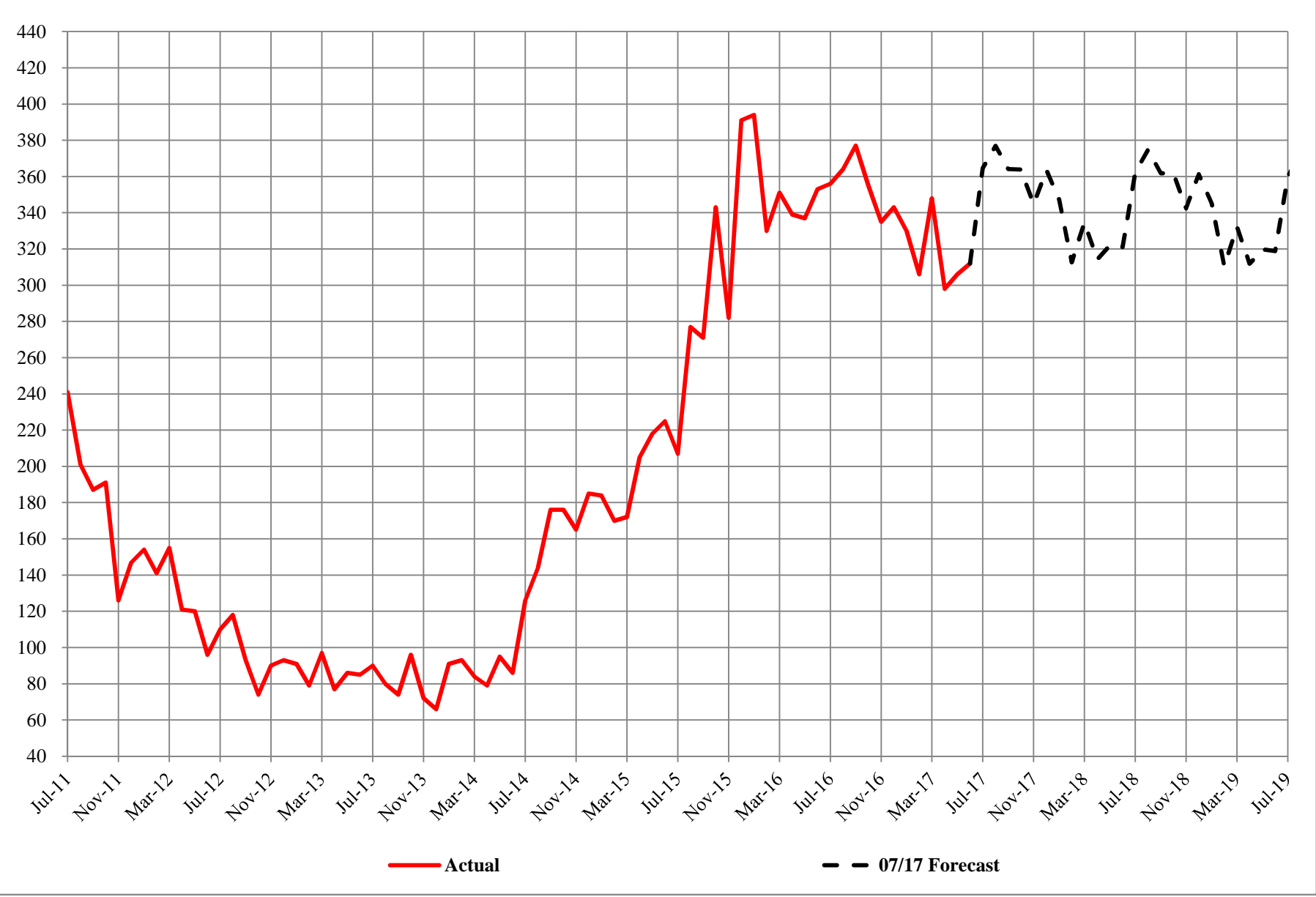
	BIRTHS	PERCENT	BIRTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	Total	GROWTH %	GROWTH %	
2011.3	629	5.89%					
2011.4	464	-26.23%					
2012.1	450	-3.02%					
2012.2	337	-25.11%		1,880	-34.90%	-52.94%	SFY 11-12
2012.3	321	-4.75%					
2013.4	257	-19.94%					
2013.1	267	3.89%					
2013.2	248	-7.12%		1,093	-41.86%	-11.46%	SFY 12-13
2013.3	244	-1.61%					
2013.4	234	-4.10%					
2014.1	268	14.53%					
2014.2	260	-2.99%		1,006	-7.96%	1.18%	SFY 13-14
2014.3	446	71.54%					
2014.4	526	17.94%					
2015.1	526	0.00%					
2015.2	648	23.19%		2,146	113.32%	161.63%	SFY 14-15
2015.3	755	16.51%					
2015.4	1,016	34.57%					
2016.1	1,075	5.81%					
2016.2	1,029	-4.28%		3,875	80.57%	56.89%	SFY 15-16
2016.3	1,097	6.61%					
2016.4	1,033	-5.83%					
2017.1	984	-4.74%					
2017.2	916	-6.91%		4,030	4.00%	-11.61%	SFY 16-17
2017.3		20.68%	1,105				
2017.4		-3.02%	1,072				
2018.1		-7.22%	995				
2018.2		-3.77%	957	4,129	2.47%	2.90%	SFY 17-18
2018.3		14.78%	1,099				
2018.4		-3.04%	1,065				
2019.1		-7.27%	988				
2019.2		-3.79%	951	4,103	1.80%	-0.70%	SFY 18-19

Notes:

- (1) Actual births by date of service from PMMIS as of July 2017.
- (2) Forecast based on combined 60 Month regression of births for Traditional, Prop. 204, Newly Eligible Adults, and Newly Eligible Children.
- (3) The percentage that Prop. 204 births represents of combined births for SFY17 is applied to the combined forecast to derive the forecast for this category.

Observations: 60
 Adj. R Square: 0.8704
 Standard Error: 73

PROPOSITION 204 BIRTHS TOTAL



PROPOSITION 204 FEE-FOR-SERVICE

PROGRAM DESCRIPTION/BACKGROUND

The distinctive populations/programs outlined and described below, combine to make up the Proposition 204 Fee-For-Service program within the Proposition 204 Services appropriation.

Indian Health Services (IHS)

Under the provision of its approved medical assistance plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or 638 facility.

With the implementation of the Patient Protection and Affordable Care Act (ACA) on January 1, 2014, the AHCCCS Care population (renamed Expansion State Adults or ESA following ACA implementation) was restored up to 100% FPL and enrollment increased dramatically. The resulting SFY2015 year-over-year AIHP population growth rate was 57.51%. The forecast is based on the estimates contained in the Proposition 204 regular member month forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development.

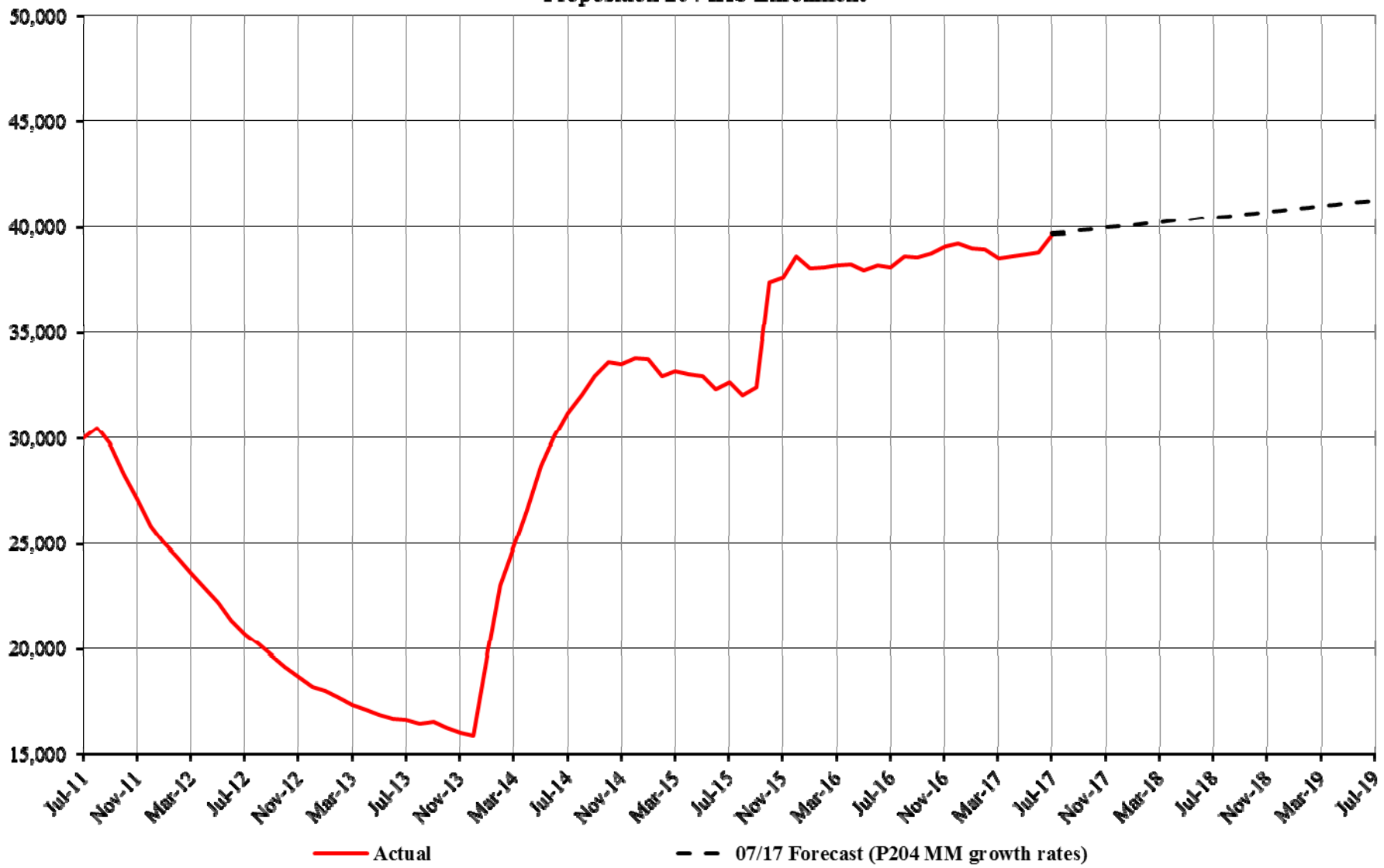
Enrollment		
Fiscal Year	Enrollment	% Change
SFY 2016 Actual	439,885	11.25%
SFY 2017 Actual	465,272	5.77%
SFY 2018 Estimate	480,500	3.27%
SFY 2019 Estimate	490,267	2.03%

PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Arizona Health Care Cost Containment System
Proposition 204 IHS Enrollment



**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2017 were 10.47% and 6.25%, respectively. The most recent three year average inpatient/outpatient rate changes of 6.80% and 4.58%, respectively, were used for CY2018 and CY2019 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	2-Year Average		OP	Traditional	76.34%	3.49%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%		Outpatient	5.70%	IP	Traditional	23.66%
				Inpatient	9.57%	Total	Traditional	100.00%	5.10%
	2013	2014	% +/-	3-Year Average					
OP Rate	\$ 330.00	\$ 342.00	3.64%		Outpatient	4.58%	OP	Proposition 204	76.15%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%	Inpatient	6.80%	IP	Proposition 204	23.85%	1.62%
						Total	Proposition 204	100.00%	5.11%
	2014	2015	% +/-	4-Year Average					
OP Rate	\$ 342.00	\$ 350.00	2.34%		Outpatient	4.34%	OP	Newly Eligible Children	85.88%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%	Inpatient	6.65%	IP	Newly Eligible Children	14.12%	0.96%
						Total	Newly Eligible Children	100.00%	4.89%
	2015	2016	% +/-	5-Year Average					
OP Rate	\$ 350.00	\$ 368.00	5.14%		Outpatient	4.36%	OP	Newly Eligible Adults	85.04%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%	Inpatient	6.31%	IP	Newly Eligible Adults	14.96%	1.02%
						Total	Newly Eligible Adults	100.00%	4.91%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	2.69%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			IP	ALTCS-EPD	41.20%	2.80%
						Total	ALTCS-EPD	100.00%	5.49%

PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



The weighted inflation factor of 5.11% was applied to the average PMPM (Per Member Per Month) rate for the final two quarters of SFY 2017 (January – June 2017) starting in January 2018, and again in January 2019, to produce the forecasted PMPM rates for SFY 2018 and SFY 2019, respectively (shown in table below). Expenditures (also shown below) were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2017 IHS rates were released in April 2017, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts. Estimates do not include the IHS Facility forecasts associated with the Newly Eligible Adult population. Newly Eligible Adult FFS estimates can be found in the budget section entitled “Newly Eligible Adult Expansion”.

IHS Facility - Proposition 204 PMPMs													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
TANF	391.98	391.98	391.98	391.98	391.98	391.98	412.00	412.00	412.00	412.00	412.00	412.00	
SSI	225.73	225.73	225.73	225.73	225.73	225.73	237.26	237.26	237.26	237.26	237.26	237.26	
ESA	562.29	562.29	562.29	562.29	562.29	562.29	591.00	591.00	591.00	591.00	591.00	591.00	
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
TANF	412.00	412.00	412.00	412.00	412.00	412.00	433.04	433.04	433.04	433.04	433.04	433.04	
SSI	237.26	237.26	237.26	237.26	237.26	237.26	249.38	249.38	249.38	249.38	249.38	249.38	
ESA	591.00	591.00	591.00	591.00	591.00	591.00	621.19	621.19	621.19	621.19	621.19	621.19	
IHS Facility - Proposition 204 Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	3,543,500	3,549,400	3,555,200	3,561,100	3,567,000	3,572,900	3,761,500	3,767,700	3,774,000	3,780,200	3,786,400	3,792,700	44,011,600
SSI	463,400	464,500	465,500	466,500	467,500	468,600	493,600	494,700	495,700	496,800	497,900	499,000	5,773,700
ESA	16,070,200	16,096,800	16,123,300	16,150,000	16,176,600	16,203,400	17,059,000	17,087,100	17,115,400	17,143,600	17,171,900	17,200,300	199,597,600
TOTAL	20,077,100	20,110,700	20,144,000	20,177,600	20,211,100	20,244,900	21,314,100	21,349,500	21,385,100	21,420,600	21,456,200	21,492,000	249,382,900
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	3,799,000	3,805,200	3,811,500	3,817,800	3,824,100	3,830,400	4,032,700	4,039,400	4,046,000	4,052,700	4,059,400	4,066,100	47,184,300
SSI	500,100	501,100	502,200	503,300	504,400	505,500	532,400	533,600	534,700	535,800	537,000	538,100	6,228,200
ESA	17,228,700	17,257,200	17,285,700	17,314,200	17,342,800	17,371,500	18,288,700	18,318,900	18,349,200	18,379,500	18,409,800	18,440,300	213,986,500
TOTAL	21,527,800	21,563,500	21,599,400	21,635,300	21,671,300	21,707,400	22,853,800	22,891,900	22,929,900	22,968,000	23,006,200	23,044,500	267,399,000

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Non-Facility Budget Development

To the extent of available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to State, local, and Federal programs to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with IHS may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-facility claims. CMS reimburses the State for Title XIX non-facility claims (with the exception of the ESA population) at the FMAP rates given below:

Proposition 204 FMAP												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Regular	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Regular	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2017 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2018 and 2019 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight's Health-Care Cost Review, First Quarter 2017*. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



IHS Non-Facility Inflation Factors							IHS Non-Facility Weighted Inflation Rates		
Fiscal Year	Inpatient¹	Outpatient²	Professional³	Prescriptions⁴	Dental⁵	LTC⁶	Program	SFY	Combined Inflation Rate
SFY 2018	3.51%	3.20%	3.43%	5.66%	2.87%	3.23%	Traditional	SFY 2018	3.38%
SFY 2019	3.32%	3.03%	2.89%	5.66%	3.30%	2.96%		SFY 2019	3.11%
							Proposition 204	SFY 2018	3.41%
								SFY 2019	3.16%
IHS Non-Facility Programmatic Weights									
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC			
Traditional	16.46%	53.10%	26.56%	2.70%	0.80%	0.39%	Newly Eligible Children	SFY 2018	3.29%
								SFY 2019	3.06%
Proposition 204	17.24%	55.05%	22.87%	4.18%	0.03%	0.63%	Newly Eligible Adults	SFY 2018	3.40%
								SFY 2019	3.17%
Newly Eligible Children	11.03%	67.04%	18.77%	0.73%	2.43%	0.00%	ALTCS-EPD	SFY 2018	3.39%
								SFY 2019	3.00%
Newly Eligible Adults	11.49%	65.36%	17.72%	4.96%	0.04%	0.43%			
ALTCS-EPD	7.52%	10.73%	49.66%	1.60%	-0.02%	30.50%			

The Non-facility SFY2018 and SFY2019 PMPMs and expenditures are depicted in the following table and do not include estimates for the Newly Eligible Adult population:

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



IHS Non-Facility - Proposition 204 PMPMs

SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
TANF	161.03	161.03	161.03	166.52	166.52	166.52	166.52	166.52	166.52	166.52	166.52	166.52
SSI	335.07	335.07	335.07	346.50	346.50	346.50	346.50	346.50	346.50	346.50	346.50	346.50
ESA	346.61	346.61	346.61	358.43	358.43	358.43	358.43	358.43	358.43	358.43	358.43	358.43
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
TANF	166.52	166.52	166.52	171.78	171.78	171.78	171.78	171.78	171.78	171.78	171.78	171.78
SSI	346.50	346.50	346.50	357.44	357.44	357.44	357.44	357.44	357.44	357.44	357.44	357.44
ESA	358.43	358.43	358.43	369.75	369.75	369.75	369.75	369.75	369.75	369.75	369.75	369.75

IHS Non-Facility - Proposition 204 Expenditures

SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	1,455,700	1,458,100	1,460,500	1,512,800	1,515,300	1,517,800	1,520,300	1,522,800	1,525,300	1,527,900	1,530,400	1,532,900	18,079,800
SSI	687,900	689,400	690,900	716,100	717,700	719,300	720,800	722,400	724,000	725,600	727,100	728,700	8,569,900
ESA	9,906,000	9,922,400	9,938,700	10,294,800	10,311,800	10,328,900	10,345,900	10,363,000	10,380,100	10,397,300	10,414,500	10,431,700	123,035,100
TOTAL	12,049,600	12,069,900	12,090,100	12,523,700	12,544,800	12,566,000	12,587,000	12,608,200	12,629,400	12,650,800	12,672,000	12,693,300	149,684,800
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	1,535,400	1,538,000	1,540,500	1,591,800	1,594,400	1,597,100	1,599,700	1,602,300	1,605,000	1,607,600	1,610,300	1,613,000	19,035,100
SSI	730,300	731,900	733,500	758,300	759,900	761,500	763,100	764,800	766,400	768,000	769,700	771,300	9,078,700
ESA	10,448,900	10,466,100	10,483,400	10,832,400	10,850,300	10,868,200	10,886,100	10,904,100	10,922,100	10,940,200	10,958,200	10,976,300	129,536,300
TOTAL	12,714,600	12,736,000	12,757,400	13,182,500	13,204,600	13,226,800	13,248,900	13,271,200	13,293,500	13,315,800	13,338,200	13,360,600	157,650,100

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



Non-IHS Fee-For-Service

The Non-IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days. Non-IHS includes amounts paid for Arizona Department of Corrections inmates. The AHCCCS portion of this amount is paid with 100% federal dollars, so the effective FMAP for Non-IHS will differ slightly from the FMAP given for all other components of the program.

Less than 30-day recipients are those people who receive AHCCCS Acute Care Benefits for less than thirty days from their eligibility determination date. These recipients are not enrolled with a Health Plan. Any services received by these recipients during their eligibility period are paid from the Fee-For-Service budget.

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2017 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Proposition 204 member month forecasts. The table below gives the expenditures for SFY 2018 and SFY 2019:

Non-IHS - Proposition 204 Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
TANF	10,900	7,300	9,500	10,500	8,700	9,500	8,100	10,400	11,400	14,000	7,500	9,300	117,100
SSI	18,000	6,100	41,200	9,700	13,700	9,800	6,600	6,200	10,900	7,700	7,000	7,500	144,400
ESA	1,443,800	1,555,700	1,447,600	1,517,500	1,426,500	1,477,800	1,454,300	1,521,400	1,578,700	1,679,900	1,656,000	1,735,800	18,495,000
TOTAL	1,472,700	1,569,100	1,498,300	1,537,700	1,448,900	1,497,100	1,469,000	1,538,000	1,601,000	1,701,600	1,670,500	1,752,600	18,756,500
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
TANF	11,300	7,600	9,900	10,900	9,100	9,800	8,400	10,800	11,800	14,500	7,800	9,700	121,600
SSI	18,600	6,400	42,400	10,100	14,200	10,100	6,900	6,500	11,300	8,000	7,300	7,800	149,600
ESA	1,534,500	1,648,700	1,538,400	1,608,200	1,515,400	1,567,700	1,543,000	1,611,600	1,670,400	1,773,900	1,749,700	1,831,400	19,592,900
TOTAL	1,564,400	1,662,700	1,590,700	1,629,200	1,538,700	1,587,600	1,558,300	1,628,900	1,693,500	1,796,400	1,764,800	1,848,900	19,864,100

Emergency Services Program (ESP)

The Emergency Services Program (ESP) encompasses AHCCCS coverage of services for lawfully admitted immigrants during their first 60 months of residency, as well as undocumented immigrants. AHCCCS recipients enrolled with this program are covered for emergency services only and the claims for their services are paid for on a fee-for-service basis.

The Federal Emergency Services Program (FES) is available to individuals who, except for their citizenship/alien status, meet Federal income and resource eligibility requirements. The program provides emergency services to three general categories: persons not qualified for Medicaid services because they are aliens who entered the U.S. prior to August 22, 1996; qualified aliens who entered after August 22, 1996, but are not yet entitled to full services; and undocumented immigrants. This program only covers emergency services which are defined by the Social Security Act as acute symptoms of sufficient severity that the absence of immediate medical attention could reasonably be expected to result in: 1) placing the patient's health in serious jeopardy, 2) serious impairment to bodily functions, 3) serious dysfunction of any bodily organ or part. Labor and delivery are included as emergency medical services, but not routine prenatal or post-partum care. When certain requirements are met, AHCCCS also considers dialysis as an emergency service. For budgeting purposes, FES covered services are considered to be either birth-related services (births) or other services (other).

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2017 through September 2017 was calculated using the actual expenditure and birth counts for the period covering February 2017 through June 2017. SFY2018 and SFY2019 inflation rates used were 2.83% and 2.95% respectively and were based on Global Insight's Health-Care Cost Review - Hospital Market Basket, First Quarter 2017.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for both the Traditional and Proposition 204 populations by using the SFY2018 and SFY2019 inflation rates of 2.83% and 2.95%, respectively, to increase the SFY2017 weighted average PMPM. Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



FES - Proposition 204 PMPMs												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Births	799.11	799.11	799.11	821.72	821.72	821.72	821.72	821.72	821.72	821.72	821.72	821.72
Other	40.86	40.86	40.86	42.02	42.02	42.02	42.02	42.02	42.02	42.02	42.02	42.02
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Births	821.72	821.72	821.72	844.98	844.98	844.98	844.98	844.98	844.98	844.98	844.98	844.98
Other	42.02	42.02	42.02	43.21	43.21	43.21	43.21	43.21	43.21	43.21	43.21	43.21

FES - Proposition 204 Expenditures													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Births	469,800	506,400	499,300	529,900	464,800	511,100	489,300	420,000	436,400	373,200	395,800	425,300	5,521,300
Other	2,928,400	2,933,200	2,938,100	3,026,200	3,031,300	3,036,300	3,041,300	3,046,300	3,051,400	3,056,400	3,061,500	3,066,500	36,216,900
TOTAL	3,398,200	3,439,600	3,437,400	3,556,100	3,496,100	3,547,400	3,530,600	3,466,300	3,487,800	3,429,600	3,457,300	3,491,800	41,738,200
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Births	483,100	520,700	513,400	544,900	478,000	525,600	503,100	431,900	448,800	383,700	407,000	437,300	5,677,500
Other	3,071,600	3,076,700	3,081,800	3,174,200	3,179,500	3,184,700	3,190,000	3,195,300	3,200,600	3,205,900	3,211,200	3,216,500	37,988,000
TOTAL	3,554,700	3,597,400	3,595,200	3,719,100	3,657,500	3,710,300	3,693,100	3,627,200	3,649,400	3,589,600	3,618,200	3,653,800	43,665,500

FES - Proposition 204 Enrollment													
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Births	588	634	625	645	566	622	595	511	531	454	482	518	6,770
Other	71,662	71,780	71,899	72,018	72,137	72,256	72,375	72,495	72,615	72,735	72,855	72,975	867,801
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Births	588	634	625	645	566	622	595	511	531	454	482	518	6,770
Other	73,096	73,216	73,337	73,459	73,580	73,701	73,823	73,945	74,067	74,190	74,312	74,435	885,162

Prior Quarter Coverage

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS will require AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS has been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage will require AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services, at any time during that period, of a type covered by the health plan; and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

The estimated expenditures for SFY2018 and SFY2019 were based on June 2017 expenditures and were then grown assuming a statewide population growth rate of 2%, and at the Non-Facility annualized inflation rates of 3.41% and 3.16%, respectively. The continuation of this federal requirement is expected to add \$20,196,600 (\$2,101,600 SM) to the Proposition 204 FFS line item in SFY2019.

PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



Statutory Reference

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

Section 1905(b) of the Social Security Act, 42 U.S.C.1396d

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j]

(a)

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j]

(c)

Vol. II, P.L. 94-437, §402(c)(d)

Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b))

Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601)

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2)

§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240

1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act

Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended

Secs. 1905 (a) and (1) of the Social Security Act

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the

Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

Arizona State Plan, Section 4.19 (b)(1) and (2)

Section 1902(a)(13)(C)(I) of the Social Security Act.

Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 FEE FOR SERVICE**

	FY17 Actual	FY18 Allocation	FY18 Rebase	FY19 Request	FY19 Inc/(Dec)
Hospital Assessment	31,094,962	31,026,900	34,751,200	33,919,300	2,892,400
Subtotal State Match	31,094,962	31,026,900	34,751,200	33,919,300	2,892,400
Federal Title XIX	407,971,045	423,937,300	444,013,700	474,856,000	50,918,700
Subtotal Federal Funding	407,971,045	423,937,300	444,013,700	474,856,000	50,918,700
Grand Total	439,066,007	454,964,200	478,764,900	508,775,300	53,811,100

Arizona Health Care Cost Containment System

Proposition 204 Fee-For-Service Summary

		FY 2017 Actual		FY 2018		FY 2018 Rebase		FY 2019 Request		FY 2019 Increase
		(AHCCCS)	(SM %)	Allocation	(SM %)	(AHCCCS)	(SM %)	(AHCCCS)	(SM %)	
IHS Facilities	(SM)	-		-		-		-		-
	(TF)	237,482,862		246,083,200		249,382,900		267,399,000		21,315,800
IHS Non-Facility	(SM)	18,597,344	13.2%	18,557,100	12.7%	19,429,100	13.0%	18,378,800	11.7%	(178,300)
	(TF)	141,076,922		146,186,000		149,684,800		157,650,100		11,464,100
Non IHS	(SM)	375,243	2.6%	374,400	2.5%	421,100	2.2%	367,000	1.8%	(7,400)
	(TF)	14,238,448		14,754,100		18,756,500		19,864,100		5,110,000
FES Births	(SM)	730,612	30.8%	729,000	29.6%	1,672,000	30.3%	1,699,800	29.9%	970,800
	(TF)	2,373,395		2,459,300		5,521,300		5,677,500		3,218,200
FES Other	(SM)	9,938,187	30.8%	9,916,700	29.7%	10,962,200	30.3%	11,372,100	29.9%	1,455,400
	(TF)	32,234,446		33,401,800		36,216,900		37,988,000		4,586,200
Prior Quarter	(SM)	1,452,885	12.5%	1,449,700	12.0%	2,266,800	11.8%	2,101,600	10.4%	651,900
	(TF)	11,657,710		12,079,900		19,202,500		20,196,600		8,116,700
Total Fee-For-Service	(SM)	31,094,272		31,026,900		34,751,200		33,919,300		2,892,400
	(TF)	439,063,784		454,964,200		478,764,900		508,775,300		53,811,000

Notes:

(1) The JLBC provides the Proposition 204 Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2018 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2017 actuals.

(2) FY 2017 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.

Arizona Health Care Cost Containment System
IHS Non-Facility Inflation

IHS Non-Facility Inflation Factors						
Fiscal Year	Inpatient¹	Outpatient²	Professional³	Prescriptions⁴	Dental⁵	LTC⁶
SFY 2018	3.51%	3.20%	3.43%	5.66%	2.87%	3.23%
SFY 2019	3.32%	3.03%	2.89%	5.66%	3.30%	2.96%

IHS Non-Facility Programmatic Weights						
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
Traditional	16.46%	53.10%	26.56%	2.70%	0.80%	0.39%
Proposition 204	17.24%	55.05%	22.87%	4.18%	0.03%	0.63%
Newly Eligible Children	11.03%	67.04%	18.77%	0.73%	2.43%	0.00%
Newly Eligible Adults	11.49%	65.36%	17.72%	4.96%	0.04%	0.43%
ALTCS-EPD	7.52%	10.73%	49.66%	1.60%	-0.02%	30.50%

Notes:

1. Inpatient rate increases based on *Global Insight's Health-Care Cost Review - Hospital and Related Services, First Quarter 2017*.
2. Outpatient rate increases based on *Global Insight's Health-Care Cost Review - Medical Care Services, First Quarter 2017*.
3. Professional rate increases based on *Global Insight's Health-Care Cost Review - Physicians Services, First Quarter 2017*.
4. Prescriptions rate increases based on *Global Insight's Health-Care Cost Review - Prescription Drugs, First Quarter 2017*.
5. Dental rate increases based on *Global Insight's Health-Care Cost Review - Dental Services, First Quarter 2017*.
6. LTC rate increases based on *Global Insight's Health-Care Cost Review - CMS Nursing Home All Other Services, First Quarter 2017*.
7. Total SFY2017 actual expenditures from PMMIS were used to derive the relevant weights for each program.

Arizona Health Care Cost Containment System
IHS Non-Facility Inflation

IHS Non-Facility Weighted Inflation Rates		
Program	SFY	Combined Inflation Rate
Traditional	SFY 2018	3.38%
	SFY 2019	3.11%
Proposition 204	SFY 2018	3.41%
	SFY 2019	3.16%
Newly Eligible Children	SFY 2018	3.29%
	SFY 2019	3.06%
Newly Eligible Adults	SFY 2018	3.40%
	SFY 2019	3.17%
ALTCS-EPD	SFY 2018	3.39%
	SFY 2019	3.00%

Arizona Health Care Cost Containment System

IHS Facilities Inflation Developed

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-	% +/-		OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	<u>2-Year Average</u>		OP	Traditional	76.34%	3.49%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%	Outpatient	5.70%	IP	Traditional	23.66%	1.61%
				Inpatient	9.57%	Total	Traditional	100.00%	5.10%
	2013	2014	% +/-	<u>3-Year Average</u>					
OP Rate	\$ 330.00	\$ 342.00	3.64%	Outpatient	4.58%	OP	Proposition 204	76.15%	3.49%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%	Inpatient	6.80%	IP	Proposition 204	23.85%	1.62%
				Total	Proposition 204	100.00%	5.11%		
	2014	2015	% +/-	<u>4-Year Average</u>					
OP Rate	\$ 342.00	\$ 350.00	2.34%	Outpatient	4.34%	OP	Newly Eligible Children	85.88%	3.93%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%	Inpatient	6.65%	IP	Newly Eligible Children	14.12%	0.96%
				Total	Newly Eligible Children	100.00%	4.89%		
	2015	2016	% +/-	<u>5-Year Average</u>					
OP Rate	\$ 350.00	\$ 368.00	5.14%	Outpatient	4.36%	OP	Newly Eligible Adults	85.04%	3.89%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%	Inpatient	6.31%	IP	Newly Eligible Adults	14.96%	1.02%
				Total	Newly Eligible Adults	100.00%	4.91%		
	2016	2017	% +/-			OP	ALTCS-EPD	58.80%	2.69%
OP Rate	\$ 368.00	\$ 391.00	6.25%			IP	ALTCS-EPD	41.20%	2.80%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			Total	ALTCS-EPD	100.00%	5.49%

FES Inflation Forecast

Calendar Quarter	Physicians Services Index Increase	Physicians Services SFY Average Increase	Inpatient Services Index Increase	AHCCCS Inpatient Index SFY Average Increase	SFY	Weighted Index SFY Average Increase
2010.3	3.3%		2.3%			
2010.4	3.3%		2.5%			
2011.1	2.9%	3.10%	2.7%			
2011.2	2.9%		2.8%	2.58%	SFY11	2.68%
2011.3	2.4%		2.8%			
2011.4	2.6%		2.5%			
2012.1	1.7%		2.3%			
2012.2	1.7%	2.10%	2.0%	2.40%	SFY12	2.34%
2012.3	2.6%		1.9%			
2012.4	2.2%		2.1%			
2013.1	2.4%		2.0%			
2013.2	2.4%	2.40%	2.1%	2.03%	SFY13	2.10%
2013.3	1.4%		2.0%			
2013.4	1.6%		1.7%			
2014.1	1.4%		1.7%			
2014.2	1.4%	1.45%	1.9%	1.83%	SFY14	1.75%
2014.3	1.3%		1.9%			
2014.4	1.4%		2.1%			
2015.1	1.5%		1.8%			
2015.2	1.8%	1.50%	1.6%	1.85%	SFY15	1.78%
2015.3	2.1%		1.6%			
2015.4	2.3%		1.5%			
2016.1	2.6%		1.7%			
2016.2	2.7%	2.43%	1.9%	1.68%	SFY16	1.83%
2016.3	3.9%		1.9%			
2016.4	3.8%		2.3%			
2017.1	3.8%		2.7%			
2017.2	3.3%	3.70%	2.7%	2.40%	SFY17	2.66%
2017.3	2.5%		2.9%			
2017.4	2.7%		2.8%			
2018.1	3.2%		2.7%			
2018.2	3.4%	2.95%	2.8%	2.80%	SFY18	2.83%
2018.3	3.3%		2.8%			
2018.4	3.0%		2.9%			
2019.1	2.9%		3.0%			
2019.2	2.9%	3.03%	3.0%	2.93%	SFY19	2.95%

Notes:

Physician Services and Hospital Inpatient index data is from Global Insight's Health Care Cost Review (First Quarter 2017).
The weighting was 20% of the Physician Services rate and 80% of Hospital Inpatient Services rate.

ACUTE PROP 204 FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
NON-IHS													
TANF	47,108	18,901	8,699	11,579	21,681	10,603	6,236	28,510	19,409	42,975	10,745	9,017	235,464
SSI	15,319	6,929	2,185	2,744	11,233	12,332	6,387	1,517	4,970	7,348	10,697	5,140	86,803
ESA	1,012,007	1,771,786	1,272,639	1,235,722	845,301	916,232	1,286,676	1,013,423	1,035,581	1,076,786	957,074	1,492,954	13,916,182
TOTAL NON-IHS	1,074,435	1,797,616	1,283,524	1,250,045	878,214	939,167	1,299,300	1,043,450	1,059,960	1,127,110	978,516	1,507,111	14,238,448
IHS FACILITY													
TANF	3,324,175	3,859,619	3,144,474	2,714,376	3,281,123	3,153,774	2,725,833	4,005,919	4,601,489	3,616,777	3,852,559	3,943,717	42,223,837
SSI	427,814	492,147	410,961	277,182	261,390	224,253	198,733	285,561	356,501	258,563	317,275	372,455	3,882,835
ESA	17,458,134	18,567,006	13,967,557	12,479,728	14,642,138	14,424,563	12,673,736	18,600,162	20,019,783	15,200,642	15,876,219	17,466,522	191,376,191
TOTAL FACILITY	21,210,123	22,918,773	17,522,993	15,471,286	18,184,651	17,802,590	15,598,302	22,891,642	24,977,773	19,075,982	20,046,053	21,782,693	237,482,862
IHS NON-FACILITY													
TANF	1,276,729	1,593,469	1,121,652	1,126,562	1,811,777	1,391,823	1,274,077	1,503,421	1,761,046	1,248,589	1,616,962	1,619,385	17,345,492
SSI	450,383	539,468	435,561	422,696	565,978	376,393	386,246	441,644	478,113	447,552	510,118	709,317	5,763,470
ESA	8,423,013	10,411,012	8,492,733	9,145,558	11,187,522	9,584,666	9,020,436	9,335,115	11,527,161	9,495,436	9,209,666	12,135,642	117,967,961
TOTAL NON-FACILITY	10,150,126	12,543,949	10,049,946	10,694,816	13,565,276	11,352,882	10,680,759	11,280,179	13,766,321	11,191,578	11,336,745	14,464,344	141,076,922
FES BIRTHS	61,476	60,219	52,094	63,259	51,556	43,609	45,014	303,949	438,741	452,873	379,972	420,632	2,373,395
FES OTHER	1,943,179	2,631,340	2,572,742	2,517,036	3,166,909	2,392,259	2,422,089	2,676,931	3,101,075	2,285,633	2,998,902	3,526,351	32,234,446
													-
PRIOR QUARTER													
TANF	58,496	139,384	77,785	82,761	89,515	78,994	68,983	120,696	126,311	89,088	132,516	163,913	1,228,441
SSI	23,615	12,934	10,869	4,748	13,651	11,925	17,176	15,700	68,121	20,737	35,417	25,934	260,828
ESA	544,534	736,144	815,072	681,622	878,319	717,244	547,812	902,044	1,026,869	881,492	1,071,161	1,366,127	10,168,441
TOTAL PRIOR QUARTER	626,645	888,463	903,725	769,131	981,486	808,163	633,971	1,038,440	1,221,302	991,317	1,239,093	1,555,974	11,657,710
	-	-	-	-	-	-	-	-	-	-	-	-	-
OPTION 1 & 2 TRANSPLANT	1,856	5	73	199	64	5	20	-	-	-	-	-	2,223
													-
TOTAL	35,067,839	40,840,366	32,385,098	30,765,773	36,828,157	33,338,675	30,679,456	39,234,592	44,565,172	35,124,493	36,979,281	43,257,106	439,066,007

ACUTE PROP 204 FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
NON-IHS													
TANF	10,900	7,300	9,500	10,500	8,700	9,500	8,100	10,400	11,400	14,000	7,500	9,300	117,100
SSI	18,000	6,100	41,200	9,700	13,700	9,800	6,600	6,200	10,900	7,700	7,000	7,500	144,400
ESA	1,443,800	1,555,700	1,447,600	1,517,500	1,426,500	1,477,800	1,454,300	1,521,400	1,578,700	1,679,900	1,656,000	1,735,800	18,495,000
TOTAL NON-IHS	1,472,700	1,569,100	1,498,300	1,537,700	1,448,900	1,497,100	1,469,000	1,538,000	1,601,000	1,701,600	1,670,500	1,752,600	18,756,500
IHS FACILITY													
TANF	3,543,500	3,549,400	3,555,200	3,561,100	3,567,000	3,572,900	3,761,500	3,767,700	3,774,000	3,780,200	3,786,400	3,792,700	44,011,600
SSI	463,400	464,500	465,500	466,500	467,500	468,600	493,600	494,700	495,700	496,800	497,900	499,000	5,773,700
ESA	16,070,200	16,096,800	16,123,300	16,150,000	16,176,600	16,203,400	17,059,000	17,087,100	17,115,400	17,143,600	17,171,900	17,200,300	199,597,600
TOTAL FACILITY	20,077,100	20,110,700	20,144,000	20,177,600	20,211,100	20,244,900	21,314,100	21,349,500	21,385,100	21,420,600	21,456,200	21,492,000	249,382,900
IHS NON-FACILITY													
TANF	1,455,700	1,458,100	1,460,500	1,512,800	1,515,300	1,517,800	1,520,300	1,522,800	1,525,300	1,527,900	1,530,400	1,532,900	18,079,800
SSI	687,900	689,400	690,900	716,100	717,700	719,300	720,800	722,400	724,000	725,600	727,100	728,700	8,569,900
ESA	9,906,000	9,922,400	9,938,700	10,294,800	10,311,800	10,328,900	10,345,900	10,363,000	10,380,100	10,397,300	10,414,500	10,431,700	123,035,100
TOTAL NON-FACILITY	12,049,600	12,069,900	12,090,100	12,523,700	12,544,800	12,566,000	12,587,000	12,608,200	12,629,400	12,650,800	12,672,000	12,693,300	149,684,800
FES BIRTHS	469,800	506,400	499,300	529,900	464,800	511,100	489,300	420,000	436,400	373,200	395,800	425,300	5,521,300
FES OTHER	2,928,400	2,933,200	2,938,100	3,026,200	3,031,300	3,036,300	3,041,300	3,046,300	3,051,400	3,056,400	3,061,500	3,066,500	36,216,900
PRIOR QUARTER													
TANF	164,600	165,400	166,100	166,900	167,600	168,300	168,900	169,600	170,300	171,000	171,700	172,500	2,022,900
SSI	26,000	26,200	26,300	26,400	26,500	26,600	26,700	26,800	26,900	27,100	27,200	27,300	320,000
ESA	1,372,200	1,378,300	1,384,500	1,390,600	1,396,800	1,403,100	1,407,300	1,413,300	1,419,300	1,425,300	1,431,400	1,437,500	16,859,600
TOTAL PRIOR QUARTER	1,562,800	1,569,900	1,576,900	1,583,900	1,590,900	1,598,000	1,602,900	1,609,700	1,616,500	1,623,400	1,630,300	1,637,300	19,202,500
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	38,560,400	38,759,200	38,746,700	39,379,000	39,291,800	39,453,400	40,503,600	40,571,700	40,719,800	40,826,000	40,886,300	41,067,000	478,764,900

ACUTE PROP 204 FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
NON-IHS													
TANF	11,300	7,600	9,900	10,900	9,100	9,800	8,400	10,800	11,800	14,500	7,800	9,700	121,600
SSI	18,600	6,400	42,400	10,100	14,200	10,100	6,900	6,500	11,300	8,000	7,300	7,800	149,600
ESA	1,534,500	1,648,700	1,538,400	1,608,200	1,515,400	1,567,700	1,543,000	1,611,600	1,670,400	1,773,900	1,749,700	1,831,400	19,592,900
TOTAL NON-IHS	1,564,400	1,662,700	1,590,700	1,629,200	1,538,700	1,587,600	1,558,300	1,628,900	1,693,500	1,796,400	1,764,800	1,848,900	19,864,100
IHS FACILITY													
TANF	3,799,000	3,805,200	3,811,500	3,817,800	3,824,100	3,830,400	4,032,700	4,039,400	4,046,000	4,052,700	4,059,400	4,066,100	47,184,300
SSI	500,100	501,100	502,200	503,300	504,400	505,500	532,400	533,600	534,700	535,800	537,000	538,100	6,228,200
ESA	17,228,700	17,257,200	17,285,700	17,314,200	17,342,800	17,371,500	18,288,700	18,318,900	18,349,200	18,379,500	18,409,800	18,440,300	213,986,500
TOTAL FACILITY	21,527,800	21,563,500	21,599,400	21,635,300	21,671,300	21,707,400	22,853,800	22,891,900	22,929,900	22,968,000	23,006,200	23,044,500	267,399,000
IHS NON-FACILITY													
TANF	1,535,400	1,538,000	1,540,500	1,591,800	1,594,400	1,597,100	1,599,700	1,602,300	1,605,000	1,607,600	1,610,300	1,613,000	19,035,100
SSI	730,300	731,900	733,500	758,300	759,900	761,500	763,100	764,800	766,400	768,000	769,700	771,300	9,078,700
ESA	10,448,900	10,466,100	10,483,400	10,832,400	10,850,300	10,868,200	10,886,100	10,904,100	10,922,100	10,940,200	10,958,200	10,976,300	129,536,300
TOTAL NON-FACILITY	12,714,600	12,736,000	12,757,400	13,182,500	13,204,600	13,226,800	13,248,900	13,271,200	13,293,500	13,315,800	13,338,200	13,360,600	157,650,100
FES BIRTHS	483,100	520,700	513,400	544,900	478,000	525,600	503,100	431,900	448,800	383,700	407,000	437,300	5,677,500
FES OTHER	3,071,600	3,076,700	3,081,800	3,174,200	3,179,500	3,184,700	3,190,000	3,195,300	3,200,600	3,205,900	3,211,200	3,216,500	37,988,000
PRIOR QUARTER													
TANF	173,200	173,900	174,700	175,400	176,200	176,900	177,600	178,400	179,200	179,900	180,700	181,400	2,127,500
SSI	27,400	27,500	27,600	27,800	27,900	28,000	28,100	28,200	28,300	28,500	28,600	28,700	336,600
ESA	1,443,600	1,449,700	1,455,900	1,462,100	1,468,300	1,474,500	1,480,600	1,486,900	1,493,200	1,499,500	1,505,900	1,512,300	17,732,500
TOTAL PRIOR QUARTER	1,644,200	1,651,100	1,658,200	1,665,300	1,672,400	1,679,400	1,686,300	1,693,500	1,700,700	1,707,900	1,715,200	1,722,400	20,196,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	41,005,700	41,210,700	41,200,900	41,831,400	41,744,500	41,911,500	43,040,400	43,112,700	43,267,000	43,377,700	43,442,600	43,630,200	508,775,300

ACUTE PROP 204 FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
NON-IHS													
TANF	41,678	13,795	5,996	8,553	15,834	7,341	4,318	21,095	13,503	30,712	7,440	7,414	177,680
SSI	14,448	5,690	1,582	2,326	10,233	9,307	5,657	376	3,170	5,088	10,514	3,559	71,950
ESA	995,191	1,721,229	1,254,082	1,206,291	829,268	903,623	1,256,823	990,693	1,012,433	1,050,380	934,392	1,459,170	13,613,575
TOTAL NON-IHS	1,051,317	1,740,714	1,261,659	1,217,169	855,336	920,271	1,266,797	1,012,165	1,029,106	1,086,180	952,346	1,470,144	13,863,205
IHS FACILITY													
TANF	3,324,175	3,859,619	3,144,474	2,714,376	3,281,123	3,153,774	2,725,833	4,005,919	4,601,489	3,616,777	3,852,559	3,943,717	42,223,837
SSI	427,814	492,147	410,961	277,182	261,390	224,253	198,733	285,561	356,501	258,563	317,275	372,455	3,882,835
ESA	17,458,134	18,567,006	13,967,557	12,479,728	14,642,138	14,424,563	12,673,736	18,600,162	20,019,783	15,200,642	15,876,219	17,466,522	191,376,191
TOTAL FACILITY	21,210,123	22,918,773	17,522,993	15,471,286	18,184,651	17,802,590	15,598,302	22,891,642	24,977,773	19,075,982	20,046,053	21,782,693	237,482,862
IHS NON-FACILITY													
TANF	879,922	1,098,219	773,042	780,031	1,254,474	963,698	882,171	1,040,969	1,219,349	864,523	1,119,584	1,121,262	11,997,245
SSI	310,404	371,802	300,189	292,675	391,883	260,615	267,437	305,794	331,046	309,885	353,205	491,131	3,986,065
ESA	7,637,989	9,440,706	7,701,210	8,301,423	10,154,914	8,700,001	8,104,862	8,387,600	10,357,155	8,531,650	8,274,885	10,903,874	106,496,268
TOTAL NON-FACILITY	8,828,314	10,910,726	8,774,442	9,374,129	11,801,271	9,924,314	9,254,469	9,734,363	11,907,549	9,706,058	9,747,675	12,516,267	122,479,578
FES BIRTHS	42,369	41,503	35,903	43,801	35,697	30,195	31,168	210,454	303,784	313,569	263,092	291,245	1,642,783
FES OTHER	1,339,239	1,813,519	1,773,134	1,742,796	2,192,768	1,656,400	1,677,055	1,853,507	2,147,184	1,582,572	2,076,440	2,441,646	22,296,259
													-
PRIOR QUARTER													
TANF	40,315	96,064	53,609	57,304	61,980	54,696	47,764	83,570	87,458	61,684	91,754	113,494	849,691
SSI	16,275	8,914	7,491	3,288	9,452	8,257	11,893	10,871	47,167	14,358	24,523	17,957	180,446
ESA	493,783	667,536	739,107	618,709	797,251	651,042	492,209	810,486	922,642	792,021	962,438	1,227,465	9,174,689
TOTAL PRIOR QUARTER	550,374	772,514	800,207	679,300	868,683	713,994	551,866	904,927	1,057,267	868,063	1,078,714	1,358,915	10,204,825
OPTION 1 & 2 TRANSPLANT	1,279	4	51	138	44	3	14	-	-	-	-	-	1,533
TOTAL	33,023,017	38,197,753	30,168,389	28,528,618	33,938,451	31,047,768	28,379,671	36,607,059	41,422,663	32,632,426	34,164,319	39,860,911	407,971,045

ACUTE PROP 204 FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
NON-IHS													
TANF	8,800	6,300	7,800	8,600	7,300	7,900	6,900	8,600	9,300	11,100	6,500	7,800	96,900
SSI	13,400	5,200	29,500	7,800	10,600	7,800	5,600	5,400	8,600	6,400	5,900	6,300	112,500
ESA	1,415,600	1,516,600	1,420,000	1,484,000	1,402,600	1,449,300	1,434,400	1,496,300	1,549,300	1,642,400	1,621,000	1,694,500	18,126,000
TOTAL NON-IHS	1,437,800	1,528,100	1,457,300	1,500,400	1,420,500	1,465,000	1,446,900	1,510,300	1,567,200	1,659,900	1,633,400	1,708,600	18,335,400
IHS FACILITY													
TANF	3,543,500	3,549,400	3,555,200	3,561,100	3,567,000	3,572,900	3,761,500	3,767,700	3,774,000	3,780,200	3,786,400	3,792,700	44,011,600
SSI	463,400	464,500	465,500	466,500	467,500	468,600	493,600	494,700	495,700	496,800	497,900	499,000	5,773,700
ESA	16,070,200	16,096,800	16,123,300	16,150,000	16,176,600	16,203,400	17,059,000	17,087,100	17,115,400	17,143,600	17,171,900	17,200,300	199,597,600
TOTAL FACILITY	20,077,100	20,110,700	20,144,000	20,177,600	20,211,100	20,244,900	21,314,100	21,349,500	21,385,100	21,420,600	21,456,200	21,492,000	249,382,900
IHS NON-FACILITY													
TANF	1,007,900	1,009,600	1,011,200	1,057,300	1,059,000	1,060,800	1,062,600	1,064,300	1,066,100	1,067,800	1,069,600	1,071,400	12,607,600
SSI	476,300	477,400	478,400	500,500	501,600	502,700	503,800	504,900	506,000	507,100	508,200	509,300	5,976,200
ESA	8,900,500	8,915,200	8,930,000	9,263,300	9,278,600	9,293,900	9,475,800	9,491,500	9,507,200	9,522,900	9,538,600	9,554,400	111,671,900
TOTAL NON-FACILITY	10,384,700	10,402,200	10,419,600	10,821,100	10,839,200	10,857,400	11,042,200	11,060,700	11,079,300	11,097,800	11,116,400	11,135,100	130,255,700
FES BIRTHS	325,300	350,600	345,700	370,400	324,900	357,200	342,000	293,600	305,000	260,800	276,600	297,200	3,849,300
FES OTHER	2,027,600	2,031,000	2,034,300	2,115,000	2,118,500	2,122,000	2,125,600	2,129,100	2,132,600	2,136,100	2,139,700	2,143,200	25,254,700
PRIOR QUARTER													-
TANF	114,000	114,500	115,000	116,600	117,100	117,700	118,000	118,500	119,000	119,500	120,000	120,500	1,410,400
SSI	18,000	18,100	18,200	18,500	18,500	18,600	18,700	18,800	18,800	18,900	19,000	19,100	223,200
ESA	1,232,900	1,238,400	1,243,900	1,251,300	1,256,900	1,262,500	1,288,900	1,294,400	1,299,900	1,305,400	1,311,000	1,316,600	15,302,100
TOTAL PRIOR QUARTER	1,364,900	1,371,000	1,377,100	1,386,400	1,392,500	1,398,800	1,425,600	1,431,700	1,437,700	1,443,800	1,450,000	1,456,200	16,935,700
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	35,617,400	35,793,600	35,778,000	36,370,900	36,306,700	36,445,300	37,696,400	37,774,900	37,906,900	38,019,000	38,072,300	38,232,300	444,013,700

ACUTE PROP 204 FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
NON-IHS													-
TANF	9,200	6,600	8,200	8,900	7,700	8,200	7,200	8,900	9,600	11,500	6,800	8,100	100,900
SSI	14,000	5,500	30,700	8,100	11,000	8,200	5,900	5,600	9,000	6,700	6,200	6,600	117,500
ESA	1,510,600	1,615,600	1,515,000	1,579,500	1,494,900	1,543,300	1,526,100	1,590,300	1,645,300	1,742,000	1,719,900	1,796,200	19,278,700
TOTAL NON-IHS	1,533,800	1,627,700	1,553,900	1,596,500	1,513,600	1,559,700	1,539,200	1,604,800	1,663,900	1,760,200	1,732,900	1,810,900	19,497,100
IHS FACILITY													-
TANF	3,799,000	3,805,200	3,811,500	3,817,800	3,824,100	3,830,400	4,032,700	4,039,400	4,046,000	4,052,700	4,059,400	4,066,100	47,184,300
SSI	500,100	501,100	502,200	503,300	504,400	505,500	532,400	533,600	534,700	535,800	537,000	538,100	6,228,200
ESA	17,228,700	17,257,200	17,285,700	17,314,200	17,342,800	17,371,500	18,288,700	18,318,900	18,349,200	18,379,500	18,409,800	18,440,300	213,986,500
TOTAL FACILITY	21,527,800	21,563,500	21,599,400	21,635,300	21,671,300	21,707,400	22,853,800	22,891,900	22,929,900	22,968,000	23,006,200	23,044,500	267,399,000
IHS NON-FACILITY													-
TANF	1,073,100	1,074,900	1,076,700	1,116,200	1,118,000	1,119,900	1,121,700	1,123,600	1,125,400	1,127,300	1,129,100	1,131,000	13,336,900
SSI	510,400	511,500	512,600	531,700	532,800	534,000	535,100	536,300	537,400	538,500	539,700	540,800	6,360,800
ESA	9,570,100	9,585,900	9,601,800	9,923,500	9,939,900	9,956,300	10,124,100	10,140,800	10,157,600	10,174,400	10,191,200	10,208,000	119,573,600
TOTAL NON-FACILITY	11,153,600	11,172,300	11,191,100	11,571,400	11,590,700	11,610,200	11,780,900	11,800,700	11,820,400	11,840,200	11,860,000	11,879,800	139,271,300
FES BIRTHS	337,600	363,900	358,800	382,100	335,200	368,500	352,800	302,900	314,700	269,100	285,400	306,700	3,977,700
FES OTHER	2,146,700	2,150,300	2,153,900	2,225,800	2,229,500	2,233,100	2,236,800	2,240,500	2,244,200	2,248,000	2,251,700	2,255,400	26,615,900
PRIOR QUARTER													-
TANF	121,100	121,600	122,100	123,000	123,500	124,100	124,600	125,100	125,600	126,200	126,700	127,200	1,490,800
SSI	19,200	19,200	19,300	19,500	19,500	19,600	19,700	19,800	19,900	20,000	20,000	20,100	235,800
ESA	1,322,200	1,327,800	1,333,400	1,339,400	1,345,100	1,350,800	1,376,900	1,382,800	1,388,600	1,394,500	1,400,500	1,406,400	16,368,400
TOTAL PRIOR QUARTER	1,462,500	1,468,600	1,474,800	1,481,900	1,488,100	1,494,500	1,521,200	1,527,700	1,534,100	1,540,700	1,547,200	1,553,700	18,095,000
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	38,162,000	38,346,300	38,331,900	38,893,000	38,828,400	38,973,400	40,284,700	40,368,500	40,507,200	40,626,200	40,683,400	40,851,000	474,856,000

ACUTE PROP 204 FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
NON-IHS													
TANF	5,430	5,107	2,704	3,026	5,846	3,261	1,918	7,415	5,906	12,263	3,305	1,602	57,784
SSI	871	1,239	604	418	999	3,026	731	1,140	1,800	2,260	183	1,581	14,853
ESA	16,816	50,557	18,557	29,431	16,033	12,609	29,854	22,729	23,148	26,406	22,683	33,784	302,606
TOTAL NON-IHS	23,117	56,902	21,865	32,876	22,878	18,896	32,503	31,285	30,855	40,929	26,171	36,967	375,243
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	396,807	495,250	348,609	346,530	557,302	428,125	391,906	462,452	541,698	384,066	497,377	498,123	5,348,247
SSI	139,979	167,667	135,372	130,021	174,095	115,779	118,809	135,850	147,068	137,667	156,912	218,186	1,777,405
ESA	785,025	970,306	791,523	844,135	1,032,608	884,665	915,574	947,514	1,170,007	963,787	934,781	1,231,768	11,471,693
TOTAL NON-FACILITY	1,321,811	1,633,223	1,275,505	1,320,687	1,764,006	1,428,568	1,426,290	1,545,816	1,858,772	1,485,520	1,589,071	1,948,076	18,597,344
FES BIRTHS	19,107	18,716	16,191	19,459	15,859	13,414	13,846	93,495	134,957	139,304	116,879	129,386	730,612
FES OTHER	603,940	817,820	799,608	774,240	974,141	735,859	745,035	823,424	953,891	703,061	922,462	1,084,706	9,938,187
													-
PRIOR QUARTER													
TANF	18,181	43,321	24,175	25,457	27,535	24,299	21,219	37,126	38,853	27,403	40,762	50,420	378,751
SSI	7,339	4,020	3,378	1,461	4,199	3,668	5,283	4,829	20,954	6,379	10,894	7,977	80,382
ESA	50,751	68,609	75,965	62,914	81,069	66,202	55,603	91,557	104,227	89,471	108,723	138,662	993,752
TOTAL PRIOR QUARTER	76,271	115,949	103,518	89,832	112,803	94,168	82,106	133,513	164,035	123,254	160,379	197,059	1,452,885
	-	-	-	-	-	-	-	-	-	-	-	-	-
OPTION 1 & 2 TRANSPLANT	577	2	23	61	20	1	6	-	-	-	-	-	690
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,044,823	2,642,613	2,216,709	2,237,154	2,889,706	2,290,907	2,299,785	2,627,533	3,142,509	2,492,067	2,814,962	3,396,195	31,094,962

ACUTE PROP 204 FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
NON-IHS													
TANF	2,100	1,000	1,700	1,900	1,400	1,600	1,200	1,800	2,100	2,900	1,000	1,500	20,200
SSI	4,600	900	11,700	1,900	3,100	2,000	1,000	800	2,300	1,300	1,100	1,200	31,900
ESA	28,200	39,100	27,600	33,500	23,900	28,500	19,900	25,100	29,400	37,500	35,000	41,300	369,000
TOTAL NON-IHS	34,900	41,000	41,000	37,300	28,400	32,100	22,100	27,700	33,800	41,700	37,100	44,000	421,100
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	447,800	448,500	449,300	455,500	456,300	457,000	457,700	458,500	459,200	460,100	460,800	461,500	5,472,200
SSI	211,600	212,000	212,500	215,600	216,100	216,600	217,000	217,500	218,000	218,500	218,900	219,400	2,593,700
ESA	1,005,500	1,007,200	1,008,700	1,031,500	1,033,200	1,035,000	870,100	871,500	872,900	874,400	875,900	877,300	11,363,200
TOTAL NON-FACILITY	1,664,900	1,667,700	1,670,500	1,702,600	1,705,600	1,708,600	1,544,800	1,547,500	1,550,100	1,553,000	1,555,600	1,558,200	19,429,100
FES BIRTHS	144,500	155,800	153,600	159,500	139,900	153,900	147,300	126,400	131,400	112,400	119,200	128,100	1,672,000
FES OTHER	900,800	902,200	903,800	911,200	912,800	914,300	915,700	917,200	918,800	920,300	921,800	923,300	10,962,200
PRIOR QUARTER													-
TANF	50,600	50,900	51,100	50,300	50,500	50,600	50,900	51,100	51,300	51,500	51,700	52,000	612,500
SSI	8,000	8,100	8,100	7,900	8,000	8,000	8,000	8,000	8,100	8,200	8,200	8,200	96,800
ESA	139,300	139,900	140,600	139,300	139,900	140,600	118,400	118,900	119,400	119,900	120,400	120,900	1,557,500
TOTAL PRIOR QUARTER	197,900	198,900	199,800	197,500	198,400	199,200	177,300	178,000	178,800	179,600	180,300	181,100	2,266,800
OPTION 1 & 2 TRANSPLANT													-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,943,000	2,965,600	2,968,700	3,008,100	2,985,100	3,008,100	2,807,200	2,796,800	2,812,900	2,807,000	2,814,000	2,834,700	34,751,200

ACUTE PROP 204 FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
NON-IHS													-
TANF	2,100	1,000	1,700	2,000	1,400	1,600	1,200	1,900	2,200	3,000	1,000	1,600	20,700
SSI	4,600	900	11,700	2,000	3,200	1,900	1,000	900	2,300	1,300	1,100	1,200	32,100
ESA	23,900	33,100	23,400	28,700	20,500	24,400	16,900	21,300	25,100	31,900	29,800	35,200	314,200
TOTAL NON-IHS	30,600	35,000	36,800	32,700	25,100	27,900	19,100	24,100	29,600	36,200	31,900	38,000	367,000
IHS FACILITY													-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													-
TANF	462,300	463,100	463,800	475,600	476,400	477,200	478,000	478,700	479,600	480,300	481,200	482,000	5,698,200
SSI	219,900	220,400	220,900	226,600	227,100	227,500	228,000	228,500	229,000	229,500	230,000	230,500	2,717,900
ESA	878,800	880,200	881,600	908,900	910,400	911,900	762,000	763,300	764,500	765,800	767,000	768,300	9,962,700
TOTAL NON-FACILITY	1,561,000	1,563,700	1,566,300	1,611,100	1,613,900	1,616,600	1,468,000	1,470,500	1,473,100	1,475,600	1,478,200	1,480,800	18,378,800
FES BIRTHS	145,500	156,800	154,600	162,800	142,800	157,100	150,300	129,000	134,100	114,600	121,600	130,600	1,699,800
FES OTHER	924,900	926,400	927,900	948,400	950,000	951,600	953,200	954,800	956,400	957,900	959,500	961,100	11,372,100
PRIOR QUARTER													
TANF	52,100	52,300	52,600	52,400	52,700	52,800	53,000	53,300	53,600	53,700	54,000	54,200	636,700
SSI	8,200	8,300	8,300	8,300	8,400	8,400	8,400	8,400	8,400	8,500	8,600	8,600	100,800
ESA	121,400	121,900	122,500	122,700	123,200	123,700	103,700	104,100	104,600	105,000	105,400	105,900	1,364,100
TOTAL PRIOR QUARTER	181,700	182,500	183,400	183,400	184,300	184,900	165,100	165,800	166,600	167,200	168,000	168,700	2,101,600
OPTION 1 & 2 TRANSPLANT													
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,843,700	2,864,400	2,869,000	2,938,400	2,916,100	2,938,100	2,755,700	2,744,200	2,759,800	2,751,500	2,759,200	2,779,200	33,919,300

ACUTE PROP 204 FFS ENROLLMENT

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
IHS FACILITY													
TANF	8,684	8,760	8,792	8,887	8,989	9,020	9,046	9,022	9,126	9,132	9,123	9,138	107,719
SSI	1,727	1,696	1,668	1,618	1,606	1,533	1,507	1,467	1,024	1,007	1,148	1,200	17,201
ESA	27,710	28,210	28,150	28,289	28,512	28,713	28,452	28,472	28,390	28,493	28,466	28,495	340,352
TOTAL FACILITY	38,121	38,666	38,610	38,794	39,107	39,266	39,005	38,961	38,540	38,632	38,737	38,833	465,272
IHS NON-FACILITY													
TANF	8,684	8,760	8,792	8,887	8,989	9,020	9,046	9,022	9,126	9,132	9,123	9,138	107,719
SSI	1,727	1,696	1,668	1,618	1,606	1,533	1,507	1,467	1,024	1,007	1,148	1,200	17,201
ESA	27,710	28,210	28,150	28,289	28,512	28,713	28,452	28,472	28,390	28,493	28,466	28,495	340,352
TOTAL NON-FACILITY	38,121	38,666	38,610	38,794	39,107	39,266	39,005	38,961	38,540	38,632	38,737	38,833	465,272
FES BIRTHS	578	652	655	620	550	633	584	518	526	441	468	545	6,770
FES OTHER	55,308	58,590	61,244	63,807	66,424	68,159	69,215	69,957	71,191	71,663	72,124	71,944	799,626

ACUTE PROP 204 FFS ENROLLMENT

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
IHS FACILITY													
TANF	9,040	9,055	9,070	9,085	9,100	9,115	9,130	9,145	9,160	9,175	9,190	9,206	109,471
SSI	2,053	2,058	2,062	2,067	2,071	2,076	2,080	2,085	2,089	2,094	2,099	2,103	24,937
ESA	28,580	28,627	28,674	28,722	28,769	28,817	28,864	28,912	28,960	29,008	29,056	29,104	346,093
TOTAL FACILITY	39,673	39,740	39,806	39,873	39,940	40,007	40,075	40,142	40,209	40,277	40,345	40,412	480,500
IHS NON-FACILITY													
TANF	9,040	9,055	9,070	9,085	9,100	9,115	9,130	9,145	9,160	9,175	9,190	9,206	109,471
SSI	2,053	2,058	2,062	2,067	2,071	2,076	2,080	2,085	2,089	2,094	2,099	2,103	24,937
ESA	28,580	28,627	28,674	28,722	28,769	28,817	28,864	28,912	28,960	29,008	29,056	29,104	346,093
TOTAL NON-FACILITY	39,673	39,740	39,806	39,873	39,940	40,007	40,075	40,142	40,209	40,277	40,345	40,412	480,500
FES BIRTHS	588	634	625	645	566	622	595	511	531	454	482	518	6,770
FES OTHER	71,662	71,780	71,899	72,018	72,137	72,256	72,375	72,495	72,615	72,735	72,855	72,975	867,801

ACUTE PROP 204 FFS ENROLLMENT

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
IHS FACILITY													
TANF	9,221	9,236	9,251	9,267	9,282	9,297	9,313	9,328	9,343	9,359	9,374	9,390	111,660
SSI	2,108	2,112	2,117	2,121	2,126	2,130	2,135	2,140	2,144	2,149	2,153	2,158	25,593
ESA	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
TOTAL FACILITY	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
IHS NON-FACILITY													
TANF	9,221	9,236	9,251	9,267	9,282	9,297	9,313	9,328	9,343	9,359	9,374	9,390	111,660
SSI	2,108	2,112	2,117	2,121	2,126	2,130	2,135	2,140	2,144	2,149	2,153	2,158	25,593
ESA	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
TOTAL NON-FACILITY	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
FES BIRTHS	588	634	625	645	566	622	595	511	531	454	482	518	6,770
FES OTHER	73,096	73,216	73,337	73,459	73,580	73,701	73,823	73,945	74,067	74,190	74,312	74,435	885,162

ACUTE PROP 204 FFS PMPMs

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
IHS FACILITY												
TANF	382.79	440.60	357.65	305.43	365.02	349.64	301.33	444.02	504.22	396.06	422.29	431.57
SSI	247.72	290.18	246.38	171.31	162.76	146.28	131.87	194.66	348.15	256.77	276.37	310.38
ESA	630.03	658.17	496.18	441.15	513.54	502.37	445.44	653.28	705.17	533.49	557.73	612.97
IHS NON-FACILITY												
TANF	147.02	181.90	127.58	126.77	201.55	154.30	140.84	166.64	192.97	136.73	177.24	177.21
SSI	260.79	318.08	261.13	261.25	352.41	245.53	256.30	301.05	466.91	444.44	444.35	591.10
ESA	303.97	369.05	301.70	323.29	392.38	333.81	317.04	327.87	406.03	333.26	323.53	425.89
FES BIRTHS	106.36	92.36	79.53	102.03	93.74	68.89	77.08	586.77	834.11	1,026.92	811.91	771.80
FES OTHER	35.13	44.91	42.01	39.45	47.68	35.10	34.99	38.27	43.56	31.89	41.58	49.02

ACUTE PROP 204 FFS PMPMs

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
IHS FACILITY												
TANF	391.98	391.98	391.98	391.98	391.98	391.98	412.00	412.00	412.00	412.00	412.00	412.00
SSI	225.73	225.73	225.73	225.73	225.73	225.73	237.26	237.26	237.26	237.26	237.26	237.26
ESA	562.29	562.29	562.29	562.29	562.29	562.29	591.00	591.00	591.00	591.00	591.00	591.00
IHS NON-FACILITY												
TANF	161.03	161.03	161.03	166.52	166.52	166.52	166.52	166.52	166.52	166.52	166.52	166.52
SSI	335.07	335.07	335.07	346.50	346.50	346.50	346.50	346.50	346.50	346.50	346.50	346.50
ESA	346.61	346.61	346.61	358.43	358.43	358.43	358.43	358.43	358.43	358.43	358.43	358.43
FES BIRTHS	799.11	799.11	799.11	821.72	821.72	821.72	821.72	821.72	821.72	821.72	821.72	821.72
FES OTHER	40.86	40.86	40.86	42.02	42.02	42.02	42.02	42.02	42.02	42.02	42.02	42.02

ACUTE PROP 204 FFS PMPMs

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
IHS FACILITY												
TANF	412.00	412.00	412.00	412.00	412.00	412.00	433.04	433.04	433.04	433.04	433.04	433.04
SSI	237.26	237.26	237.26	237.26	237.26	237.26	249.38	249.38	249.38	249.38	249.38	249.38
ESA	591.00	591.00	591.00	591.00	591.00	591.00	621.19	621.19	621.19	621.19	621.19	621.19
IHS NON-FACILITY												
TANF	166.52	166.52	166.52	171.78	171.78	171.78	171.78	171.78	171.78	171.78	171.78	171.78
SSI	346.50	346.50	346.50	357.44	357.44	357.44	357.44	357.44	357.44	357.44	357.44	357.44
ESA	358.43	358.43	358.43	369.75	369.75	369.75	369.75	369.75	369.75	369.75	369.75	369.75
FES BIRTHS	821.72	821.72	821.72	844.98	844.98	844.98	844.98	844.98	844.98	844.98	844.98	844.98
FES OTHER	42.02	42.02	42.02	43.21	43.21	43.21	43.21	43.21	43.21	43.21	43.21	43.21

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Proposition 204 - Fee-for-Service					
Fund: 2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	377,538.9	423,937.3	50,918.7	474,856.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		377,538.9	423,937.3	50,918.7	474,856.0
Fund Total:		377,538.9	423,937.3	50,918.7	474,856.0
Fund: 2576-N Hospital Assessment					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,700.8	31,026.9	2,892.4	33,919.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Proposition 204 - Fee-for-Service			
Fund:		2576-N Hospital Assessment			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,700.8	31,026.9	2,892.4	33,919.3
Fund Total:		3,700.8	31,026.9	2,892.4	33,919.3
Program Total For Selected Funds:		381,239.7	454,964.2	53,811.1	508,775.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	381,239.7	454,964.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	381,239.7	454,964.2
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	377,538.9	423,937.3
2576-N Hospital Assessment (Non-Appropriated)	3,700.8	31,026.9
	381,239.7	454,964.2
Fund Source Total	381,239.7	454,964.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

PROPOSITION 204 REINSURANCE

PROGRAM DESCRIPTION/BACKGROUND: Reinsurance is a stop-loss program provided by AHCCCS to its contractors for the partial reimbursement of covered inpatient facility medical services incurred for a member with an acute medical condition beyond an annual deductible. AHCCCS provides both regular and catastrophic reinsurance coverage to health plan contractors. The purpose of reinsurance is to reduce the health plans' financial risk for major medical costs incurred by members.

The reinsurance program provides critical safeguards to AHCCCS health plans. These safeguards promote competition and flexibility during the procurement process ensuring competent contractors are chosen to provide quality services to AHCCCS recipients, while minimizing the cost to Arizona taxpayers. This proactive approach limits the costly procedure of transitioning members or liabilities when a contractor's financial solvency declines and services can no longer be provided.

Regular reinsurance is only available for inpatient facilities. Before regular reinsurance is paid to a health plan, the plan must meet an annual deductible for each eligible member. Once the deductible is met, the health plan is reimbursed by AHCCCS at 75% of the cost of services that exceed the deductible. The health plan will continue to pay 25% of the cost of services until the case total value reaches \$650,000, after which point AHCCCS will reimburse at 100% of the health plans cost of services. This coinsurance percent is the rate at which AHCCCS will reimburse the Contractor for inpatient covered services incurred above the deductible.

Catastrophic reinsurance is available to health plans for services provided to members who need certain organ transplants, are taking certain drugs (collectively referred to as biotech drugs), or who have hemophilia, von Willebrand's Disease or Gaucher's Disease. AHCCCS reimburses the health plans at 85% of the cost of service. The health plan will pay 15% of the cost of service until the case total value reaches \$650,000, after which point AHCCCS will reimburse the excess at 100% of the contracted amount for the transplant or the amount which the health plan paid, whichever is less. There are no deductibles for catastrophic reinsurance cases.

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans are in the \$25,000 deductible level category beginning October 1, 2013.



METHODOLOGY:

(Budget Driver/Source of Info.)

Over the past several years, AHCCCS has utilized a methodology based on overlapping contract years in order to calculate PMPMs for one complete state fiscal year of reinsurance. That fiscal year was then trended forward to create future state fiscal year PMPMs. While this methodology was sound during stable periods, there have been a significant number of policy changes implemented over the last few contract years such that, when combined with varying Health Plan encounter efficiencies, it renders that methodology ineffective for the current timeframe. In the absence of data related to each individual policy change, combined with the 28-month long payment cycle associated with each contract year, the completion percentages of the policy changes cannot be determined, although these policy changes will still be impacting reinsurance payments through SFY2019.

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CY2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

As a consequence of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2018 – FY2019 reinsurance forecast. The SFY 2017 actual weighted PMPM was inflated in October 2017 and 2018 by 3.76%. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2018 and 2019. The inflation factors mentioned above were taken from Global Insight's Health-Care Cost Review - Hospital Market Basket, First Quarter 2017.

Member Month Forecast

Proposition 204 Reinsurance utilizes the Proposition 204 Capitation regular member month projections in order to develop the FY2017-FY2018 forecasts. Please refer to the Proposition 204 Capitation section for more detail.

**PROPOSITION 204 SERVICES
PROPOSITION 204 REINSURANCE**

**FISCAL YEAR 2018
BUDGET JUSTIFICATION**



Proposition 204 Regular Capitation Member Month Forecast						
		TANF	SSI	ESA	TOTAL	% Change
Actual	SFY 2016	1,451,728	447,487	3,213,112	5,112,327	6.53%
Actual	SFY 2017	1,689,279	299,449	3,336,464	5,325,191	4.16%
Estimate	SFY 2018	1,703,246	444,379	3,370,187	5,517,812	3.62%
Estimate	SFY 2019	1,737,311	456,069	3,437,591	5,630,971	2.05%

FMAP

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. With the implementation of the ACA on January 1, 2014, the ESA population is eligible for the Expansion State Medical Assistance Percentage (FMAP) rate. Apart from the ESA population, all other Proposition 204 Reinsurance risk populations use the state’s regular FMAP. The fund sourcing was calculated by applying the program-specific FMAPs to the SFY2019 total dollars. FFY2019 FMAPs are based on the FFIS estimates for that period. For specific rates, refer to the FMAP Table below. The SFY2018 forecast was \$50,980,400 Total Fund (\$6,216,800 State Match). The SFY2019 forecast was \$53,967,400 Total Fund (\$5,842,500 State Match).

It is assumed that the regular FMAP will increase from 69.89% in FFY 2017 to 70.12% in FFY 2018 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017). The Expansion State FMAP is a function of the regular FMAP and the ACA Medicaid Expansion FMAP, and will increase from 89.98% in FFY 2018 to 91.61% in FFY 2019. The table below provides the monthly FMAP rates for SFY 2018 and 2019.

Proposition 204 FMAP												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Regular	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Regular	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%

PROPOSITION 204 SERVICES
PROPOSITION 204 REINSURANCE

FISCAL YEAR 2018
BUDGET JUSTIFICATION



STATUTORY AUTHORITY:

- A.R.S. §36-2901.01
- AHCCCS Rule R9-22-503 (G.3)
- AHCCCS Rule R9-22-202
- AHCCCS Rule R9-22-203

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 REINSURANCE**

	FY17 Actual	FY18 Allocation	FY18 Rebase	FY19 Request	FY19 Inc/(Dec)
Hospital Assessment	6,083,228	6,951,900	6,216,800	5,842,500	(1,109,400)
Subtotal State Match	6,083,228	6,951,900	6,216,800	5,842,500	(1,109,400)
Federal Title XIX	42,602,293	42,433,200	44,763,600	48,124,900	5,691,700
Subtotal Federal Funding	42,602,293	42,433,200	44,763,600	48,124,900	5,691,700
Grand Total	48,685,521	49,385,100	50,980,400	53,967,400	4,582,300

ACUTE PROP 204 REINSURANCE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	367,821	128,318	142,233	283,957	130,518	181,515	118,625	(36,215)	265,296	138,746	13,920	107,914	1,842,649
TANF 14-44, M	109,137	201,295	254,302	154,889	483,037	246,201	164,146	152,993	18,759	193,776	121,981	150,747	2,251,264
TANF 45+	118,336	111,447	112,654	146,668	76,463	60,802	71,293	147,001	59,865	75,080	68,069	149,492	1,197,170
TANF TOTAL	595,295	441,060	509,189	585,514	690,018	488,518	354,064	263,779	343,919	407,602	203,971	408,154	5,291,083
SSI W/ MED.	851	1,175	157	65	70	4,087	(604)	1,804	95,706	9	965	(2,675)	101,610
SSI W/O MED	22,124	50,423	87,388	62,325	154,856	172,458	78,798	89,425	61,501	155,132	143,697	40,055	1,118,183
ESA	3,188,256	4,302,171	3,674,360	4,745,300	3,472,652	4,069,090	2,625,320	3,900,055	1,985,646	3,861,423	3,616,204	2,734,171	42,174,645
													-
													-
TOTAL	3,806,526	4,794,829	4,271,094	5,393,205	4,317,597	4,734,153	3,057,578	4,255,063	2,486,772	4,424,166	3,964,836	3,179,705	48,685,521

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	154,000	154,200	154,500	160,500	160,800	161,100	161,300	161,600	161,900	162,100	162,400	162,700	1,917,100
TANF 14-44, M	186,700	187,000	187,400	194,700	195,000	195,400	195,700	196,000	196,300	196,700	197,000	197,300	2,325,200
TANF 45+	99,400	99,500	99,700	103,600	103,800	104,000	104,100	104,300	104,500	104,700	104,800	105,000	1,237,400
TANF TOTAL	440,100	440,700	441,600	458,800	459,600	460,500	461,100	461,900	462,700	463,500	464,200	465,000	5,479,700
SSI W/ MED.	12,500	12,500	12,500	13,000	13,100	13,100	13,100	13,100	13,200	13,200	13,200	13,300	155,800
SSI W/O MED	123,200	123,500	123,800	128,700	129,000	129,300	129,600	129,900	130,100	130,400	130,700	131,000	1,539,200
ESA	3,517,900	3,523,800	3,529,600	3,668,400	3,674,400	3,680,500	3,686,600	3,692,700	3,698,800	3,704,900	3,711,000	3,717,100	43,805,700
													-
													-
TOTAL	4,093,700	4,100,500	4,107,500	4,268,900	4,276,100	4,283,400	4,290,400	4,297,600	4,304,800	4,312,000	4,319,100	4,326,400	50,980,400

ACUTE PROP 204 REINSURANCE EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	163,000	163,200	163,500	169,900	170,200	170,500	170,800	171,000	171,300	171,600	171,900	172,200	2,029,100
TANF 14-44, M	197,600	198,000	198,300	206,100	206,400	206,800	207,100	207,400	207,800	208,100	208,500	208,800	2,460,900
TANF 45+	105,200	105,300	105,500	109,700	109,900	110,000	110,200	110,400	110,600	110,800	110,900	111,100	1,309,600
TANF TOTAL	465,800	466,500	467,300	485,700	486,500	487,300	488,100	488,800	489,700	490,500	491,300	492,100	5,799,600
SSI W/ MED.	13,300	13,300	13,300	13,900	13,900	13,900	14,000	14,000	14,000	14,100	14,100	14,100	165,900
SSI W/O MED	131,300	131,600	131,800	137,100	137,400	137,700	138,000	138,300	138,600	138,900	139,200	139,500	1,639,400
ESA	3,723,300	3,729,400	3,735,600	3,882,500	3,888,900	3,895,300	3,901,800	3,908,200	3,914,700	3,921,100	3,927,600	3,934,100	46,362,500
													-
													-
TOTAL	4,333,700	4,340,800	4,348,000	4,519,200	4,526,700	4,534,200	4,541,900	4,549,300	4,557,000	4,564,600	4,572,200	4,579,800	53,967,400

ACUTE PROP 204 REINSURANCE EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	253,502	88,437	98,027	196,612	90,371	125,681	82,136	(25,075)	183,691	96,068	9,638	74,720	1,273,807
TANF 14-44, M	75,217	138,733	175,265	107,245	334,455	170,469	113,655	105,932	12,989	134,171	84,460	104,378	1,556,968
TANF 45+	81,557	76,809	77,641	101,553	52,943	42,100	49,363	101,783	41,450	51,986	47,131	103,508	827,825
TANF TOTAL	410,277	303,978	350,933	405,410	477,769	338,250	245,154	182,641	238,130	282,224	141,229	282,606	3,658,600
SSI W/ MED.	586	810	108	45	49	2,830	(418)	1,249	66,267	6	668	(1,852)	70,348
SSI W/O MED	15,248	34,752	60,228	43,154	107,223	119,410	54,560	61,918	42,583	107,413	99,496	27,734	773,718
ESA	2,891,110	3,901,209	3,331,909	4,307,309	3,152,126	3,693,513	2,358,850	3,504,199	1,784,103	3,469,488	3,249,159	2,456,652	38,099,627
													-
													-
TOTAL	3,317,222	4,240,749	3,743,178	4,755,918	3,737,166	4,154,002	2,658,145	3,750,007	2,131,083	3,859,132	3,490,552	2,765,140	42,602,293

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	106,600	106,800	107,000	112,200	112,400	112,600	112,800	113,000	113,100	113,300	113,500	113,700	1,337,000.00
TANF 14-44, M	129,300	129,500	129,700	136,100	136,300	136,500	136,800	137,000	137,200	137,400	137,700	137,900	1,621,400.00
TANF 45+	68,800	68,900	69,000	72,400	72,500	72,700	72,800	72,900	73,000	73,100	73,300	73,400	862,800.00
TANF TOTAL	304,700	305,200	305,700	320,700	321,200	321,800	322,400	322,900	323,300	323,800	324,500	325,000	3,821,200
SSI W/ MED.	8,600	8,700	8,700	9,100	9,100	9,100	9,200	9,200	9,200	9,200	9,200	9,300	108,600.00
SSI W/O MED	85,300	85,500	85,700	90,000	90,200	90,400	90,600	90,800	91,000	91,200	91,400	91,600	1,073,700.00
ESA	3,160,900	3,166,100	3,171,300	3,300,800	3,306,300	3,311,700	3,376,500	3,382,100	3,387,700	3,393,300	3,398,900	3,404,500	39,760,100.0
													-
													-
TOTAL	3,559,500	3,565,500	3,571,400	3,720,600	3,726,800	3,733,000	3,798,700	3,805,000	3,811,200	3,817,500	3,824,000	3,830,400	44,763,600

ACUTE PROP 204 REINSURANCE EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	113,900	114,100	114,300	119,100	119,300	119,500	119,700	119,900	120,100	120,300	120,500	120,700	1,421,400.00
TANF 14-44, M	138,100	138,400	138,600	144,500	144,700	145,000	145,200	145,500	145,700	145,900	146,200	146,400	1,724,200.00
TANF 45+	73,500	73,600	73,800	76,900	77,000	77,200	77,300	77,400	77,500	77,700	77,800	77,900	917,600.00
TANF TOTAL	325,500	326,100	326,700	340,500	341,000	341,700	342,200	342,800	343,300	343,900	344,500	345,000	4,063,200
SSI W/ MED.	9,300	9,300	9,300	9,700	9,800	9,800	9,800	9,800	9,800	9,900	9,900	9,900	116,300.00
SSI W/O MED	91,800	91,900	92,100	96,100	96,300	96,500	96,800	97,000	97,200	97,400	97,600	97,800	1,148,500.00
ESA	3,410,100	3,415,800	3,421,400	3,556,700	3,562,600	3,568,500	3,628,600	3,634,600	3,640,600	3,646,600	3,652,700	3,658,700	42,796,900.0
													-
													-
TOTAL	3,836,700	3,843,100	3,849,500	4,003,000	4,009,700	4,016,500	4,077,400	4,084,200	4,090,900	4,097,800	4,104,700	4,111,400	48,124,900

ACUTE PROP 204 REINSURANCE EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	114,319	39,881	44,206	87,345	40,147	55,834	36,489	(11,140)	81,605	42,678	4,282	33,194	568,842
TANF 14-44, M	33,920	62,563	79,037	47,644	148,582	75,731	50,491	47,061	5,770	59,606	37,521	46,370	694,296
TANF 45+	36,779	34,638	35,013	45,115	23,520	18,703	21,930	45,217	18,414	23,095	20,938	45,984	369,345
TANF TOTAL	185,018	137,081	158,256	180,104	212,250	150,268	108,910	81,138	105,790	125,378	62,741	125,548	1,632,483
SSI W/ MED.	264	365	49	20	22	1,257	(186)	555	29,439	3	297	(823)	31,262
SSI W/O MED	6,876	15,672	27,160	19,171	47,634	53,048	24,238	27,507	18,918	47,718	44,201	12,321	344,465
ESA	297,145	400,962	342,450	437,991	320,526	375,577	266,470	395,856	201,543	391,934	367,045	277,518	4,075,018
													-
													-
TOTAL	489,304	554,080	527,915	637,287	580,431	580,150	399,432	505,056	355,689	565,034	474,284	414,565	6,083,228

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	47,400	47,400	47,500	48,300	48,400	48,500	48,500	48,600	48,800	48,800	48,900	49,000	580,100
TANF 14-44, M	57,400	57,500	57,700	58,600	58,700	58,900	58,900	59,000	59,100	59,300	59,300	59,400	703,800
TANF 45+	30,600	30,600	30,700	31,200	31,300	31,300	31,300	31,400	31,500	31,600	31,500	31,600	374,600
TANF TOTAL	135,400	135,500	135,900	138,100	138,400	138,700	138,700	139,000	139,400	139,700	139,700	140,000	1,658,500
SSI W/ MED.	3,900	3,800	3,800	3,900	4,000	4,000	3,900	3,900	4,000	4,000	4,000	4,000	47,200
SSI W/O MED	37,900	38,000	38,100	38,700	38,800	38,900	39,000	39,100	39,100	39,200	39,300	39,400	465,500
ESA	357,000	357,700	358,300	367,600	368,100	368,800	310,100	310,600	311,100	311,600	312,100	312,600	4,045,600
													-
													-
TOTAL	534,200	535,000	536,100	548,300	549,300	550,400	491,700	492,600	493,600	494,500	495,100	496,000	6,216,800

ACUTE PROP 204 REINSURANCE EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	49,100	49,100	49,200	50,800	50,900	51,000	51,100	51,100	51,200	51,300	51,400	51,500	607,700
TANF 14-44, M	59,500	59,600	59,700	61,600	61,700	61,800	61,900	61,900	62,100	62,200	62,300	62,400	736,700
TANF 45+	31,700	31,700	31,700	32,800	32,900	32,800	32,900	33,000	33,100	33,100	33,100	33,200	392,000
TANF TOTAL	140,300	140,400	140,600	145,200	145,500	145,600	145,900	146,000	146,400	146,600	146,800	147,100	1,736,400
SSI W/ MED.	4,000	4,000	4,000	4,200	4,100	4,100	4,200	4,200	4,200	4,200	4,200	4,200	49,600
SSI W/O MED	39,500	39,700	39,700	41,000	41,100	41,200	41,200	41,300	41,400	41,500	41,600	41,700	490,900
ESA	313,200	313,600	314,200	325,800	326,300	326,800	273,200	273,600	274,100	274,500	274,900	275,400	3,565,600
													-
													-
TOTAL	497,000	497,700	498,500	516,200	517,000	517,700	464,500	465,100	466,100	466,800	467,500	468,400	5,842,500

ACUTE PROP 204 REINSURANCE MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	5	6	5	5	3	3	2	2	2	2	2	-	36
TANF 1-13	155	139	130	116	108	103	98	81	72	63	57	53	1,175
TANF 14-44, F	73,542	74,376	75,352	76,299	77,070	77,406	77,275	77,138	77,027	76,752	76,487	76,627	915,351
TANF 14-44, M	31,762	32,164	32,445	32,816	32,842	32,862	32,803	32,589	32,513	32,451	32,347	32,327	389,921
TANF 45+	30,957	31,065	31,410	31,941	32,293	32,309	32,347	32,273	32,274	32,118	31,959	31,849	382,795
TANF TOTAL	136,421	137,750	139,341	141,178	142,315	142,683	142,525	142,084	141,888	141,386	140,852	140,856	1,689,279
SSI W/ MED.	28,960	28,279	27,598	26,427	26,211	25,222	24,697	24,047	16,595	16,920	19,304	20,658	284,918
SSI W/O MED	1,521	1,421	1,301	1,247	1,190	1,142	1,117	1,076	1,042	1,099	1,178	1,197	14,531
ESA	272,328	274,341	275,365	277,538	277,910	280,366	278,995	281,557	279,139	280,377	279,961	278,587	3,336,464
													-
													-
TOTAL	439,230	441,791	443,605	446,389	447,627	449,412	447,335	448,764	438,664	439,783	441,294	441,298	5,325,191

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	51	51	51	51	51	51	51	51	52	52	52	52	616
TANF 14-44, F	76,484	76,610	76,737	76,863	76,990	77,117	77,245	77,372	77,500	77,628	77,756	77,885	926,188
TANF 14-44, M	32,342	32,396	32,449	32,503	32,557	32,610	32,664	32,718	32,772	32,826	32,881	32,935	391,654
TANF 45+	31,775	31,828	31,880	31,933	31,986	32,039	32,092	32,145	32,198	32,251	32,304	32,357	384,788
TANF TOTAL	140,652	140,885	141,117	141,350	141,584	141,818	142,052	142,287	142,522	142,757	142,993	143,229	1,703,246
SSI W/ MED.	34,984	35,061	35,139	35,216	35,294	35,372	35,449	35,527	35,605	35,682	35,760	35,837	424,926
SSI W/O MED	1,602	1,605	1,609	1,612	1,616	1,619	1,623	1,626	1,630	1,634	1,637	1,641	19,453
ESA	278,307	278,767	279,227	279,688	280,150	280,613	281,076	281,540	282,005	282,471	282,938	283,405	3,370,187
													-
													-
TOTAL	455,544	456,318	457,092	457,867	458,644	459,422	460,200	460,980	461,762	462,544	463,327	464,112	5,517,812

ACUTE PROP 204 REINSURANCE MEMBER MONTHS

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	52	52	52	52	52	52	52	53	53	53	53	53	628
TANF 14-44, F	78,013	78,142	78,271	78,401	78,530	78,660	78,790	78,920	79,050	79,181	79,311	79,442	944,711
TANF 14-44, M	32,989	33,044	33,098	33,153	33,208	33,263	33,318	33,373	33,428	33,483	33,538	33,594	399,487
TANF 45+	32,411	32,464	32,518	32,572	32,626	32,679	32,733	32,787	32,842	32,896	32,950	33,005	392,483
TANF TOTAL	143,465	143,702	143,940	144,177	144,416	144,654	144,893	145,132	145,372	145,612	145,853	146,094	1,737,311
SSI W/ MED.	35,915	35,993	36,070	36,148	36,226	36,303	36,381	36,458	36,536	36,614	36,691	36,769	436,104
SSI W/O MED	1,644	1,648	1,651	1,655	1,658	1,662	1,666	1,669	1,673	1,676	1,680	1,683	19,965
ESA	283,873	284,342	284,812	285,282	285,753	286,225	286,698	287,171	287,646	288,121	288,596	289,073	3,437,591
													-
													-
TOTAL	464,898	465,685	466,473	467,262	468,053	468,844	469,637	470,431	471,226	472,023	472,820	473,619	5,630,971

ACUTE PROP 204 REINSURANCE PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Annual Average</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	5.00	1.73	1.89	3.72	1.69	2.34	1.54	(0.47)	3.44	1.81	0.18	1.41	2.01
TANF 14-44, M	3.44	6.26	7.84	4.72	14.71	7.49	5.00	4.69	0.58	5.97	3.77	4.66	5.77
TANF 45+	3.82	3.59	3.59	4.59	2.37	1.88	2.20	4.55	1.85	2.34	2.13	4.69	3.13
TANF TOTAL	12.26	11.58	13.32	13.03	18.77	11.71	8.74	8.77	5.87	10.12	6.08	10.76	3.13
SSI W/ MED.	0.03	0.04	0.01	-	-	0.16	(0.02)	0.08	5.77	-	0.05	(0.13)	0.36
SSI W/O MED	14.54	35.49	67.19	49.98	130.12	151.04	70.51	83.13	59.02	141.10	121.99	33.47	76.95
ESA	11.71	15.68	13.34	17.10	12.50	14.51	9.41	13.85	7.11	13.77	12.92	9.81	12.64
TOTAL	8.67	10.85	9.63	12.08	9.65	10.53	6.84	9.48	5.67	10.06	8.98	7.21	9.14

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Annual Average</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	2.01	2.01	2.01	2.09	2.09	2.09	2.09	2.09	2.09	2.09	2.09	2.09	2.07
TANF 14-44, M	5.77	5.77	5.77	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.94
TANF 45+	3.13	3.13	3.13	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.22
TANF TOTAL	10.91	10.91	10.91	11.33	11.33	11.33	11.33	11.33	11.33	11.33	11.33	11.33	3.22
SSI W/ MED.	0.36	0.36	0.36	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37
SSI W/O MED	76.95	76.95	76.95	79.85	79.85	79.85	79.85	79.85	79.85	79.85	79.85	79.85	79.12
ESA	12.64	12.64	12.64	13.12	13.12	13.12	13.12	13.12	13.12	13.12	13.12	13.12	13.00
TOTAL	8.99	8.99	8.99	9.32	9.32	9.32	9.32	9.32	9.32	9.32	9.32	9.32	9.24

Notes:

1. PMPM forecasts use the weighted annual average from SFY 2017 for the first three months of SFY 2018, then increases each rate every October by the 4-year average annualized inpatient inflation factor taken from *Global Insight's Health-Care Cost Review - Hospital and Related Services, First Quarter 2017*.

ACUTE PROP 204 REINSURANCE PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Annual Average</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	2.09	2.09	2.09	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.15
TANF 14-44, M	5.99	5.99	5.99	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.16
TANF 45+	3.25	3.25	3.25	3.37	3.37	3.37	3.37	3.37	3.37	3.37	3.37	3.37	3.34
TANF TOTAL	11.33	11.33	11.33	11.76	11.76	11.76	11.76	11.76	11.76	11.76	11.76	11.76	3.34
SSI W/ MED.	0.37	0.37	0.37	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
SSI W/O MED	79.85	79.85	79.85	82.85	82.85	82.85	82.85	82.85	82.85	82.85	82.85	82.85	82.12
ESA	13.12	13.12	13.12	13.61	13.61	13.61	13.61	13.61	13.61	13.61	13.61	13.61	13.49
TOTAL	9.32	9.32	9.32	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.58

Notes:

1. PMPM forecasts use the weighted annual average from SFY 2017 for the first three months of SFY 2018, then increases each rate every October by the 4-year average annualized inpatient inflation factor taken from *Global Insight's Health-Care Cost Review - Hospital and Related Services, First Quarter 2017*.

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Proposition 204 - Reinsurance

Fund: 1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	18,765.7	42,433.2	5,691.7	48,124.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Proposition 204 - Reinsurance			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		18,765.7	42,433.2	5,691.7	48,124.9
Fund Total:		18,765.7	42,433.2	5,691.7	48,124.9
Fund:		2576-N Hospital Assessment			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	436.3	6,951.9	(1,109.4)	5,842.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		436.3	6,951.9	(1,109.4)	5,842.5
Fund Total:		436.3	6,951.9	(1,109.4)	5,842.5
Program Total For Selected Funds:		19,202.0	49,385.1	4,582.3	53,967.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	19,202.0	49,385.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	19,202.0	49,385.1
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	18,765.7	42,433.2
2576-N Hospital Assessment (Non-Appropriated)	436.3	6,951.9
	<u>19,202.0</u>	<u>49,385.1</u>
Fund Source Total	19,202.0	49,385.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

PROPOSITION 204 MEDICARE PREMIUMS

PROGRAM DESCRIPTION/BACKGROUND

AHCCCS pays Medicare Part A premiums, Hospital Insurance Benefit (HIB), and Medicare Part B premiums, Supplemental Medical Insurance Benefit (SMIB), for Title XIX members who are eligible for both Medicare and Medicaid. AHCCCS acts as a payer of last resort for medical benefits and cost avoids against Medicare for dual eligible members. This means that for these members AHCCCS only has liability for payment of Medicare coinsurance, deductibles, and the remaining medical benefits that are not covered by Medicare and all other third party payers. Health care providers must determine the extent of third party coverage and bill all private insurance carriers including HMOs and Medicare prior to billing AHCCCS. This Medicare "buy-in" program reduces the State's Medicaid costs because the Federal government, through Medicare, absorbs many of the major medical costs provided to these members, which otherwise would have been paid by AHCCCS.

METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2017 by the SSI with Medicare member months for that same period. For Calendar Year 2018 and Calendar Year 2019, this PMPM cost is inflated by 2.10%. The 2.10% represents a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part A rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2017 by the SSI with Medicare member months for that same period. For Calendar Year 2018 and Calendar Year 2019, this PMPM cost is inflated by 6.23%. The 6.23% represents a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part B rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.

ASSUMPTIONS:

PROP 204 SERVICES
PROP 204 MEDICARE PREMIUMS

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



Medicare Premium Rates

The current calendar year 2017 Medicare Part A premium is \$413.00 per month. The current calendar year 2017 Medicare Part B premium is \$134.00. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

History of Medicare Premium Rates

Calendar Year	Medicare Part A Premium	% Change	Medicare Part B Premium	% Change
2001	\$300.00	-0.33%	\$50.00	9.89%
2002	\$319.00	6.33%	\$54.00	8.00%
2003	\$316.00	-0.94%	\$58.70	8.70%
2004	\$343.00	8.54%	\$66.60	13.46%
2005	\$375.00	9.33%	\$78.20	17.42%
2006	\$393.00	4.80%	\$88.50	13.17%
2007	\$410.00	4.33%	\$93.50	5.65%
2008	\$423.00	3.17%	\$96.40	3.10%
2009	\$443.00	4.73%	\$96.40	0.00%
2010	\$461.00	4.06%	\$110.50	14.63%
2011	\$450.00	-2.39%	\$115.40	4.43%
2012	\$451.00	0.22%	\$99.90	-13.43%
2013	\$441.00	-2.22%	\$104.90	5.01%
2014	\$426.00	-3.40%	\$104.90	0.00%
2015	\$407.00	-4.46%	\$104.90	0.00%
2016	\$411.00	0.98%	\$121.80	16.11%
2017	\$413.00	0.49%	\$134.00	10.02%
2018 (est.)	\$421.66	2.10%	\$142.34	6.23%
2019 (est.)	\$430.50	2.10%	\$151.21	6.23%

PROP 204 SERVICES
PROP 204 MEDICARE PREMIUMS

FISCAL YEAR 2019
BUDGET JUSTIFICATION



The Medicare Part A and Part B premium projected for Calendar Years 2018 and 2019 was based on an average of the most recent five years percentage increase, excluding years in which the rate decreased.

Member Growth

A 36-month combined regression model was used to forecast growth for the Proposition 204 SSI with Medicare population. Members who were shifted into the MMIC and Greater Arizona RBHA plans were added back for the Medicare premium calculation. The increase in FY2017 for the SSI population is related to a shift in members from Proposition 204 to Traditional which occurred in the spring of 2017. Member months for SSI Traditional and Prop. 204 SSI (including both SSI with Medicare and SSI without Medicare) were combined and forecast in aggregate using a 36 month regression and then split according to the percentage that each currently represents of the total. Because of the sizeable shift from Prop. 204 to Traditional that occurred in Spring 2017, this methodology results in a year-over-year increase of 48.6% from FY2017 to FY2018, while June-over-June shows an increase of 74.3%.

Year-over-year growth rates for the Prop 204 SSI with Medicare population for Medicare premiums are shown in the table below:

SFY	MM	% Chg
2011	298,005	12.6%
2012	331,869	11.4%
2013	345,255	4.0%
2014	371,036	7.5%
2015	423,710	14.2%
2016	473,191	11.7%
2017	328,438	-30.6%
2018	488,131	48.6%
2019	501,420	2.7%

PROP 204 SERVICES
PROP 204 MEDICARE PREMIUMS

FISCAL YEAR 2019
 BUDGET JUSTIFICATION



FMAP:

AHCCCS is assuming that the FMAP rate of 69.89% will increase in FFY 2019 to 70.12% based on FFIS estimates (Issue Brief 17-11, March 29, 2017).

Proposition 204 FMAP												
SFY 2018	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Regular	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
SFY 2019	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Regular	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%

STATUTORY AUTHORITY

ARS §36-2901.01 (Laws 2001, Chapter 344)

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

Arizona Section 1115 Waiver for FFY 2012 through FFY 2016, CNOM #13 (April 16, 2013 Amendment)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 MEDICARE PREMIUMS**

	FY17 Actual	FY18 Allocation	FY18 Rebase	FY19 Request	FY19 Inc/(Dec)
Hospital Assessment	17,951,956	24,053,400	30,975,500	33,429,100	9,375,700
Subtotal State Match	17,951,956	24,053,400	30,975,500	33,429,100	9,375,700
Federal Title XIX	40,250,457	54,100,200	71,368,900	78,241,700	24,141,500
Subtotal Federal Funding	40,250,457	54,100,200	71,368,900	78,241,700	24,141,500
Grand Total	58,202,413	78,153,600	102,344,400	111,670,800	33,517,200

Notes:

1. The large discrepancy from FY 2017 actuals to the FY 2018 estimate is due to a manual correction in AFIS to account for eligibility transfers from Traditional Medicaid to Proposition 204.

MEDICARE PREMIUM HISTORY:

	PART A	% CHG		PART B	% CHG	
1995.01 to 1995.12	\$ 261.00	6.53%	Actual	\$ 46.10	6.53%	Actual
1996.01 to 1996.12	\$ 289.00	10.73%	Actual	\$ 42.50	-7.81%	Actual
1997.01 to 1997.12	\$ 311.00	7.61%	Actual	\$ 43.80	3.06%	Actual
1998.01 to 1998.12	\$ 309.00	-0.64%	Actual	\$ 43.80	0.00%	Actual
1999.01 to 1999.12	\$ 309.00	0.00%	Actual	\$ 45.50	3.88%	Actual
2000.01 to 2000.12	\$ 301.00	-2.59%	Actual	\$ 45.50	0.00%	Actual
2001.01 to 2001.12	\$ 300.00	-0.33%	Actual	\$ 50.00	9.89%	Actual
2002.01 to 2002.12	\$ 319.00	6.33%	Actual	\$ 54.00	8.00%	Actual
2003.01 to 2003.12	\$ 316.00	-0.94%	Actual	\$ 58.70	8.70%	Actual
2004.01 to 2004.12	\$ 343.00	8.54%	Actual	\$ 66.60	13.46%	Actual
2005.01 to 2005.12	\$ 375.00	9.33%	Actual	\$ 78.20	17.42%	Actual
2006.01 to 2006.12	\$ 393.00	4.80%	Actual	\$ 88.50	13.17%	Actual
2007.01 to 2007.12	\$ 410.00	4.33%	Actual	\$ 93.50	5.65%	Actual
2008.01 to 2008.12	\$ 423.00	3.17%	Actual	\$ 96.40	3.10%	Actual
2009.01 to 2009.12	\$ 443.00	4.73%	Actual	\$ 96.40	0.00%	Actual
2010.01 to 2010.12	\$ 461.00	4.06%	Actual	\$ 110.50	14.63%	Actual
2011.01 to 2011.12	\$ 450.00	-2.39%	Actual	\$ 115.40	4.43%	Actual
2012.01 to 2012.12	\$ 451.00	0.22%	Actual	\$ 99.90	-13.43%	Actual
2013.01 to 2013.12	\$ 441.00	-2.22%	Actual	\$ 104.90	5.01%	Actual
2014.01 to 2014.12	\$ 426.00	-3.40%	Actual	\$ 104.90	0.00%	Actual
2015.01 to 2015.12	\$ 407.00	-4.46%	Actual	\$ 104.90	0.00%	Actual
2016.01 to 2016.12	\$ 411.00	0.98%	Actual	\$ 121.80	16.11%	Actual
2017.01 to 2017.12	\$ 413.00	0.49%	Actual	\$ 134.00	10.02%	Actual
2018.01 to 2018.12	\$ 421.66	2.10%	Projected	\$ 142.34	6.23%	Projected
2019.01 to 2019.12	\$ 430.50	2.10%	Projected	\$ 151.21	6.23%	Projected

0.73%	2 Year Average
0.56%	3 Year Average
1.44%	4 Year Average
2.10%	5 Year Average

13.06%	2 Year Average
8.71%	3 Year Average
6.53%	4 Year Average
6.23%	5 Year Average

MEDICARE PART A & B AVERAGE %CHANGE:

6.90%	2 Year Average
4.64%	3 Year Average
3.99%	4 Year Average
4.16%	5 Year Average

Note: Average increases above do not include years in which there was a decrease.

ACUTE PROP 204 MEDICARE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
PART A	5,630	6,904	5,363	5,137	4,274	5,733	4,935	9,468	7,762	5,781	5,988	4,336	71,313
PART B	5,139,071	5,095,292	5,027,067	4,882,841	4,731,222	4,730,634	4,924,286	4,969,311	4,858,855	3,695,167	3,727,737	6,349,619	58,131,100
TOTAL	5,144,701	5,102,196	5,032,430	4,887,978	4,735,496	4,736,367	4,929,221	4,978,779	4,866,617	3,700,948	3,733,725	6,353,955	58,202,413
FED SHARE	3,545,728	3,516,434	3,468,351	3,384,436	3,278,857	3,279,461	3,412,993	3,447,307	3,369,646	2,562,536	2,585,231	4,399,478	40,250,457
STATE SHARE	1,598,973	1,585,763	1,564,079	1,503,542	1,456,639	1,456,907	1,516,228	1,531,472	1,496,971	1,138,412	1,148,494	1,954,476	17,951,956
MEMBER MONTHS	33,447	32,656	31,862	30,525	30,262	29,188	28,567	27,833	19,028	19,383	22,064	23,622	328,438
PMPM													
PART A	0.17	0.21	0.17	0.17	0.14	0.20	0.17	0.34	0.41	0.30	0.27	0.18	0.22
PART B	153.65	156.03	157.77	159.96	156.34	162.07	172.38	178.54	255.35	190.64	168.95	268.80	176.99

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
PART A	10,900	11,000	11,000	11,000	11,000	11,100	11,300	11,400	11,400	11,400	11,400	11,500	134,400
PART B	8,155,600	8,174,300	8,193,100	8,211,800	8,230,600	8,249,300	8,782,800	8,802,700	8,822,600	8,842,500	8,862,400	8,882,300	102,210,000
TOTAL	8,166,500	8,185,300	8,204,100	8,222,800	8,241,600	8,260,400	8,794,100	8,814,100	8,834,000	8,853,900	8,873,800	8,893,800	102,344,400
FED SHARE	5,654,500	5,667,500	5,680,500	5,746,900	5,760,000	5,773,200	6,146,200	6,160,200	6,174,100	6,188,000	6,201,900	6,215,900	71,368,900
STATE SHARE	2,512,000	2,517,800	2,523,600	2,475,900	2,481,600	2,487,200	2,647,900	2,653,900	2,659,900	2,665,900	2,671,900	2,677,900	30,975,500
MEMBER MONTHS	40,170	40,262	40,355	40,447	40,539	40,631	40,724	40,816	40,908	41,001	41,093	41,185	488,131
PMPM													
PART A	0.27	0.27	0.27	0.27	0.27	0.27	0.28	0.28	0.28	0.28	0.28	0.28	0.28
PART B	203.03	203.03	203.03	203.03	203.03	203.03	215.67	215.67	215.67	215.67	215.67	215.67	209.39

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
PART A	11,500	11,500	11,500	11,600	11,600	11,600	11,900	11,900	11,900	12,000	12,000	12,000	141,000
PART B	8,902,300	8,922,200	8,942,100	8,962,000	8,981,900	9,001,800	9,583,400	9,604,500	9,625,700	9,646,800	9,668,000	9,689,100	111,529,800
TOTAL	8,913,800	8,933,700	8,953,600	8,973,600	8,993,500	9,013,400	9,595,300	9,616,400	9,637,600	9,658,800	9,680,000	9,701,100	111,670,800
FED SHARE	6,229,800	6,243,700	6,257,700	6,292,200	6,306,200	6,320,200	6,728,200	6,743,100	6,757,900	6,772,700	6,787,600	6,802,400	78,241,700
STATE SHARE	2,684,000	2,690,000	2,695,900	2,681,400	2,687,300	2,693,200	2,867,100	2,873,300	2,879,700	2,886,100	2,892,400	2,898,700	33,429,100
MEMBER MONTHS	41,277	41,370	41,462	41,554	41,647	41,739	41,831	41,923	42,016	42,108	42,200	42,293	501,420
PMPM													
PART A	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
PART B	215.67	215.67	215.67	215.67	215.67	215.67	229.10	229.10	229.10	229.10	229.10	229.10	222.43

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Proposition 204 - Medicare			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	40,238.3	54,100.2	24,141.5	78,241.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	40,238.3	54,100.2	24,141.5	78,241.7
Fund Total:	40,238.3	54,100.2	24,141.5	78,241.7
Fund:	2576-N Hospital Assessment			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,954.2	24,053.4	9,375.7	33,429.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Proposition 204 - Medicare			
Fund:		2576-N Hospital Assessment			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,954.2	24,053.4	9,375.7	33,429.1
Fund Total:		1,954.2	24,053.4	9,375.7	33,429.1
Program Total For Selected Funds:		42,192.5	78,153.6	33,517.2	111,670.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	42,192.5	78,153.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	42,192.5	78,153.6
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	40,238.3	54,100.2
2576-N Hospital Assessment (Non-Appropriated)	1,954.2	24,053.4
	42,192.5	78,153.6
Fund Source Total	42,192.5	78,153.6

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

PROPOSITION 204 PASS-THROUGH

PROPOSITION 204 PASS-THROUGHS

PROPOSITION 204

The Proposition 204 pass-through cost center includes a variety of programs that flow through the AHCCCS financial system, but are not part of the AHCCCS appropriated budget.

DEPARTMENT OF CORRECTIONS/COUNTIES – PASS-THROUGH

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from Department of Corrections.

OTHER PROPOSITION 204 PASS-THROUGH

Funding for the state's Tobacco Cessation program is provided to the Arizona Department of Health. No change is anticipated.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY2017-FY2019
PROGRAMMATIC PASS-THROUGH LINES**

PROP 204 - 4006		FY17 Actual	FY18 Approp/Est	FY19 Request	FY19 DP
Behavioral Health	2500	(1,449)	-	-	-
	2120	357	-	-	-
	TF	(1,092)	-	-	-
Tobacco Cessation	2500	235,351	235,400	235,400	-
DOC/Counties/JDOC	2500	1,204,398	1,471,000	1,471,000	-
Total Prop 204 - 4006	2500	1,438,300	1,706,400	1,706,400	-
	2120	357	-	-	-
	3791	-	-	-	-
	TF	1,438,657	1,706,400	1,706,400	-

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Programmatic Pass-Through Funding

Fund: 2120-N AHCCCS Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.4	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.4	0.0	0.0	0.0
Fund Total:		0.4	0.0	0.0	0.0

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,438.4	1,706.4	0.0	1,706.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Programmatic Pass-Through Funding					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,438.4	1,706.4	0.0	1,706.4
Fund Total:		1,438.4	1,706.4	0.0	1,706.4
Program Total For Selected Funds:		1,438.8	1,706.4	0.0	1,706.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,438.8	1,706.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	1,438.8	1,706.4
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.4	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	1,438.4	1,706.4
	1,438.8	1,706.4
Fund Source Total	1,438.8	1,706.4
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
5-1	Seriously Mentally III (Non-Title XIX)	198,228.9	211,133.6	0.0	211,133.6
5-2	Crisis Services	16,332.6	16,391.3	0.0	16,391.3
5-3	Supported Housing	5,764.0	8,465.7	0.0	8,465.7
Program Summary Total:		220,325.5	235,990.6	0.0	235,990.6
Expenditure Categories					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,822.7	2,555.8	0.0	2,555.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	213,036.4	227,326.7	0.0	227,326.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,466.4	6,108.1	0.0	6,108.1
Expenditure Categories Total:		220,325.5	235,990.6	0.0	235,990.6
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	98,001.1	98,312.8	0.0	98,312.8
2227-A	Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
		100,251.3	100,563.0	0.0	100,563.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	59,037.4	69,226.9	0.0	69,226.9
2500-N	IGA and ISA Fund (Non-Appropriated)	60,510.6	63,059.8	0.0	63,059.8
2555-N	Seriously Mentally III Housing Trust Fund (Non-Appropriated)	526.2	3,140.9	0.0	3,140.9
		120,074.2	135,427.6	0.0	135,427.6
Fund Source Total:		220,325.5	235,990.6	0.0	235,990.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Seriously Mentally III (Non-Title XIX)	78,680.9	78,846.9	0.0	78,846.9
5-2 Crisis Services	14,082.4	14,141.1	0.0	14,141.1
5-3 Supported Housing	5,237.8	5,324.8	0.0	5,324.8
Total	98,001.1	98,312.8	0.0	98,312.8

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,822.7	2,555.8	0.0	2,555.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	91,822.4	89,648.9	0.0	89,648.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,356.0	6,108.1	0.0	6,108.1
Expenditure Categories Total:	98,001.1	98,312.8	0.0	98,312.8
Fund 1000-A Total:	98,001.1	98,312.8	0.0	98,312.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2000-N Federal Grant (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	59,037.4	69,226.9	0.0	69,226.9
	Total	59,037.4	69,226.9	0.0	69,226.9

Non-Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	57,927.0	69,226.9	0.0	69,226.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,110.4	0.0	0.0	0.0
Expenditure Categories Total:	59,037.4	69,226.9	0.0	69,226.9
Fund 2000-N Total:	59,037.4	69,226.9	0.0	69,226.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2227-A Substance Abuse Services Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-2	Crisis Services	2,250.2	2,250.2	0.0	2,250.2
	Total	2,250.2	2,250.2	0.0	2,250.2

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,250.2	2,250.2	0.0	2,250.2
--------------------------------------	---------	---------	-----	---------

Fund 2227-A Total:	2,250.2	2,250.2	0.0	2,250.2
---------------------------	---------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	60,510.6	63,059.8	0.0	63,059.8
	Total	60,510.6	63,059.8	0.0	63,059.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	60,510.6	63,059.8	0.0	63,059.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	60,510.6	63,059.8	0.0	63,059.8
Fund 2500-N Total:	60,510.6	63,059.8	0.0	63,059.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2555-N	Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)		
--------------	--------	--	--	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-3	Supported Housing	526.2	3,140.9	0.0	3,140.9
	Total	526.2	3,140.9	0.0	3,140.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	526.2	3,140.9	0.0	3,140.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	526.2	3,140.9	0.0	3,140.9
--------------------------------------	-------	---------	-----	---------

Fund 2555-N Total:	526.2	3,140.9	0.0	3,140.9
---------------------------	-------	---------	-----	---------

Program 5 Total:	220,325.5	235,990.6	0.0	235,990.6
-------------------------	-----------	-----------	-----	-----------

SERIOUSLY MENTALLY ILL (NON-TITLE XIX)

PROGRAM DESCRIPTION:

The Seriously Mentally Ill (Non-Title XIX) program provides behavioral health services to adults with Serious Mental Illness (SMI) who are not eligible to receive Medicaid Title XIX services.

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016 this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,822.7	2,555.8	0.0	2,555.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	190,939.8	202,469.7	0.0	202,469.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	5,466.4	6,108.1	0.0	6,108.1
Expenditure Categories Total:	198,228.9	211,133.6	0.0	211,133.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	78,680.9	78,846.9	0.0	78,846.9
	78,680.9	78,846.9	0.0	78,846.9
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	59,037.4	69,226.9	0.0	69,226.9
2500-N IGA and ISA Fund (Non-Appropriated)	60,510.6	63,059.8	0.0	63,059.8
	119,548.0	132,286.7	0.0	132,286.7
Fund Source Total:	198,228.9	211,133.6	0.0	211,133.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Seriously Mentally III (Non-Title XIX)

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,822.7	2,555.8	0.0	2,555.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	72,502.2	70,183.0	0.0	70,183.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,356.0	6,108.1	0.0	6,108.1
Appropriated Total:		78,680.9	78,846.9	0.0	78,846.9
Fund Total:		78,680.9	78,846.9	0.0	78,846.9

Fund: 2000-N Federal Grant Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	57,927.0	69,226.9	0.0	69,226.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Seriously Mentally III (Non-Title XIX)			
Fund:	2000-N Federal Grant Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,110.4	0.0	0.0	0.0
Non-Appropriated Total:	59,037.4	69,226.9	0.0	69,226.9
Fund Total:	59,037.4	69,226.9	0.0	69,226.9
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	60,510.6	63,059.8	0.0	63,059.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	60,510.6	63,059.8	0.0	63,059.8
Fund Total:	60,510.6	63,059.8	0.0	63,059.8
Program Total For Selected Funds:	198,228.9	211,133.6	0.0	211,133.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Seriously Mentally III (Non-Title XIX)	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		2,555.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,822.7	
Expenditure Category Total	1,822.7	2,555.8
Appropriated		
1000-A General Fund (Appropriated)	1,822.7	2,555.8
Fund Source Total	1,822.7	2,555.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	190,939.8	202,469.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	190,939.8	202,469.7
Appropriated		
1000-A General Fund (Appropriated)	72,502.2	70,183.0
	72,502.2	70,183.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	57,927.0	69,226.9
2500-N IGA and ISA Fund (Non-Appropriated)	60,510.6	63,059.8
	118,437.6	132,286.7
Fund Source Total	190,939.8	202,469.7
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	5,466.4	6,108.1
Expenditure Category Total	5,466.4	6,108.1
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	4,356.0	6,108.1
	4,356.0	6,108.1
<hr/>		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,110.4	0.0
	1,110.4	0.0
Fund Source Total	5,466.4	6,108.1

CRISIS SERVICES

PROGRAM DESCRIPTION:

The Crisis Services program provides emergency behavioral health assistance to persons in need, who are not eligible for the Medicaid Title XIX program. Services may include 24-hour crisis telephone lines, mobile crisis response teams, and facility-based crisis services.

Effective July 1, 2016 this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,332.6	16,391.3	0.0	16,391.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	16,332.6	16,391.3	0.0	16,391.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	14,082.4	14,141.1	0.0	14,141.1
2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
Fund Source Total:				
	16,332.6	16,391.3	0.0	16,391.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Crisis Services

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14,082.4	14,141.1	0.0	14,141.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		14,082.4	14,141.1	0.0	14,141.1
Fund Total:		14,082.4	14,141.1	0.0	14,141.1

Fund: 2227-A Substance Abuse Services Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Crisis Services					
Fund: 2227-A Substance Abuse Services Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,250.2	2,250.2	0.0	2,250.2
Fund Total:		2,250.2	2,250.2	0.0	2,250.2
Program Total For Selected Funds:		16,332.6	16,391.3	0.0	16,391.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	16,332.6	16,391.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	16,332.6	16,391.3
Appropriated		
1000-A General Fund (Appropriated)	14,082.4	14,141.1
2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2
	16,332.6	16,391.3
Fund Source Total	16,332.6	16,391.3

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		



SUPPORTED HOUSING

PROGRAM DESCRIPTION:

The Supported Housing program provides housing services that will enable individuals to live in the community. These funds may serve to Medicaid and 100% state funded recipients. Medicaid does not, however, provide federal matching funds for housing assistance.

Effective July 1, 2016 this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,764.0	8,465.7	0.0	8,465.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	5,764.0	8,465.7	0.0	8,465.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	5,237.8	5,324.8	0.0	5,324.8
	5,237.8	5,324.8	0.0	5,324.8
Non-Appropriated Funds				
2555-N Seriously Mentally Ill Housing Trust Fund (Non-Ap	526.2	3,140.9	0.0	3,140.9
	526.2	3,140.9	0.0	3,140.9
Fund Source Total:				
	5,764.0	8,465.7	0.0	8,465.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Supported Housing			
Fund:	1000-A General Fund			
Appropriated				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	5,237.8	5,324.8	0.0	5,324.8
7000	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Appropriated Total:	5,237.8	5,324.8	0.0	5,324.8
Fund Total:	5,237.8	5,324.8	0.0	5,324.8
Fund:	2555-N Seriously Mentally Ill Housing Trust Fund			
Non-Appropriated				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	526.2	3,140.9	0.0	3,140.9
7000	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Supported Housing					
Fund: 2555-N Seriously Mentally Ill Housing Trust Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		526.2	3,140.9	0.0	3,140.9
Fund Total:		526.2	3,140.9	0.0	3,140.9
Program Total For Selected Funds:		5,764.0	8,465.7	0.0	8,465.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	5,764.0	8,465.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	5,764.0	8,465.7
Appropriated		
1000-A General Fund (Appropriated)	5,237.8	5,324.8
	5,237.8	5,324.8
Non-Appropriated		
2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	526.2	3,140.9
	526.2	3,140.9
Fund Source Total	5,764.0	8,465.7

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
6-2	Children's Health Insurance Program Services	23,706.4	111,961.1	(17,939.1)	94,022.0
Program Summary Total:		23,706.4	111,961.1	(17,939.1)	94,022.0
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	23,385.6	110,860.8	(17,939.1)	92,921.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	320.8	1,100.3	0.0	1,100.3
Expenditure Categories Total:		23,706.4	111,961.1	(17,939.1)	94,022.0
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	(30.5)	0.0	0.0	0.0
2409-A	Children's Health Insurance Program (Appropriate	23,736.9	111,961.1	(17,939.1)	94,022.0
		23,706.4	111,961.1	(17,939.1)	94,022.0
Non-Appropriated Funds					
2409-N	Children's Health Insurance Program Fund (Non-A	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
Fund Source Total:		23,706.4	111,961.1	(17,939.1)	94,022.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1000-A General Fund (Appropriated)
--------------	------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-2	Children's Health Insurance Program Services	(30.5)	0.0	0.0	0.0
	Total	(30.5)	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(118.0)	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	87.5	0.0	0.0	0.0

Expenditure Categories Total:	(30.5)	0.0	0.0	0.0
--------------------------------------	--------	-----	-----	-----

Fund 1000-A Total:	(30.5)	0.0	0.0	0.0
---------------------------	--------	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2409-A Children's Health Insurance Program (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	23,736.9	111,961.1	(17,939.1)	94,022.0
	Total	23,736.9	111,961.1	(17,939.1)	94,022.0

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	23,503.6	110,860.8	(17,939.1)	92,921.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	233.3	1,100.3	0.0	1,100.3
Expenditure Categories Total:		23,736.9	111,961.1	(17,939.1)	94,022.0
Fund 2409-A Total:		23,736.9	111,961.1	(17,939.1)	94,022.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2409-N Children's Health Insurance Program Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund 2409-N Total:	0.0	0.0	0.0	0.0
Program 6 Total:	23,706.4	111,961.1	(17,939.1)	94,022.0



CHILDREN'S HEALTH INSURANCE PROGRAM SERVICES

PROGRAM DESCRIPTION/BACKGROUND:

A.R.S. Title 36, Chapter 29, Article 4 (Laws 1998, Chapter 11) authorized the implementation of a Title XXI Children's Health Insurance Program referred to as KidsCare. The intent of this program was to provide health care services to children under the age of 19 living in families with a gross income at or below 200% of the Federal Poverty Level (FPL) guidelines, who are not eligible for Medicaid.

Arizona provides KidsCare services through established AHCCCS health plans. All children have a choice of available contractors and primary care providers in a Geographic Service Area. Additionally, Native Americans can elect to enroll with a health plan or the American Indian Health Plan (AIHP), an AHCCCS administered fee-for-service program. As established, the KidsCare benefit package offered by the contractors is the same service package offered to state employees by the least expensive commercial HMO. However, Laws 2001, Chapter 360 expanded the benefits package to include non-emergency transportation and expanded behavioral health services.

Behavioral Health Services and Children's Rehabilitative Services are available for children enrolled with health plans, as well as those children covered by the AIHP.

Based on Title XXI of the Social Security Act, a child who is Medicaid eligible cannot be approved for KidsCare.

On March 15, 2010, the Centers for Medicare and Medicaid Services (CMS) approved an enrollment freeze and cap for KidsCare with the effective date of January 1, 2010. Since the enrollment freeze State Plan Amendment (SPA) was approved prior to the President signing the Patient Protection and Affordable Care Act of 2010 (ACA), the freeze was not considered a violation of the maintenance of effort (MOE) provisions of the ACA.

On July 22, 2016, CMS approved a SPA to remove the enrollment cap on the programs, per Laws 2016, Chapter 112. Coverage for new applicants will begin effective September 1, 2016. AHCCCS provided an enrollment and financial impact analysis to CMS as part of the SPA approval process – this request reflects those estimates, and so does not include the same capitation assumptions made for other programs, as preliminary CYE 17 rates were not yet available at that time.

KidsCare expenditures are funded by Arizona's Title XXI CHIP allotment at an enhanced 100% FMAP. CMS has indicated to AHCCCS that Arizona's CHIP allotment will be sufficient to cover expenditures for both KidsCare and the Newly Eligible Child (MCHIP) populations.

FISCAL YEAR 2019
BUDGET JUSTIFICATION



CHILDREN'S HEALTH INSURANCE PROGRAM

KidsCare members are charged monthly premiums based on family income and the number of children covered. At no time will a Native American or an Alaska Native be charged a co-payment or a premium. A.R.S. §36-2982 requires AHCCCS to adopt rules to establish circumstances under which AHCCCS will grant a hardship to a member who cannot pay the monthly premium.

METHODOLOGY:

MEMBER GROWTH

AHCCCS projected member growth in KidsCare by estimating the number of children in Arizona who are without health insurance coverage, do not qualify for other Medicaid programs, and would likely be eligible for KidsCare. Census and health insurance data was reviewed and analyzed from the U.S. Census Bureau's 2014 Annual Social and Economic Supplement (ASEC) of the Current Population Survey (CPS) to estimate the number of children, by household income level, that were uninsured in 2014. AHCCCS then assumed that a portion of those individuals became insured via the Federally Facilitated Marketplace (FFM) and Arizona's overall population experienced underlying annual average growth of 1.5%.

As of July 2016, AHCCCS estimates that 43,155 children could be eligible for KidsCare. Assuming a presentation rate of 80% and a 24 month phase-in for enrollment beginning September 2016, it is estimated that 33,432 members will be enrolled by June 2018. The KidsCare population is assumed to increase at an annual average rate of 1.5% thereafter, reflecting underlying population growth.

KidsCare expenditures are funded by Arizona's Title XXI CHIP allotment at an enhanced 100% FMAP due to a 23 percentage point increase under the ACA, which expires September 30, 2019. Federal authorization for CHIP expires September 30, 2017. Currently, it is unclear if and when the program will be reauthorized. The President's FFY 2018 also proposes eliminating the 23 percentage point increase to the CHIP FMAP, which would reduce Arizona's CHIP FMAP to 78.92% in FFY 2018. Laws 2017, Ch. 309, Sec. 7 amended ARS 36-2985 to require AHCCCS to stop processing all new applications for KidsCare if the effective FMAP is less than one hundred percent.

This budget submittal assumes current law, no change to the FMAP, and sufficient CHIP allotment for FFY 2018 and FFY 2019. Please see the budget submittal letter for a discussion of potential scenarios and funding impacts that may occur as the result of federal and state policy decisions.

CHILDREN'S HEALTH INSURANCE PROGRAM

FISCAL YEAR 2019
BUDGET JUSTIFICATION



SFY 2017			SFY 2018			SFY 2019		
	Phase-In	Members		Phase-In	Members		Phase-In	Members
Jul-16			Jul-17	63.83%	21,626	Jul-18	96.61%	33,982
Aug-16			Aug-17	66.07%	22,999	Aug-18	100.00%	34,524
Sep-16	8.32%	2,819	Sep-17	68.40%	24,372	Sep-18		34,567
Oct-16	17.45%	5,911	Oct-17	70.80%	25,745	Oct-18		34,609
Nov-16	27.11%	9,184	Nov-17	73.29%	27,117	Nov-18		34,652
Dec-16	28.63%	9,701	Dec-17	75.86%	28,490	Dec-18		34,695
Jan-17	39.52%	13,389	Jan-18	78.53%	29,588	Jan-19		34,738
Feb-17	40.64%	13,770	Feb-18	81.29%	30,687	Feb-19		34,782
Mar-17	44.96%	15,233	Mar-18	84.14%	31,785	Mar-19		34,825
Apr-17	50.98%	17,271	Apr-18	87.10%	32,334	Apr-19		34,868
May-17	58.51%	19,822	May-18	90.16%	32,883	May-19		34,911
Jun-17	62.13%	21,050	Jun-18	93.33%	33,432	Jun-19		34,955

FISCAL YEAR 2019
BUDGET JUSTIFICATION



CHILDREN'S HEALTH INSURANCE PROGRAM

PREMIUMS

Premiums offset the cost of the KidsCare program, however, for appropriation purposes, premiums are loaded into the CHIP Fund.

The following schedule shows current KidsCare premiums by income level and number of children in family:

Household Income	One Child	Two or More Children
139-149% FPL	\$10 per month	\$15 per month
150-175% FPL	\$40 per month	\$60 per month
176-200% FPL	\$50 per month	\$70 per month

Actual premiums paid during SFY16 through SFY17 with estimated premiums for SFY18 and SFY19 are shown in the following table.

SFY	Premiums Paid
SFY16 Actual	\$305,200
SFY17 Actual	\$4,549,700
SFY18 Estimate	\$12,151,400
SFY19 Estimate	\$15,037,500

Premiums are forecast based on the average premium per member estimated to be \$35.74 in CYE 18 and \$36.27 in CYE 19.



RATES

Average KidsCare PMPM rates were developed for capitation, behavioral health, FFS, and reinsurance based on historical experience. Rates were trended up by 3.0% from CYE 18 to CYE 19.

	Capitation	Behavioral Health	FFS	Reins.
2017.3	164.14	40.15	3.48	3.42
2017.4	169.06	41.35	3.58	3.52
2018.1	169.06	41.35	3.58	3.52
2018.2	169.06	41.35	3.58	3.52
2018.3	169.06	41.35	3.58	3.52
2018.4	174.14	42.59	3.69	3.63
2019.1	174.14	42.59	3.69	3.63
2019.2	174.14	42.59	3.69	3.63

CHILDREN'S HEALTH INSURANCE PROGRAM

FISCAL YEAR 2019
BUDGET JUSTIFICATION**ACA HEALTH INSURER FEE**

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	HIF Moratorium
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.



The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

No health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$51,900 CHIP Fund. This fee will be back in effect for FY 2019 and generate a cost increase of \$53,400 CHIP Fund.

ADHS/AIPO

The Arizona Immunization Program Office (AIPO) of ADHS has an interagency service agreement to provide immunizations to children enrolled in KidsCare under which AHCCCS is invoiced for immunizations performed.

In the past, payments for ADHS/AIPO have been approximately 3.0% of capitation payments excluding behavioral health and CRS. For FY 2018 and 2019, payments for ADHS/AIPO were set equal to the most recent actual amount available.

FMAP

The KidsCare program is eligible for the enhanced Title XXI Federal Matching Assistance Percentage (FMAP). Effective October 1, 2015, KidsCare is 100% federally funded under the ACA due to an increase of 23 percentage points, which continues through September 30, 2019.

FFY	Period	Enhanced
2017	October 16 – September 17	100.00%
2018	October 17 – September 18	100.00%
2019	October 18 – September 19	100.00%

STATUTORY AUTHORITY:

Social Security Act, Title XXI.
A.R.S. Title 36, Chapter 29, Article 4.
A.R.S. 36-2985(A)
Laws 2016, Chapter 112

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CHILDREN'S HEALTH INSURANCE PROGRAM

	<u>FY17 Actual</u>	<u>FY18 Approp</u>	<u>FY18 Rebase</u>	<u>FY19 Request</u>	<u>FY19 Inc./Dec)</u>
General Fund	(\$28,649)	\$0	\$0	\$0	\$0
CHIP Fund	\$23,736,846	\$111,961,100	\$75,084,800	\$94,022,000	(\$17,939,100)
<u>Total</u>	<u>\$23,708,197</u>	<u>\$111,961,100</u>	<u>\$75,084,800</u>	<u>\$94,022,000</u>	<u>(\$17,939,100)</u>

ARIZONA HEALTHCARE COST CONTAINMENT SYSTEM
KIDSCARE EXPENDITURES - SFY 2018

	<u>Capitation</u>	<u>Behavioral Health</u>	<u>FFS</u>	<u>Reins.</u>	<u>HIF</u>	<u>ADHS/AIPO</u>	<u>Total</u>
<u>Member Months</u>							
2017.3	68,997	68,997	68,997	68,997	-	-	-
2017.4	81,352	81,352	81,352	81,352	-	-	-
2018.1	92,060	92,060	92,060	92,060	-	-	-
2018.2	98,650	98,650	98,650	98,650	-	-	-
<u>PMPM</u>							
2017.3	\$164.14	\$40.15	\$3.48	\$3.42	-	-	-
2017.4	\$169.06	\$41.35	\$3.58	\$3.52	-	-	-
2018.1	\$169.06	\$41.35	\$3.58	\$3.52	-	-	-
2018.2	\$169.06	\$41.35	\$3.58	\$3.52	-	-	-
<u>Expenditures</u>							
2017.3	\$11,325,100	\$2,769,900	\$240,000	\$235,800	\$0	\$333,900	\$14,904,700
2017.4	\$13,753,800	\$3,363,900	\$291,500	\$286,400	\$0	\$333,900	\$18,029,500
2018.1	\$15,564,100	\$3,806,700	\$329,800	\$324,100	\$0	\$333,900	\$20,358,600
2018.2	\$16,678,200	\$4,079,200	\$353,400	\$347,300	\$0	\$333,900	\$21,792,000
	<u>\$57,321,200</u>	<u>\$14,019,700</u>	<u>\$1,214,700</u>	<u>\$1,193,600</u>	<u>\$0</u>	<u>\$1,335,600</u>	<u>\$75,084,800</u>
<u>Premiums</u>							
2017.3	\$35.21						
2017.4	\$35.74						
2018.1	\$35.74						
2018.2	\$35.74						
<u>Premiums Offset</u>							
2017.3	\$2,429,200						\$2,429,200
2017.4	\$2,907,100						\$2,907,100
2018.1	\$3,289,800						\$3,289,800
2018.2	\$3,525,300						\$3,525,300
	<u>\$12,151,400</u>						<u>\$12,151,400</u>

Note: Expenditures are 100% Federal Title XXI CHIP funding.

ARIZONA HEALTHCARE COST CONTAINMENT SYSTEM
KIDSCARE EXPENDITURES - SFY 2019

	<u>Capitation</u>	<u>Behavioral Health</u>	<u>FFS</u>	<u>Reins.</u>	<u>HIF</u>	<u>ADHS/AIPO</u>	<u>Total</u>
<u>Member Months</u>							
2018.3	103,072	103,072	103,072	103,072	-	-	-
2018.4	103,957	103,957	103,957	103,957	-	-	-
2019.1	104,345	104,345	104,345	104,345	-	-	-
2019.2	104,734	104,734	104,734	104,734	-	-	-
<u>PMPM</u>							
2018.3	\$169.06	\$41.35	\$3.58	\$3.52	-	-	-
2018.4	\$174.14	\$42.59	\$3.69	\$3.63	-	-	-
2019.1	\$174.14	\$42.59	\$3.69	\$3.63	-	-	-
2019.2	\$174.14	\$42.59	\$3.69	\$3.63	-	-	-
<u>Expenditures</u>							
2018.3	\$17,425,800	\$4,262,000	\$369,300	\$362,800	\$0	\$333,900	\$22,753,800
2018.4	\$18,102,800	\$4,427,600	\$383,600	\$376,900	\$132,900	\$333,900	\$23,757,700
2019.1	\$18,170,300	\$4,444,100	\$385,100	\$378,300	\$0	\$333,900	\$23,711,700
2019.2	\$18,238,000	\$4,460,700	\$386,500	\$379,700	\$0	\$333,900	\$23,798,800
	<u>\$71,936,900</u>	<u>\$17,594,400</u>	<u>\$1,524,500</u>	<u>\$1,497,700</u>	<u>\$132,900</u>	<u>\$1,335,600</u>	<u>\$94,022,000</u>
<u>Premiums</u>							
2018.3	\$35.74						
2018.4	\$36.27						
2019.1	\$36.27						
2019.2	\$36.27						
<u>Premiums Offset</u>							
2018.3	\$3,683,300						\$3,683,300
2018.4	\$3,770,700						\$3,770,700
2019.1	\$3,784,700						\$3,784,700
2019.2	\$3,798,800						\$3,798,800
	<u>\$15,037,500</u>						<u>\$15,037,500</u>

Note: Expenditures are 100% Federal Title XXI CHIP funding.

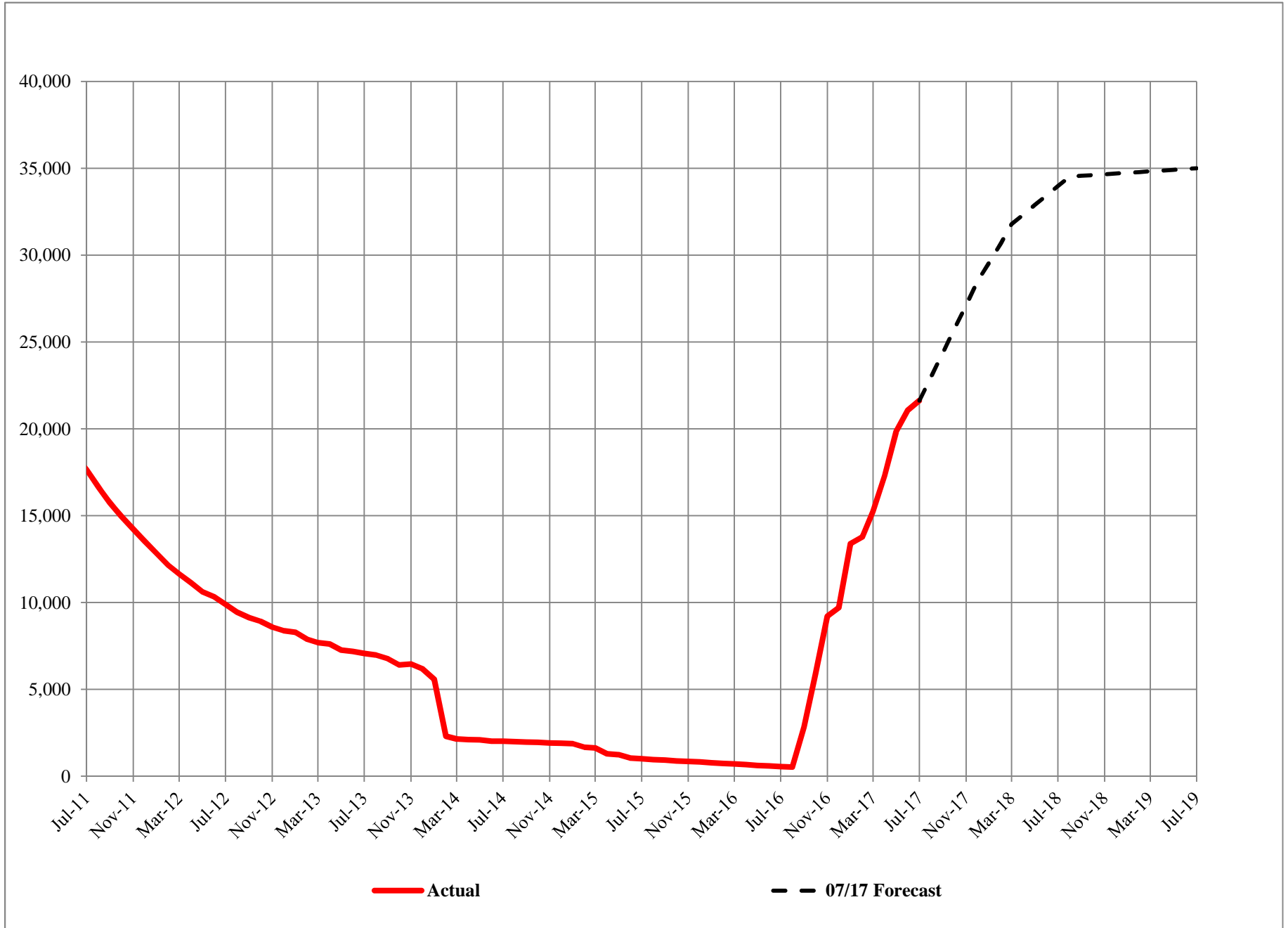
Arizona Health Care Cost Containment System
KidsCare Enrollment Forecast

	ENROLLMENT	PERCENT	ENROLLMENT	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR.GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2011.3	50,039	-13.50%					
2011.4	42,716	-14.63%					
2012.1	36,635	-14.24%					
2012.2	32,087	-12.41%		161,477	-43.52%	-44.07%	SFY 11-12
2012.3	28,458	-11.31%					
2012.4	25,876	-9.07%					
2013.1	23,860	-7.79%					
2013.2	22,060	-7.54%		100,254	-37.91%	-30.45%	SFY 12-13
2013.3	20,814	-5.65%					
2013.4	19,056	-8.45%					
2014.1	10,032	-47.36%					
2014.2	6,210	-38.10%		56,112	-44.03%	-71.96%	SFY 13-14
2014.3	5,982	-3.67%					
2014.4	5,767	-3.59%					
2015.1	5,179	-10.20%					
2015.2	3,581	-30.86%		20,509	-63.45%	-47.74%	SFY 14-15
2015.3	2,888	-19.35%					
2015.4	2,561	-11.32%					
2016.1	2,221	-13.28%					
2016.2	1,884	-15.17%		9,554	-53.42%	-43.40%	SFY 15-16
2016.3	3,916	107.86%					
2016.4	24,821	533.84%					
2017.1	42,405	70.84%					
2017.2	58,198	37.24%		129,340	1253.78%	3436.74%	SFY 16-17
2017.3		32.00%	76,823				
2017.4		6.37%	81,716				
2018.1		6.35%	86,906				
2018.2		6.34%	92,413	337,858	161.22%	58.61%	SFY 17-18
2018.3		5.64%	97,623				
2018.4		1.02%	98,622				
2019.1		0.39%	99,002				
2019.2		0.39%	99,384	394,630	16.80%	4.55%	SFY 18-19

Notes:

- (1) Based on July 2017 KidsCare restoration model.
- (2) Includes actual enrollment through July 2017.

KidsCare Enrollment



Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Children's Health Insurance Program Services

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(118.0)	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	87.5	0.0	0.0	0.0
Appropriated Total:		(30.5)	0.0	0.0	0.0
Fund Total:		(30.5)	0.0	0.0	0.0

Fund: 2409-A Children's Health Insurance Program Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	23,503.6	110,860.8	(17,939.1)	92,921.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Children's Health Insurance Program Services			
Fund:	2409-A Children's Health Insurance Program Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	233.3	1,100.3	0.0	1,100.3
Appropriated Total:	23,736.9	111,961.1	(17,939.1)	94,022.0
Fund Total:	23,736.9	111,961.1	(17,939.1)	94,022.0
Fund:	2409-N Children's Health Insurance Program Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	23,706.4	111,961.1	(17,939.1)	94,022.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		38.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	14.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	14.0	38.2
Non-Appropriated		
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	14.0	38.2
Fund Source Total	14.0	38.2
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	23,385.6	110,860.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	23,385.6	110,860.8
Appropriated		
1000-A General Fund (Appropriated)	(118.0)	0.0
2409-A Children's Health Insurance Program (Appropriated)	23,503.6	110,860.8
	23,385.6	110,860.8
Fund Source Total	23,385.6	110,860.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Non-Appropriated		
2409-N Children's Health Insurance Program Fund (Non-Appropriate)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	330.8	1,127.6
Expenditure Category Total	330.8	1,127.6
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	87.5	0.0
2409-A Children's Health Insurance Program (Appropriated)	233.3	1,100.3
320.8	320.8	1,100.3
<hr/>		
Non-Appropriated		
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	10.0	27.3
10.0	10.0	27.3
Fund Source Total	330.8	1,127.6

CHILDREN'S REHABILITATIVE SERVICES

PROGRAM DESCRIPTION:

The Children's Rehabilitative Services (CRS) program provides medical treatment, rehabilitation, and related support services to medically and financially qualified individuals who have certain medical, disabling or potentially disabling conditions that have the potential for functional improvement. CRS is primarily a children's program for Arizona residents under the age of 21 with chronic and disabling, or potentially disabling, conditions.

AHCCCS has implemented an integrated health model for children with rehabilitative service needs. The previous CRS program was "carved out" from the AHCCCS Acute managed care model. Previously, AHCCCS children receiving CRS services were enrolled in a minimum of three separate systems of care. Children with overlying conditions, including developmental disabilities or behavioral health needs, potentially required care delivered by four or five separate systems. Effective October 1, 2013, the old model was replaced by a payer integration model that requires one contractor/payer to assume responsibility for the delivery, care management, and payment of multiple services (i.e. services related specifically to CRS conditions as well as services related to primary care and, potentially, other needs like behavioral health). Ultimately, the purpose of such a model is to ensure optimal access to important specialty care as well as effective coordination of all service delivery.

It is worth noting that not all CRS members are fully integrated. The four levels of integration are described below:

- **Fully Integrated** – 68.2% of the population (based on FY 2017 actuals) - These members will receive physical health, behavioral health, and CRS services from the integrated contractor.
- **Acute Semi-Integrated** – 0.7% of the population (based on FY 2017 actuals) – These members are Native Americans who elect to continue receiving behavioral health services from the Tribal Regional Behavioral Health Authority (TRBHA) network. They will receive physical health and CRS services from the integrated contractor.
- **CRS Behavioral Health Semi-Integrated** – 26.5% of the population (based on FY 2017 actuals) – These are primarily Comprehensive Medical and Dental Program (CMDP) members who will continue to receive physical health through CMDP, but will have their behavioral health and CRS services provided by the integrated contractor.
- **CRS Only** – 4.6% of the population (based on FY 2017 actuals) – These members are Native Americans who elect to continue receiving physical health services from the Fee-for-Service network and behavioral health services through the TRBHA network. They only receive CRS services from the integrated provider.

CHILDREN'S REHABILITATIVE SERVICES

FISCAL YEAR 2019
BUDGET JUSTIFICATION**CRS Budget Methodology:*****Member Growth***

The following table shows actual and projected member months for CRS as of June of each year for FY 2017 through FY 2019.

Fiscal Year	Fully Integrated	BHS Semi-Integrated	Acute Semi-Integrated	CRS only	Total CRS
June 2017 (actual)	16,580	6,558	198	1,108	24,444
June 2018 (projected)	16,580	6,558	198	1,108	24,444
June 2019 (projected)	16,580	6,558	198	1,108	24,444

Since the beginning of FY 2017, CRS enrollment has shown a modest decline, mostly in CRS Fully Integrated, however, it is believed that this decline is beginning to level off. For this reason, we have kept CRS enrollment constant at June 2017 levels.

CRS Rates

The changes in rates for SFY 2017 through SFY 2019 are shown below.

	1/1/16-9/30/16	10/1/16-12/31/16	1/1/17-3/31/17		4/1/17-9/30/17		10/1/17-9/30/18		10/1/18-9/30/19	
	Rates	Rates	Rate	Chg %	Rate	Chg %	Rate	Chg %	Rate	Chg %
Fully Integrated	\$830.84	\$841.21	\$851.82	1.26	\$870.09	3.00	\$973.87	11.93	\$1,003.09	3.00
BHS Part.-Integrated	\$755.20	\$793.20	\$801.25	1.01	\$863.11	3.00	\$954.88	10.63	\$983.53	3.00
Acute Part.-Integrated	\$800.81	\$587.16	\$587.16	0.00	\$546.15	3.00	\$920.11	68.47	\$947.72	3.00
CRS only	\$477.12	\$475.31	\$481.28	1.26	\$500.09	3.00	\$590.83	18.15	\$608.56	3.00

Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions.



ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017 (Moratorium)	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) will adjust capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to an increase in the national allotment.

CHILDREN'S REHABILITATIVE SERVICESFISCAL YEAR 2019
BUDGET JUSTIFICATION

The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

The FY 2017 impact of this fee for CRS was \$6,080,000 Total Fund (\$1,696,100 General Fund).

No health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$7,478,900 Total Fund (\$5,178,400 General Fund). This fee will be back in effect for FY 2019 and generate a cost increase of \$7,694,200 (\$2,075,800 General Fund).

REINSURANCE

Reinsurance estimates for the CRS population are based on the average PMPM for this population for CY 2017 of \$74.36 inflated by 3.8% (Global Insight's Inpatient Inflation Factor from QE 6/30/15 to QE 6/30/19 annualized) in October 2017 to \$77.16 and then by an additional 3.8% to \$80.06 in October 2018.

FMAP

It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2016 – Sept. 2017	69.24%
Oct. 2017 – Sept. 2018	69.89%
Oct. 2018 – Sept. 2019	70.12%

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Children's Rehabilitative Services.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Authority:

A.R.S Title 36, Chapter 2, Article 3.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CHILDREN'S REHABILITATIVE SERVICES
FISCAL YEAR 2017-2019**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	83,451,020	81,939,800	86,544,400	91,196,600	9,256,800
Political Subdivision/APSI	-	-	2,386,700	3,235,100	3,235,100
Subtotal State Match	83,451,020	81,939,800	88,931,100	94,431,700	12,491,900
Federal Title XIX	187,755,385	188,734,100	204,958,500	221,765,400	33,031,300
Subtotal Federal Funding	187,755,385	188,734,100	204,958,500	221,765,400	33,031,300
Grand Total	271,206,405	270,673,900	293,889,600	316,197,100	45,523,200

Actual FY 2017 expenditures represent Date of Payment amounts from PMMIS plus HIF payment and may not tie to AFIS actuals.

CRS EXPENDITURES - DATE OF PAYMENT

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
FULLY INTEGRATED	14,209,152	14,116,389	14,129,400	14,257,625	14,240,086	14,258,441	14,390,902	14,381,370	14,356,804	14,536,110	14,531,159	14,426,226	171,833,664
PART. INT./BHS	4,973,734	4,959,385	4,961,650	5,202,616	5,207,376	5,193,891	5,243,412	5,240,207	5,252,226	5,645,588	5,648,178	5,660,261	63,188,523
PART. INT./ACUTE	145,419	144,130	145,531	108,536	108,706	111,877	110,315	109,740	117,772	108,957	109,634	108,312	1,428,930
CRS ONLY	551,079	552,987	550,602	544,226	540,423	539,473	542,881	550,582	540,475	558,104	557,104	554,103	6,582,040
CAPITATION TOTAL	19,879,384	19,772,891	19,787,183	20,113,004	20,096,592	20,103,682	20,287,510	20,281,899	20,267,276	20,848,759	20,846,074	20,748,903	243,033,157
REINSURANCE	2,326,263	446,457	911,432	1,717,830	1,131,339	1,162,365	348,477	2,750,483	5,603,442	2,112,888	784,548	2,797,730	22,093,254
HIF	-	-	-	-	-	6,079,995	-	-	-	-	-	-	6,079,995
GRAND TOTAL	22,205,647	20,219,348	20,698,615	21,830,834	21,227,931	27,346,043	20,635,988	23,032,381	25,870,718	22,961,647	21,630,622	23,546,632	271,206,405

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
FULLY INTEGRATED	14,426,200	14,426,200	14,426,200	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	188,601,600
PART. INT./BHS	5,660,300	5,660,300	5,660,300	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	73,339,800
PART. INT./ACUTE	108,300	108,300	108,300	182,500	182,500	182,500	182,500	182,500	182,500	182,500	182,500	182,500	1,967,400
CRS ONLY	554,100	554,100	554,100	654,600	654,600	654,600	654,600	654,600	654,600	654,600	654,600	654,600	7,553,700
CAPITATION TOTAL	20,748,900	20,748,900	20,748,900	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	271,462,500
REINSURANCE	1,817,700	1,817,700	1,817,700	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	22,427,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	22,566,600	22,566,600	22,566,600	25,132,200	25,132,200	25,132,200	25,132,200	25,132,200	25,132,200	25,132,200	25,132,200	25,132,200	293,889,600

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
FULLY INTEGRATED	16,147,000	16,147,000	16,147,000	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	198,123,600
PART. INT./BHS	6,262,100	6,262,100	6,262,100	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	76,836,300
PART. INT./ACUTE	182,500	182,500	182,500	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	2,239,500
CRS ONLY	654,600	654,600	654,600	674,300	674,300	674,300	674,300	674,300	674,300	674,300	674,300	674,300	8,032,500
CAPITATION TOTAL	23,246,200	23,246,200	23,246,200	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	285,231,900
REINSURANCE	1,886,000	1,886,000	1,886,000	1,957,000	1,957,000	1,957,000	1,957,000	1,957,000	1,957,000	1,957,000	1,957,000	1,957,000	23,271,000
HIF	-	-	-	-	-	7,694,200	-	-	-	-	-	-	7,694,200
GRAND TOTAL	25,132,200	25,132,200	25,132,200	25,900,700	25,900,700	33,594,900	25,900,700	25,900,700	25,900,700	25,900,700	25,900,700	25,900,700	316,197,100

CRS EXPENDITURES - DATE OF PAYMENT

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
FULLY INTEGRATED	9,792,948	9,729,015	9,737,982	9,871,980	9,859,836	9,872,545	9,964,261	9,957,661	9,940,651	10,064,802	10,061,374	9,988,719	118,841,773
PART. INT./BHS	3,427,897	3,418,008	3,419,569	3,602,292	3,605,587	3,596,250	3,630,538	3,628,319	3,636,641	3,909,005	3,910,798	3,919,165	43,704,070
PART. INT./ACUTE	100,223	99,334	100,300	75,150	75,268	77,464	76,382	75,984	81,545	75,442	75,911	74,995	987,999
CRS ONLY	379,803	381,119	379,475	376,822	374,189	373,531	375,891	381,223	374,225	386,431	385,739	383,661	4,552,109
CAPITATION TOTAL	13,700,871	13,627,476	13,637,327	13,926,244	13,914,880	13,919,790	14,047,072	14,043,187	14,033,062	14,435,681	14,433,822	14,366,540	168,085,951
REINSURANCE	1,603,261	307,698	628,159	1,189,425	783,339	804,822	241,286	1,904,434	3,879,823	1,462,964	543,221	1,937,148	15,285,580
HIF	-	-	-	-	-	4,383,854	-	-	-	-	-	-	4,383,854
GRAND TOTAL	15,304,132	13,935,174	14,265,485	15,115,669	14,698,219	19,108,465	14,288,358	15,947,621	17,912,885	15,898,644	14,977,043	16,303,688	187,755,385

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
FULLY INTEGRATED	9,988,700	9,988,700	9,988,700	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	131,532,000
PART. INT./BHS	3,919,200	3,919,200	3,919,200	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	51,147,000
PART. INT./ACUTE	75,000	75,000	75,000	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	1,372,500
CRS ONLY	383,700	383,700	383,700	457,500	457,500	457,500	457,500	457,500	457,500	457,500	457,500	457,500	5,268,600
CAPITATION TOTAL	14,366,600	14,366,600	14,366,600	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	189,320,100
REINSURANCE	1,258,500	1,258,500	1,258,500	1,318,100	1,318,100	1,318,100	1,318,100	1,318,100	1,318,100	1,318,100	1,318,100	1,318,100	15,638,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	15,625,100	15,625,100	15,625,100	17,564,800	17,564,800	17,564,800	17,564,800	17,564,800	17,564,800	17,564,800	17,564,800	17,564,800	204,958,500

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
FULLY INTEGRATED	11,285,100	11,285,100	11,285,100	11,661,900	11,661,900	11,661,900	11,661,900	11,661,900	11,661,900	11,661,900	11,661,900	11,661,900	138,812,400
PART. INT./BHS	4,376,600	4,376,600	4,376,600	4,522,700	4,522,700	4,522,700	4,522,700	4,522,700	4,522,700	4,522,700	4,522,700	4,522,700	53,834,100
PART. INT./ACUTE	127,500	127,500	127,500	131,800	131,800	131,800	131,800	131,800	131,800	131,800	131,800	131,800	1,568,700
CRS ONLY	457,500	457,500	457,500	472,800	472,800	472,800	472,800	472,800	472,800	472,800	472,800	472,800	5,627,700
CAPITATION TOTAL	16,246,700	16,246,700	16,246,700	16,789,200	16,789,200	16,789,200	16,789,200	16,789,200	16,789,200	16,789,200	16,789,200	16,789,200	199,842,900
REINSURANCE	1,318,100	1,318,100	1,318,100	1,372,200	1,372,200	1,372,200	1,372,200	1,372,200	1,372,200	1,372,200	1,372,200	1,372,200	16,304,100
HIF	-	-	-	-	-	5,618,400	-	-	-	-	-	-	5,618,400
GRAND TOTAL	17,564,800	17,564,800	17,564,800	18,161,400	18,161,400	23,779,800	18,161,400	18,161,400	18,161,400	18,161,400	18,161,400	18,161,400	221,765,400

CRS EXPENDITURES - DATE OF PAYMENT

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
FULLY INTEGRATED	4,416,204	4,387,374	4,391,417	4,385,646	4,380,250	4,385,897	4,426,641	4,423,709	4,416,153	4,471,307	4,469,784	4,437,507	52,991,891
PART. INT./BHS	1,545,836	1,541,377	1,542,081	1,600,325	1,601,789	1,597,641	1,612,873	1,611,888	1,615,585	1,736,583	1,737,379	1,741,096	19,484,453
PART. INT./ACUTE	45,196	44,796	45,231	33,386	33,438	34,413	33,933	33,756	36,227	33,515	33,723	33,317	440,931
CRS ONLY	171,275	171,868	171,127	167,404	166,234	165,942	166,990	169,359	166,250	171,673	171,365	170,442	2,029,930
CAPITATION TOTAL	6,178,512	6,145,414	6,149,857	6,186,760	6,181,712	6,183,893	6,240,438	6,238,712	6,234,214	6,413,078	6,412,252	6,382,362	74,947,205
REINSURANCE	723,003	138,759	283,273	528,404	348,000	357,544	107,192	846,049	1,723,619	649,924	241,327	860,582	6,807,674
HIF	-	-	-	-	-	1,696,141	-	-	-	-	-	-	1,696,141
GRAND TOTAL	6,901,515	6,284,173	6,433,129	6,715,164	6,529,712	8,237,577	6,347,630	7,084,760	7,957,833	7,063,003	6,653,579	7,242,944	83,451,020

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
FULLY INTEGRATED	4,437,500	4,437,500	4,437,500	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	57,069,600
PART. INT./BHS	1,741,100	1,741,100	1,741,100	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	22,192,800
PART. INT./ACUTE	33,300	33,300	33,300	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	594,900
CRS ONLY	170,400	170,400	170,400	197,100	197,100	197,100	197,100	197,100	197,100	197,100	197,100	197,100	2,285,100
CAPITATION TOTAL	6,382,300	6,382,300	6,382,300	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	82,142,400
REINSURANCE	559,200	559,200	559,200	567,900	567,900	567,900	567,900	567,900	567,900	567,900	567,900	567,900	6,788,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	6,941,500	6,941,500	6,941,500	7,567,400	7,567,400	7,567,400	7,567,400	7,567,400	7,567,400	7,567,400	7,567,400	7,567,400	88,931,100

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
FULLY INTEGRATED	4,861,900	4,861,900	4,861,900	4,969,500	4,969,500	4,969,500	4,969,500	4,969,500	4,969,500	4,969,500	4,969,500	4,969,500	59,311,200
PART. INT./BHS	1,885,500	1,885,500	1,885,500	1,927,300	1,927,300	1,927,300	1,927,300	1,927,300	1,927,300	1,927,300	1,927,300	1,927,300	23,002,200
PART. INT./ACUTE	55,000	55,000	55,000	56,200	56,200	56,200	56,200	56,200	56,200	56,200	56,200	56,200	670,800
CRS ONLY	197,100	197,100	197,100	201,500	201,500	201,500	201,500	201,500	201,500	201,500	201,500	201,500	2,404,800
CAPITATION TOTAL	6,999,500	6,999,500	6,999,500	7,154,500	7,154,500	7,154,500	7,154,500	7,154,500	7,154,500	7,154,500	7,154,500	7,154,500	85,389,000
REINSURANCE	567,900	567,900	567,900	584,800	584,800	584,800	584,800	584,800	584,800	584,800	584,800	584,800	6,966,900
HIF	-	-	-	-	-	2,075,800	-	-	-	-	-	-	2,075,800
GRAND TOTAL	7,567,400	7,567,400	7,567,400	7,739,300	7,739,300	9,815,100	7,739,300	7,739,300	7,739,300	7,739,300	7,739,300	7,739,300	94,431,700

CRS MEMBER MONTHS - DATE OF PAYMENT

MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
FULLY INTEGRATED	17,102	16,991	17,006	16,949	16,928	16,950	16,894	16,883	16,854	16,706	16,701	16,580	202,545
PART. INT./BHS	6,586	6,567	6,570	6,559	6,565	6,548	6,544	6,540	6,555	6,541	6,544	6,558	78,677
PART. INT./ACUTE	182	180	182	185	185	191	188	187	201	200	201	198	2,278
CRS ONLY	1,155	1,159	1,154	1,145	1,137	1,135	1,128	1,144	1,123	1,116	1,114	1,108	13,618
CAPITATION TOTAL	25,025	24,896	24,912	24,838	24,815	24,823	24,754	24,754	24,733	24,563	24,560	24,444	297,118
REINSURANCE	25,025	24,896	24,912	24,838	24,815	24,823	24,754	24,754	24,733	24,563	24,560	24,444	297,118

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
FULLY INTEGRATED	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	198,962
PART. INT./BHS	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	78,696
PART. INT./ACUTE	198	198	198	198	198	198	198	198	198	198	198	198	2,380
CRS ONLY	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,296
CAPITATION TOTAL	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	293,334
REINSURANCE	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	293,334

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
FULLY INTEGRATED	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	198,962
PART. INT./BHS	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	78,696
PART. INT./ACUTE	198	198	198	198	198	198	198	198	198	198	198	198	2,380
CRS ONLY	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,296
CAPITATION TOTAL	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	293,334
REINSURANCE	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	293,334

CRS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
FULLY INTEGRATED	830.84	830.84	830.84	841.21	841.21	841.21	851.82	851.82	851.82	870.09	870.09	870.09
PART. INT./BHS	755.20	755.20	755.20	793.20	793.20	793.20	801.25	801.25	801.25	863.11	863.11	863.11
PART. INT./ACUTE	800.81	800.81	800.81	587.16	587.16	587.16	587.16	587.16	587.16	546.15	546.15	546.15
CRS ONLY	477.12	477.12	477.12	475.31	475.31	475.31	481.28	481.28	481.28	500.09	500.09	500.09
REINSURANCE	92.96	17.93	36.59	69.16	45.59	46.83	14.08	111.11	226.56	86.02	31.94	114.45

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
FULLY INTEGRATED	870.09	870.09	870.09	973.87	973.87	973.87	973.87	973.87	973.87	973.87	973.87	973.87
PART. INT./BHS	863.11	863.11	863.11	954.88	954.88	954.88	954.88	954.88	954.88	954.88	954.88	954.88
PART. INT./ACUTE	546.15	546.15	546.15	920.11	920.11	920.11	920.11	920.11	920.11	920.11	920.11	920.11
CRS ONLY	500.09	500.09	500.09	590.83	590.83	590.83	590.83	590.83	590.83	590.83	590.83	590.83
REINSURANCE	74.36	74.36	74.36	77.16	77.16	77.16	77.16	77.16	77.16	77.16	77.16	77.16

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
FULLY INTEGRATED	973.87	973.87	973.87	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09
PART. INT./BHS	954.88	954.88	954.88	983.53	983.53	983.53	983.53	983.53	983.53	983.53	983.53	983.53
PART. INT./ACUTE	920.11	920.11	920.11	947.72	947.72	947.72	947.72	947.72	947.72	947.72	947.72	947.72
CRS ONLY	590.83	590.83	590.83	608.56	608.56	608.56	608.56	608.56	608.56	608.56	608.56	608.56
REINSURANCE	77.16	77.16	77.16	80.06	80.06	80.06	80.06	80.06	80.06	80.06	80.06	80.06

CRS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
FULLY INTEGRATED	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
PART. INT./BHS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
PART. INT./ACUTE	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
CRS ONLY	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
REINSURANCE	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
FULLY INTEGRATED	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
PART. INT./BHS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
PART. INT./ACUTE	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
CRS ONLY	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
REINSURANCE	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
FULLY INTEGRATED	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
PART. INT./BHS	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
PART. INT./ACUTE	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
CRS ONLY	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
REINSURANCE	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%

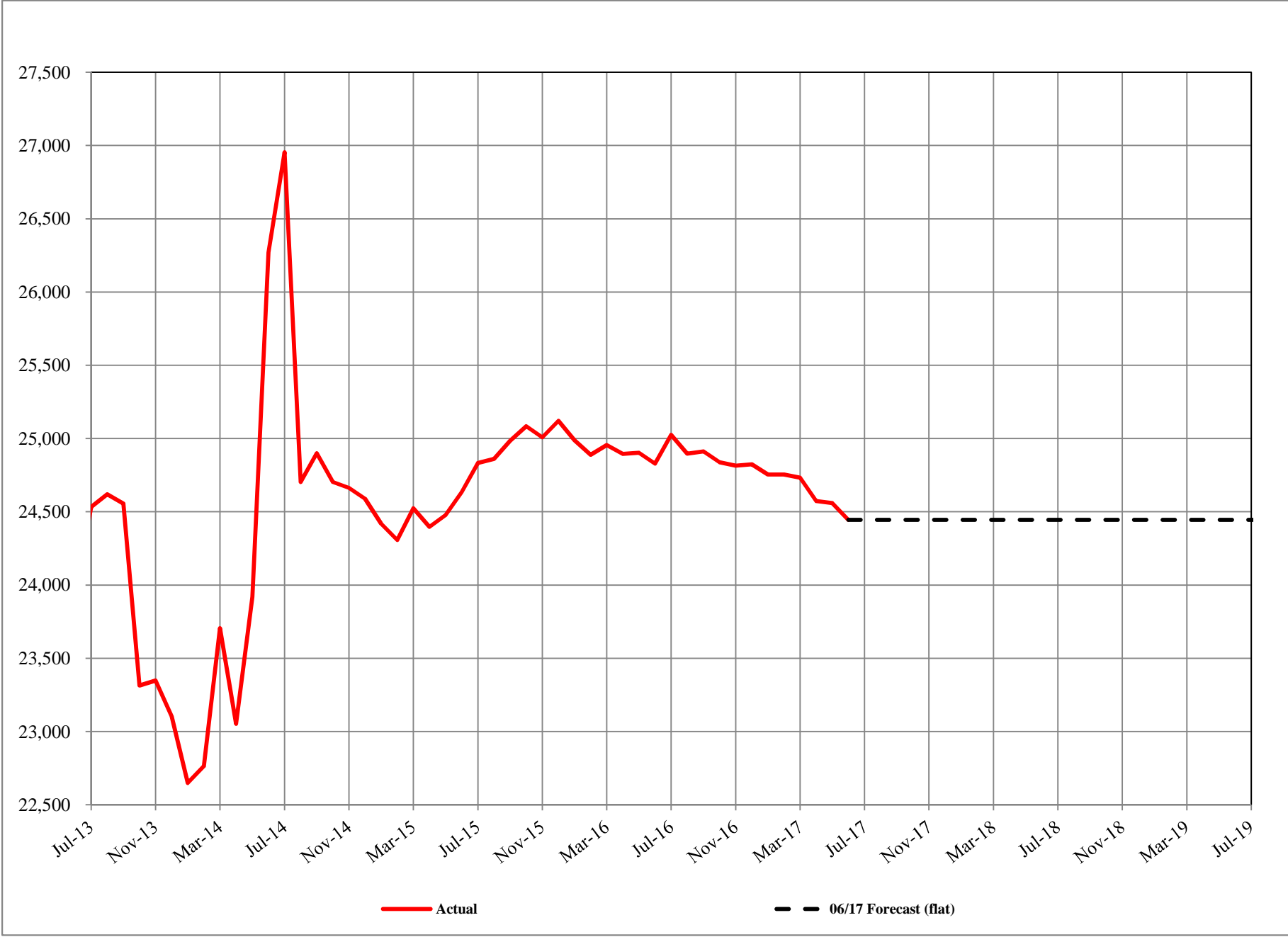
CRS Member Months

	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2012.3	70,866	-0.51%					
2012.4	70,662	-0.29%					
2013.1	71,126	0.66%					
2013.2	71,644	0.73%		284,297	1.08%	1.50%	SFY 12-13
2013.3	73,709	2.88%					
2013.4	69,766	-5.35%					
2014.1	69,116	-0.93%					
2014.2	73,241	5.97%		285,833	0.54%	9.65%	SFY 13-14
2014.3	76,557	4.53%					
2014.4	73,955	-3.40%					
2015.1	73,251	-0.95%					
2015.2	73,507	0.35%		297,270	4.00%	-6.23%	SFY 14-15
2015.3	74,680	1.60%					
2015.4	75,213	0.71%					
2016.1	74,832	-0.51%					
2016.2	74,626	-0.27%		299,351	0.70%	0.79%	SFY 15-16
2016.3	74,833	0.28%					
2016.4	74,476	-0.48%					
2017.1	74,241	-0.32%					
2017.2	73,577	-0.90%		297,128	-0.74%	-1.55%	SFY 16-17
2017.3		-0.33%	73,333				
2017.4		0.00%	73,333				
2018.1		0.00%	73,333				
2018.2		0.00%	73,333	293,334	-1.28%	0.00%	SFY 17-18
2018.3		0.00%	73,333				
2018.4		0.00%	73,333				
2019.1		0.00%	73,333				
2019.2		0.00%	73,333	293,334	0.00%	0.00%	SFY 18-19

Notes:

- (1) Actual member months from PMMIS as of June 2017.
- (2) Held flat at June 2017 level.

Total CRS Member Months



Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Children's Rehabilitative Services

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	74,833.2	81,939.8	9,209.7	91,149.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	47.1	47.1
Appropriated Total:	74,833.2	81,939.8	9,256.8	91,196.6

Fund Total: 74,833.2 81,939.8 9,256.8 91,196.6

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	190,237.5	188,734.1	32,863.3	221,597.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	SLI Children's Rehabilitative Services			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	168.0	168.0
Non-Appropriated Total:	190,237.5	188,734.1	33,031.3	221,765.4
Fund Total:	190,237.5	188,734.1	33,031.3	221,765.4
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	3,235.1	3,235.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	3,235.1	3,235.1
Fund Total:	0.0	0.0	3,235.1	3,235.1
Program Total For Selected Funds:	265,070.7	270,673.9	45,523.2	316,197.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	265,070.7	270,673.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	265,070.7	270,673.9
Appropriated		
1000-A General Fund (Appropriated)	74,833.2	81,939.8
	74,833.2	81,939.8
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	190,237.5	188,734.1
	190,237.5	188,734.1
Fund Source Total	265,070.7	270,673.9

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		



SCHOOL BASED SERVICES – PROGRAMMATIC PASS-THROUGH

DIRECT SERVICE CLAIMS (DSC) PROGRAM DESCRIPTION/BACKGROUND

Under the Individuals with Disabilities Education Act (IDEA), Part B, states are required to make available special education and related services that are necessary for students with disabilities to obtain a free and appropriate public education. Some of these services provided to Title XIX eligible children by the school under IDEA are covered by Title XIX, which reimburses schools as qualified providers.

AHCCCS, in cooperation with the Arizona Department of Education (ADOE), launched the program in January 2001. Under the program, the local education agencies (LEAs) which include public school districts, certain charter schools and the Arizona School for the Deaf and Blind, are allowed to bill AHCCCS directly on a cost-based methodology for the provision of certain AHCCCS covered services. These services must be provided to Title XIX and IDEA eligible children.

As a result of the CMS approved Arizona State Plan Amendment (SPA) No. 11-007, the reimbursement methodology for school-based claiming was revised in order to enhance the identification of actual costs and improve the accuracy of claims reimbursement. Prior to July 1, 2011, LEAs billed AHCCCS using a fee-for-service fee schedule; it is now paid on a cost-based methodology. The cost-based methodology includes an interim fee-for-service payment and a reconciliation of final costs versus estimated costs within a two-year period after the end of a fiscal year. The SFY2017 reconciliation payment estimate of \$16,435,900 is for SFY2014. The SFY2018 reconciliation payment estimate of \$17,180,000 is for SFY2015.

Currently, there are 96 LEAs participating in the program. The LEAs submit their claims through a third party vendor. The Centers for Medicare and Medicaid Services (CMS) reimburses LEAs according to the applicable FMAP for the contract year the Medicaid services are provided and also 50% of the third party vendor’s administrative charges.

It is assumed that the FMAP will increase from 69.89% in FFY 2018 to 70.12% in FFY 2019 based on Federal Funds Information for States (FFIS) in Issue Brief 17-11 (March 29, 2017).

FFY	FMAP
Oct. 2016 – Sept. 2017	69.24%
Oct. 2017 – Sept. 2018	68.89%
Oct. 2018 – Sept. 2019	70.12%

SCHOOL BASED SERVICES

FISCAL YEAR 2019
BUDGET JUSTIFICATION

As the single state Medicaid Agency for Arizona, AHCCCS draws down the Title XIX Federal Match for this program and passes those dollars through to the LEAs. Although AHCCCS only passes-through the Federal portion of the claims to the LEAs, by contract, each LEA must certify that it has met the state match requirement.

DSC METHODOLOGY

Based on recent data collections, AHCCCS assumes that the DSC program expenditures will grow but at a 2.5% annual rate for FY2018 and FY2019.

FY 2019 DSC EXPENDITURES

The DSC program Federal share expenditures are expected to decrease by \$559,700 compared to the FY 2018 estimate. The primary cause of the decrease is a lower estimated reconciliation payment for SFY 2016 in FY 2019. See the table below for further explanation.

	FY 2017 <u>Actual</u>	FY 2018 <u>Rebase</u>	FY 2019 <u>Request</u>	FY 2019 <u>Change</u>
Direct Service	22,432,536	22,993,300	23,568,100	574,800
TPA Fee	331,505	339,600	348,400	8,800
Reconciliation				
Pymnts	<u>16,435,937</u>	<u>19,643,300</u>	<u>18,500,000</u>	<u>(1,143,300)</u>
DSC Total	39,199,978	42,976,200	42,416,500	(559,700)

MEDICAID ADMINISTRATIVE CLAIMING (MAC) PROGRAM DESCRIPTION/BACKGROUND

The Federal government permits state Medicaid agencies to claim reimbursement for activities that are necessary for the proper and efficient administration of the Medicaid state plan. Children receiving appropriate health services are better prepared to succeed in school, and in life, since poor health can interfere with the learning process.

The program, which was initiated in May 1997, reimburses LEAs for the cost of administrative activities, such as outreach, which support the Medicaid program. Schools are often involved in informing families of their potential eligibility for Medicaid or in helping them arrange medical appointments for the children. These activities are considered “administrative,” and schools are able to receive reimbursement through Medicaid.

SCHOOL BASED SERVICES

In May 2003, CMS published a comprehensive guide, entitled: “Medicaid School-Based Administrative Claiming Guide.” The purpose of the guide was to inform schools, state Medicaid agencies, and other interested parties on the appropriate methods for claiming federal reimbursement for the costs of Medicaid administrative activities performed in the school setting.

The CMS guide, which was effective October 1, 2003, contains many significant changes related to the definition of claimable administrative costs and the time study procedure. AHCCCS experienced a significant decrease in claims following implementation of the guide.

MAC METHODOLOGY

MAC expenditures have been volatile since FY2005; therefore, AHCCCS assumed the MAC cost to be maintained at the FY 2017 amount for both FY 2018 and FY 2019. On October 20, 2016, CMS issued a final disallowance to Arizona relating to an Office of Inspector General (OIG) MAC methodology audit from 2004-2007 in the amount of \$11,716,850. AHCCCS is appealing this decision to the U.S. Department of Health and Human Services’ Departmental Grant Appeals Board, however, CMS withheld the funds via the CMS-64 for the quarter ending December 31, 2016. Therefore, this amount is shown as a credit to expenditures in FY 2017 on the table below.

FY 2019 MAC EXPENDITURES

The following table summarizes cost estimates (Federal share only):

	FY 2017 <u>Actual</u>	FY 2018 <u>Rebase</u>	FY 2019 <u>Request</u>	FY 2019 <u>Change</u>
MAC	3,376,441	3,376,400	3,376,400	-
Disallowance	(11,716,850)	-	-	-
MAC Total	<u>(8,340,409)</u>	<u>3,376,400</u>	<u>3,376,400</u>	<u>-</u>

SCHOOL BASED SERVICESFISCAL YEAR 2019
BUDGET JUSTIFICATION**STATUTORY AUTHORITY**

Individuals with Disabilities Education Act (IDEA)

Section 504 of the Rehabilitation Act of 1973

EPSDT (42 CFR Part 441, subpart B)

Allowable administrative claiming procedures (45 CFR parts 74 and 75)

SPA Amendment No. 11-007

- Attachment 3.1-A Limitations, pages 3-5(b)
- Attachment 4.19-B, pages 10-16

**Arizona Health Care Cost Containment System
Fiscal Year 2019 Budget Submittal
School Based Services Program**

	<u>FY 2017 Actual</u>	<u>FY 2018 Rebase</u>	<u>FY 2019 Request</u>	<u>FY 2019 Change</u>
Direct Service	22,432,536	22,993,300	23,568,100	574,800
TPA Fee	331,505	339,600	348,400	8,800
Reconciliation Pymnts	16,435,937	19,643,300	18,500,000	(1,143,300)
DSC Total	39,199,978	42,976,200	42,416,500	(559,700)
MAC	3,376,441	3,376,400	3,376,400	-
Disallowance	(11,716,850)	-	-	-
MAC Total	(8,340,409)	3,376,400	3,376,400	-
Total	30,859,569	46,352,600	45,792,900	(559,700)

Notes:

1. Budget is federal funds only.
2. FY 2017 Actuals include MAC disallowance of \$11.7M processed as a credit to expenditures.

**Arizona Health Care Cost Containment System
Fiscal Year 2019
School Based Services Program**

		<u>Direct Services</u>	<u>TPA Fee</u>	<u>Reconciliation</u>	<u>DSC Total</u>	<u>MAC</u>	<u>MAC Disallow.</u>	<u>Total</u>
SFY 17	Q1	3,077,763	-	16,435,937	19,513,700	1,302,622	-	20,816,322
	Q2	6,136,975	40,445	-	6,177,420	19,837	(11,716,850)	(5,519,593)
	Q3	6,097,859	83,242	-	6,181,101	-	-	6,181,101
	Q4	7,119,939	207,818	-	7,327,757	2,053,982	-	9,381,739
	Total	22,432,536	331,505	16,435,937	39,199,978	3,376,441	(11,716,850)	30,859,569
SFY 18	Q1	5,748,300	84,900	19,643,300	25,476,500	844,100	-	26,320,600
	Q2	5,748,300	84,900	-	5,833,200	844,100	-	6,677,300
	Q3	5,748,300	84,900	-	5,833,200	844,100	-	6,677,300
	Q4	5,748,400	84,900	-	5,833,300	844,100	-	6,677,400
	Total	22,993,300	339,600	19,643,300	42,976,200	3,376,400	-	46,352,600
SFY 19	Q1	5,892,000	87,100	18,500,000	24,479,100	844,100	-	25,323,200
	Q2	5,892,000	87,100	-	5,979,100	844,100	-	6,823,200
	Q3	5,892,000	87,100	-	5,979,100	844,100	-	6,823,200
	Q4	5,892,100	87,100	-	5,979,200	844,100	-	6,823,300
	Total	23,568,100	348,400	18,500,000	42,416,500	3,376,400	-	45,792,900

Notes:

(1) DSC (Direct Service Claims)

Beginning SFY 16, Direct Services for Acute and LTC are both paid as AHCCCS Fund 2120. PMMIS actuals may not match AFIS. SFY18-19 expenditure forecasts assume a 2.5% increase from the previous year due to recent data collections and audit experience.

(2) MAC (Medicaid Administrative Claiming)

SFY18-19 estimates assume a 0.0% annual change due to continued volatility in the expenditure trend.

(3) Reconciliation payments are related to the reimbursement methodology change on July 1, 2011 and are expected to occur annually.

(4) Amounts are Federal Funds only.

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Medicaid in the Public Schools					
Fund: 2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	(8,340.4)	3,675.9	0.0	3,675.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	39,200.0	42,676.7	(559.7)	42,117.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		30,859.6	46,352.6	(559.7)	45,792.9
Fund Total:		30,859.6	46,352.6	(559.7)	45,792.9
Program Total For Selected Funds:		30,859.6	46,352.6	(559.7)	45,792.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid in the Public Schools	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		3,675.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	(8,340.4)	
Expenditure Category Total	(8,340.4)	3,675.9
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	(8,340.4)	3,675.9
Fund Source Total	(8,340.4)	3,675.9
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	39,200.0	42,676.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	39,200.0	42,676.7
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	39,200.0	42,676.7
Fund Source Total	39,200.0	42,676.7

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



AFFORDABLE CARE ACT

MEDICAID ELIGIBILITY EXPANSION – NEWLY ELIGIBLE ADULTS

On March 23, 2010, President Obama signed into law the Patient Protection and Affordable Care Act (ACA). The ACA includes the largest eligibility expansion in the history of the Medicaid program. Beginning in 2014, the ACA extends Medicaid coverage to all individuals between ages 19 and 64 with incomes up to 133% of FPL. Note that the ACA also includes an eligibility “simplification” by relying on a single “Modified Adjusted Gross Income” (MAGI) standard for determining eligibility which, in the case of Arizona, effectively makes the new standard 138% of FPL.

Laws 2013, First Special Session, Chapter 10 established a new a new category of eligibility for persons between 100%-133% FPL and established the Hospital Assessment Fund as the state match source for the Proposition 204 and Newly Eligible Adult populations, when necessary.

The estimated cost of adult expansion for SFY 2016 was \$405,687,600 Total Fund. This program was funded with 100% federal funds through December 31, 2016. Beginning January 1, 2017, the federal matching rate decreased to 95% and will decrease to 94% on January 1, 2018 and again to 93% on January 1, 2019. For SFY 2018 costs are estimated at \$452,009,600 (\$23,577,300 SM from Hospital Assessment and \$77,800 from Political Subdivision/APSI). For SFY 2019, the cost of this program is estimated at \$469,024,900 Total Fund (\$28,808,600 SM from Hospital Assessment and \$123,800 from Political Subdivision/APSI).

STATUTORY AUTHORITY:

Patient Protection and Affordable Care Act (ACA)
Laws 2013, First Special Session, Chapter 10

Newly Eligible Adults - Methodology

After a lower than anticipated initial presentation rate, capitated members grew rapidly during SFY 2015 and SFY 2016. Growth leveled off in SFY 2017, however, and it is believed that enrollment in this program has reached saturation. For this reason, we are projecting growth in member months equal to the anticipated increase in the Arizona population of 2% annually.

During the previous period of rapid growth, the ratio of prior period to regular member months was unusually high. Since this time, prior period member months have reverted to a more usual 3.5% of prospective member months. This percentage was applied to prospective member month projections for this population in order to project prior period member months through SFY 2019.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



The following assumptions were employed in the FY19 Budget Development:

- 1) AHCCCS has experienced some births within this population, even though, once reported, the individual will be shifted to the SOBRA Pregnant women category. Births were projected using a 60 month regression of combined births for Traditional, Prop. 204, Newly Eligible Adults, and Newly Eligible Children and then split percentagewise based on the percentage that each program represented of total birth for SFY 2017.
- 2) The Fee-for-Service costs for newly eligible adults being served through the AIHP are based on the average PMPMs for both IHS Facilities and Non-Facilities for July 2016 through June 2017. The average IHS Facility rate of \$453.55 is increased by 4.91%, the weighted inpatient/outpatient Prop. 204 IHS Facility inflation rate, in January of FY 2018 and FY 2019. The average Non-Facility rate of \$261.03 is increased by 3.40% in October FY 2017 and by 3.17% in October 2018; these percentages are based on the weighted inpatient/outpatient Prop. 204 IHS Non-Facility inflation rates for Prop. 204. The total FFS estimate includes Prior Quarter.
- 3) Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars. For this reason the overall FMAP for Non-IHS FFS is different from NEA FMAPs for other FFS categories.
- 4) Childless Adult FES is included in this eligibility category since this population was not previously eligible for services prior to the expansion. FES Other includes Expansion State Adults as well as Newly Eligible Adults. Total expenditures are based on the combined monthly forecast growth rates of NEA member months and medical cost inflation.
- 5) Reinsurance estimates for the NEA population are based on the average PMPM for this population for CY 2017 of \$7.91 inflated by 3.8% (Global Insight's Inpatient Inflation Factor from QE 6/30/15 to QE 6/30/19 annualized) in October 2017 to \$8.21 and then by an additional 3.8% to \$8.52 in October 2018.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



CAPITATION RATES

Anticipating that the Newly Eligible Adults population would differ from the current risk groups, AHCCCS actuaries established a new risk group and capitation rate for this population. Beginning October 1, 2017, NEA capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. The NEA Prospective rate is \$1.78 higher and the NEA PPC is \$4.17 higher than it would be in the absence of APSI. The required APSI State Match for FY19 is \$123,800.

Capitation rates for this program, including APSI, are shown in the table below:

	Prospective	Prop %	PPC	PPC%
Jan. 2016-Sept. 2016	\$370.43	19.20%	\$330.86	-0.58%
Oct. 2016-Dec. 2016	\$389.40	5.06%	\$330.43	-0.13%
Jan. 2017-Sept. 2017	\$389.21	5.07%	\$330.21	-0.20%
Oct. 2017-Sept. 2018	\$346.04	-11.13%	\$367.95	11.36%
Oct. 2018-Sept. 2019	\$356.42	3.00%	\$378.99	3.00%

All Acute rates were rebased using CYE 16 experience as the starting point for projections to CYE 18. PMPM costs for the Newly Eligible Adult risk group have steadily dropped since CYE 14.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

FISCAL YEAR 2019
BUDGET JUSTIFICATION



ACA HEALTH INSURER FEE

The ACA includes an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increases to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below. The previous 2017 fee amount does not shift to 2018; the applicable amount for fee year 2018 remains at \$14.3 billion (see Treas. Reg. § 57.4(a)(3)).

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017 (Moratorium)	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2017 (for the Calendar Year 2016 fee) adjusted capitation for October 2015 and use the FMAP in effect on that date. There will be no payment in FY 2018 because the Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurers are not required to pay these fees for calendar year 2017.

In total funds, the Medicaid system paid \$97.7 million in FY 2017 for the 2016 Fee Year. In FY 2019, the fee is projected to increase to \$123.7 million due to increase in the national allotment.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2019
BUDGET JUSTIFICATION**



The allocation by program for FY 2017 (Acute, CRS, EPD, DD, and BHS, etc.) is based on the corresponding percentage of total FY 2017 actual HIF payments.

The FY 2017 impact of this fee for Newly Eligible Adults was \$5,485,800 Total Fund (100% Federal Funds).

The Consolidated Appropriations Act of 2016, Title II, § 201, Moratorium on Annual Fee on Health Insurance Providers, suspended collection of the health insurance provider fee for the 2017 calendar year. Thus, health insurance issuers are not required to pay these fees for 2017. Thus, no health insurer provider fees will be paid in FY 2018 generating a one-time cost savings of \$6,748,100 Total Fund (100% Federal Funds). This fee will be back in effect for FY 2019 and generate a cost increase of \$6,942,300 (\$347,100 General Fund).

Newly Eligible FMAP

Beginning in January 2017 the Newly Eligible FMAP will no longer be 100%. For each Calendar Year after 2007, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

**Arizona Health Care Cost Containment System
Fiscal Year 2019 Budget
ACA Newly Eligible Adults**

	FY 2017 Actual	FY 2018 Appropriation	FY 2018 Rebase	FY 2019 Request	FY 2019 Increase
Capitation	378,331,404	394,031,300	356,316,900	361,157,300	(32,874,000)
(SM)	9,671,311	21,789,100	19,554,700	23,495,600	1,706,500
(FF)	368,660,093	372,242,200	336,762,200	337,661,700	(34,580,500)
Fee-for-Service	79,844,766	82,638,700	87,967,300	92,749,000	10,110,300
(SM)	1,623,258	3,657,200	3,675,000	4,557,500	900,300
(FF)	78,221,508	78,981,500	84,292,300	88,191,500	9,210,000
Reinsurance	7,399,032	7,659,900	7,725,400	8,176,300	516,400
(SM)	151,962	342,400	425,400	532,200	189,800
(FF)	7,247,070	7,317,500	7,300,000	7,644,100	326,600
ACA Health Insurer Fee	5,485,863	-	-	6,942,300	6,942,300
(SM)	-	-	-	347,100	347,100
(FF)	5,485,863	-	-	6,595,200	6,595,200
Grand Total	471,061,065	484,329,900	452,009,600	469,024,900	(15,305,000)
(SM)	11,446,531	25,788,700	23,655,100	28,932,400	3,143,700
(FF)	459,614,534	458,541,200	428,354,500	440,092,500	(18,448,700)

Note: The FY18 appropriation was allocated based on the percentage of each expenditure line in the SFY 17 actual excluding reconciliations, HIF, and Medicare PCP Rate Increase.

*PMMIS actual expenditures may not match AFIS total.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Hospital Assessment	11,446,531	25,788,700	23,577,300	28,808,600	3,019,900
APSI	-	-	77,800	123,800	123,800
Subtotal State Match	11,446,531	25,788,700	23,655,100	28,932,400	3,143,700
Federal Title XIX	459,614,534	458,541,200	428,354,500	440,092,500	(18,448,700)
Subtotal Federal Funding	459,614,534	458,541,200	428,354,500	440,092,500	(18,448,700)
Grand Total	471,061,065	484,329,900	452,009,600	469,024,900	(15,305,000)

*PMMIS actual expenditures may not match AFIS total.

NEA EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
PROSPECTIVE BIRTHS	28,579,502	28,407,824	28,540,922	30,346,366	30,158,382	30,571,510	30,442,103	30,574,946	30,370,021	30,584,034	30,599,015	30,520,834	359,695,460
PRIOR PERIOD	476,136	616,534	518,866	519,584	463,915	371,132	482,495	463,937	433,008	389,707	451,566	476,309	5,663,189
CAPITATION TOTAL	29,912,224	29,940,660	29,947,206	31,633,216	31,537,546	31,934,336	32,118,016	32,082,908	31,841,408	32,025,913	32,296,728	33,061,243	378,331,404
REINSURANCE	394,053	1,131,954	693,714	700,610	866,710	572,747	322,810	499,748	487,083	682,005	597,387	450,210	7,399,032
NON-IHS	74,422	54,124	70,193	54,269	66,027	100,002	27,166	41,072	50,310	71,300	97,276	134,269	840,432
IHS FACILITY	1,686,079	1,996,923	1,518,055	1,326,815	1,590,796	1,446,450	1,287,543	1,880,870	2,004,879	1,531,955	1,590,157	1,784,055	19,644,575
IHS NON-FACILITY	595,266	722,811	656,276	732,352	668,300	629,676	731,167	694,887	875,165	590,518	704,753	824,317	8,425,487
FES	3,158,182	4,544,025	3,301,260	3,345,579	4,224,989	3,425,218	3,728,688	3,619,005	5,017,128	3,886,326	4,444,965	5,389,175	48,084,541
PRIOR QUARTER	202,656	242,552	172,172	168,385	251,444	168,159	156,412	185,075	294,992	275,455	346,634	385,798	2,849,732
FFS TOTAL	5,716,604	7,560,435	5,717,956	5,627,401	6,801,556	5,769,505	5,930,975	6,420,909	8,242,473	6,355,554	7,183,784	8,517,613	79,844,766
HIF	-	-	-	-	-	5,485,863	-	-	-	-	-	-	5,485,863
GRAND TOTAL	36,022,882	38,633,049	36,358,877	37,961,226	39,205,812	43,762,450	38,371,802	39,003,564	40,570,964	39,063,473	40,077,899	42,029,066	471,061,065

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
PROSPECTIVE BIRTHS	30,520,600	30,571,000	30,621,500	27,270,000	27,315,000	27,360,100	27,405,300	27,450,600	27,495,900	27,541,300	27,586,800	27,632,400	338,770,500
PRIOR PERIOD	514,100	531,700	513,600	501,500	475,000	500,900	478,800	430,800	461,100	432,900	443,700	442,400	5,726,500
CAPITATION TOTAL	31,933,500	32,003,000	32,036,900	28,778,100	28,798,200	28,870,900	28,895,600	28,894,600	28,971,900	28,990,800	29,048,700	29,094,700	356,316,900
REINSURANCE	620,400	621,400	622,500	646,900	648,000	649,100	650,200	651,200	652,300	653,400	654,500	655,500	7,725,400
NON-IHS	134,900	135,500	136,100	136,700	137,300	137,900	137,700	138,300	138,900	139,500	140,100	140,700	1,653,600
IHS FACILITY	1,655,500	1,658,200	1,660,900	1,663,700	1,666,400	1,669,200	1,754,000	1,756,900	1,759,800	1,762,700	1,765,600	1,768,500	20,541,400
IHS NON-FACILITY	710,000	711,200	712,400	737,800	739,000	740,300	741,500	742,700	743,900	745,200	746,400	747,600	8,818,000
FES	4,220,300	4,227,200	4,234,200	4,361,200	4,368,400	4,375,700	4,382,900	4,390,100	4,397,400	4,404,600	4,411,900	4,419,200	52,193,100
PRIOR QUARTER	387,500	389,200	391,000	392,700	394,500	396,200	397,400	399,100	400,800	402,500	404,300	406,000	4,761,200
FFS TOTAL	7,108,200	7,121,300	7,134,600	7,292,100	7,305,600	7,319,300	7,413,500	7,427,100	7,440,800	7,454,500	7,468,300	7,482,000	87,967,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	39,662,100	39,745,700	39,794,000	36,717,100	36,751,800	36,839,300	36,959,300	36,972,900	37,065,000	37,098,700	37,171,500	37,232,200	452,009,600

NEA EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PROSPECTIVE	27,678,000	27,723,700	27,769,500	28,649,800	28,697,100	28,744,500	28,792,000	28,839,600	28,887,200	28,934,900	28,982,700	29,030,600	342,729,600
BIRTHS	499,100	516,300	498,600	513,300	486,000	512,800	490,000	440,500	471,700	442,700	453,900	452,500	5,777,400
PRIOR PERIOD	1,021,600	1,023,300	1,025,000	1,057,500	1,059,200	1,061,000	1,062,700	1,064,500	1,066,200	1,068,000	1,069,800	1,071,500	12,650,300
CAPITATION TOTAL	29,198,700	29,263,300	29,293,100	30,220,600	30,242,300	30,318,300	30,344,700	30,344,600	30,425,100	30,445,600	30,506,400	30,554,600	361,157,300
REINSURANCE	656,600	657,700	658,800	684,700	685,800	687,000	688,100	689,200	690,400	691,500	692,700	693,800	8,176,300
NON-IHS	141,300	141,900	142,500	143,100	143,700	144,300	144,300	144,900	145,500	146,100	146,700	147,400	1,731,700
IHS FACILITY	1,771,500	1,774,400	1,777,300	1,780,300	1,783,200	1,786,100	1,876,900	1,880,000	1,883,100	1,886,200	1,889,400	1,892,500	21,980,900
IHS NON-FACILITY	748,900	750,100	751,300	776,400	777,700	779,000	780,300	781,600	782,900	784,100	785,400	786,700	9,284,400
FES	4,426,500	4,433,800	4,441,100	4,574,400	4,581,900	4,589,500	4,597,100	4,604,700	4,612,300	4,619,900	4,627,500	4,635,100	54,743,800
PRIOR QUARTER	407,700	409,400	411,200	412,900	414,700	416,500	418,200	420,000	421,700	423,500	425,300	427,100	5,008,200
FFS TOTAL	7,495,900	7,509,600	7,523,400	7,687,100	7,701,200	7,715,400	7,816,800	7,831,200	7,845,500	7,859,800	7,874,300	7,888,800	92,749,000
HIF	-	-	-	-	-	6,942,300	-	-	-	-	-	-	6,942,300
GRAND TOTAL	37,351,200	37,430,600	37,475,300	38,592,400	38,629,300	45,663,000	38,849,600	38,865,000	38,961,000	38,996,900	39,073,400	39,137,200	469,024,900

NEA EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
PROSPECTIVE BIRTHS	28,579,502	28,407,824	28,540,922	30,346,366	30,158,382	30,571,510	28,919,998	29,046,199	28,851,520	29,054,832	29,069,064	28,994,792	350,540,912
PRIOR PERIOD	476,136	616,534	518,866	519,584	463,915	371,132	458,370	440,740	411,358	370,222	428,987	452,494	5,528,338
CAPITATION TOTAL	29,912,224	29,940,660	29,947,206	31,633,216	31,537,546	31,934,336	30,512,116	30,478,762	30,249,337	30,424,618	30,681,892	31,408,181	368,660,093
REINSURANCE	394,053	1,131,954	693,714	700,610	866,710	572,747	306,670	474,761	462,729	647,905	567,518	427,700	7,247,070
NON-IHS	74,422	54,124	70,193	54,269	66,027	100,002	26,468	39,710	48,389	68,039	92,708	130,345	824,696
IHS FACILITY	1,686,079	1,996,923	1,518,055	1,326,815	1,590,796	1,446,450	1,287,543	1,880,870	2,004,879	1,531,955	1,590,157	1,784,055	19,644,575
IHS NON-FACILITY	595,266	722,811	656,276	732,352	668,300	629,676	694,609	660,142	831,407	560,993	669,515	783,101	8,204,446
FES	3,158,182	4,544,025	3,301,260	3,345,579	4,224,989	3,425,218	3,542,254	3,438,055	4,766,272	3,692,009	4,222,716	5,119,716	46,780,277
PRIOR QUARTER	202,656	242,552	172,172	168,385	251,444	168,159	148,591	175,821	280,242	261,682	329,302	366,508	2,767,513
FFS TOTAL	5,716,604	7,560,435	5,717,956	5,627,401	6,801,556	5,769,505	5,699,464	6,194,598	7,931,188	6,114,678	6,904,398	8,183,725	78,221,508
HIF	-	-	-	-	-	5,485,863	-	-	-	-	-	-	5,485,863
GRAND TOTAL	36,022,882	38,633,049	36,358,877	37,961,226	39,205,812	43,762,450	36,518,249	37,148,121	38,643,254	37,187,201	38,153,808	40,019,605	459,614,534

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
PROSPECTIVE BIRTHS	28,994,600	29,042,500	29,090,400	25,906,500	25,949,300	25,992,100	25,761,000	25,803,500	25,846,200	25,888,800	25,931,600	25,974,400	320,180,900
PRIOR PERIOD	488,400	505,100	487,900	476,400	451,200	475,900	450,100	404,900	433,400	406,900	417,100	415,900	5,413,200
CAPITATION TOTAL	30,336,900	30,402,900	30,435,000	27,339,100	27,358,300	27,427,400	27,162,000	27,160,800	27,233,600	27,251,300	27,305,900	27,349,000	336,762,200
REINSURANCE	589,400	590,400	591,300	614,600	615,600	616,600	611,100	612,200	613,200	614,200	615,200	616,200	7,300,000
NON-IHS	130,900	131,500	132,100	132,700	133,300	133,900	132,900	133,400	134,000	134,600	135,100	135,700	1,600,100
IHS FACILITY	1,655,500	1,658,200	1,660,900	1,663,700	1,666,400	1,669,200	1,754,000	1,756,900	1,759,800	1,762,700	1,765,600	1,768,500	20,541,400
IHS NON-FACILITY	674,500	675,600	676,700	700,900	702,100	703,200	697,000	698,100	699,300	700,400	701,600	702,800	8,332,200
FES	4,009,300	4,015,900	4,022,500	4,143,200	4,150,000	4,156,900	4,119,900	4,126,700	4,133,500	4,140,400	4,147,200	4,154,000	49,319,500
PRIOR QUARTER	368,100	369,800	371,400	373,100	374,700	376,400	373,600	375,200	376,800	378,400	380,000	381,600	4,499,100
FFS TOTAL	6,838,300	6,851,000	6,863,600	7,013,600	7,026,500	7,039,600	7,077,400	7,090,300	7,103,400	7,116,500	7,129,500	7,142,600	84,292,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	37,764,600	37,844,300	37,889,900	34,967,300	35,000,400	35,083,600	34,850,500	34,863,300	34,950,200	34,982,000	35,050,600	35,107,800	428,354,500

NEA EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PROSPECTIVE	26,017,300	26,060,300	26,103,300	26,930,800	26,975,300	27,019,900	26,776,600	26,820,800	26,865,100	26,909,500	26,953,900	26,998,400	320,431,200
BIRTHS	469,200	485,300	468,700	482,500	456,900	482,000	455,700	409,700	438,700	411,700	422,100	420,800	5,403,300
PRIOR PERIOD	960,300	961,900	963,500	994,000	995,700	997,300	988,300	990,000	991,600	993,200	994,900	996,500	11,827,200
CAPITATION TOTAL	27,446,800	27,507,500	27,535,500	28,407,300	28,427,900	28,499,200	28,220,600	28,220,500	28,295,400	28,314,400	28,370,900	28,415,700	337,661,700
REINSURANCE	617,200	618,200	619,300	643,600	644,700	645,700	639,900	641,000	642,000	643,100	644,200	645,200	7,644,100
NON-IHS	136,300	136,900	137,500	138,000	138,600	139,200	138,300	138,900	139,500	140,100	140,700	141,300	1,665,300
IHS FACILITY	1,771,500	1,774,400	1,777,300	1,780,300	1,783,200	1,786,100	1,876,900	1,880,000	1,883,100	1,886,200	1,889,400	1,892,500	21,980,900
IHS NON-FACILITY	703,900	705,100	706,300	729,800	731,000	732,200	725,700	726,900	728,100	729,300	730,500	731,700	8,680,500
FES	4,160,900	4,167,800	4,174,700	4,299,900	4,307,000	4,314,100	4,275,300	4,282,300	4,289,400	4,296,500	4,303,600	4,310,700	51,182,200
PRIOR QUARTER	383,300	384,900	386,500	388,200	389,800	391,500	388,900	390,600	392,200	393,900	395,600	397,200	4,682,600
FFS TOTAL	7,155,900	7,169,100	7,182,300	7,336,200	7,349,600	7,363,100	7,405,100	7,418,700	7,432,300	7,446,000	7,459,800	7,473,400	88,191,500
HIF	-	-	-	-	-	6,595,200	-	-	-	-	-	-	6,595,200
GRAND TOTAL	35,219,900	35,294,800	35,337,100	36,387,100	36,422,200	43,103,200	36,265,600	36,280,200	36,369,700	36,403,500	36,474,900	36,534,300	440,092,500

NEA EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
PROSPECTIVE BIRTHS	-	-	-	-	-	-	1,522,105	1,528,747	1,518,501	1,529,202	1,529,951	1,526,042	9,154,548
PRIOR PERIOD	-	-	-	-	-	-	24,125	23,197	21,650	19,485	22,578	23,815	134,851
CAPITATION TOTAL	-	-	-	-	-	-	1,605,901	1,604,145	1,592,070	1,601,296	1,614,836	1,653,062	9,671,311
REINSURANCE	-	-	-	-	-	-	16,141	24,987	24,354	34,100	29,869	22,511	151,962
NON-IHS IHS FACILITY	-	-	-	-	-	-	698	1,363	1,921	3,261	4,569	3,924	15,735
IHS NON-FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
FES	-	-	-	-	-	-	36,558	34,744	43,758	29,526	35,238	41,216	221,040
PRIOR QUARTER	-	-	-	-	-	-	186,434	180,950	250,856	194,316	222,248	269,459	1,304,264
FFS TOTAL	-	-	-	-	-	-	7,821	9,254	14,750	13,773	17,332	19,290	82,218
HIF	-	-	-	-	-	-	231,512	226,311	311,285	240,876	279,386	333,888	1,623,258
GRAND TOTAL	-	-	-	-	-	-	1,853,553	1,855,444	1,927,710	1,876,272	1,924,092	2,009,461	11,446,531

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
PROSPECTIVE BIRTHS	1,526,000	1,528,500	1,531,100	1,363,500	1,365,700	1,368,000	1,644,300	1,647,100	1,649,700	1,652,500	1,655,200	1,658,000	18,589,600
PRIOR PERIOD	25,700	26,600	25,700	25,100	23,800	25,000	28,700	25,900	27,700	26,000	26,600	26,500	313,300
CAPITATION TOTAL	1,596,600	1,600,100	1,601,900	1,439,000	1,439,900	1,443,500	1,733,600	1,733,800	1,738,300	1,739,500	1,742,800	1,745,700	19,554,700
REINSURANCE	31,000	31,000	31,200	32,300	32,400	32,500	39,100	39,000	39,100	39,200	39,300	39,300	425,400
NON-IHS IHS FACILITY	4,000	4,000	4,000	4,000	4,000	4,000	4,800	4,900	4,900	4,900	5,000	5,000	53,500
IHS NON-FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
FES	35,500	35,600	35,700	36,900	36,900	37,100	44,500	44,600	44,600	44,800	44,800	44,800	485,800
PRIOR QUARTER	211,000	211,300	211,700	218,000	218,400	218,800	263,000	263,400	263,900	264,200	264,700	265,200	2,873,600
FFS TOTAL	19,400	19,400	19,600	19,600	19,800	19,800	23,800	23,900	24,000	24,100	24,300	24,400	262,100
HIF	269,900	270,300	271,000	278,500	279,100	279,700	336,100	336,800	337,400	338,000	338,800	339,400	3,675,000
GRAND TOTAL	1,897,500	1,901,400	1,904,100	1,749,800	1,751,400	1,755,700	2,108,800	2,109,600	2,114,800	2,116,700	2,120,900	2,124,400	23,655,100

NEA EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PROSPECTIVE	1,660,700	1,663,400	1,666,200	1,719,000	1,721,800	1,724,600	2,015,400	2,018,800	2,022,100	2,025,400	2,028,800	2,032,200	22,298,400
BIRTHS	29,900	31,000	29,900	30,800	29,100	30,800	34,300	30,800	33,000	31,000	31,800	31,700	374,100
PRIOR PERIOD	61,300	61,400	61,500	63,500	63,500	63,700	74,400	74,500	74,600	74,800	74,900	75,000	823,100
CAPITATION TOTAL	1,751,900	1,755,800	1,757,600	1,813,300	1,814,400	1,819,100	2,124,100	2,124,100	2,129,700	2,131,200	2,135,500	2,138,900	23,495,600
REINSURANCE	39,400	39,500	39,500	41,100	41,100	41,300	48,200	48,200	48,400	48,400	48,500	48,600	532,200
NON-IHS	5,000	5,000	5,000	5,100	5,100	5,100	6,000	6,000	6,000	6,000	6,000	6,100	66,400
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY	45,000	45,000	45,000	46,600	46,700	46,800	54,600	54,700	54,800	54,800	54,900	55,000	603,900
FES	265,600	266,000	266,400	274,500	274,900	275,400	321,800	322,400	322,900	323,400	323,900	324,400	3,561,600
PRIOR QUARTER	24,400	24,500	24,700	24,700	24,900	25,000	29,300	29,400	29,500	29,600	29,700	29,900	325,600
FFS TOTAL	340,000	340,500	341,100	350,900	351,600	352,300	411,700	412,500	413,200	413,800	414,500	415,400	4,557,500
HIF	-	-	-	-	-	347,100	-	-	-	-	-	-	347,100
GRAND TOTAL	2,131,300	2,135,800	2,138,200	2,205,300	2,207,100	2,559,800	2,584,000	2,584,800	2,591,300	2,593,400	2,598,500	2,602,900	28,932,400

NEA MEMBER MONTHS, BIRTHS, AND ENROLLMENT

MEMBER MONTHS, BIRTHS & ENROLLMENT

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
PROSPECTIVE	77,153	76,689	77,049	77,931	77,448	78,509	78,214	78,556	78,029	78,579	78,618	78,417	935,191
BIRTHS	78	101	85	84	75	60	78	75	70	63	73	77	919
PRIOR PERIOD	2,589	2,769	2,682	2,322	2,770	3,001	3,614	3,162	3,145	3,186	3,774	6,251	39,266
REINSURANCE	77,153	76,689	77,049	77,931	77,448	78,509	78,214	78,556	78,029	78,579	78,618	78,417	935,191
IHS FACILITY	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
IHS NON-FACILITY	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
FES	24,835	25,085	25,317	25,671	26,359	26,661	26,719	26,511	26,812	27,095	27,705	27,850	316,620

Prior Period member months are estimates based on completion factors applied to DOS MM and will not match figures from ASR detail sheets which are DOP. Estimates of Prior Period member months previous to January 2017 are more than 90% complete based on DOS.

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
PROSPECTIVE	78,416	78,546	78,675	78,805	78,935	79,066	79,196	79,327	79,458	79,589	79,721	79,853	949,589
BIRTHS	83	86	83	83	79	83	79	71	76	72	73	73	942
PRIOR PERIOD	2,722	2,727	2,731	2,736	2,740	2,745	2,749	2,754	2,758	2,763	2,767	2,772	32,963
REINSURANCE	78,416	78,546	78,675	78,805	78,935	79,066	79,196	79,327	79,458	79,589	79,721	79,853	949,589
IHS FACILITY	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
IHS NON-FACILITY	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
FES	27,789	27,835	27,881	27,927	27,973	28,019	28,066	28,112	28,158	28,205	28,251	28,298	336,514

NEA MEMBER MONTHS, BIRTHS, AND ENROLLMENT

MEMBER MONTHS, BIRTHS & ENROLLMENT

FY 19 REQUEST	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PROSPECTIVE	79,984	80,117	80,249	80,381	80,514	80,647	80,780	80,914	81,047	81,181	81,315	81,450	968,580
BIRTHS	83	85	83	82	78	82	79	71	76	71	73	73	936
PRIOR PERIOD	2,776	2,781	2,786	2,790	2,795	2,799	2,804	2,809	2,813	2,818	2,823	2,827	33,622
REINSURANCE	79,984	80,117	80,249	80,381	80,514	80,647	80,780	80,914	81,047	81,181	81,315	81,450	968,580
IHS FACILITY	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
IHS NON-FACILITY	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
FES	28,345	28,392	28,438	28,485	28,533	28,580	28,627	28,674	28,721	28,769	28,816	28,864	343,244

NEA PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
PROSPECTIVE	370.43	370.43	370.43	389.40	389.40	389.40	389.21	389.21	389.21	389.21	389.21	389.21
BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83
PRIOR PERIOD	330.86	330.86	330.86	330.43	330.43	330.43	330.21	330.21	330.21	330.21	330.21	330.21
REINSURANCE	5.11	14.76	9.00	8.99	11.19	7.30	4.13	6.36	6.24	8.68	7.60	5.74
IHS FACILITY	471.89	559.83	427.14	367.44	437.51	396.50	355.48	521.31	560.18	422.84	437.22	488.11
IHS NON-FACILITY	166.60	202.64	184.66	202.81	183.80	172.61	201.87	192.60	244.53	162.99	193.77	225.53
FES	127.17	181.15	130.40	130.33	160.29	128.47	139.55	136.51	187.12	143.43	160.44	193.51

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
PROSPECTIVE	389.21	389.21	389.21	346.04	346.04	346.04	346.04	346.04	346.04	346.04	346.04	346.04
BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82
PRIOR PERIOD	330.21	330.21	330.21	367.95	367.95	367.95	367.95	367.95	367.95	367.95	367.95	367.95
REINSURANCE	7.91	7.91	7.91	8.21	8.21	8.21	8.21	8.21	8.21	8.21	8.21	8.21
IHS FACILITY	453.55	453.55	453.55	453.55	453.55	453.55	475.82	475.82	475.82	475.82	475.82	475.82
IHS NON-FACILITY	194.53	194.53	194.53	201.14	201.14	201.14	201.14	201.14	201.14	201.14	201.14	201.14
FES	151.87	151.87	151.87	156.17	156.17	156.17	156.17	156.17	156.17	156.17	156.17	156.17

NEA PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
PROSPECTIVE BIRTHS	346.04	346.04	346.04	356.42	356.42	356.42	356.42	356.42	356.42	356.42	356.42	356.42
PRIOR PERIOD	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11
	367.95	367.95	367.95	378.99	378.99	378.99	378.99	378.99	378.99	378.99	378.99	378.99
REINSURANCE	8.21	8.21	8.21	8.52	8.52	8.52	8.52	8.52	8.52	8.52	8.52	8.52
IHS FACILITY	475.82	475.82	475.82	475.82	475.82	475.82	499.18	499.18	499.18	499.18	499.18	499.18
IHS NON-FACILITY	201.14	201.14	201.14	207.52	207.52	207.52	207.52	207.52	207.52	207.52	207.52	207.52
FES	156.17	156.17	156.17	160.59	160.59	160.59	160.59	160.59	160.59	160.59	160.59	160.59

NEA FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
PROSPECTIVE BIRTHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
PRIOR PERIOD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
REINSURANCE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NON-IHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	97.43%	96.68%	96.18%	95.43%	95.30%	97.08%
IHS FACILITY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
IHS NON-FACILITY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
FES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
PRIOR QUARTER	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
PROSPECTIVE BIRTHS	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
PRIOR PERIOD	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
REINSURANCE	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NON-IHS	97.03%	97.05%	97.06%	97.07%	97.09%	97.10%	96.51%	96.46%	96.47%	96.49%	96.43%	96.45%
IHS FACILITY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
IHS NON-FACILITY	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
FES	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
PRIOR QUARTER	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
HIF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Because Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars it will not agree with other NEA FMAPs.

NEA FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
PROSPECTIVE	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
BIRTHS	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
PRIOR PERIOD	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
REINSURANCE	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NON-IHS	96.46%	96.48%	96.49%	96.44%	96.45%	96.47%	95.84%	95.86%	95.88%	95.89%	95.91%	95.86%
IHS FACILITY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
IHS NON-FACILITY	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
FES	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
PRIOR QUARTER	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Because Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars it will not agree with other NEA FMAPs.

Newly Eligible Adult Births Using Combined Regression

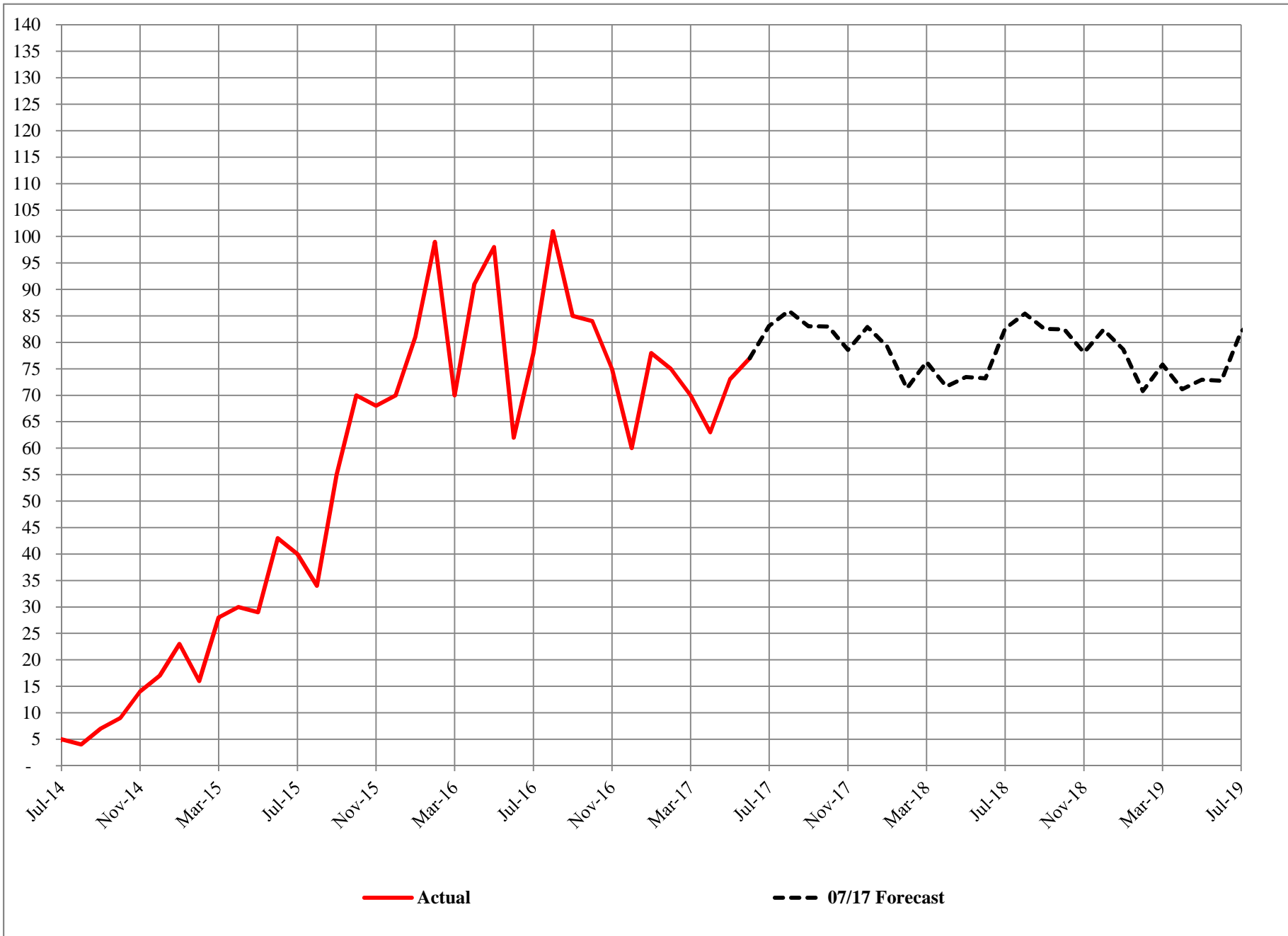
	BIRTHS ACTUAL	PERCENT QTR. GROWTH	BIRTHS FORECAST	SFY TOTAL	YEAR TO YEAR GROWTH %	JUNE TO JUNE GROWTH %	
2013.3		NA					
2013.4		NA					
2014.1		NA					
2014.2	4	NA		4	NA	NA	SFY 13-14
2014.3	16	NA					
2014.4	40	NA					
2015.1	67	67.50%					
2015.2	102	52.24%		225	5525.00%	4200.00%	SFY 14-15
2015.3	129	26.47%					
2015.4	208	61.24%					
2016.1	250	20.19%					
2016.2	251	0.40%		838	272.44%	44.19%	SFY 15-16
2016.3	264	5.18%					
2016.4	219	-17.05%					
2017.1	223	1.83%					
2017.2	213	-4.48%		919	9.67%	24.19%	SFY 16-17
2017.3		18.35%	252				
2017.4		-3.02%	244				
2018.1		-7.22%	227				
2018.2		-3.77%	218	942	2.47%	-4.92%	SFY 17-18
2018.3		14.78%	251				
2018.4		-3.04%	243				
2019.1		-7.27%	225				
2019.2		-3.79%	217	936	-0.65%	-0.70%	SFY 18-19

Notes:

- (1) Actual births by date of service from PMMIS as of July 2017.
- (2) Forecast based on combined 60 Month regression of births for Traditional, Prop. 204, Newly Eligible Adults, and Newly Eligible Children.
- (3) The percentage that NEA births represents of combined births for SFY17 is applied to the combined forecast to derive the forecast for this category.

Observations: 60
 Adj. R Square: 0.8704
 Standard Error: 73

ACA Newly Eligible Adult Births



Newly Eligible Adult MM Forecast

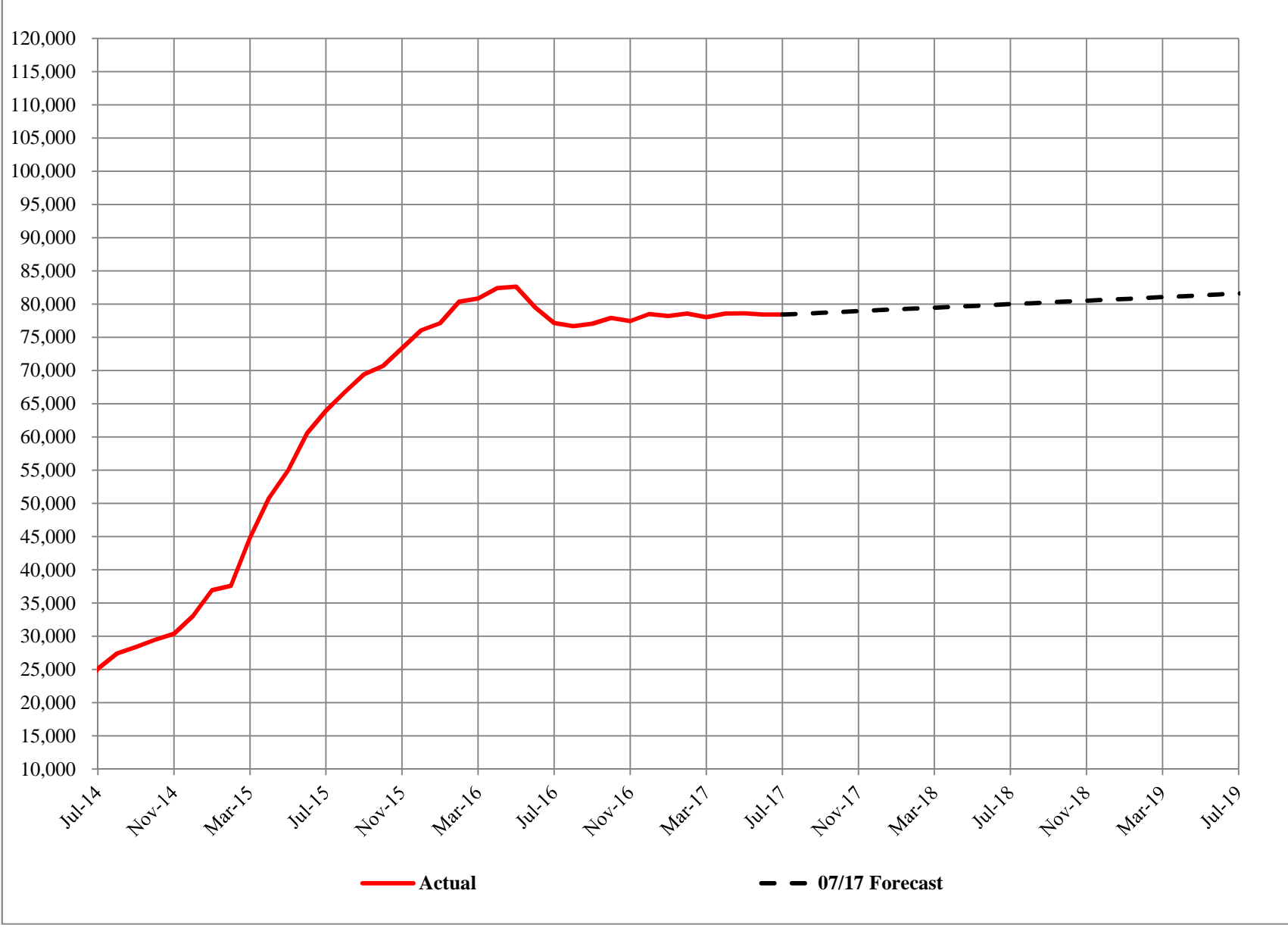
	MEMBER MONTHS	PERCENT	MEMBER MONTHS	SFY	YEAR TO YEAR	JUNE TO JUNE	
	ACTUAL	QTR. GROWTH	FORECAST	TOTAL	GROWTH %	GROWTH %	
2013.3			NA				
2013.4			NA				
2014.1	16,008		NA				
2014.2	54,241	238.83%		70,250	NA	NA	SFY 13-14
2014.3	80,869	49.09%					
2014.4	92,876	14.85%					
2015.1	119,348	28.50%					
2015.2	166,289	39.33%		459,382	553.93%	182.52%	SFY 14-15
2015.3	200,143	20.36%					
2015.4	220,091	9.97%					
2016.1	238,281	8.26%					
2016.2	244,533	2.62%		903,049	96.58%	31.32%	SFY 15-16
2016.3	230,891	-5.58%					
2016.4	233,888	1.30%					
2017.1	234,799	0.39%					
2017.2	235,613	0.35%		935,191	3.56%	-1.36%	SFY 16-17
2017.3		0.01%	235,637				
2017.4		0.50%	236,807				
2018.1		0.50%	237,982				
2018.2		0.50%	239,163	949,588	1.54%	1.83%	SFY 17-18
2018.3		0.50%	240,350				
2018.4		0.50%	241,543				
2019.1		0.50%	242,741				
2019.2		0.50%	243,946	968,580	2.00%	2.00%	SFY 18-19

Notes:

(1) Actual enrollment from PMMIS as of July 2017.

(2) 2% annual growth rate.

ACA Newly Eligible Adults



Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: ACA Expansion

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	425,778.0	458,541.2	(18,448.7)	440,092.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	425,778.0	458,541.2	(18,448.7)	440,092.5
Fund Total:	425,778.0	458,541.2	(18,448.7)	440,092.5

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	123.8	123.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		ACA Expansion			
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	123.8	123.8
Fund Total:		0.0	0.0	123.8	123.8
Fund:		2576-N Hospital Assessment			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,074.8	25,788.7	3,019.9	28,808.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6,074.8	25,788.7	3,019.9	28,808.6
Fund Total:		6,074.8	25,788.7	3,019.9	28,808.6
Program Total For Selected Funds:		431,852.8	484,329.9	(15,305.0)	469,024.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	431,852.8	484,329.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	431,852.8	484,329.9
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	425,778.0	458,541.2
2576-N Hospital Assessment (Non-Appropriated)	6,074.8	25,788.7
	431,852.8	484,329.9
Fund Source Total	431,852.8	484,329.9

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary				
10-1 Medicaid Behavioral Health - Traditional	1,135,560.3	995,794.0	323,419.4	1,319,213.4
10-2 Medicaid Behavioral Health - CMDP	172,456.0	217,719.1	(53,264.5)	164,454.6
10-3 Medicaid Behavioral Health-Clawback	15,732.1	19,797.3	227.3	20,024.6
10-4 Medicaid Behavioral Health - Prop 204	719,886.7	649,608.3	314,111.4	963,719.7
10-5 Medicaid Behavioral Health - Expansion	78,932.7	77,403.1	31,109.9	108,513.0
Program Summary Total:	2,122,567.8	1,960,321.8	615,603.5	2,575,925.3
Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3,592.6	3,592.6	0.0	3,592.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,118,975.2	1,956,729.2	615,603.5	2,572,332.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,122,567.8	1,960,321.8	615,603.5	2,575,925.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	478,864.3	453,084.7	103,331.1	556,415.8
1306-A Tobacco Tax and Health Care Fund (Appropriated)	35,176.1	35,565.8	0.0	35,565.8
	514,040.4	488,650.5	103,331.1	591,981.6
Non-Appropriated Funds				
1303-N Proposition 204 Protection Account (TPTF) (Non-A)	21,269.6	0.0	23,419.7	23,419.7
2120-N AHCCCS Fund (Non-Appropriated)	1,587,075.1	1,471,671.3	488,246.1	1,959,917.4
2576-N Hospital Assessment (Non-Appropriated)	182.7	0.0	606.6	606.6
	1,608,527.4	1,471,671.3	512,272.4	1,983,943.7
Fund Source Total:	2,122,567.8	1,960,321.8	615,603.5	2,575,925.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
10-1	Medicaid Behavioral Health - Traditional	307,068.4	253,736.8	92,850.5	346,587.3
10-2	Medicaid Behavioral Health - CMDP	54,277.7	65,719.4	(16,488.2)	49,231.2
10-3	Medicaid Behavioral Health-Clawback	15,732.1	19,797.3	227.3	20,024.6
10-4	Medicaid Behavioral Health - Prop 204	99,949.5	109,562.0	24,561.3	134,123.3
10-5	Medicaid Behavioral Health - Expansion	1,836.6	4,269.2	2,180.2	6,449.4
	Total	478,864.3	453,084.7	103,331.1	556,415.8

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,796.3	1,796.3	0.0	1,796.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	477,068.0	451,288.4	103,331.1	554,619.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:		478,864.3	453,084.7	103,331.1	556,415.8
Fund 1000-A Total:		478,864.3	453,084.7	103,331.1	556,415.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
10-4	Medicaid Behavioral Health - Prop 204	21,269.6	0.0	23,419.7	23,419.7
	Total	21,269.6	0.0	23,419.7	23,419.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	21,269.6	0.0	23,419.7	23,419.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	21,269.6	0.0	23,419.7	23,419.7
Fund 1303-N Total:	21,269.6	0.0	23,419.7	23,419.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	1306-A Tobacco Tax and Health Care Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
10-1	Medicaid Behavioral Health - Traditional	35,176.1	35,565.8	0.0	35,565.8
	Total	35,176.1	35,565.8	0.0	35,565.8

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	35,176.1	35,565.8	0.0	35,565.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	35,176.1	35,565.8	0.0	35,565.8
Fund 1306-A Total:	35,176.1	35,565.8	0.0	35,565.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2120-N AHCCCS Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
10-1	Medicaid Behavioral Health - Traditional	793,315.8	706,491.4	230,568.9	937,060.3
10-2	Medicaid Behavioral Health - CMDP	118,178.3	151,999.7	(36,776.3)	115,223.4
10-4	Medicaid Behavioral Health - Prop 204	598,667.6	540,046.3	266,130.4	806,176.7
10-5	Medicaid Behavioral Health - Expansion	76,913.4	73,133.9	28,323.1	101,457.0
	Total	1,587,075.1	1,471,671.3	488,246.1	1,959,917.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,796.3	1,796.3	0.0	1,796.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,585,278.8	1,469,875.0	488,246.1	1,958,121.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,587,075.1	1,471,671.3	488,246.1	1,959,917.4
--------------------------------------	-------------	-------------	-----------	-------------

Fund 2120-N Total:	1,587,075.1	1,471,671.3	488,246.1	1,959,917.4
---------------------------	-------------	-------------	-----------	-------------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	2576-N Hospital Assessment (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

10-5	Medicaid Behavioral Health - Expansion	182.7	0.0	606.6	606.6
	Total	182.7	0.0	606.6	606.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	182.7	0.0	606.6	606.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	182.7	0.0	606.6	606.6
--------------------------------------	-------	-----	-------	-------

Fund 2576-N Total:	182.7	0.0	606.6	606.6
---------------------------	-------	-----	-------	-------

Program 10 Total:	2,122,567.8	1,960,321.8	615,603.5	2,575,925.3
--------------------------	-------------	-------------	-----------	-------------

MEDICAID BEHAVIORAL HEALTH - TRADITIONAL

MEDICAID BEHAVIORAL HEALTH - TRADITIONAL

TRADITIONAL

PROGRAM DESCRIPTION:

The Medicaid Behavioral Health – Traditional program provides behavioral health services to Title XIX-eligible clients. The program includes the following populations:

- Children less than 1, up to 140% Federal Poverty Level (FPL)
- Children aged 1-18, up to 133% FPL
- Pregnant women, up to 150% FPL
- Aged, blind, and disabled adults, up to 75% FPL
- Parents, up to 22% FPL
- Women diagnosed with breast or cervical cancer, up to 250% FPL
- Individuals aged 16-64 receiving Supplemental Security Income, up to 250% FPL

Funding is included for three different service categories:

- Serious Mental Illness (SMI)
- Children’s Behavioral Health (CBH) or Serious Emotional Disturbance (SED)
- General Mental Health and Substance Abuse (GMH/SA)

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016 this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.

MEDICAID BEHAVIORAL HEALTH - TRADITIONALFISCAL YEAR 2019
BUDGET JUSTIFICATION

Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.

CLAWBACK**PROGRAM DESCRIPTION:**

The Medicaid Behavioral Health – Clawback program is appropriated within the Traditional Behavioral Health line item and provides funding for prescription drug coverage to Medicaid recipients who are Medicare eligible (dual eligible members). The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) established the Medicare Part D prescription drug program for this population. The new benefit resulted in a reduction to capitation rates and fee-for-service payments by offsetting the cost of drugs covered by states, but states have to reimburse the federal government for the savings according to a prescribed formula via “clawback” payments.

The Centers for Medicare and Medicaid Services (CMS) only bills one rate for all full benefit dual eligible members, regardless of the program within which members are enrolled. The cost of the clawback payments is allocated to each program, including Acute Care, Behavioral Health, Arizona Long Term Care System (ALTCS), and the Division of Developmental Disabilities (DDD).

Effective July 1, 2016 this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS). Refer to the section labeled “Traditional Clawback” for more detail.

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173).
Social Security Act, Section 1935 (42 U.S.C. § 1396u-5).

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	1,028,528,861	894,043,900	1,019,861,300	1,082,919,900	188,876,000
General Fund	271,331,407	224,300,700	262,777,600	277,935,600	53,634,900
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	721,631,653	634,177,400	721,517,900	769,418,500	135,241,100
Prior Period Capitation	14,082,490	12,166,600	15,320,900	16,216,100	4,049,500
General Fund	4,013,698	3,318,000	4,306,800	4,513,700	1,195,700
Federal Title XIX	10,068,792	8,848,600	11,014,100	11,702,400	2,853,800
Fee-For-Service	42,179,709	36,411,200	44,947,100	47,834,500	11,423,300
General Fund	12,596,215	10,412,900	13,176,800	13,880,800	3,467,900
Federal Title XIX	29,583,494	25,998,300	31,770,300	33,953,700	7,955,400
Additional Expected Costs	-	-	53,109,900	70,813,200	70,813,200
General Fund	-	-	14,996,700	19,881,300	19,881,300
Federal Title XIX	-	-	38,113,200	50,931,900	50,931,900
DDD Expenditures	61,632,077	53,172,300	91,059,700	102,679,800	49,507,500
General Fund	18,998,163	15,705,200	27,119,500	30,738,000	15,032,800
Federal Title XIX	42,633,914	37,467,100	63,940,200	71,941,800	34,474,700
Clawback	17,332,140	19,797,300	19,116,300	20,024,600	227,300
General Fund	17,332,140	19,797,300	19,116,300	20,024,600	227,300
Total	1,163,755,278	1,015,591,300	1,243,415,200	1,340,488,100	324,896,800
General Fund	324,271,624	273,534,100	341,493,700	366,974,000	93,439,900
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	803,917,854	706,491,400	866,355,700	937,948,300	231,456,900

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	705,464,430	613,508,600	812,980,100	868,297,200	254,788,600
General Fund	123,070,785	104,224,100	119,738,200	120,139,700	15,915,600
Prop 204 Protection	-	-	23,240,100	23,419,700	23,419,700
Federal Title XIX	582,393,645	509,284,500	670,001,800	724,737,800	215,453,300
Prior Period Capitation	14,953,346	13,014,900	18,913,500	20,215,100	7,200,200
General Fund	2,221,235	1,881,100	2,795,000	2,742,600	861,500
Federal Title XIX	12,732,111	11,133,800	16,118,500	17,472,500	6,338,700
Fee-For-Service	26,527,624	23,084,800	31,245,500	33,841,000	10,756,200
General Fund	4,081,922	3,456,800	4,716,500	4,710,300	1,253,500
Federal Title XIX	22,445,702	19,628,000	26,529,000	29,130,700	9,502,700
Additional Expected Costs	-	-	31,688,100	42,250,800	42,250,800
General Fund	-	-	5,261,100	6,652,200	6,652,200
Federal Title XIX	-	-	26,427,000	35,598,600	35,598,600
Total	746,945,400	649,608,300	894,827,200	964,604,100	314,995,800
General Fund	129,373,942	109,562,000	132,510,800	134,244,800	24,682,800
Prop 204 Protection	-	-	23,240,100	23,419,700	23,419,700
Federal Title XIX	617,571,457	540,046,300	739,076,300	806,939,600	266,893,300

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	77,637,145	72,631,300	88,720,400	95,389,400	22,758,100
General Fund	2,009,900	3,989,200	4,410,300	5,595,300	1,606,100
Hospital Assessment	-	-	482,600	606,600	606,600
Federal Title XIX	75,627,245	68,642,100	83,827,500	89,187,500	20,545,400
Prior Period Capitation	2,620,354	2,463,000	2,679,200	2,881,000	418,000
General Fund	78,607	156,000	148,200	187,200	31,200
Federal Title XIX	2,541,747	2,307,000	2,531,000	2,693,800	386,800
Fee-For-Service	2,469,603	2,308,800	2,874,200	3,111,900	803,100
General Fund	62,483	124,000	158,700	202,800	78,800
Federal Title XIX	2,407,121	2,184,800	2,715,500	2,909,100	724,300
Additional Expected Costs	-	-	5,409,000	7,212,000	7,212,000
General Fund	-	-	306,900	469,200	469,200
Federal Title XIX	-	-	5,102,100	6,742,800	6,742,800
Total	82,727,102	77,403,100	99,682,800	108,594,300	31,191,200
General Fund	2,150,989	4,269,200	5,024,100	6,454,500	2,185,300
Hospital Assessment	-	-	482,600	606,600	606,600
Federal Title XIX	80,576,113	73,133,900	94,176,100	101,533,200	28,399,300

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CMDP
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	174,553,308	214,001,500	142,208,100	139,948,200	(74,053,300)
General Fund	53,849,430	64,597,000	43,075,500	41,895,300	(22,701,700)
Federal Title XIX	120,703,878	149,404,500	99,132,600	98,052,900	(51,351,600)
Prior Period Capitation	3,032,366	3,717,600	2,478,900	2,439,600	(1,278,000)
General Fund	935,691	1,122,400	750,300	730,200	(392,200)
Federal Title XIX	2,096,675	2,595,200	1,728,600	1,709,400	(885,800)
Fee-For-Service	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Additional Expected Costs	-	-	16,550,100	22,066,800	22,066,800
General Fund	-	-	4,983,300	6,605,700	6,605,700
Federal Title XIX	-	-	11,566,800	15,461,100	15,461,100
Total	177,585,674	217,719,100	161,237,100	164,454,600	(53,264,500)
General Fund	54,785,121	65,719,400	48,809,100	49,231,200	(16,488,200)
Federal Title XIX	122,800,553	151,999,700	112,428,000	115,223,400	(36,776,300)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:		<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>
		<u>Actual</u>	<u>Approp</u>	<u>Rebase</u>	<u>Request</u>	<u>Increase</u>
	(SM)	359,837,424	309,099,900	377,059,500	402,539,800	93,439,900
BHS Traditional	(TF)	1,163,755,278	1,015,591,300	1,242,063,700	1,340,488,100	324,896,800
	(SM)	54,785,121	65,719,400	48,809,100	49,231,200	(16,488,200)
BHS CMDP	(TF)	177,585,674	217,719,100	161,237,100	164,454,600	(53,264,500)
	(SM)	129,373,942	109,562,000	155,750,900	157,664,500	48,102,500
BHS Prop 204	(TF)	746,945,400	649,608,300	894,827,200	964,604,100	314,995,800
	(SM)	2,150,989	4,269,200	5,506,700	7,061,100	2,791,900
BHS NEA	(TF)	82,727,102	77,403,100	99,682,800	108,594,300	31,191,200
	(SM)	546,147,476	488,650,500	587,126,200	616,496,600	127,846,100
TOTAL	(TF)	2,171,013,454	1,960,321,800	2,397,810,800	2,578,141,100	617,819,300

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes ALTCS DD BHS and Medicare Part D Clawback.
3. Includes all payments to RBHAs for SMI Integrated, including physical health.
4. Does not include payments to Acute MCOs for GMH/SA dual eligible behavioral health.
5. FY18 Rebase does not include HIF, due to the FFY2018 moratorium; FY19 Request includes HIF.
6. Additional Behavioral Health funding of \$150 Million is included, proportionately allocated by program.
7. PMMIS actual expenditures may not match amounts in AFIS.

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	22,987,033	23,261,184	23,459,473	24,438,501	24,393,569	24,458,764	24,384,095	24,406,886	24,369,691	24,325,736	24,301,776	24,239,576	289,026,284
BASE ADULT	15,114,058	15,218,579	15,395,166	16,105,811	16,099,451	16,205,777	16,269,324	16,424,418	16,858,594	16,840,660	16,799,857	16,607,215	193,938,911
BASE SMI	37,703,840	37,812,035	38,055,805	41,936,618	42,004,494	42,182,819	42,397,777	42,787,548	45,673,628	45,535,815	45,105,654	44,678,801	505,874,834
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	4,166,517	4,182,284	4,193,824	5,372,298	5,395,936	5,416,502	5,436,128	5,455,893	5,481,626	5,501,599	5,509,998	5,519,470	61,632,077
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	6,425,970	-	-	-	-	-	-	6,425,970
BASE TOTAL	84,015,966	84,492,444	85,157,037	92,033,464	92,079,421	98,884,231	92,672,372	93,271,405	96,748,183	96,597,610	96,106,863	95,434,082	1,107,493,078
P204 ADULT	9,258,539	9,288,929	9,332,772	9,713,026	9,762,762	9,724,240	9,683,571	9,618,415	9,176,489	9,169,674	9,280,542	9,359,781	113,368,742
ESA ADULT	15,106,804	15,218,514	15,275,276	15,965,095	15,986,527	16,127,760	16,048,929	16,196,278	16,057,211	16,128,404	16,104,478	16,025,446	190,240,721
P204 SMI	12,961,002	12,603,093	12,355,421	13,112,390	13,088,356	12,879,034	12,658,807	12,478,419	9,739,933	9,780,078	10,391,485	10,861,016	142,909,033
ESA SMI	18,652,110	19,036,501	19,257,185	21,463,273	21,653,380	21,806,773	21,663,692	21,972,397	22,042,845	22,425,490	22,691,416	22,810,238	255,475,298
P204 BHS HIF	-	-	-	-	-	1,331,729	-	-	-	-	-	-	1,331,729
ESA BHS HIF	-	-	-	-	-	2,138,907	-	-	-	-	-	-	2,138,907
P204 TOTAL	55,978,455	56,147,037	56,220,654	60,253,783	60,491,025	64,008,442	60,054,999	60,265,510	57,016,477	57,503,646	58,467,920	59,056,481	705,464,430
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,499,206	4,518,840	4,488,553	4,520,183	4,522,397	4,510,842	53,322,371
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	2,056,632	2,105,047	2,189,768	2,228,280	2,288,926	2,269,323	24,069,420
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,555,838	6,623,886	6,678,321	6,748,463	6,811,323	6,780,165	77,637,145
CMDP CHILD	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
CMDP TOTAL	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
TOTAL	162,811,954	162,751,849	163,289,074	173,043,998	173,227,119	183,835,283	173,614,781	174,355,575	174,377,560	174,367,089	174,838,972	174,634,707	2,065,147,962

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	24,215,600	24,255,200	24,295,500	24,399,400	24,439,600	24,479,800	24,520,000	24,560,800	24,601,900	24,642,900	24,684,100	24,725,100	293,819,900
BASE ADULT	15,793,800	15,789,600	15,819,400	18,591,000	18,605,200	18,608,400	18,617,600	18,659,800	18,718,400	18,769,800	18,825,700	18,865,200	215,663,900
BASE SMI	40,245,100	40,358,900	40,472,600	39,015,600	39,125,000	39,234,400	39,343,800	39,453,100	39,562,500	39,671,900	39,781,300	39,890,600	476,154,800
NEC CHILD	2,793,300	2,798,000	2,802,600	2,814,600	2,819,200	2,823,900	2,828,500	2,833,200	2,837,900	2,842,600	2,847,300	2,852,000	33,893,100
NEC SMI	27,900	27,900	28,000	27,000	27,100	27,200	27,200	27,300	27,400	27,500	27,500	27,600	329,600
DD	5,517,100	5,535,700	5,554,400	7,385,400	7,410,100	7,434,800	7,459,400	7,484,100	7,508,800	7,533,500	7,558,200	7,582,900	83,964,400
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	90,174,800	90,352,700	90,564,700	93,796,200	93,994,100	94,181,100	94,393,100	94,619,700	94,863,000	95,099,100	95,339,700	95,563,800	1,122,942,000
P204 ADULT	10,195,400	10,213,400	10,231,500	12,027,600	12,048,800	12,070,100	12,091,400	12,112,700	12,134,000	12,155,400	12,176,800	12,198,200	139,655,300
ESA ADULT	16,009,300	16,035,800	16,062,300	18,879,700	18,910,900	18,942,200	18,973,400	19,004,800	19,036,200	19,067,600	19,099,100	19,130,600	219,151,900
P204 SMI	15,492,400	15,536,200	15,580,000	15,019,200	15,061,300	15,103,400	15,145,500	15,187,600	15,229,700	15,271,800	15,313,900	15,356,000	183,297,000
ESA SMI	22,894,700	22,959,400	23,024,200	22,195,300	22,257,500	22,319,700	22,382,000	22,444,200	22,506,400	22,568,600	22,630,800	22,693,100	270,875,900
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	64,591,800	64,744,800	64,898,000	68,121,800	68,278,500	68,435,400	68,592,300	68,749,300	68,906,300	69,063,400	69,220,600	69,377,900	812,980,100
NEA ADULT	4,510,800	4,518,300	4,525,700	5,319,600	5,328,400	5,337,200	5,346,000	5,354,800	5,363,700	5,372,500	5,381,400	5,390,300	61,748,700
NEA SMI	2,279,700	2,286,100	2,292,600	2,210,100	2,216,200	2,222,400	2,228,600	2,234,800	2,241,000	2,247,200	2,253,400	2,259,600	26,971,700
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,790,500	6,804,400	6,818,300	7,529,700	7,544,600	7,559,600	7,574,600	7,589,600	7,604,700	7,619,700	7,634,800	7,649,900	88,720,400
CMDP CHILD	13,185,600	13,185,600	13,185,600	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	142,208,100
CMDP TOTAL	13,185,600	13,185,600	13,185,600	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	142,208,100
TOTAL	174,742,700	175,087,500	175,466,600	180,853,400	181,222,900	181,581,800	181,965,700	182,364,300	182,779,700	183,187,900	183,600,800	183,997,300	2,166,850,600

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	24,766,200	24,807,500	24,848,700	25,636,500	25,678,700	25,720,900	25,763,200	25,806,000	25,849,100	25,892,200	25,935,500	25,978,500	306,683,000
BASE ADULT	18,908,900	18,957,400	18,992,900	19,591,200	19,605,800	19,608,800	19,618,100	19,662,200	19,723,800	19,777,800	19,836,400	19,877,800	234,161,100
BASE SMI	40,000,000	40,109,400	40,218,700	41,538,000	41,650,600	41,763,300	41,875,900	41,988,600	42,101,200	42,213,900	42,326,500	42,439,200	498,225,300
NEC CHILD	2,856,700	2,861,400	2,866,100	2,957,000	2,961,900	2,966,800	2,971,700	2,976,600	2,981,500	2,986,400	2,991,300	2,996,300	35,373,700
NEC SMI	27,700	27,800	27,800	28,700	28,800	28,900	29,000	29,100	29,100	29,200	29,300	29,400	344,800
DD	7,607,600	7,632,300	7,657,000	7,912,100	7,937,500	7,963,000	7,988,400	8,013,800	8,039,300	8,064,700	8,090,100	8,115,600	95,021,400
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	8,132,000	-	-	-	-	-	-	8,132,000
BASE TOTAL	95,792,300	96,025,700	96,245,900	99,290,300	99,494,800	107,820,000	99,940,800	100,175,700	100,428,300	100,673,300	100,923,100	101,155,700	1,197,965,900
P204 ADULT	12,219,700	12,241,200	12,262,700	12,652,700	12,674,900	12,697,100	12,719,400	12,741,700	12,764,000	12,786,300	12,808,700	12,831,100	151,399,500
ESA ADULT	19,162,200	19,193,900	19,225,600	19,835,100	19,867,800	19,900,600	19,933,500	19,966,400	19,999,400	20,032,400	20,065,500	20,098,700	237,281,100
P204 SMI	15,398,100	15,440,200	15,482,300	15,990,100	16,033,500	16,076,900	16,120,200	16,163,600	16,207,000	16,250,300	16,293,700	16,337,100	191,793,000
ESA SMI	22,755,300	22,817,500	22,879,700	23,630,200	23,694,300	23,758,400	23,822,500	23,886,600	23,950,600	24,014,700	24,078,800	24,142,900	283,431,500
P204 BHS HIF	-	-	-	-	-	1,685,300	-	-	-	-	-	-	1,685,300
ESA BHS HIF	-	-	-	-	-	2,706,800	-	-	-	-	-	-	2,706,800
P204 TOTAL	69,535,300	69,692,800	69,850,300	72,108,100	72,270,500	76,825,100	72,595,600	72,758,300	72,921,000	73,083,700	73,246,700	73,409,800	868,297,200
NEA ADULT	5,399,200	5,408,100	5,417,000	5,588,800	5,598,000	5,607,200	5,616,500	5,625,800	5,635,100	5,644,400	5,653,700	5,663,000	66,856,800
NEA SMI	2,265,800	2,272,000	2,278,200	2,352,900	2,359,300	2,365,700	2,372,100	2,378,500	2,384,800	2,391,200	2,397,600	2,404,000	28,222,100
NEA BHS HIF	-	-	-	-	-	310,500	-	-	-	-	-	-	310,500
NEA TOTAL	7,665,000	7,680,100	7,695,200	7,941,700	7,957,300	8,283,400	7,988,600	8,004,300	8,019,900	8,035,600	8,051,300	8,067,000	95,389,400
CMDP CHILD	11,405,700	11,405,700	11,405,700	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	139,948,200
CMDP TOTAL	11,405,700	11,405,700	11,405,700	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	139,948,200
TOTAL	184,398,300	184,804,300	185,197,100	191,088,000	191,470,500	204,676,400	192,272,900	192,686,200	193,117,100	193,540,500	193,969,000	194,380,400	2,301,600,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	15,842,663	16,031,608	16,168,269	16,921,218	16,890,107	16,935,248	16,883,547	16,899,328	16,873,574	16,843,140	16,826,550	16,783,482	199,898,734
BASE ADULT	10,416,609	10,488,645	10,610,348	11,151,663	11,147,260	11,220,880	11,264,880	11,372,267	11,672,891	11,660,473	11,632,221	11,498,835	134,136,973
BASE SMI	25,985,487	26,060,055	26,228,061	29,036,914	29,083,911	29,207,384	29,356,221	29,626,098	31,624,420	31,528,999	31,231,155	30,935,602	349,904,305
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	2,871,564	2,882,430	2,890,384	3,719,779	3,736,146	3,750,386	3,763,975	3,777,661	3,795,478	3,809,307	3,815,122	3,821,681	42,633,914
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	4,428,779	-	-	-	-	-	-	4,428,779
BASE TOTAL	57,784,438	58,107,389	58,566,606	63,625,406	63,650,391	68,352,120	64,069,741	64,483,872	66,781,996	66,665,217	66,327,697	65,850,694	764,265,567
P204 ADULT	6,380,985	6,401,930	6,432,147	6,725,299	6,759,737	6,733,064	6,704,905	6,659,791	6,353,801	6,349,082	6,425,848	6,480,713	78,407,300
ESA ADULT	13,698,849	13,800,148	13,851,620	14,491,517	14,510,971	14,639,168	14,419,963	14,552,356	14,427,404	14,491,371	14,469,873	14,398,864	171,752,103
P204 SMI	8,932,723	8,686,051	8,515,356	9,079,019	9,062,378	8,917,443	8,764,958	8,640,058	6,743,930	6,771,726	7,195,064	7,520,167	98,828,872
ESA SMI	16,913,734	17,262,299	17,462,415	19,482,213	19,654,773	19,794,008	19,464,827	19,742,199	19,805,496	20,149,302	20,388,237	20,494,999	230,614,501
P204 BHS HIF	-	-	-	-	-	917,827	-	-	-	-	-	-	917,827
ESA BHS HIF	-	-	-	-	-	1,873,041	-	-	-	-	-	-	1,873,041
P204 TOTAL	45,926,291	46,150,429	46,261,538	49,778,047	49,987,858	52,874,550	49,354,652	49,594,403	47,330,630	47,761,482	48,479,022	48,894,742	582,393,645
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,274,246	4,292,898	4,264,125	4,294,174	4,296,277	4,285,300	51,969,370
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	1,953,800	1,999,794	2,080,280	2,116,866	2,174,480	2,155,857	23,412,522
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,228,046	6,292,692	6,344,405	6,411,039	6,470,757	6,441,157	75,627,245
CMDP CHILD	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
CMDP TOTAL	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
TOTAL	121,278,089	121,342,164	121,785,371	129,741,629	129,913,695	137,819,788	129,575,620	130,199,428	130,105,334	130,197,166	130,592,240	130,439,812	1,542,990,335

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	16,766,900	16,794,300	16,822,200	17,052,700	17,080,900	17,108,900	17,137,100	17,165,600	17,194,300	17,222,900	17,251,700	17,280,400	204,877,900
BASE ADULT	10,935,700	10,932,700	10,953,400	12,993,300	13,003,200	13,005,400	13,011,900	13,041,300	13,082,300	13,118,200	13,157,300	13,184,900	150,419,600
BASE SMI	27,865,700	27,944,500	28,023,300	27,268,000	27,344,500	27,420,900	27,497,400	27,573,800	27,650,200	27,726,700	27,803,100	27,879,600	331,997,700
NEC CHILD	2,793,300	2,798,000	2,802,600	2,814,600	2,819,200	2,823,900	2,828,500	2,833,200	2,837,900	2,842,600	2,847,300	2,852,000	33,893,100
NEC SMI	27,900	27,900	28,000	27,000	27,100	27,200	27,200	27,300	27,400	27,500	27,500	27,600	329,600
DD	3,820,000	3,832,900	3,845,800	5,161,600	5,178,900	5,196,200	5,213,400	5,230,700	5,247,900	5,265,200	5,282,400	5,299,700	58,574,700
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	62,209,500	62,330,300	62,475,300	65,317,200	65,453,800	65,582,500	65,715,500	65,871,900	66,040,000	66,203,100	66,369,300	66,524,200	780,092,600
P204 ADULT	7,059,300	7,071,800	7,084,300	8,406,100	8,420,900	8,435,800	8,450,700	8,465,600	8,480,500	8,495,400	8,510,400	8,525,300	97,406,100
ESA ADULT	14,384,400	14,408,100	14,431,900	16,988,000	17,016,000	17,044,200	17,377,800	17,406,500	17,435,200	17,464,000	17,492,900	17,521,800	198,970,800
P204 SMI	10,727,000	10,757,300	10,787,600	10,496,900	10,526,300	10,555,700	10,585,200	10,614,600	10,644,000	10,673,400	10,702,900	10,732,300	127,803,200
ESA SMI	20,570,900	20,629,100	20,687,200	19,971,300	20,027,300	20,083,300	20,499,600	20,556,600	20,613,600	20,670,600	20,727,600	20,784,600	245,821,700
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	52,741,600	52,866,300	52,991,000	55,862,300	55,990,500	56,119,000	56,913,300	57,043,300	57,173,300	57,303,400	57,433,800	57,564,000	670,001,800
NEA ADULT	4,285,300	4,292,300	4,299,400	5,053,600	5,061,900	5,070,300	5,025,200	5,033,500	5,041,800	5,050,200	5,058,500	5,066,900	58,338,900
NEA SMI	2,165,700	2,171,800	2,178,000	2,099,600	2,105,400	2,111,300	2,094,900	2,100,700	2,106,600	2,112,400	2,118,200	2,124,000	25,488,600
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,451,000	6,464,100	6,477,400	7,153,200	7,167,300	7,181,600	7,120,100	7,134,200	7,148,400	7,162,600	7,176,700	7,190,900	83,827,500
CMDP CHILD	9,129,700	9,129,700	9,129,700	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	99,132,600
CMDP TOTAL	9,129,700	9,129,700	9,129,700	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	99,132,600
TOTAL	130,531,800	130,790,400	131,073,400	136,304,200	136,583,100	136,854,600	137,720,400	138,020,900	138,333,200	138,640,600	138,951,300	139,250,600	1,633,054,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	17,309,100	17,338,000	17,366,700	17,976,300	18,005,900	18,035,500	18,065,100	18,095,200	18,125,400	18,155,600	18,185,900	18,216,100	214,874,800
BASE ADULT	13,215,500	13,249,300	13,274,100	13,737,300	13,747,600	13,749,700	13,756,200	13,787,100	13,830,300	13,868,200	13,909,300	13,938,300	164,062,900
BASE SMI	27,956,000	28,032,400	28,108,900	29,126,400	29,205,400	29,284,400	29,363,400	29,442,400	29,521,400	29,600,400	29,679,400	29,758,400	349,078,900
NEC CHILD	2,856,700	2,861,400	2,866,100	2,957,000	2,961,900	2,966,800	2,971,700	2,976,600	2,981,500	2,986,400	2,991,300	2,996,300	35,373,700
NEC SMI	27,700	27,800	27,800	28,700	28,800	28,900	29,000	29,100	29,100	29,200	29,300	29,400	344,800
DD	5,316,900	5,334,200	5,351,500	5,548,000	5,565,800	5,583,600	5,601,500	5,619,300	5,637,100	5,655,000	5,672,800	5,690,600	66,576,300
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	5,683,400	-	-	-	-	-	-	5,683,400
BASE TOTAL	66,681,900	66,843,100	66,995,100	69,373,700	69,515,400	75,332,300	69,786,900	69,949,700	70,124,800	70,294,800	70,468,000	70,629,100	835,994,800
P204 ADULT	8,540,300	8,555,300	8,570,400	8,872,100	8,887,600	8,903,200	8,918,800	8,934,500	8,950,100	8,965,800	8,981,500	8,997,200	106,076,800
ESA ADULT	17,550,700	17,579,700	17,608,700	18,170,900	18,200,900	18,231,000	18,538,200	18,568,800	18,599,400	18,630,200	18,660,900	18,691,700	219,031,100
P204 SMI	10,761,700	10,791,100	10,820,600	11,212,300	11,242,700	11,273,100	11,303,500	11,333,900	11,364,300	11,394,700	11,425,100	11,455,500	134,378,500
ESA SMI	20,841,600	20,898,600	20,955,500	21,647,600	21,706,300	21,765,100	22,154,900	22,214,500	22,274,100	22,333,700	22,393,300	22,452,900	261,638,100
P204 BHS HIF	-	-	-	-	-	1,177,800	-	-	-	-	-	-	1,177,800
ESA BHS HIF	-	-	-	-	-	2,435,500	-	-	-	-	-	-	2,435,500
P204 TOTAL	57,694,300	57,824,700	57,955,200	59,902,900	60,037,500	63,785,700	60,915,400	61,051,700	61,187,900	61,324,400	61,460,800	61,597,300	724,737,800
NEA ADULT	5,075,200	5,083,600	5,092,000	5,253,400	5,262,100	5,270,800	5,223,300	5,232,000	5,240,600	5,249,300	5,257,900	5,266,600	62,506,800
NEA SMI	2,129,900	2,135,700	2,141,500	2,211,800	2,217,800	2,223,800	2,206,000	2,212,000	2,217,900	2,223,800	2,229,800	2,235,700	26,385,700
NEA BHS HIF	-	-	-	-	-	295,000	-	-	-	-	-	-	295,000
NEA TOTAL	7,205,100	7,219,300	7,233,500	7,465,200	7,479,900	7,789,600	7,429,300	7,444,000	7,458,500	7,473,100	7,487,700	7,502,300	89,187,500
CMDP CHILD	7,971,500	7,971,500	7,971,500	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	98,052,900
CMDP TOTAL	7,971,500	7,971,500	7,971,500	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	98,052,900
TOTAL	139,552,800	139,858,600	140,155,300	144,979,400	145,270,400	155,145,200	146,369,200	146,683,000	147,008,800	147,329,900	147,654,100	147,966,300	1,747,973,000

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	7,144,370	7,229,576	7,291,204	7,517,283	7,503,462	7,523,516	7,500,548	7,507,558	7,496,117	7,482,597	7,475,226	7,456,094	89,127,550
BASE ADULT	4,697,449	4,729,934	4,784,818	4,954,147	4,952,191	4,984,897	5,004,444	5,052,151	5,185,704	5,180,187	5,167,636	5,108,379	59,801,938
BASE SMI	11,718,353	11,751,981	11,827,744	12,899,704	12,920,582	12,975,435	13,041,556	13,161,450	14,049,208	14,006,817	13,874,499	13,743,199	155,970,528
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,294,954	1,299,854	1,303,441	1,652,519	1,659,790	1,666,116	1,672,153	1,678,233	1,686,148	1,692,292	1,694,875	1,697,789	18,998,163
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	1,997,192	-	-	-	-	-	-	1,997,192
BASE TOTAL	26,231,528	26,385,055	26,590,431	28,408,059	28,429,030	30,532,111	28,602,631	28,787,533	29,966,187	29,932,393	29,779,166	29,583,388	343,227,511
P204 ADULT	2,877,554	2,886,999	2,900,626	2,987,727	3,003,026	2,991,176	2,978,667	2,958,624	2,822,688	2,820,592	2,854,695	2,879,069	34,961,442
ESA ADULT	1,407,954	1,418,365	1,423,656	1,473,578	1,475,556	1,488,592	1,628,966	1,643,922	1,629,807	1,637,033	1,634,604	1,626,583	18,488,618
P204 SMI	4,028,279	3,917,041	3,840,065	4,033,371	4,025,978	3,961,591	3,893,849	3,838,362	2,996,003	3,008,352	3,196,421	3,340,848	44,080,161
ESA SMI	1,738,377	1,774,202	1,794,770	1,981,060	1,998,607	2,012,765	2,198,865	2,230,198	2,237,349	2,276,187	2,303,179	2,315,239	24,860,797
P204 BHS HIF	-	-	-	-	-	413,901	-	-	-	-	-	-	413,901
ESA BHS HIF	-	-	-	-	-	265,866	-	-	-	-	-	-	265,866
P204 TOTAL	10,052,164	9,996,608	9,959,116	10,475,736	10,503,167	11,133,892	10,700,347	10,671,107	9,685,847	9,742,164	9,988,899	10,161,739	123,070,785
NEA ADULT	-	-	-	-	-	-	224,960	225,942	224,428	226,009	226,120	225,542	1,353,001
NEA SMI	-	-	-	-	-	-	102,832	105,252	109,488	111,414	114,446	113,466	656,899
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	-	-	-	-	-	-	327,792	331,194	333,916	337,423	340,566	339,008	2,009,900
CMDP CHILD	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
CMDP TOTAL	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
TOTAL	41,533,865	41,409,686	41,503,703	43,302,369	43,313,424	46,015,495	44,039,161	44,156,147	44,272,227	44,169,924	44,246,732	44,194,895	522,157,626

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	7,448,700	7,460,900	7,473,300	7,346,700	7,358,700	7,370,900	7,382,900	7,395,200	7,407,600	7,420,000	7,432,400	7,444,700	88,942,000
BASE ADULT	4,858,100	4,856,900	4,866,000	5,597,700	5,602,000	5,603,000	5,605,700	5,618,500	5,636,100	5,651,600	5,668,400	5,680,300	65,244,300
BASE SMI	12,379,400	12,414,400	12,449,300	11,747,600	11,780,500	11,813,500	11,846,400	11,879,300	11,912,300	11,945,200	11,978,200	12,011,000	144,157,100
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,697,100	1,702,800	1,708,600	2,223,800	2,231,200	2,238,600	2,246,000	2,253,400	2,260,900	2,268,300	2,275,800	2,283,200	25,389,700
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	27,965,300	28,022,400	28,089,400	28,479,000	28,540,300	28,598,600	28,677,600	28,747,800	28,823,000	28,896,000	28,970,400	29,039,600	342,849,400
P204 ADULT	3,136,100	3,141,600	3,147,200	3,621,500	3,627,900	3,634,300	3,640,700	3,647,100	3,653,500	3,660,000	3,666,400	3,672,900	42,249,200
ESA ADULT	1,624,900	1,627,700	1,630,400	1,891,700	1,894,900	1,898,000	1,595,600	1,598,300	1,601,000	1,603,600	1,606,200	1,608,800	20,181,100
P204 SMI	4,765,400	4,778,900	4,792,400	4,522,300	4,535,000	4,547,700	4,560,300	4,573,000	4,585,700	4,598,400	4,611,000	4,623,700	55,493,800
ESA SMI	2,323,800	2,330,300	2,337,000	2,224,000	2,230,200	2,236,400	1,882,400	1,887,600	1,892,800	1,898,000	1,903,200	1,908,500	25,054,200
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	11,850,200	11,878,500	11,907,000	12,259,500	12,288,000	12,316,400	11,679,000	11,706,000	11,733,000	11,760,000	11,786,800	11,813,900	142,978,300
NEA ADULT	225,500	226,000	226,300	266,000	266,500	266,900	320,800	321,300	321,900	322,300	322,900	323,400	3,409,800
NEA SMI	114,000	114,300	114,600	110,500	110,800	111,100	133,700	134,100	134,400	134,800	135,200	135,600	1,483,100
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	339,500	340,300	340,900	376,500	377,300	378,000	454,500	455,400	456,300	457,100	458,100	459,000	4,892,900
CMDP CHILD	4,055,900	4,055,900	4,055,900	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	43,075,500
CMDP TOTAL	4,055,900	4,055,900	4,055,900	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	43,075,500
TOTAL	44,210,900	44,297,100	44,393,200	44,549,200	44,639,800	44,727,200	44,245,300	44,343,400	44,446,500	44,547,300	44,649,500	44,746,700	533,796,100

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	7,457,100	7,469,500	7,482,000	7,660,200	7,672,800	7,685,400	7,698,100	7,710,800	7,723,700	7,736,600	7,749,600	7,762,400	91,808,200
BASE ADULT	5,693,400	5,708,100	5,718,800	5,853,900	5,858,200	5,859,100	5,861,900	5,875,100	5,893,500	5,909,600	5,927,100	5,939,500	70,098,200
BASE SMI	12,044,000	12,077,000	12,109,800	12,411,600	12,445,200	12,478,900	12,512,500	12,546,200	12,579,800	12,613,500	12,647,100	12,680,800	149,146,400
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	2,290,700	2,298,100	2,305,500	2,364,100	2,371,700	2,379,400	2,386,900	2,394,500	2,402,200	2,409,700	2,417,300	2,425,000	28,445,100
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	2,448,600	-	-	-	-	-	-	2,448,600
BASE TOTAL	29,110,400	29,182,600	29,250,800	29,916,600	29,979,400	32,487,700	30,153,900	30,226,000	30,303,500	30,378,500	30,455,100	30,526,600	361,971,100
P204 ADULT	3,679,400	3,685,900	3,692,300	3,780,600	3,787,300	3,793,900	3,800,600	3,807,200	3,813,900	3,820,500	3,827,200	3,833,900	45,322,700
ESA ADULT	1,611,500	1,614,200	1,616,900	1,664,200	1,666,900	1,669,600	1,395,300	1,397,600	1,400,000	1,402,200	1,404,600	1,407,000	18,250,000
P204 SMI	4,636,400	4,649,100	4,661,700	4,777,800	4,790,800	4,803,800	4,816,700	4,829,700	4,842,700	4,855,600	4,868,600	4,881,600	57,414,500
ESA SMI	1,913,700	1,918,900	1,924,200	1,982,600	1,988,000	1,993,300	1,667,600	1,672,100	1,676,500	1,681,000	1,685,500	1,690,000	21,793,400
P204 BHS HIF	-	-	-	-	-	507,500	-	-	-	-	-	-	507,500
ESA BHS HIF	-	-	-	-	-	271,300	-	-	-	-	-	-	271,300
P204 TOTAL	11,841,000	11,868,100	11,895,100	12,205,200	12,233,000	13,039,400	11,680,200	11,706,600	11,733,100	11,759,300	11,785,900	11,812,500	143,559,400
NEA ADULT	324,000	324,500	325,000	335,400	335,900	336,400	393,200	393,800	394,500	395,100	395,800	396,400	4,350,000
NEA SMI	135,900	136,300	136,700	141,100	141,500	141,900	166,100	166,500	166,900	167,400	167,800	168,300	1,836,400
NEA BHS HIF	-	-	-	-	-	15,500	-	-	-	-	-	-	15,500
NEA TOTAL	459,900	460,800	461,700	476,500	477,400	493,800	559,300	560,300	561,400	562,500	563,600	564,700	6,201,900
CMDP CHILD	3,434,200	3,434,200	3,434,200	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	41,895,300
CMDP TOTAL	3,434,200	3,434,200	3,434,200	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	41,895,300
TOTAL	44,845,500	44,945,700	45,041,800	46,108,600	46,200,100	49,531,200	45,903,700	46,003,200	46,108,300	46,210,600	46,314,900	46,414,100	553,627,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	576,898	600,402	519,798	466,557	471,168	447,444	530,774	468,408	482,792	441,657	423,046	555,435	5,984,377
BASE ADULT	432,916	428,640	385,422	371,967	381,717	364,318	410,419	359,865	378,493	342,525	334,185	415,937	4,606,403
BASE SMI	-	-	-	313,810	330,268	319,303	327,042	279,280	253,368	272,971	193,844	137,139	2,427,025
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>1,081,300</u>	<u>1,114,997</u>	<u>982,924</u>	<u>1,218,329</u>	<u>1,250,848</u>	<u>1,202,194</u>	<u>1,351,897</u>	<u>1,190,139</u>	<u>1,207,667</u>	<u>1,154,548</u>	<u>1,055,473</u>	<u>1,272,174</u>	<u>14,082,490</u>
P204 ADULT	216,809	220,670	207,959	189,742	195,159	190,208	228,323	203,383	206,726	199,101	189,302	261,174	2,508,558
ESA ADULT	575,689	580,185	567,653	515,076	566,252	635,212	749,078	600,008	631,475	552,322	577,464	814,320	7,364,733
P204 SMI	-	-	-	112,268	122,620	131,605	138,874	122,682	119,210	157,701	129,726	60,116	1,094,802
ESA SMI	-	-	-	434,981	394,345	382,645	564,748	559,255	544,716	418,706	369,454	316,403	3,985,252
P204 TOTAL	<u>792,497</u>	<u>800,855</u>	<u>775,612</u>	<u>1,252,065</u>	<u>1,278,377</u>	<u>1,339,670</u>	<u>1,681,024</u>	<u>1,485,328</u>	<u>1,502,128</u>	<u>1,327,830</u>	<u>1,265,946</u>	<u>1,452,013</u>	<u>14,953,346</u>
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	207,902	181,876	180,893	183,296	217,087	359,581	2,242,222
NEA SMI	-	-	-	50,845	43,269	42,514	49,722	43,821	48,946	42,698	33,876	22,441	378,132
NEA TOTAL	<u>143,618</u>	<u>153,631</u>	<u>148,788</u>	<u>184,418</u>	<u>202,604</u>	<u>215,157</u>	<u>257,624</u>	<u>225,697</u>	<u>229,839</u>	<u>225,993</u>	<u>250,964</u>	<u>382,022</u>	<u>2,620,354</u>
CMDP CHILD	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
CMDP TOTAL	<u>272,170</u>	<u>273,885</u>	<u>371,090</u>	<u>340,028</u>	<u>409,875</u>	<u>338,543</u>	<u>215,218</u>	<u>160,555</u>	<u>149,144</u>	<u>145,944</u>	<u>158,323</u>	<u>197,591</u>	<u>3,032,366</u>
TOTAL	<u>2,289,586</u>	<u>2,343,367</u>	<u>2,278,414</u>	<u>2,994,841</u>	<u>3,141,704</u>	<u>3,095,563</u>	<u>3,505,762</u>	<u>3,061,719</u>	<u>3,088,777</u>	<u>2,854,315</u>	<u>2,730,706</u>	<u>3,303,800</u>	<u>34,688,555</u>

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	503,500	504,300	505,200	507,300	508,100	509,000	509,800	510,600	511,500	512,400	513,200	514,100	6,109,000
BASE ADULT	378,300	376,900	377,600	443,500	443,100	442,000	441,300	442,500	444,800	446,600	448,700	449,800	5,135,100
BASE SMI	252,400	253,100	253,800	244,700	245,400	246,000	246,700	247,400	248,100	248,800	249,500	250,200	2,986,100
NEC CHILD	89,900	90,000	90,200	90,600	90,700	90,900	91,000	91,200	91,300	91,500	91,600	91,800	1,090,700
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>1,224,100</u>	<u>1,224,300</u>	<u>1,226,800</u>	<u>1,286,100</u>	<u>1,287,300</u>	<u>1,287,900</u>	<u>1,288,800</u>	<u>1,291,700</u>	<u>1,295,700</u>	<u>1,299,300</u>	<u>1,303,000</u>	<u>1,305,900</u>	<u>15,320,900</u>
P204 ADULT	225,000	225,400	225,800	265,500	266,000	266,400	266,900	267,400	267,800	268,300	268,800	269,200	3,082,500
ESA ADULT	619,600	620,700	621,700	730,700	731,900	733,100	734,400	735,600	736,800	738,000	739,200	740,400	8,482,100
P204 SMI	161,500	162,000	162,400	156,600	157,000	157,500	157,900	158,300	158,800	159,200	159,700	160,100	1,911,000
ESA SMI	459,600	460,900	462,200	445,600	446,800	448,100	449,300	450,600	451,800	453,100	454,300	455,600	5,437,900
P204 TOTAL	<u>1,465,700</u>	<u>1,469,000</u>	<u>1,472,100</u>	<u>1,598,400</u>	<u>1,601,700</u>	<u>1,605,100</u>	<u>1,608,500</u>	<u>1,611,900</u>	<u>1,615,200</u>	<u>1,618,600</u>	<u>1,622,000</u>	<u>1,625,300</u>	<u>18,913,500</u>
NEA ADULT	156,600	156,800	157,100	184,700	185,000	185,300	185,600	185,900	186,200	186,500	186,800	187,100	2,143,600
NEA SMI	45,300	45,400	45,500	43,900	44,000	44,100	44,300	44,400	44,500	44,600	44,700	44,900	535,600
NEA TOTAL	<u>201,900</u>	<u>202,200</u>	<u>202,600</u>	<u>228,600</u>	<u>229,000</u>	<u>229,400</u>	<u>229,900</u>	<u>230,300</u>	<u>230,700</u>	<u>231,100</u>	<u>231,500</u>	<u>232,000</u>	<u>2,679,200</u>
CMDP CHILD	229,900	229,900	229,900	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	2,478,900
CMDP TOTAL	<u>229,900</u>	<u>229,900</u>	<u>229,900</u>	<u>198,800</u>	<u>198,800</u>	<u>198,800</u>	<u>198,800</u>	<u>198,800</u>	<u>198,800</u>	<u>198,800</u>	<u>198,800</u>	<u>198,800</u>	<u>2,478,900</u>
TOTAL	<u>3,121,600</u>	<u>3,125,400</u>	<u>3,131,400</u>	<u>3,311,900</u>	<u>3,316,800</u>	<u>3,321,200</u>	<u>3,326,000</u>	<u>3,332,700</u>	<u>3,340,400</u>	<u>3,347,800</u>	<u>3,355,300</u>	<u>3,362,000</u>	<u>39,392,500</u>

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	514,900	515,800	516,700	533,000	533,900	534,800	535,600	536,500	537,400	538,300	539,200	540,100	6,376,200
BASE ADULT	451,200	452,800	453,600	467,600	467,200	466,000	465,300	466,600	469,000	470,900	473,100	474,300	5,577,600
BASE SMI	250,800	251,500	252,200	260,500	261,200	261,900	262,600	263,300	264,000	264,700	265,400	266,100	3,124,200
NEC CHILD	91,900	92,100	92,200	95,100	95,300	95,500	95,600	95,800	95,900	96,100	96,200	96,400	1,138,100
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,308,800	1,312,200	1,314,700	1,356,200	1,357,600	1,358,200	1,359,100	1,362,200	1,366,300	1,370,000	1,373,900	1,376,900	16,216,100
P204 ADULT	269,700	270,200	270,700	279,300	279,800	280,300	280,700	281,200	281,700	282,200	282,700	283,200	3,341,700
ESA ADULT	741,700	742,900	744,100	767,700	769,000	770,200	771,500	772,800	774,100	775,300	776,600	777,900	9,183,800
P204 SMI	160,500	161,000	161,400	166,700	167,200	167,600	168,100	168,500	169,000	169,400	169,900	170,300	1,999,600
ESA SMI	456,800	458,100	459,300	474,400	475,700	477,000	478,200	479,500	480,800	482,100	483,400	484,700	5,690,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,628,700	1,632,200	1,635,500	1,688,100	1,691,700	1,695,100	1,698,500	1,702,000	1,705,600	1,709,000	1,712,600	1,716,100	20,215,100
NEA ADULT	187,400	187,700	188,000	194,000	194,300	194,600	195,000	195,300	195,600	195,900	196,300	196,600	2,320,700
NEA SMI	45,000	45,100	45,200	46,700	46,800	47,000	47,100	47,200	47,400	47,500	47,600	47,700	560,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	232,400	232,800	233,200	240,700	241,100	241,600	242,100	242,500	243,000	243,400	243,900	244,300	2,881,000
CMDP CHILD	198,800	198,800	198,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	2,439,600
CMDP TOTAL	198,800	198,800	198,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	2,439,600
TOTAL	3,368,700	3,376,000	3,382,200	3,489,800	3,495,200	3,499,700	3,504,500	3,511,500	3,519,700	3,527,200	3,535,200	3,542,100	41,751,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	397,598	413,797	358,245	323,044	326,237	309,810	367,508	324,325	334,285	305,803	292,917	384,583	4,138,152
BASE ADULT	298,366	295,419	265,633	257,550	264,301	252,254	284,174	249,170	262,068	237,164	231,390	287,995	3,185,483
BASE SMI	-	-	-	217,282	228,678	221,085	226,444	193,374	175,432	189,005	134,218	94,955	1,680,472
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	767,450	795,171	701,582	863,871	886,910	854,278	961,788	849,456	864,800	829,368	762,922	931,196	10,068,792
P204 ADULT	149,424	152,086	143,325	131,377	135,128	131,700	158,091	140,823	143,137	137,858	131,073	180,837	1,734,860
ESA ADULT	522,035	526,111	514,748	467,534	513,987	576,582	673,047	539,107	567,380	496,261	518,852	731,666	6,647,310
P204 SMI	-	-	-	77,734	84,902	91,123	96,157	84,945	82,541	109,192	89,823	41,624	758,041
ESA SMI	-	-	-	394,832	357,947	347,327	507,426	502,490	489,427	376,207	331,954	284,288	3,591,899
P204 TOTAL	671,459	678,197	658,073	1,071,477	1,091,965	1,146,732	1,434,720	1,267,365	1,282,486	1,119,518	1,071,701	1,238,416	12,732,111
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	197,507	172,782	171,848	174,131	206,233	341,601	2,175,690
NEA SMI	-	-	-	50,845	43,269	42,514	47,236	41,630	46,499	40,563	32,182	21,319	366,057
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	244,742	214,412	218,347	214,694	238,416	362,921	2,541,747
CMDP CHILD	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
CMDP TOTAL	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
TOTAL	1,770,107	1,815,760	1,764,198	2,355,202	2,465,277	2,450,574	2,790,267	2,442,402	2,468,899	2,264,631	2,182,662	2,669,345	27,439,325

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	348,600	349,200	349,800	354,600	355,100	355,700	356,300	356,900	357,500	358,100	358,700	359,300	4,259,800
BASE ADULT	261,900	261,000	261,500	310,000	309,700	308,900	308,400	309,300	310,900	312,100	313,600	314,400	3,581,700
BASE SMI	174,700	175,200	175,700	171,000	171,500	172,000	172,400	172,900	173,400	173,900	174,400	174,800	2,081,900
NEC CHILD	89,900	90,000	90,200	90,600	90,700	90,900	91,000	91,200	91,300	91,500	91,600	91,800	1,090,700
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	875,100	875,400	877,200	926,200	927,000	927,500	928,100	930,300	933,100	935,600	938,300	940,300	11,014,100
P204 ADULT	155,800	156,100	156,400	185,500	185,900	186,200	186,500	186,900	187,200	187,500	187,800	188,200	2,150,000
ESA ADULT	556,700	557,700	558,600	657,500	658,600	659,700	672,600	673,700	674,800	675,900	677,100	678,200	7,701,100
P204 SMI	111,800	112,100	112,500	109,400	109,700	110,000	110,400	110,700	111,000	111,300	111,600	111,900	1,332,400
ESA SMI	413,000	414,100	415,300	400,900	402,100	403,200	411,500	412,700	413,800	415,000	416,100	417,300	4,935,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,237,300	1,240,000	1,242,800	1,353,300	1,356,300	1,359,100	1,381,000	1,384,000	1,386,800	1,389,700	1,392,600	1,395,600	16,118,500
NEA ADULT	148,800	149,000	149,200	175,400	175,700	176,000	174,400	174,700	175,000	175,300	175,600	175,900	2,025,000
NEA SMI	43,000	43,100	43,200	41,700	41,800	41,900	41,600	41,700	41,800	41,900	42,100	42,200	506,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	191,800	192,100	192,400	217,100	217,500	217,900	216,000	216,400	216,800	217,200	217,700	218,100	2,531,000
CMDP CHILD	159,200	159,200	159,200	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	1,728,600
CMDP TOTAL	159,200	159,200	159,200	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	1,728,600
TOTAL	2,463,400	2,466,700	2,471,600	2,635,600	2,639,800	2,643,500	2,664,100	2,669,700	2,675,700	2,681,500	2,687,600	2,693,000	31,392,200

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	359,900	360,500	361,100	373,800	374,400	375,000	375,600	376,200	376,800	377,500	378,100	378,700	4,467,600
BASE ADULT	315,300	316,500	317,100	327,900	327,600	326,800	326,200	327,200	328,800	330,200	331,700	332,600	3,907,900
BASE SMI	175,300	175,800	176,300	182,600	183,100	183,600	184,100	184,600	185,100	185,600	186,100	186,600	2,188,800
NEC CHILD	91,900	92,100	92,200	95,100	95,300	95,500	95,600	95,800	95,900	96,100	96,200	96,400	1,138,100
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	942,400	944,900	946,700	979,400	980,400	980,900	981,500	983,800	986,600	989,400	992,100	994,300	11,702,400
P204 ADULT	188,500	188,800	189,200	195,800	196,200	196,500	196,900	197,200	197,500	197,900	198,200	198,600	2,341,300
ESA ADULT	679,300	680,400	681,500	703,300	704,500	705,600	717,500	718,700	719,900	721,100	722,300	723,500	8,477,600
P204 SMI	112,200	112,500	112,800	116,900	117,200	117,500	117,800	118,200	118,500	118,800	119,100	119,400	1,400,900
ESA SMI	418,400	419,500	420,700	434,600	435,800	436,900	444,800	446,000	447,200	448,400	449,600	450,800	5,252,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,398,400	1,401,200	1,404,200	1,450,600	1,453,700	1,456,500	1,477,000	1,480,100	1,483,100	1,486,200	1,489,200	1,492,300	17,472,500
NEA ADULT	176,200	176,500	176,800	182,400	182,700	183,000	181,300	181,600	181,900	182,200	182,500	182,800	2,169,900
NEA SMI	42,300	42,400	42,500	43,900	44,000	44,200	43,800	43,900	44,000	44,200	44,300	44,400	523,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	218,500	218,900	219,300	226,300	226,700	227,200	225,100	225,500	225,900	226,400	226,800	227,200	2,693,800
CMDP CHILD	139,000	139,000	139,000	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	1,709,400
CMDP TOTAL	139,000	139,000	139,000	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	1,709,400
TOTAL	2,698,300	2,704,000	2,709,200	2,799,900	2,804,400	2,808,200	2,827,200	2,833,000	2,839,200	2,845,600	2,851,700	2,857,400	33,578,100

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	179,300	186,605	161,553	143,513	144,931	137,634	163,266	144,082	148,507	135,854	130,129	170,852	1,846,225
BASE ADULT	134,550	133,221	119,789	114,417	117,416	112,064	126,245	110,694	116,424	105,361	102,795	127,942	1,420,920
BASE SMI	-	-	-	96,528	101,591	98,218	100,598	85,907	77,936	83,966	59,626	42,184	746,553
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	313,850	319,826	281,342	354,458	363,938	347,916	390,109	340,683	342,867	325,180	292,551	340,978	4,013,698
P204 ADULT	67,384	68,584	64,634	58,365	60,031	58,508	70,232	62,561	63,589	61,244	58,229	80,337	773,698
ESA ADULT	53,654	54,073	52,905	47,541	52,265	58,630	76,031	60,901	64,095	56,061	58,613	82,653	717,423
P204 SMI	-	-	-	34,533	37,718	40,482	42,718	37,737	36,669	48,509	39,904	18,492	336,761
ESA SMI	-	-	-	40,149	36,398	35,318	57,322	56,764	55,289	42,499	37,500	32,115	393,353
P204 TOTAL	121,038	122,658	117,539	180,588	186,412	192,938	246,303	217,963	219,642	208,312	194,245	213,597	2,221,235
NEA ADULT	-	-	-	-	-	-	10,395	9,094	9,045	9,165	10,854	17,979	66,532
NEA SMI	-	-	-	-	-	-	2,486	2,191	2,447	2,135	1,694	1,122	12,075
NEA TOTAL	-	-	-	-	-	-	12,881	11,285	11,492	11,300	12,548	19,101	78,607
CMDP CHILD	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
CMDP TOTAL	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
TOTAL	519,479	527,607	514,216	639,639	676,427	644,989	715,495	619,318	619,877	589,684	548,045	634,455	7,249,230

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	154,900	155,100	155,400	152,700	153,000	153,300	153,500	153,700	154,000	154,300	154,500	154,800	1,849,200
BASE ADULT	116,400	115,900	116,100	133,500	133,400	133,100	132,900	133,200	133,900	134,500	135,100	135,400	1,553,400
BASE SMI	77,700	77,900	78,100	73,700	73,900	74,000	74,300	74,500	74,700	74,900	75,100	75,400	904,200
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	349,000	348,900	349,600	359,900	360,300	360,400	360,700	361,400	362,600	363,700	364,700	365,600	4,306,800
P204 ADULT	69,200	69,300	69,400	80,000	80,100	80,200	80,400	80,500	80,600	80,800	81,000	81,000	932,500
ESA ADULT	62,900	63,000	63,100	73,200	73,300	73,400	61,800	61,900	62,000	62,100	62,100	62,200	781,000
P204 SMI	49,700	49,900	49,900	47,200	47,300	47,500	47,500	47,600	47,800	47,900	48,100	48,200	578,600
ESA SMI	46,600	46,800	46,900	44,700	44,700	44,900	37,800	37,900	38,000	38,100	38,200	38,300	502,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	228,400	229,000	229,300	245,100	245,400	246,000	227,500	227,900	228,400	228,900	229,400	229,700	2,795,000
NEA ADULT	7,800	7,800	7,900	9,300	9,300	9,300	11,200	11,200	11,200	11,200	11,200	11,200	118,600
NEA SMI	2,300	2,300	2,300	2,200	2,200	2,200	2,700	2,700	2,700	2,700	2,600	2,700	29,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	10,100	10,100	10,200	11,500	11,500	11,500	13,900	13,900	13,900	13,900	13,800	13,900	148,200
CMDP CHILD	70,700	70,700	70,700	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	750,300
CMDP TOTAL	70,700	70,700	70,700	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	750,300
TOTAL	658,200	658,700	659,800	676,300	677,000	677,700	661,900	663,000	664,700	666,300	667,700	669,000	8,000,300

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	155,000	155,300	155,600	159,200	159,500	159,800	160,000	160,300	160,600	160,800	161,100	161,400	1,908,600
BASE ADULT	135,900	136,300	136,500	139,700	139,600	139,200	139,100	139,400	140,200	140,700	141,400	141,700	1,669,700
BASE SMI	75,500	75,700	75,900	77,900	78,100	78,300	78,500	78,700	78,900	79,100	79,300	79,500	935,400
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	366,400	367,300	368,000	376,800	377,200	377,300	377,600	378,400	379,700	380,600	381,800	382,600	4,513,700
P204 ADULT	81,200	81,400	81,500	83,500	83,600	83,800	83,800	84,000	84,200	84,300	84,500	84,600	1,000,400
ESA ADULT	62,400	62,500	62,600	64,400	64,500	64,600	54,000	54,100	54,200	54,200	54,300	54,400	706,200
P204 SMI	48,300	48,500	48,600	49,800	50,000	50,100	50,300	50,300	50,500	50,600	50,800	50,900	598,700
ESA SMI	38,400	38,600	38,600	39,800	39,900	40,100	33,400	33,500	33,600	33,700	33,800	33,900	437,300
P204 TOTAL	230,300	231,000	231,300	237,500	238,000	238,600	221,500	221,900	222,500	222,800	223,400	223,800	2,742,600
NEA ADULT	11,200	11,200	11,200	11,600	11,600	11,600	13,700	13,700	13,700	13,700	13,800	13,800	150,800
NEA SMI	2,700	2,700	2,700	2,800	2,800	2,800	3,300	3,300	3,400	3,300	3,300	3,300	36,400
NEA TOTAL	13,900	13,900	13,900	14,400	14,400	14,400	17,000	17,000	17,100	17,000	17,100	17,100	187,200
CMDP CHILD	59,800	59,800	59,800	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	730,200
CMDP TOTAL	59,800	59,800	59,800	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	730,200
TOTAL	670,400	672,000	673,000	689,900	690,800	691,500	677,300	678,500	680,500	681,600	683,500	684,700	8,173,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,692,784	1,707,112	1,717,407	1,783,067	1,777,331	1,772,591	1,763,509	1,768,050	1,768,528	1,765,102	1,759,805	1,755,025	21,030,312
BASE ADULT	1,576,484	1,581,865	1,597,896	1,663,480	1,666,183	1,663,652	1,659,050	1,672,396	1,691,437	1,686,662	1,684,476	1,673,374	19,816,956
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,376,942	3,396,728	3,420,788	3,557,005	3,556,164	3,548,972	3,534,492	3,551,582	3,570,463	3,563,776	3,557,846	3,544,951	42,179,709
P204 ADULT	577,528	580,025	580,246	604,290	609,467	607,051	607,051	603,370	583,869	583,236	590,829	594,683	7,121,645
ESA ADULT	1,537,154	1,564,890	1,561,562	1,627,297	1,640,125	1,651,687	1,636,674	1,637,824	1,633,107	1,639,032	1,637,479	1,639,147	19,405,979
P204 TOTAL	2,114,682	2,144,915	2,141,808	2,231,587	2,249,592	2,258,738	2,243,725	2,241,194	2,216,976	2,222,268	2,228,308	2,233,831	26,527,624
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,689,828	5,739,514	5,759,747	5,996,312	6,014,913	6,017,558	5,986,568	6,000,322	5,993,317	5,994,454	5,995,369	5,989,032	71,176,937

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,754,100	1,757,500	1,760,500	1,768,000	1,770,600	1,772,900	1,775,400	1,778,700	1,782,400	1,785,900	1,789,500	1,792,700	21,288,200
BASE ADULT	1,625,300	1,628,500	1,631,300	1,917,500	1,920,300	1,922,800	1,925,400	1,929,000	1,933,000	1,936,800	1,940,700	1,944,200	22,254,800
NEC CHILD	115,700	115,900	116,100	116,600	116,800	117,000	117,200	117,400	117,600	117,800	117,900	118,100	1,404,100
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,495,100	3,501,900	3,507,900	3,802,100	3,807,700	3,812,700	3,818,000	3,825,100	3,833,000	3,840,500	3,848,100	3,855,000	44,947,100
P204 ADULT	638,100	639,200	640,400	752,800	754,100	755,400	756,700	758,100	759,400	760,700	762,000	763,400	8,740,300
ESA ADULT	1,644,000	1,646,800	1,649,500	1,938,800	1,942,000	1,945,200	1,948,400	1,951,600	1,954,900	1,958,100	1,961,300	1,964,600	22,505,200
P204 TOTAL	2,282,100	2,286,000	2,289,900	2,691,600	2,696,100	2,700,600	2,705,100	2,709,700	2,714,300	2,718,800	2,723,300	2,728,000	31,245,500
NEA ADULT	210,000	210,300	210,700	247,600	248,000	248,400	248,800	249,200	249,700	250,100	250,500	250,900	2,874,200
NEA TOTAL	210,000	210,300	210,700	247,600	248,000	248,400	248,800	249,200	249,700	250,100	250,500	250,900	2,874,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,987,200	5,998,200	6,008,500	6,741,300	6,751,800	6,761,700	6,771,900	6,784,000	6,797,000	6,809,400	6,821,900	6,833,900	79,066,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,796,100	1,799,500	1,802,600	1,859,800	1,862,500	1,864,900	1,867,400	1,870,900	1,874,700	1,878,400	1,882,200	1,885,600	22,244,600
BASE ADULT	1,947,800	1,951,600	1,955,000	2,016,900	2,019,900	2,022,500	2,025,300	2,029,000	2,033,200	2,037,200	2,041,300	2,045,000	24,124,700
NEC CHILD	118,300	118,500	118,700	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	124,100	1,465,200
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,862,200	3,869,600	3,876,300	3,999,200	4,005,100	4,010,300	4,015,800	4,023,200	4,031,400	4,039,300	4,047,400	4,054,700	47,834,500
P204 ADULT	764,700	766,000	767,400	791,800	793,200	794,500	795,900	797,300	798,700	800,100	801,500	802,900	9,474,000
ESA ADULT	1,967,800	1,971,100	1,974,300	2,036,900	2,040,300	2,043,600	2,047,000	2,050,400	2,053,800	2,057,200	2,060,600	2,064,000	24,367,000
P204 TOTAL	2,732,500	2,737,100	2,741,700	2,828,700	2,833,500	2,838,100	2,842,900	2,847,700	2,852,500	2,857,300	2,862,100	2,866,900	33,841,000
NEA ADULT	251,300	251,700	252,100	260,100	260,600	261,000	261,400	261,900	262,300	262,700	263,200	263,600	3,111,900
NEA TOTAL	251,300	251,700	252,100	260,100	260,600	261,000	261,400	261,900	262,300	262,700	263,200	263,600	3,111,900
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,846,000	6,858,400	6,870,100	7,088,000	7,099,200	7,109,400	7,120,100	7,132,800	7,146,200	7,159,300	7,172,700	7,185,200	84,787,400

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,166,667	1,176,542	1,183,637	1,234,596	1,230,624	1,227,342	1,221,054	1,224,198	1,224,529	1,222,157	1,218,489	1,215,179	14,545,012
BASE ADULT	1,086,513	1,090,221	1,101,270	1,151,793	1,153,665	1,151,913	1,148,727	1,157,967	1,171,151	1,167,845	1,166,331	1,158,644	13,706,040
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,360,853	2,374,514	2,390,392	2,496,848	2,496,939	2,491,984	2,481,712	2,493,300	2,506,178	2,502,014	2,498,385	2,490,376	29,583,494
P204 ADULT	398,032	399,753	399,906	418,410	421,995	420,322	420,322	417,773	404,271	403,833	409,090	411,759	4,925,466
ESA ADULT	1,393,891	1,419,042	1,416,024	1,477,098	1,488,742	1,499,237	1,470,551	1,471,585	1,467,347	1,472,670	1,471,275	1,472,774	17,520,235
P204 TOTAL	1,791,923	1,818,795	1,815,930	1,895,508	1,910,737	1,919,559	1,890,873	1,889,358	1,871,618	1,876,503	1,880,365	1,884,533	22,445,702
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,350,982	4,391,181	4,403,472	4,600,075	4,616,833	4,621,390	4,570,520	4,579,828	4,573,380	4,576,506	4,577,504	4,574,646	54,436,317

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,214,500	1,216,900	1,219,000	1,235,700	1,237,500	1,239,100	1,240,800	1,243,100	1,245,700	1,248,100	1,250,700	1,252,900	14,844,000
BASE ADULT	1,125,400	1,127,600	1,129,500	1,340,100	1,342,100	1,343,800	1,345,700	1,348,200	1,351,000	1,353,600	1,356,400	1,358,800	15,522,200
NEC CHILD	115,700	115,900	116,100	116,600	116,800	117,000	117,200	117,400	117,600	117,800	117,900	118,100	1,404,100
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,455,600	2,460,400	2,464,600	2,692,400	2,696,400	2,699,900	2,703,700	2,708,700	2,714,300	2,719,500	2,725,000	2,729,800	31,770,300
P204 ADULT	441,800	442,600	443,400	526,100	527,000	528,000	528,900	529,800	530,700	531,700	532,600	533,500	6,096,100
ESA ADULT	1,477,200	1,479,600	1,482,100	1,744,500	1,747,400	1,750,300	1,784,600	1,787,500	1,790,500	1,793,400	1,796,400	1,799,400	20,432,900
P204 TOTAL	1,919,000	1,922,200	1,925,500	2,270,600	2,274,400	2,278,300	2,313,500	2,317,300	2,321,200	2,325,100	2,329,000	2,332,900	26,529,000
NEA ADULT	199,500	199,800	200,100	235,200	235,600	236,000	233,900	234,300	234,700	235,100	235,500	235,800	2,715,500
NEA TOTAL	199,500	199,800	200,100	235,200	235,600	236,000	233,900	234,300	234,700	235,100	235,500	235,800	2,715,500
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,574,100	4,582,400	4,590,200	5,198,200	5,206,400	5,214,200	5,251,100	5,260,300	5,270,200	5,279,700	5,289,500	5,298,500	61,014,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,255,300	1,257,700	1,259,900	1,304,100	1,306,000	1,307,600	1,309,400	1,311,900	1,314,600	1,317,200	1,319,800	1,322,200	15,585,700
BASE ADULT	1,361,400	1,364,000	1,366,300	1,414,300	1,416,300	1,418,200	1,420,100	1,422,700	1,425,700	1,428,500	1,431,400	1,433,900	16,902,800
NEC CHILD	118,300	118,500	118,700	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	124,100	1,465,200
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,735,000	2,740,200	2,744,900	2,840,900	2,845,000	2,848,700	2,852,600	2,857,900	2,863,800	2,869,400	2,875,100	2,880,200	33,953,700
P204 ADULT	534,500	535,400	536,300	555,200	556,200	557,100	558,100	559,100	560,000	561,000	562,000	563,000	6,637,900
ESA ADULT	1,802,300	1,805,300	1,808,300	1,866,000	1,869,100	1,872,200	1,903,700	1,906,900	1,910,000	1,913,200	1,916,300	1,919,500	22,492,800
P204 TOTAL	2,336,800	2,340,700	2,344,600	2,421,200	2,425,300	2,429,300	2,461,800	2,466,000	2,470,000	2,474,200	2,478,300	2,482,500	29,130,700
NEA ADULT	236,200	236,600	237,000	244,500	244,900	245,300	243,100	243,500	243,900	244,300	244,700	245,100	2,909,100
NEA TOTAL	236,200	236,600	237,000	244,500	244,900	245,300	243,100	243,500	243,900	244,300	244,700	245,100	2,909,100
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,308,000	5,317,500	5,326,500	5,506,600	5,515,200	5,523,300	5,557,500	5,567,400	5,577,700	5,587,900	5,598,100	5,607,800	65,993,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	526,117	530,570	533,770	548,472	546,707	545,249	542,455	543,852	543,999	542,946	541,316	539,846	6,485,299
BASE ADULT	489,971	491,644	496,626	511,686	512,518	511,739	510,324	514,429	520,286	518,817	518,145	514,730	6,110,916
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,088	1,022,214	1,030,396	1,060,158	1,059,225	1,056,989	1,052,779	1,058,281	1,064,285	1,061,763	1,059,461	1,054,575	12,596,215
P204 ADULT	179,496	180,272	180,341	185,880	187,472	186,729	186,729	185,596	179,598	179,403	181,739	182,925	2,196,179
ESA ADULT	143,263	145,848	145,538	150,200	151,384	152,451	166,122	166,239	165,760	166,362	166,204	166,373	1,885,743
P204 TOTAL	322,758	326,119	325,878	336,079	338,856	339,180	352,851	351,836	345,358	345,765	347,943	349,298	4,081,922
NEA ADULT	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
NEA TOTAL	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,338,847	1,348,333	1,356,275	1,396,237	1,398,081	1,396,168	1,416,048	1,420,494	1,419,937	1,417,948	1,417,865	1,414,386	16,740,620

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	539,600	540,600	541,500	532,300	533,100	533,800	534,600	535,600	536,700	537,800	538,800	539,800	6,444,200
BASE ADULT	499,900	500,900	501,800	577,400	578,200	579,000	579,700	580,800	582,000	583,200	584,300	585,400	6,732,600
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,039,500	1,041,500	1,043,300	1,109,700	1,111,300	1,112,800	1,114,300	1,116,400	1,118,700	1,121,000	1,123,100	1,125,200	13,176,800
P204 ADULT	196,300	196,600	197,000	226,700	227,100	227,400	227,800	228,300	228,700	229,000	229,400	229,900	2,644,200
ESA ADULT	166,800	167,200	167,400	194,300	194,600	194,900	163,800	164,100	164,400	164,700	164,900	165,200	2,072,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	363,100	363,800	364,400	421,000	421,700	422,300	391,600	392,400	393,100	393,700	394,300	395,100	4,716,500
NEA ADULT	10,500	10,500	10,600	12,400	12,400	12,400	14,900	14,900	15,000	15,000	15,000	15,100	158,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	10,500	10,500	10,600	12,400	12,400	12,400	14,900	14,900	15,000	15,000	15,000	15,100	158,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,413,100	1,415,800	1,418,300	1,543,100	1,545,400	1,547,500	1,520,800	1,523,700	1,526,800	1,529,700	1,532,400	1,535,400	18,052,000

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	540,800	541,800	542,700	555,700	556,500	557,300	558,000	559,000	560,100	561,200	562,400	563,400	6,658,900
BASE ADULT	586,400	587,600	588,700	602,600	603,600	604,300	605,200	606,300	607,500	608,700	609,900	611,100	7,221,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,127,200	1,129,400	1,131,400	1,158,300	1,160,100	1,161,600	1,163,200	1,165,300	1,167,600	1,169,900	1,172,300	1,174,500	13,880,800
P204 ADULT	230,200	230,600	231,100	236,600	237,000	237,400	237,800	238,200	238,700	239,100	239,500	239,900	2,836,100
ESA ADULT	165,500	165,800	166,000	170,900	171,200	171,400	143,300	143,500	143,800	144,000	144,300	144,500	1,874,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	395,700	396,400	397,100	407,500	408,200	408,800	381,100	381,700	382,500	383,100	383,800	384,400	4,710,300
NEA ADULT	15,100	15,100	15,100	15,600	15,700	15,700	18,300	18,400	18,400	18,400	18,500	18,500	202,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	15,100	15,100	15,100	15,600	15,700	15,700	18,300	18,400	18,400	18,400	18,500	18,500	202,800
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,538,000	1,540,900	1,543,600	1,581,400	1,584,000	1,586,100	1,562,600	1,565,400	1,568,500	1,571,400	1,574,600	1,577,400	18,793,900

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	598,405	605,541	610,703	613,516	612,388	614,025	612,150	612,722	611,789	610,685	610,084	608,522	7,320,531
BASE ADULT	272,458	274,343	277,526	279,984	279,874	281,722	282,827	285,523	293,070	292,759	292,049	288,700	3,400,835
BASE SMI	20,104	20,162	20,292	20,537	20,571	20,658	20,763	20,954	22,367	22,300	22,089	21,880	252,677
NEC CHILD	69,357	68,675	69,256	69,758	69,655	70,097	69,904	69,921	70,070	70,262	70,337	70,049	837,340
NEC SMI	2	4	5	8	9	8	8	11	12	12	10	10	100
DD	29,628	29,740	29,822	29,924	30,055	30,170	30,279	30,389	30,532	30,644	30,690	30,743	362,617
BHS CLAWBACK	26,464	26,399	26,583	26,600	26,766	26,883	26,866	26,949	26,906	27,274	27,191	27,380	322,263
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,417	1,024,864	1,034,187	1,040,328	1,039,317	1,043,563	1,042,798	1,046,470	1,054,747	1,053,936	1,052,452	1,047,285	12,496,363
P204 ADULT	166,902	167,450	168,240	168,852	169,716	169,047	168,340	167,207	159,524	159,406	161,333	162,711	1,988,728
ESA ADULT	272,328	274,341	275,365	277,538	277,910	280,366	278,995	281,557	279,139	280,377	279,961	278,587	3,336,464
P204 SMI	6,911	6,720	6,588	6,421	6,410	6,307	6,199	6,111	4,770	4,790	5,089	5,319	71,635
ESA SMI	9,945	10,150	10,268	10,511	10,604	10,679	10,609	10,760	10,795	10,982	11,113	11,171	127,588
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	456,086	458,662	460,461	463,322	464,641	466,399	464,143	465,635	454,228	455,555	457,496	457,787	5,524,415
NEA ADULT	77,153	76,689	77,049	77,931	77,448	78,509	78,214	78,556	78,029	78,579	78,618	78,417	935,191
NEA SMI	877	896	905	935	959	1,000	1,007	1,031	1,072	1,091	1,121	1,111	12,006
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	78,030	77,585	77,954	78,866	78,407	79,509	79,222	79,587	79,102	79,670	79,738	79,528	947,197
CMDP CHILD	18,094	17,328	17,074	17,062	16,918	16,796	17,023	16,861	16,552	16,056	15,979	15,874	201,617
CMDP TOTAL	18,094	17,328	17,074	17,062	16,918	16,796	17,023	16,861	16,552	16,056	15,979	15,874	201,617
TOTAL	1,568,628	1,578,439	1,589,675	1,599,578	1,599,283	1,606,266	1,603,186	1,608,552	1,604,629	1,605,217	1,605,665	1,600,475	19,169,591

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	607,920	608,916	609,926	610,936	611,943	612,948	613,956	614,978	616,006	617,033	618,064	619,091	7,361,717
BASE ADULT	274,561	274,488	275,006	275,411	275,621	275,669	275,805	276,429	277,298	278,060	278,887	279,473	3,316,708
BASE SMI	19,709	19,765	19,820	19,876	19,932	19,988	20,043	20,099	20,155	20,210	20,266	20,322	240,185
NEC CHILD	70,126	70,241	70,357	70,474	70,590	70,707	70,823	70,940	71,058	71,175	71,292	71,410	849,193
NEC SMI	14	14	14	14	14	14	14	14	14	14	14	14	166
DD	30,730	30,834	30,938	31,041	31,145	31,249	31,353	31,456	31,560	31,664	31,768	31,872	375,609
BHS CLAWBACK	27,447	27,530	27,613	27,697	27,780	27,863	27,947	28,030	28,113	28,197	28,280	28,363	334,860
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,030,505	1,031,787	1,033,674	1,035,448	1,037,025	1,038,437	1,039,942	1,041,947	1,044,204	1,046,354	1,048,572	1,050,545	12,478,438
P204 ADULT	177,237	177,551	177,865	178,179	178,494	178,809	179,124	179,440	179,756	180,073	180,390	180,707	2,147,624
ESA ADULT	278,307	278,767	279,227	279,688	280,150	280,613	281,076	281,540	282,005	282,471	282,938	283,405	3,370,187
P204 SMI	7,587	7,608	7,630	7,651	7,673	7,694	7,716	7,737	7,759	7,780	7,801	7,823	92,460
ESA SMI	11,212	11,244	11,275	11,307	11,339	11,371	11,402	11,434	11,466	11,497	11,529	11,561	136,637
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	474,343	475,170	475,997	476,826	477,655	478,486	479,318	480,151	480,986	481,821	482,658	483,496	5,746,908
NEA ADULT	78,416	78,546	78,675	78,805	78,935	79,066	79,196	79,327	79,458	79,589	79,721	79,853	949,589
NEA SMI	1,116	1,120	1,123	1,126	1,129	1,132	1,135	1,139	1,142	1,145	1,148	1,151	13,605
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	79,533	79,665	79,798	79,931	80,065	80,198	80,332	80,466	80,600	80,734	80,869	81,004	963,194
CMDP CHILD	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
CMDP TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
TOTAL	1,600,043	1,602,284	1,605,131	1,607,867	1,610,407	1,612,783	1,615,254	1,618,226	1,621,451	1,624,571	1,627,760	1,630,707	19,376,483

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	620,121	621,154	622,185	623,214	624,241	625,265	626,294	627,335	628,384	629,432	630,482	631,530	7,509,636
BASE ADULT	280,121	280,839	281,365	281,774	281,985	282,027	282,161	282,796	283,681	284,458	285,301	285,897	3,392,405
BASE SMI	20,378	20,433	20,489	20,545	20,600	20,656	20,712	20,768	20,823	20,879	20,935	20,990	248,208
NEC CHILD	71,528	71,646	71,765	71,883	72,002	72,121	72,240	72,359	72,479	72,598	72,718	72,838	866,177
NEC SMI	14	14	14	14	14	14	14	14	14	14	14	15	172
DD	31,975	32,079	32,183	32,287	32,390	32,494	32,598	32,702	32,806	32,909	33,013	33,117	390,553
BHS CLAWBACK	28,447	28,530	28,613	28,697	28,780	28,864	28,947	29,030	29,114	29,197	29,280	29,364	346,862
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,052,583	1,054,696	1,056,613	1,058,414	1,060,013	1,061,441	1,062,966	1,065,004	1,067,301	1,069,488	1,071,745	1,073,751	12,754,013
P204 ADULT	181,025	181,343	181,661	181,980	182,300	182,619	182,939	183,260	183,581	183,902	184,224	184,546	2,193,379
ESA ADULT	283,873	284,342	284,812	285,282	285,753	286,225	286,698	287,171	287,646	288,121	288,596	289,073	3,437,591
P204 SMI	7,844	7,866	7,887	7,909	7,930	7,952	7,973	7,995	8,016	8,037	8,059	8,080	95,548
ESA SMI	11,592	11,624	11,656	11,688	11,719	11,751	11,783	11,814	11,846	11,878	11,909	11,941	141,201
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	484,335	485,175	486,016	486,858	487,702	488,547	489,393	490,240	491,088	491,938	492,788	493,640	5,867,720
NEA ADULT	79,984	80,117	80,249	80,381	80,514	80,647	80,780	80,914	81,047	81,181	81,315	81,450	968,580
NEA SMI	1,154	1,157	1,161	1,164	1,167	1,170	1,173	1,176	1,180	1,183	1,186	1,189	14,060
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	81,139	81,274	81,409	81,545	81,681	81,817	81,954	82,090	82,227	82,364	82,501	82,639	982,640
CMDP CHILD	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
CMDP TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
TOTAL	1,633,719	1,636,806	1,639,701	1,642,480	1,645,058	1,647,467	1,649,974	1,652,996	1,656,278	1,659,451	1,662,696	1,665,692	19,792,317

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	15,018	15,630	13,532	11,713	11,828	11,233	13,325	11,759	12,120	11,088	10,620	13,944	151,809
BASE ADULT	7,804	7,727	6,948	6,466	6,636	6,333	7,135	6,256	6,580	5,954	5,809	7,231	80,879
BASE SMI	-	-	-	154	162	156	160	137	124	134	95	67	1,189
NEC CHILD	1,861	2,238	2,023	1,657	1,699	1,786	2,100	2,073	2,335	2,445	2,621	4,109	26,947
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	24,683	25,594	22,502	19,989	20,325	19,508	22,720	20,225	21,159	19,621	19,146	25,350	260,824
P204 ADULT	3,908	3,978	3,749	3,298	3,393	3,307	3,969	3,536	3,594	3,461	3,291	4,540	44,024
ESA ADULT	10,378	10,459	10,233	8,954	9,844	11,043	13,022	10,431	10,978	9,602	10,039	14,156	129,137
P204 SMI	-	-	-	55	60	64	68	60	58	77	64	29	536
ESA SMI	-	-	-	213	193	187	277	274	267	205	181	155	1,952
P204 TOTAL	14,286	14,437	13,982	12,521	13,490	14,601	17,336	14,300	14,896	13,345	13,574	18,881	175,648
NEA ADULT	2,589	2,769	2,682	2,322	2,770	3,001	3,614	3,162	3,145	3,186	3,774	6,251	39,266
NEA SMI	-	-	-	25	21	21	24	21	24	21	17	11	185
NEA TOTAL	2,589	2,769	2,682	2,347	2,791	3,022	3,639	3,183	3,169	3,207	3,790	6,262	39,451
CMDP CHILD	292	293	397	404	487	402	256	191	177	173	188	235	3,495
CMDP TOTAL	292	293	397	404	487	402	256	191	177	173	188	235	3,495
TOTAL	41,850	43,094	39,564	35,261	37,093	37,533	43,950	37,899	39,401	36,347	36,698	50,728	479,418

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	12,640	12,661	12,682	12,703	12,723	12,744	12,764	12,786	12,807	12,829	12,850	12,872	153,060
BASE ADULT	6,576	6,552	6,565	6,570	6,564	6,548	6,537	6,556	6,589	6,616	6,647	6,663	78,982
BASE SMI	124	124	124	125	125	125	126	126	126	127	127	127	1,506
NEC CHILD	2,256	2,260	2,264	2,267	2,271	2,275	2,279	2,283	2,286	2,290	2,294	2,298	27,323
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	21,596	21,597	21,634	21,665	21,683	21,692	21,705	21,750	21,809	21,862	21,918	21,960	260,871
P204 ADULT	3,912	3,919	3,926	3,933	3,940	3,947	3,954	3,961	3,968	3,975	3,982	3,989	47,404
ESA ADULT	10,772	10,790	10,807	10,825	10,843	10,861	10,879	10,897	10,915	10,933	10,951	10,969	130,442
P204 SMI	79	79	80	80	80	80	80	81	81	81	81	82	964
ESA SMI	225	226	226	227	228	228	229	230	230	231	231	232	2,743
P204 TOTAL	14,988	15,014	15,039	15,065	15,091	15,116	15,142	15,168	15,194	15,220	15,245	15,271	181,553
NEA ADULT	2,722	2,727	2,731	2,736	2,740	2,745	2,749	2,754	2,758	2,763	2,767	2,772	32,963
NEA SMI	22	22	22	22	22	22	23	23	23	23	23	23	270
NEA TOTAL	2,744	2,749	2,753	2,758	2,762	2,767	2,772	2,776	2,781	2,786	2,790	2,795	33,233
CMDP CHILD	273	273	273	273	273	273	273	273	273	273	273	273	3,276
CMDP TOTAL	273	273	273	273	273	273	273	273	273	273	273	273	3,276
TOTAL	39,601	39,632	39,700	39,761	39,809	39,848	39,892	39,967	40,057	40,140	40,227	40,300	478,934

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	12,893	12,915	12,936	12,958	12,979	13,000	13,021	13,042	13,065	13,087	13,109	13,130	156,135
BASE ADULT	6,683	6,708	6,720	6,726	6,720	6,703	6,692	6,711	6,745	6,773	6,805	6,821	80,807
BASE SMI	128	128	128	129	129	130	130	130	131	131	131	132	1,556
NEC CHILD	2,301	2,305	2,309	2,313	2,317	2,320	2,324	2,328	2,332	2,336	2,340	2,344	27,869
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>22,006</u>	<u>22,056</u>	<u>22,094</u>	<u>22,125</u>	<u>22,144</u>	<u>22,153</u>	<u>22,167</u>	<u>22,212</u>	<u>22,272</u>	<u>22,326</u>	<u>22,384</u>	<u>22,427</u>	<u>266,367</u>
P204 ADULT	3,996	4,003	4,010	4,017	4,024	4,031	4,038	4,045	4,052	4,059	4,066	4,073	48,413
ESA ADULT	10,987	11,005	11,024	11,042	11,060	11,078	11,097	11,115	11,133	11,152	11,170	11,188	133,051
P204 SMI	82	82	82	82	83	83	83	83	84	84	84	84	996
ESA SMI	233	233	234	235	235	236	237	237	238	238	239	240	2,835
P204 TOTAL	<u>15,297</u>	<u>15,323</u>	<u>15,349</u>	<u>15,376</u>	<u>15,402</u>	<u>15,428</u>	<u>15,454</u>	<u>15,480</u>	<u>15,507</u>	<u>15,533</u>	<u>15,559</u>	<u>15,586</u>	<u>185,294</u>
NEA ADULT	2,776	2,781	2,786	2,790	2,795	2,799	2,804	2,809	2,813	2,818	2,823	2,827	33,622
NEA SMI	23	23	23	23	23	23	23	23	23	23	24	24	279
NEA TOTAL	<u>2,799</u>	<u>2,804</u>	<u>2,809</u>	<u>2,813</u>	<u>2,818</u>	<u>2,823</u>	<u>2,827</u>	<u>2,832</u>	<u>2,837</u>	<u>2,842</u>	<u>2,846</u>	<u>2,851</u>	<u>33,901</u>
CMDP CHILD	273	273	273	273	273	273	273	273	273	273	273	273	3,276
CMDP TOTAL	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>3,276</u>
TOTAL	<u>40,376</u>	<u>40,457</u>	<u>40,526</u>	<u>40,587</u>	<u>40,637</u>	<u>40,676</u>	<u>40,721</u>	<u>40,797</u>	<u>40,889</u>	<u>40,974</u>	<u>41,063</u>	<u>41,137</u>	<u>488,839</u>

BHS FFS ENROLLMENT

ENROLLMENT

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	44,067	44,440	44,708	44,763	44,619	44,500	44,272	44,386	44,398	44,312	44,179	44,059	532,703
BASE ADULT	28,419	28,516	28,805	28,918	28,965	28,921	28,841	29,073	29,404	29,321	29,283	29,090	347,556
NEC CHILD	2,803	2,805	2,746	2,773	2,828	2,830	2,810	2,790	2,774	2,812	2,851	2,926	33,748
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	75,289	75,761	76,259	76,454	76,412	76,251	75,923	76,249	76,576	76,445	76,313	76,075	914,007
P204 ADULT	10,411	10,456	10,460	10,505	10,595	10,553	10,553	10,489	10,150	10,139	10,271	10,338	124,920
ESA ADULT	27,710	28,210	28,150	28,289	28,512	28,713	28,452	28,472	28,390	28,493	28,466	28,495	340,352
P204 TOTAL	38,121	38,666	38,610	38,794	39,107	39,266	39,005	38,961	38,540	38,632	38,737	38,833	465,272
NEA ADULT	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
NEA TOTAL	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	116,983	117,994	118,423	118,859	119,155	119,165	118,550	118,818	118,695	118,700	118,687	118,563	1,422,592

BHS FFS ENROLLMENT

ENROLLMENT

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	44,035	44,120	44,197	44,270	44,334	44,392	44,454	44,536	44,628	44,716	44,807	44,888	533,378
BASE ADULT	28,255	28,310	28,359	28,406	28,447	28,484	28,524	28,576	28,636	28,692	28,750	28,802	342,241
NEC CHILD	2,905	2,910	2,915	2,919	2,924	2,929	2,934	2,939	2,944	2,948	2,953	2,958	35,178
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	75,195	75,339	75,471	75,595	75,706	75,805	75,911	76,051	76,208	76,357	76,511	76,648	910,798
P204 ADULT	11,093	11,112	11,132	11,152	11,171	11,191	11,210	11,230	11,250	11,269	11,289	11,309	134,408
ESA ADULT	28,580	28,627	28,674	28,722	28,769	28,817	28,864	28,912	28,960	29,008	29,056	29,104	346,093
P204 TOTAL	39,673	39,740	39,806	39,873	39,940	40,007	40,075	40,142	40,209	40,277	40,345	40,412	480,500
NEA ADULT	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
NEA TOTAL	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	118,518	118,735	118,939	119,136	119,320	119,493	119,672	119,885	120,115	120,338	120,566	120,778	1,435,498

BHS FFS ENROLLMENT

ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	44,971	45,058	45,136	45,210	45,276	45,334	45,397	45,480	45,574	45,664	45,756	45,839	544,697
BASE ADULT	28,856	28,911	28,962	29,009	29,051	29,089	29,129	29,182	29,243	29,300	29,360	29,412	349,504
NEC CHILD	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,128	78,268	930,083
P204 ADULT	11,328	11,348	11,368	11,388	11,408	11,428	11,448	11,467	11,487	11,507	11,527	11,547	137,253
ESA ADULT	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
P204 TOTAL	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
NEA ADULT	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
NEA TOTAL	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,993	121,214	121,422	121,623	121,810	121,985	122,167	122,384	122,619	122,846	123,078	123,293	1,465,434

BHS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
BASE ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
BASE SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEC CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
NEC SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
DD	140.63	140.63	140.63	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53
BHS CLAWBACK	52.01	52.04	52.03	52.04	52.04	51.52	51.51	51.51	57.57	57.58	57.63	57.63
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
P204 ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
ESA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
P204 SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
ESA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
NEA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
NEA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
CMDP CHILD	933.59	933.59	933.59	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89

BHS PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	39.83	39.83	39.83	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94
BASE ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
BASE SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
NEC CHILD	39.83	39.83	39.83	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94
NEC SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
DD	179.53	179.53	179.53	237.92	237.92	237.92	237.92	237.92	237.92	237.92	237.92	237.92
BHS CLAWBACK	57.64	57.66	57.66	56.44	56.44	56.44	57.13	57.13	57.13	57.13	57.13	57.13
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
P204 ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
ESA ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
P204 SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
ESA SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
NEA ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
NEA SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
CMDP CHILD	841.89	841.89	841.89	728.25	728.25	728.25	728.25	728.25	728.25	728.25	728.25	728.25

BHS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	39.94	39.94	39.94	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14
BASE ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
BASE SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
NEC CHILD	39.94	39.94	39.94	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14
NEC SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
DD	237.92	237.92	237.92	245.06	245.06	245.06	245.06	245.06	245.06	245.06	245.06	245.06
BHS CLAWBACK	57.13	57.13	57.13	56.69	56.69	56.69	58.54	58.54	58.54	58.54	58.54	58.54
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
P204 ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
ESA ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
P204 SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
ESA SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
NEA ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
NEA SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
CMDP CHILD	728.25	728.25	728.25	750.09	750.09	750.09	750.09	750.09	750.09	750.09	750.09	750.09

BHS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA ADULT	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA SMI	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	87.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

BHS FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA ADULT	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA SMI	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	90.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA SMI	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

BHS FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BASE ADULT	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BASE SMI	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA ADULT	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 SMI	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA SMI	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	89.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA SMI	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Medicaid Behavioral Health - Traditional

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,796.3	1,796.3	0.0	1,796.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	305,272.1	251,940.5	92,850.5	344,791.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	307,068.4	253,736.8	92,850.5	346,587.3
Fund Total:	307,068.4	253,736.8	92,850.5	346,587.3

Fund: 1306-A Tobacco Tax and Health Care Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	35,176.1	35,565.8	0.0	35,565.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Medicaid Behavioral Health - Traditional			
Fund:		1306-A Tobacco Tax and Health Care Fund			
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		35,176.1	35,565.8	0.0	35,565.8
Fund Total:		35,176.1	35,565.8	0.0	35,565.8
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,796.3	1,796.3	0.0	1,796.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	791,519.5	704,695.1	230,568.9	935,264.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		793,315.8	706,491.4	230,568.9	937,060.3
Fund Total:		793,315.8	706,491.4	230,568.9	937,060.3
Program Total For Selected Funds:		1,135,560.3	995,794.0	323,419.4	1,319,213.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Medicaid Behavioral Health-Clawback			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,732.1	19,797.3	227.3	20,024.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		15,732.1	19,797.3	227.3	20,024.6
Fund Total:		15,732.1	19,797.3	227.3	20,024.6
Program Total For Selected Funds:		15,732.1	19,797.3	227.3	20,024.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		3,592.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,592.6	
Expenditure Category Total	3,592.6	3,592.6
Appropriated		
1000-A General Fund (Appropriated)	1,796.3	1,796.3
	1,796.3	1,796.3
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	1,796.3	1,796.3
	1,796.3	1,796.3
Fund Source Total	3,592.6	3,592.6
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,131,967.7	992,201.4
Expenditure Category Total	1,131,967.7	992,201.4
Appropriated		
1000-A General Fund (Appropriated)	305,272.1	251,940.5
1306-A Tobacco Tax and Health Care Fund (Appropriated)	35,176.1	35,565.8
	340,448.2	287,506.3
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	791,519.5	704,695.1
	791,519.5	704,695.1
Fund Source Total	1,131,967.7	992,201.4
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	FY 2017 Actual	FY 2018 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	FY 2017 Actual	FY 2018 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	FY 2017 Actual	FY 2018 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	15,732.1	19,797.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	15,732.1	19,797.3
Appropriated		
1000-A General Fund (Appropriated)	15,732.1	19,797.3
Fund Source Total	15,732.1	19,797.3

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

MEDICAID BEHAVIORAL HEALTH – CMDP

MEDICAID BEHAVIORAL HEALTH – CMDP

PROGRAM DESCRIPTION:

The Medicaid Behavioral Health – Comprehensive Medical and Dental Program (CMDP) provides behavioral health services to foster children under the jurisdiction of the Arizona Department of Child Safety (ADCS). Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services.

The CMDP program provides full coverage for medical, dental, and behavioral health services. Currently, the ADCS administers acute care services by directly contracting with providers. Funding for acute services is included in the Traditional Medicaid line-item. Behavioral health services have been administered by the Arizona Department of Health Services (ADHS) through its Regional Behavioral Health Authorities (RBHAs), who subcontract with providers. Effective July 1, 2016 this program transferred from the ADHS to the Arizona Health Care Cost Containment System (AHCCCS).

STATUTORY AUTHORITY:

Laws 2013, Chapter 220.
Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 3.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	1,028,528,861	894,043,900	1,019,861,300	1,082,919,900	188,876,000
General Fund	271,331,407	224,300,700	262,777,600	277,935,600	53,634,900
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	721,631,653	634,177,400	721,517,900	769,418,500	135,241,100
Prior Period Capitation	14,082,490	12,166,600	15,320,900	16,216,100	4,049,500
General Fund	4,013,698	3,318,000	4,306,800	4,513,700	1,195,700
Federal Title XIX	10,068,792	8,848,600	11,014,100	11,702,400	2,853,800
Fee-For-Service	42,179,709	36,411,200	44,947,100	47,834,500	11,423,300
General Fund	12,596,215	10,412,900	13,176,800	13,880,800	3,467,900
Federal Title XIX	29,583,494	25,998,300	31,770,300	33,953,700	7,955,400
Additional Expected Costs	-	-	53,109,900	70,813,200	70,813,200
General Fund	-	-	14,996,700	19,881,300	19,881,300
Federal Title XIX	-	-	38,113,200	50,931,900	50,931,900
DDD Expenditures	61,632,077	53,172,300	91,059,700	102,679,800	49,507,500
General Fund	18,998,163	15,705,200	27,119,500	30,738,000	15,032,800
Federal Title XIX	42,633,914	37,467,100	63,940,200	71,941,800	34,474,700
Clawback	17,332,140	19,797,300	19,116,300	20,024,600	227,300
General Fund	17,332,140	19,797,300	19,116,300	20,024,600	227,300
Total	1,163,755,278	1,015,591,300	1,243,415,200	1,340,488,100	324,896,800
General Fund	324,271,624	273,534,100	341,493,700	366,974,000	93,439,900
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	803,917,854	706,491,400	866,355,700	937,948,300	231,456,900

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	705,464,430	613,508,600	812,980,100	868,297,200	254,788,600
General Fund	123,070,785	104,224,100	119,738,200	120,139,700	15,915,600
Prop 204 Protection	-	-	23,240,100	23,419,700	23,419,700
Federal Title XIX	582,393,645	509,284,500	670,001,800	724,737,800	215,453,300
Prior Period Capitation	14,953,346	13,014,900	18,913,500	20,215,100	7,200,200
General Fund	2,221,235	1,881,100	2,795,000	2,742,600	861,500
Federal Title XIX	12,732,111	11,133,800	16,118,500	17,472,500	6,338,700
Fee-For-Service	26,527,624	23,084,800	31,245,500	33,841,000	10,756,200
General Fund	4,081,922	3,456,800	4,716,500	4,710,300	1,253,500
Federal Title XIX	22,445,702	19,628,000	26,529,000	29,130,700	9,502,700
Additional Expected Costs	-	-	31,688,100	42,250,800	42,250,800
General Fund	-	-	5,261,100	6,652,200	6,652,200
Federal Title XIX	-	-	26,427,000	35,598,600	35,598,600
Total	746,945,400	649,608,300	894,827,200	964,604,100	314,995,800
General Fund	129,373,942	109,562,000	132,510,800	134,244,800	24,682,800
Prop 204 Protection	-	-	23,240,100	23,419,700	23,419,700
Federal Title XIX	617,571,457	540,046,300	739,076,300	806,939,600	266,893,300

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	77,637,145	72,631,300	88,720,400	95,389,400	22,758,100
General Fund	2,009,900	3,989,200	4,410,300	5,595,300	1,606,100
Hospital Assessment	-	-	482,600	606,600	606,600
Federal Title XIX	75,627,245	68,642,100	83,827,500	89,187,500	20,545,400
Prior Period Capitation	2,620,354	2,463,000	2,679,200	2,881,000	418,000
General Fund	78,607	156,000	148,200	187,200	31,200
Federal Title XIX	2,541,747	2,307,000	2,531,000	2,693,800	386,800
Fee-For-Service	2,469,603	2,308,800	2,874,200	3,111,900	803,100
General Fund	62,483	124,000	158,700	202,800	78,800
Federal Title XIX	2,407,121	2,184,800	2,715,500	2,909,100	724,300
Additional Expected Costs	-	-	5,409,000	7,212,000	7,212,000
General Fund	-	-	306,900	469,200	469,200
Federal Title XIX	-	-	5,102,100	6,742,800	6,742,800
Total	82,727,102	77,403,100	99,682,800	108,594,300	31,191,200
General Fund	2,150,989	4,269,200	5,024,100	6,454,500	2,185,300
Hospital Assessment	-	-	482,600	606,600	606,600
Federal Title XIX	80,576,113	73,133,900	94,176,100	101,533,200	28,399,300

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CMDP
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	174,553,308	214,001,500	142,208,100	139,948,200	(74,053,300)
General Fund	53,849,430	64,597,000	43,075,500	41,895,300	(22,701,700)
Federal Title XIX	120,703,878	149,404,500	99,132,600	98,052,900	(51,351,600)
Prior Period Capitation	3,032,366	3,717,600	2,478,900	2,439,600	(1,278,000)
General Fund	935,691	1,122,400	750,300	730,200	(392,200)
Federal Title XIX	2,096,675	2,595,200	1,728,600	1,709,400	(885,800)
Fee-For-Service	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Additional Expected Costs	-	-	16,550,100	22,066,800	22,066,800
General Fund	-	-	4,983,300	6,605,700	6,605,700
Federal Title XIX	-	-	11,566,800	15,461,100	15,461,100
Total	177,585,674	217,719,100	161,237,100	164,454,600	(53,264,500)
General Fund	54,785,121	65,719,400	48,809,100	49,231,200	(16,488,200)
Federal Title XIX	122,800,553	151,999,700	112,428,000	115,223,400	(36,776,300)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:		<u>FY17</u> Actual	<u>FY18</u> Approp	<u>FY18</u> Rebase	<u>FY19</u> Request	<u>FY19</u> Increase
	(SM)	359,837,424	309,099,900	377,059,500	402,539,800	93,439,900
BHS Traditional	(TF)	1,163,755,278	1,015,591,300	1,242,063,700	1,340,488,100	324,896,800
	(SM)	54,785,121	65,719,400	48,809,100	49,231,200	(16,488,200)
BHS CMDP	(TF)	177,585,674	217,719,100	161,237,100	164,454,600	(53,264,500)
	(SM)	129,373,942	109,562,000	155,750,900	157,664,500	48,102,500
BHS Prop 204	(TF)	746,945,400	649,608,300	894,827,200	964,604,100	314,995,800
	(SM)	2,150,989	4,269,200	5,506,700	7,061,100	2,791,900
BHS NEA	(TF)	82,727,102	77,403,100	99,682,800	108,594,300	31,191,200
	(SM)	546,147,476	488,650,500	587,126,200	616,496,600	127,846,100
TOTAL	(TF)	2,171,013,454	1,960,321,800	2,397,810,800	2,578,141,100	617,819,300

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes ALTCS DD BHS and Medicare Part D Clawback.
3. Includes all payments to RBHAs for SMI Integrated, including physical health.
4. Does not include payments to Acute MCOs for GMH/SA dual eligible behavioral health.
5. FY18 Rebase does not include HIF, due to the FFY2018 moratorium; FY19 Request includes HIF.
6. Additional Behavioral Health funding of \$150 Million is included, proportionately allocated by program.
7. PMMIS actual expenditures may not match amounts in AFIS.

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	22,987,033	23,261,184	23,459,473	24,438,501	24,393,569	24,458,764	24,384,095	24,406,886	24,369,691	24,325,736	24,301,776	24,239,576	289,026,284
BASE ADULT	15,114,058	15,218,579	15,395,166	16,105,811	16,099,451	16,205,777	16,269,324	16,424,418	16,858,594	16,840,660	16,799,857	16,607,215	193,938,911
BASE SMI	37,703,840	37,812,035	38,055,805	41,936,618	42,004,494	42,182,819	42,397,777	42,787,548	45,673,628	45,535,815	45,105,654	44,678,801	505,874,834
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	4,166,517	4,182,284	4,193,824	5,372,298	5,395,936	5,416,502	5,436,128	5,455,893	5,481,626	5,501,599	5,509,998	5,519,470	61,632,077
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	6,425,970	-	-	-	-	-	-	6,425,970
BASE TOTAL	84,015,966	84,492,444	85,157,037	92,033,464	92,079,421	98,884,231	92,672,372	93,271,405	96,748,183	96,597,610	96,106,863	95,434,082	1,107,493,078
P204 ADULT	9,258,539	9,288,929	9,332,772	9,713,026	9,762,762	9,724,240	9,683,571	9,618,415	9,176,489	9,169,674	9,280,542	9,359,781	113,368,742
ESA ADULT	15,106,804	15,218,514	15,275,276	15,965,095	15,986,527	16,127,760	16,048,929	16,196,278	16,057,211	16,128,404	16,104,478	16,025,446	190,240,721
P204 SMI	12,961,002	12,603,093	12,355,421	13,112,390	13,088,356	12,879,034	12,658,807	12,478,419	9,739,933	9,780,078	10,391,485	10,861,016	142,909,033
ESA SMI	18,652,110	19,036,501	19,257,185	21,463,273	21,653,380	21,806,773	21,663,692	21,972,397	22,042,845	22,425,490	22,691,416	22,810,238	255,475,298
P204 BHS HIF	-	-	-	-	-	1,331,729	-	-	-	-	-	-	1,331,729
ESA BHS HIF	-	-	-	-	-	2,138,907	-	-	-	-	-	-	2,138,907
P204 TOTAL	55,978,455	56,147,037	56,220,654	60,253,783	60,491,025	64,008,442	60,054,999	60,265,510	57,016,477	57,503,646	58,467,920	59,056,481	705,464,430
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,499,206	4,518,840	4,488,553	4,520,183	4,522,397	4,510,842	53,322,371
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	2,056,632	2,105,047	2,189,768	2,228,280	2,288,926	2,269,323	24,069,420
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,555,838	6,623,886	6,678,321	6,748,463	6,811,323	6,780,165	77,637,145
CMDP CHILD	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
CMDP TOTAL	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
TOTAL	162,811,954	162,751,849	163,289,074	173,043,998	173,227,119	183,835,283	173,614,781	174,355,575	174,377,560	174,367,089	174,838,972	174,634,707	2,065,147,962

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	24,215,600	24,255,200	24,295,500	24,399,400	24,439,600	24,479,800	24,520,000	24,560,800	24,601,900	24,642,900	24,684,100	24,725,100	293,819,900
BASE ADULT	15,793,800	15,789,600	15,819,400	18,591,000	18,605,200	18,608,400	18,617,600	18,659,800	18,718,400	18,769,800	18,825,700	18,865,200	215,663,900
BASE SMI	40,245,100	40,358,900	40,472,600	39,015,600	39,125,000	39,234,400	39,343,800	39,453,100	39,562,500	39,671,900	39,781,300	39,890,600	476,154,800
NEC CHILD	2,793,300	2,798,000	2,802,600	2,814,600	2,819,200	2,823,900	2,828,500	2,833,200	2,837,900	2,842,600	2,847,300	2,852,000	33,893,100
NEC SMI	27,900	27,900	28,000	27,000	27,100	27,200	27,200	27,300	27,400	27,500	27,500	27,600	329,600
DD	5,517,100	5,535,700	5,554,400	7,385,400	7,410,100	7,434,800	7,459,400	7,484,100	7,508,800	7,533,500	7,558,200	7,582,900	83,964,400
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	90,174,800	90,352,700	90,564,700	93,796,200	93,994,100	94,181,100	94,393,100	94,619,700	94,863,000	95,099,100	95,339,700	95,563,800	1,122,942,000
P204 ADULT	10,195,400	10,213,400	10,231,500	12,027,600	12,048,800	12,070,100	12,091,400	12,112,700	12,134,000	12,155,400	12,176,800	12,198,200	139,655,300
ESA ADULT	16,009,300	16,035,800	16,062,300	18,879,700	18,910,900	18,942,200	18,973,400	19,004,800	19,036,200	19,067,600	19,099,100	19,130,600	219,151,900
P204 SMI	15,492,400	15,536,200	15,580,000	15,019,200	15,061,300	15,103,400	15,145,500	15,187,600	15,229,700	15,271,800	15,313,900	15,356,000	183,297,000
ESA SMI	22,894,700	22,959,400	23,024,200	22,195,300	22,257,500	22,319,700	22,382,000	22,444,200	22,506,400	22,568,600	22,630,800	22,693,100	270,875,900
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	64,591,800	64,744,800	64,898,000	68,121,800	68,278,500	68,435,400	68,592,300	68,749,300	68,906,300	69,063,400	69,220,600	69,377,900	812,980,100
NEA ADULT	4,510,800	4,518,300	4,525,700	5,319,600	5,328,400	5,337,200	5,346,000	5,354,800	5,363,700	5,372,500	5,381,400	5,390,300	61,748,700
NEA SMI	2,279,700	2,286,100	2,292,600	2,210,100	2,216,200	2,222,400	2,228,600	2,234,800	2,241,000	2,247,200	2,253,400	2,259,600	26,971,700
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,790,500	6,804,400	6,818,300	7,529,700	7,544,600	7,559,600	7,574,600	7,589,600	7,604,700	7,619,700	7,634,800	7,649,900	88,720,400
CMDP CHILD	13,185,600	13,185,600	13,185,600	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	142,208,100
CMDP TOTAL	13,185,600	13,185,600	13,185,600	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	142,208,100
TOTAL	174,742,700	175,087,500	175,466,600	180,853,400	181,222,900	181,581,800	181,965,700	182,364,300	182,779,700	183,187,900	183,600,800	183,997,300	2,166,850,600

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	24,766,200	24,807,500	24,848,700	25,636,500	25,678,700	25,720,900	25,763,200	25,806,000	25,849,100	25,892,200	25,935,500	25,978,500	306,683,000
BASE ADULT	18,908,900	18,957,400	18,992,900	19,591,200	19,605,800	19,608,800	19,618,100	19,662,200	19,723,800	19,777,800	19,836,400	19,877,800	234,161,100
BASE SMI	40,000,000	40,109,400	40,218,700	41,538,000	41,650,600	41,763,300	41,875,900	41,988,600	42,101,200	42,213,900	42,326,500	42,439,200	498,225,300
NEC CHILD	2,856,700	2,861,400	2,866,100	2,957,000	2,961,900	2,966,800	2,971,700	2,976,600	2,981,500	2,986,400	2,991,300	2,996,300	35,373,700
NEC SMI	27,700	27,800	27,800	28,700	28,800	28,900	29,000	29,100	29,100	29,200	29,300	29,400	344,800
DD	7,607,600	7,632,300	7,657,000	7,912,100	7,937,500	7,963,000	7,988,400	8,013,800	8,039,300	8,064,700	8,090,100	8,115,600	95,021,400
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	8,132,000	-	-	-	-	-	-	8,132,000
BASE TOTAL	95,792,300	96,025,700	96,245,900	99,290,300	99,494,800	107,820,000	99,940,800	100,175,700	100,428,300	100,673,300	100,923,100	101,155,700	1,197,965,900
P204 ADULT	12,219,700	12,241,200	12,262,700	12,652,700	12,674,900	12,697,100	12,719,400	12,741,700	12,764,000	12,786,300	12,808,700	12,831,100	151,399,500
ESA ADULT	19,162,200	19,193,900	19,225,600	19,835,100	19,867,800	19,900,600	19,933,500	19,966,400	19,999,400	20,032,400	20,065,500	20,098,700	237,281,100
P204 SMI	15,398,100	15,440,200	15,482,300	15,990,100	16,033,500	16,076,900	16,120,200	16,163,600	16,207,000	16,250,300	16,293,700	16,337,100	191,793,000
ESA SMI	22,755,300	22,817,500	22,879,700	23,630,200	23,694,300	23,758,400	23,822,500	23,886,600	23,950,600	24,014,700	24,078,800	24,142,900	283,431,500
P204 BHS HIF	-	-	-	-	-	1,685,300	-	-	-	-	-	-	1,685,300
ESA BHS HIF	-	-	-	-	-	2,706,800	-	-	-	-	-	-	2,706,800
P204 TOTAL	69,535,300	69,692,800	69,850,300	72,108,100	72,270,500	76,825,100	72,595,600	72,758,300	72,921,000	73,083,700	73,246,700	73,409,800	868,297,200
NEA ADULT	5,399,200	5,408,100	5,417,000	5,588,800	5,598,000	5,607,200	5,616,500	5,625,800	5,635,100	5,644,400	5,653,700	5,663,000	66,856,800
NEA SMI	2,265,800	2,272,000	2,278,200	2,352,900	2,359,300	2,365,700	2,372,100	2,378,500	2,384,800	2,391,200	2,397,600	2,404,000	28,222,100
NEA BHS HIF	-	-	-	-	-	310,500	-	-	-	-	-	-	310,500
NEA TOTAL	7,665,000	7,680,100	7,695,200	7,941,700	7,957,300	8,283,400	7,988,600	8,004,300	8,019,900	8,035,600	8,051,300	8,067,000	95,389,400
CMDP CHILD	11,405,700	11,405,700	11,405,700	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	139,948,200
CMDP TOTAL	11,405,700	11,405,700	11,405,700	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	139,948,200
TOTAL	184,398,300	184,804,300	185,197,100	191,088,000	191,470,500	204,676,400	192,272,900	192,686,200	193,117,100	193,540,500	193,969,000	194,380,400	2,301,600,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	15,842,663	16,031,608	16,168,269	16,921,218	16,890,107	16,935,248	16,883,547	16,899,328	16,873,574	16,843,140	16,826,550	16,783,482	199,898,734
BASE ADULT	10,416,609	10,488,645	10,610,348	11,151,663	11,147,260	11,220,880	11,264,880	11,372,267	11,672,891	11,660,473	11,632,221	11,498,835	134,136,973
BASE SMI	25,985,487	26,060,055	26,228,061	29,036,914	29,083,911	29,207,384	29,356,221	29,626,098	31,624,420	31,528,999	31,231,155	30,935,602	349,904,305
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	2,871,564	2,882,430	2,890,384	3,719,779	3,736,146	3,750,386	3,763,975	3,777,661	3,795,478	3,809,307	3,815,122	3,821,681	42,633,914
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	4,428,779	-	-	-	-	-	-	4,428,779
BASE TOTAL	57,784,438	58,107,389	58,566,606	63,625,406	63,650,391	68,352,120	64,069,741	64,483,872	66,781,996	66,665,217	66,327,697	65,850,694	764,265,567
P204 ADULT	6,380,985	6,401,930	6,432,147	6,725,299	6,759,737	6,733,064	6,704,905	6,659,791	6,353,801	6,349,082	6,425,848	6,480,713	78,407,300
ESA ADULT	13,698,849	13,800,148	13,851,620	14,491,517	14,510,971	14,639,168	14,419,963	14,552,356	14,427,404	14,491,371	14,469,873	14,398,864	171,752,103
P204 SMI	8,932,723	8,686,051	8,515,356	9,079,019	9,062,378	8,917,443	8,764,958	8,640,058	6,743,930	6,771,726	7,195,064	7,520,167	98,828,872
ESA SMI	16,913,734	17,262,299	17,462,415	19,482,213	19,654,773	19,794,008	19,464,827	19,742,199	19,805,496	20,149,302	20,388,237	20,494,999	230,614,501
P204 BHS HIF	-	-	-	-	-	917,827	-	-	-	-	-	-	917,827
ESA BHS HIF	-	-	-	-	-	1,873,041	-	-	-	-	-	-	1,873,041
P204 TOTAL	45,926,291	46,150,429	46,261,538	49,778,047	49,987,858	52,874,550	49,354,652	49,594,403	47,330,630	47,761,482	48,479,022	48,894,742	582,393,645
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,274,246	4,292,898	4,264,125	4,294,174	4,296,277	4,285,300	51,969,370
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	1,953,800	1,999,794	2,080,280	2,116,866	2,174,480	2,155,857	23,412,522
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,228,046	6,292,692	6,344,405	6,411,039	6,470,757	6,441,157	75,627,245
CMDP CHILD	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
CMDP TOTAL	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
TOTAL	121,278,089	121,342,164	121,785,371	129,741,629	129,913,695	137,819,788	129,575,620	130,199,428	130,105,334	130,197,166	130,592,240	130,439,812	1,542,990,335

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	16,766,900	16,794,300	16,822,200	17,052,700	17,080,900	17,108,900	17,137,100	17,165,600	17,194,300	17,222,900	17,251,700	17,280,400	204,877,900
BASE ADULT	10,935,700	10,932,700	10,953,400	12,993,300	13,003,200	13,005,400	13,011,900	13,041,300	13,082,300	13,118,200	13,157,300	13,184,900	150,419,600
BASE SMI	27,865,700	27,944,500	28,023,300	27,268,000	27,344,500	27,420,900	27,497,400	27,573,800	27,650,200	27,726,700	27,803,100	27,879,600	331,997,700
NEC CHILD	2,793,300	2,798,000	2,802,600	2,814,600	2,819,200	2,823,900	2,828,500	2,833,200	2,837,900	2,842,600	2,847,300	2,852,000	33,893,100
NEC SMI	27,900	27,900	28,000	27,000	27,100	27,200	27,200	27,300	27,400	27,500	27,500	27,600	329,600
DD	3,820,000	3,832,900	3,845,800	5,161,600	5,178,900	5,196,200	5,213,400	5,230,700	5,247,900	5,265,200	5,282,400	5,299,700	58,574,700
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	62,209,500	62,330,300	62,475,300	65,317,200	65,453,800	65,582,500	65,715,500	65,871,900	66,040,000	66,203,100	66,369,300	66,524,200	780,092,600
P204 ADULT	7,059,300	7,071,800	7,084,300	8,406,100	8,420,900	8,435,800	8,450,700	8,465,600	8,480,500	8,495,400	8,510,400	8,525,300	97,406,100
ESA ADULT	14,384,400	14,408,100	14,431,900	16,988,000	17,016,000	17,044,200	17,377,800	17,406,500	17,435,200	17,464,000	17,492,900	17,521,800	198,970,800
P204 SMI	10,727,000	10,757,300	10,787,600	10,496,900	10,526,300	10,555,700	10,585,200	10,614,600	10,644,000	10,673,400	10,702,900	10,732,300	127,803,200
ESA SMI	20,570,900	20,629,100	20,687,200	19,971,300	20,027,300	20,083,300	20,499,600	20,556,600	20,613,600	20,670,600	20,727,600	20,784,600	245,821,700
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	52,741,600	52,866,300	52,991,000	55,862,300	55,990,500	56,119,000	56,913,300	57,043,300	57,173,300	57,303,400	57,433,800	57,564,000	670,001,800
NEA ADULT	4,285,300	4,292,300	4,299,400	5,053,600	5,061,900	5,070,300	5,025,200	5,033,500	5,041,800	5,050,200	5,058,500	5,066,900	58,338,900
NEA SMI	2,165,700	2,171,800	2,178,000	2,099,600	2,105,400	2,111,300	2,094,900	2,100,700	2,106,600	2,112,400	2,118,200	2,124,000	25,488,600
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,451,000	6,464,100	6,477,400	7,153,200	7,167,300	7,181,600	7,120,100	7,134,200	7,148,400	7,162,600	7,176,700	7,190,900	83,827,500
CMDP CHILD	9,129,700	9,129,700	9,129,700	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	99,132,600
CMDP TOTAL	9,129,700	9,129,700	9,129,700	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	99,132,600
TOTAL	130,531,800	130,790,400	131,073,400	136,304,200	136,583,100	136,854,600	137,720,400	138,020,900	138,333,200	138,640,600	138,951,300	139,250,600	1,633,054,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	17,309,100	17,338,000	17,366,700	17,976,300	18,005,900	18,035,500	18,065,100	18,095,200	18,125,400	18,155,600	18,185,900	18,216,100	214,874,800
BASE ADULT	13,215,500	13,249,300	13,274,100	13,737,300	13,747,600	13,749,700	13,756,200	13,787,100	13,830,300	13,868,200	13,909,300	13,938,300	164,062,900
BASE SMI	27,956,000	28,032,400	28,108,900	29,126,400	29,205,400	29,284,400	29,363,400	29,442,400	29,521,400	29,600,400	29,679,400	29,758,400	349,078,900
NEC CHILD	2,856,700	2,861,400	2,866,100	2,957,000	2,961,900	2,966,800	2,971,700	2,976,600	2,981,500	2,986,400	2,991,300	2,996,300	35,373,700
NEC SMI	27,700	27,800	27,800	28,700	28,800	28,900	29,000	29,100	29,100	29,200	29,300	29,400	344,800
DD	5,316,900	5,334,200	5,351,500	5,548,000	5,565,800	5,583,600	5,601,500	5,619,300	5,637,100	5,655,000	5,672,800	5,690,600	66,576,300
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	5,683,400	-	-	-	-	-	-	5,683,400
BASE TOTAL	66,681,900	66,843,100	66,995,100	69,373,700	69,515,400	75,332,300	69,786,900	69,949,700	70,124,800	70,294,800	70,468,000	70,629,100	835,994,800
P204 ADULT	8,540,300	8,555,300	8,570,400	8,872,100	8,887,600	8,903,200	8,918,800	8,934,500	8,950,100	8,965,800	8,981,500	8,997,200	106,076,800
ESA ADULT	17,550,700	17,579,700	17,608,700	18,170,900	18,200,900	18,231,000	18,538,200	18,568,800	18,599,400	18,630,200	18,660,900	18,691,700	219,031,100
P204 SMI	10,761,700	10,791,100	10,820,600	11,212,300	11,242,700	11,273,100	11,303,500	11,333,900	11,364,300	11,394,700	11,425,100	11,455,500	134,378,500
ESA SMI	20,841,600	20,898,600	20,955,500	21,647,600	21,706,300	21,765,100	22,154,900	22,214,500	22,274,100	22,333,700	22,393,300	22,452,900	261,638,100
P204 BHS HIF	-	-	-	-	-	1,177,800	-	-	-	-	-	-	1,177,800
ESA BHS HIF	-	-	-	-	-	2,435,500	-	-	-	-	-	-	2,435,500
P204 TOTAL	57,694,300	57,824,700	57,955,200	59,902,900	60,037,500	63,785,700	60,915,400	61,051,700	61,187,900	61,324,400	61,460,800	61,597,300	724,737,800
NEA ADULT	5,075,200	5,083,600	5,092,000	5,253,400	5,262,100	5,270,800	5,223,300	5,232,000	5,240,600	5,249,300	5,257,900	5,266,600	62,506,800
NEA SMI	2,129,900	2,135,700	2,141,500	2,211,800	2,217,800	2,223,800	2,206,000	2,212,000	2,217,900	2,223,800	2,229,800	2,235,700	26,385,700
NEA BHS HIF	-	-	-	-	-	295,000	-	-	-	-	-	-	295,000
NEA TOTAL	7,205,100	7,219,300	7,233,500	7,465,200	7,479,900	7,789,600	7,429,300	7,444,000	7,458,500	7,473,100	7,487,700	7,502,300	89,187,500
CMDP CHILD	7,971,500	7,971,500	7,971,500	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	98,052,900
CMDP TOTAL	7,971,500	7,971,500	7,971,500	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	98,052,900
TOTAL	139,552,800	139,858,600	140,155,300	144,979,400	145,270,400	155,145,200	146,369,200	146,683,000	147,008,800	147,329,900	147,654,100	147,966,300	1,747,973,000

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	7,144,370	7,229,576	7,291,204	7,517,283	7,503,462	7,523,516	7,500,548	7,507,558	7,496,117	7,482,597	7,475,226	7,456,094	89,127,550
BASE ADULT	4,697,449	4,729,934	4,784,818	4,954,147	4,952,191	4,984,897	5,004,444	5,052,151	5,185,704	5,180,187	5,167,636	5,108,379	59,801,938
BASE SMI	11,718,353	11,751,981	11,827,744	12,899,704	12,920,582	12,975,435	13,041,556	13,161,450	14,049,208	14,006,817	13,874,499	13,743,199	155,970,528
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,294,954	1,299,854	1,303,441	1,652,519	1,659,790	1,666,116	1,672,153	1,678,233	1,686,148	1,692,292	1,694,875	1,697,789	18,998,163
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	1,997,192	-	-	-	-	-	-	1,997,192
BASE TOTAL	26,231,528	26,385,055	26,590,431	28,408,059	28,429,030	30,532,111	28,602,631	28,787,533	29,966,187	29,932,393	29,779,166	29,583,388	343,227,511
P204 ADULT	2,877,554	2,886,999	2,900,626	2,987,727	3,003,026	2,991,176	2,978,667	2,958,624	2,822,688	2,820,592	2,854,695	2,879,069	34,961,442
ESA ADULT	1,407,954	1,418,365	1,423,656	1,473,578	1,475,556	1,488,592	1,628,966	1,643,922	1,629,807	1,637,033	1,634,604	1,626,583	18,488,618
P204 SMI	4,028,279	3,917,041	3,840,065	4,033,371	4,025,978	3,961,591	3,893,849	3,838,362	2,996,003	3,008,352	3,196,421	3,340,848	44,080,161
ESA SMI	1,738,377	1,774,202	1,794,770	1,981,060	1,998,607	2,012,765	2,198,865	2,230,198	2,237,349	2,276,187	2,303,179	2,315,239	24,860,797
P204 BHS HIF	-	-	-	-	-	413,901	-	-	-	-	-	-	413,901
ESA BHS HIF	-	-	-	-	-	265,866	-	-	-	-	-	-	265,866
P204 TOTAL	10,052,164	9,996,608	9,959,116	10,475,736	10,503,167	11,133,892	10,700,347	10,671,107	9,685,847	9,742,164	9,988,899	10,161,739	123,070,785
NEA ADULT	-	-	-	-	-	-	224,960	225,942	224,428	226,009	226,120	225,542	1,353,001
NEA SMI	-	-	-	-	-	-	102,832	105,252	109,488	111,414	114,446	113,466	656,899
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	-	-	-	-	-	-	327,792	331,194	333,916	337,423	340,566	339,008	2,009,900
CMDP CHILD	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
CMDP TOTAL	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
TOTAL	41,533,865	41,409,686	41,503,703	43,302,369	43,313,424	46,015,495	44,039,161	44,156,147	44,272,227	44,169,924	44,246,732	44,194,895	522,157,626

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	7,448,700	7,460,900	7,473,300	7,346,700	7,358,700	7,370,900	7,382,900	7,395,200	7,407,600	7,420,000	7,432,400	7,444,700	88,942,000
BASE ADULT	4,858,100	4,856,900	4,866,000	5,597,700	5,602,000	5,603,000	5,605,700	5,618,500	5,636,100	5,651,600	5,668,400	5,680,300	65,244,300
BASE SMI	12,379,400	12,414,400	12,449,300	11,747,600	11,780,500	11,813,500	11,846,400	11,879,300	11,912,300	11,945,200	11,978,200	12,011,000	144,157,100
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,697,100	1,702,800	1,708,600	2,223,800	2,231,200	2,238,600	2,246,000	2,253,400	2,260,900	2,268,300	2,275,800	2,283,200	25,389,700
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	27,965,300	28,022,400	28,089,400	28,479,000	28,540,300	28,598,600	28,677,600	28,747,800	28,823,000	28,896,000	28,970,400	29,039,600	342,849,400
P204 ADULT	3,136,100	3,141,600	3,147,200	3,621,500	3,627,900	3,634,300	3,640,700	3,647,100	3,653,500	3,660,000	3,666,400	3,672,900	42,249,200
ESA ADULT	1,624,900	1,627,700	1,630,400	1,891,700	1,894,900	1,898,000	1,595,600	1,598,300	1,601,000	1,603,600	1,606,200	1,608,800	20,181,100
P204 SMI	4,765,400	4,778,900	4,792,400	4,522,300	4,535,000	4,547,700	4,560,300	4,573,000	4,585,700	4,598,400	4,611,000	4,623,700	55,493,800
ESA SMI	2,323,800	2,330,300	2,337,000	2,224,000	2,230,200	2,236,400	1,882,400	1,887,600	1,892,800	1,898,000	1,903,200	1,908,500	25,054,200
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	11,850,200	11,878,500	11,907,000	12,259,500	12,288,000	12,316,400	11,679,000	11,706,000	11,733,000	11,760,000	11,786,800	11,813,900	142,978,300
NEA ADULT	225,500	226,000	226,300	266,000	266,500	266,900	320,800	321,300	321,900	322,300	322,900	323,400	3,409,800
NEA SMI	114,000	114,300	114,600	110,500	110,800	111,100	133,700	134,100	134,400	134,800	135,200	135,600	1,483,100
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	339,500	340,300	340,900	376,500	377,300	378,000	454,500	455,400	456,300	457,100	458,100	459,000	4,892,900
CMDP CHILD	4,055,900	4,055,900	4,055,900	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	43,075,500
CMDP TOTAL	4,055,900	4,055,900	4,055,900	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	43,075,500
TOTAL	44,210,900	44,297,100	44,393,200	44,549,200	44,639,800	44,727,200	44,245,300	44,343,400	44,446,500	44,547,300	44,649,500	44,746,700	533,796,100

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	7,457,100	7,469,500	7,482,000	7,660,200	7,672,800	7,685,400	7,698,100	7,710,800	7,723,700	7,736,600	7,749,600	7,762,400	91,808,200
BASE ADULT	5,693,400	5,708,100	5,718,800	5,853,900	5,858,200	5,859,100	5,861,900	5,875,100	5,893,500	5,909,600	5,927,100	5,939,500	70,098,200
BASE SMI	12,044,000	12,077,000	12,109,800	12,411,600	12,445,200	12,478,900	12,512,500	12,546,200	12,579,800	12,613,500	12,647,100	12,680,800	149,146,400
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	2,290,700	2,298,100	2,305,500	2,364,100	2,371,700	2,379,400	2,386,900	2,394,500	2,402,200	2,409,700	2,417,300	2,425,000	28,445,100
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	2,448,600	-	-	-	-	-	-	2,448,600
BASE TOTAL	29,110,400	29,182,600	29,250,800	29,916,600	29,979,400	32,487,700	30,153,900	30,226,000	30,303,500	30,378,500	30,455,100	30,526,600	361,971,100
P204 ADULT	3,679,400	3,685,900	3,692,300	3,780,600	3,787,300	3,793,900	3,800,600	3,807,200	3,813,900	3,820,500	3,827,200	3,833,900	45,322,700
ESA ADULT	1,611,500	1,614,200	1,616,900	1,664,200	1,666,900	1,669,600	1,395,300	1,397,600	1,400,000	1,402,200	1,404,600	1,407,000	18,250,000
P204 SMI	4,636,400	4,649,100	4,661,700	4,777,800	4,790,800	4,803,800	4,816,700	4,829,700	4,842,700	4,855,600	4,868,600	4,881,600	57,414,500
ESA SMI	1,913,700	1,918,900	1,924,200	1,982,600	1,988,000	1,993,300	1,667,600	1,672,100	1,676,500	1,681,000	1,685,500	1,690,000	21,793,400
P204 BHS HIF	-	-	-	-	-	507,500	-	-	-	-	-	-	507,500
ESA BHS HIF	-	-	-	-	-	271,300	-	-	-	-	-	-	271,300
P204 TOTAL	11,841,000	11,868,100	11,895,100	12,205,200	12,233,000	13,039,400	11,680,200	11,706,600	11,733,100	11,759,300	11,785,900	11,812,500	143,559,400
NEA ADULT	324,000	324,500	325,000	335,400	335,900	336,400	393,200	393,800	394,500	395,100	395,800	396,400	4,350,000
NEA SMI	135,900	136,300	136,700	141,100	141,500	141,900	166,100	166,500	166,900	167,400	167,800	168,300	1,836,400
NEA BHS HIF	-	-	-	-	-	15,500	-	-	-	-	-	-	15,500
NEA TOTAL	459,900	460,800	461,700	476,500	477,400	493,800	559,300	560,300	561,400	562,500	563,600	564,700	6,201,900
CMDP CHILD	3,434,200	3,434,200	3,434,200	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	41,895,300
CMDP TOTAL	3,434,200	3,434,200	3,434,200	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	41,895,300
TOTAL	44,845,500	44,945,700	45,041,800	46,108,600	46,200,100	49,531,200	45,903,700	46,003,200	46,108,300	46,210,600	46,314,900	46,414,100	553,627,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	576,898	600,402	519,798	466,557	471,168	447,444	530,774	468,408	482,792	441,657	423,046	555,435	5,984,377
BASE ADULT	432,916	428,640	385,422	371,967	381,717	364,318	410,419	359,865	378,493	342,525	334,185	415,937	4,606,403
BASE SMI	-	-	-	313,810	330,268	319,303	327,042	279,280	253,368	272,971	193,844	137,139	2,427,025
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,081,300	1,114,997	982,924	1,218,329	1,250,848	1,202,194	1,351,897	1,190,139	1,207,667	1,154,548	1,055,473	1,272,174	14,082,490
P204 ADULT	216,809	220,670	207,959	189,742	195,159	190,208	228,323	203,383	206,726	199,101	189,302	261,174	2,508,558
ESA ADULT	575,689	580,185	567,653	515,076	566,252	635,212	749,078	600,008	631,475	552,322	577,464	814,320	7,364,733
P204 SMI	-	-	-	112,268	122,620	131,605	138,874	122,682	119,210	157,701	129,726	60,116	1,094,802
ESA SMI	-	-	-	434,981	394,345	382,645	564,748	559,255	544,716	418,706	369,454	316,403	3,985,252
P204 TOTAL	792,497	800,855	775,612	1,252,065	1,278,377	1,339,670	1,681,024	1,485,328	1,502,128	1,327,830	1,265,946	1,452,013	14,953,346
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	207,902	181,876	180,893	183,296	217,087	359,581	2,242,222
NEA SMI	-	-	-	50,845	43,269	42,514	49,722	43,821	48,946	42,698	33,876	22,441	378,132
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	257,624	225,697	229,839	225,993	250,964	382,022	2,620,354
CMDP CHILD	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
CMDP TOTAL	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
TOTAL	2,289,586	2,343,367	2,278,414	2,994,841	3,141,704	3,095,563	3,505,762	3,061,719	3,088,777	2,854,315	2,730,706	3,303,800	34,688,555

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	503,500	504,300	505,200	507,300	508,100	509,000	509,800	510,600	511,500	512,400	513,200	514,100	6,109,000
BASE ADULT	378,300	376,900	377,600	443,500	443,100	442,000	441,300	442,500	444,800	446,600	448,700	449,800	5,135,100
BASE SMI	252,400	253,100	253,800	244,700	245,400	246,000	246,700	247,400	248,100	248,800	249,500	250,200	2,986,100
NEC CHILD	89,900	90,000	90,200	90,600	90,700	90,900	91,000	91,200	91,300	91,500	91,600	91,800	1,090,700
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,224,100	1,224,300	1,226,800	1,286,100	1,287,300	1,287,900	1,288,800	1,291,700	1,295,700	1,299,300	1,303,000	1,305,900	15,320,900
P204 ADULT	225,000	225,400	225,800	265,500	266,000	266,400	266,900	267,400	267,800	268,300	268,800	269,200	3,082,500
ESA ADULT	619,600	620,700	621,700	730,700	731,900	733,100	734,400	735,600	736,800	738,000	739,200	740,400	8,482,100
P204 SMI	161,500	162,000	162,400	156,600	157,000	157,500	157,900	158,300	158,800	159,200	159,700	160,100	1,911,000
ESA SMI	459,600	460,900	462,200	445,600	446,800	448,100	449,300	450,600	451,800	453,100	454,300	455,600	5,437,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,465,700	1,469,000	1,472,100	1,598,400	1,601,700	1,605,100	1,608,500	1,611,900	1,615,200	1,618,600	1,622,000	1,625,300	18,913,500
NEA ADULT	156,600	156,800	157,100	184,700	185,000	185,300	185,600	185,900	186,200	186,500	186,800	187,100	2,143,600
NEA SMI	45,300	45,400	45,500	43,900	44,000	44,100	44,300	44,400	44,500	44,600	44,700	44,900	535,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	201,900	202,200	202,600	228,600	229,000	229,400	229,900	230,300	230,700	231,100	231,500	232,000	2,679,200
CMDP CHILD	229,900	229,900	229,900	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	2,478,900
CMDP TOTAL	229,900	229,900	229,900	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	2,478,900
TOTAL	3,121,600	3,125,400	3,131,400	3,311,900	3,316,800	3,321,200	3,326,000	3,332,700	3,340,400	3,347,800	3,355,300	3,362,000	39,392,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	514,900	515,800	516,700	533,000	533,900	534,800	535,600	536,500	537,400	538,300	539,200	540,100	6,376,200
BASE ADULT	451,200	452,800	453,600	467,600	467,200	466,000	465,300	466,600	469,000	470,900	473,100	474,300	5,577,600
BASE SMI	250,800	251,500	252,200	260,500	261,200	261,900	262,600	263,300	264,000	264,700	265,400	266,100	3,124,200
NEC CHILD	91,900	92,100	92,200	95,100	95,300	95,500	95,600	95,800	95,900	96,100	96,200	96,400	1,138,100
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,308,800	1,312,200	1,314,700	1,356,200	1,357,600	1,358,200	1,359,100	1,362,200	1,366,300	1,370,000	1,373,900	1,376,900	16,216,100
P204 ADULT	269,700	270,200	270,700	279,300	279,800	280,300	280,700	281,200	281,700	282,200	282,700	283,200	3,341,700
ESA ADULT	741,700	742,900	744,100	767,700	769,000	770,200	771,500	772,800	774,100	775,300	776,600	777,900	9,183,800
P204 SMI	160,500	161,000	161,400	166,700	167,200	167,600	168,100	168,500	169,000	169,400	169,900	170,300	1,999,600
ESA SMI	456,800	458,100	459,300	474,400	475,700	477,000	478,200	479,500	480,800	482,100	483,400	484,700	5,690,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,628,700	1,632,200	1,635,500	1,688,100	1,691,700	1,695,100	1,698,500	1,702,000	1,705,600	1,709,000	1,712,600	1,716,100	20,215,100
NEA ADULT	187,400	187,700	188,000	194,000	194,300	194,600	195,000	195,300	195,600	195,900	196,300	196,600	2,320,700
NEA SMI	45,000	45,100	45,200	46,700	46,800	47,000	47,100	47,200	47,400	47,500	47,600	47,700	560,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	232,400	232,800	233,200	240,700	241,100	241,600	242,100	242,500	243,000	243,400	243,900	244,300	2,881,000
CMDP CHILD	198,800	198,800	198,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	2,439,600
CMDP TOTAL	198,800	198,800	198,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	2,439,600
TOTAL	3,368,700	3,376,000	3,382,200	3,489,800	3,495,200	3,499,700	3,504,500	3,511,500	3,519,700	3,527,200	3,535,200	3,542,100	41,751,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	397,598	413,797	358,245	323,044	326,237	309,810	367,508	324,325	334,285	305,803	292,917	384,583	4,138,152
BASE ADULT	298,366	295,419	265,633	257,550	264,301	252,254	284,174	249,170	262,068	237,164	231,390	287,995	3,185,483
BASE SMI	-	-	-	217,282	228,678	221,085	226,444	193,374	175,432	189,005	134,218	94,955	1,680,472
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	767,450	795,171	701,582	863,871	886,910	854,278	961,788	849,456	864,800	829,368	762,922	931,196	10,068,792
P204 ADULT	149,424	152,086	143,325	131,377	135,128	131,700	158,091	140,823	143,137	137,858	131,073	180,837	1,734,860
ESA ADULT	522,035	526,111	514,748	467,534	513,987	576,582	673,047	539,107	567,380	496,261	518,852	731,666	6,647,310
P204 SMI	-	-	-	77,734	84,902	91,123	96,157	84,945	82,541	109,192	89,823	41,624	758,041
ESA SMI	-	-	-	394,832	357,947	347,327	507,426	502,490	489,427	376,207	331,954	284,288	3,591,899
P204 TOTAL	671,459	678,197	658,073	1,071,477	1,091,965	1,146,732	1,434,720	1,267,365	1,282,486	1,119,518	1,071,701	1,238,416	12,732,111
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	197,507	172,782	171,848	174,131	206,233	341,601	2,175,690
NEA SMI	-	-	-	50,845	43,269	42,514	47,236	41,630	46,499	40,563	32,182	21,319	366,057
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	244,742	214,412	218,347	214,694	238,416	362,921	2,541,747
CMDP CHILD	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
CMDP TOTAL	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
TOTAL	1,770,107	1,815,760	1,764,198	2,355,202	2,465,277	2,450,574	2,790,267	2,442,402	2,468,899	2,264,631	2,182,662	2,669,345	27,439,325

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	348,600	349,200	349,800	354,600	355,100	355,700	356,300	356,900	357,500	358,100	358,700	359,300	4,259,800
BASE ADULT	261,900	261,000	261,500	310,000	309,700	308,900	308,400	309,300	310,900	312,100	313,600	314,400	3,581,700
BASE SMI	174,700	175,200	175,700	171,000	171,500	172,000	172,400	172,900	173,400	173,900	174,400	174,800	2,081,900
NEC CHILD	89,900	90,000	90,200	90,600	90,700	90,900	91,000	91,200	91,300	91,500	91,600	91,800	1,090,700
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	875,100	875,400	877,200	926,200	927,000	927,500	928,100	930,300	933,100	935,600	938,300	940,300	11,014,100
P204 ADULT	155,800	156,100	156,400	185,500	185,900	186,200	186,500	186,900	187,200	187,500	187,800	188,200	2,150,000
ESA ADULT	556,700	557,700	558,600	657,500	658,600	659,700	672,600	673,700	674,800	675,900	677,100	678,200	7,701,100
P204 SMI	111,800	112,100	112,500	109,400	109,700	110,000	110,400	110,700	111,000	111,300	111,600	111,900	1,332,400
ESA SMI	413,000	414,100	415,300	400,900	402,100	403,200	411,500	412,700	413,800	415,000	416,100	417,300	4,935,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,237,300	1,240,000	1,242,800	1,353,300	1,356,300	1,359,100	1,381,000	1,384,000	1,386,800	1,389,700	1,392,600	1,395,600	16,118,500
NEA ADULT	148,800	149,000	149,200	175,400	175,700	176,000	174,400	174,700	175,000	175,300	175,600	175,900	2,025,000
NEA SMI	43,000	43,100	43,200	41,700	41,800	41,900	41,600	41,700	41,800	41,900	42,100	42,200	506,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	191,800	192,100	192,400	217,100	217,500	217,900	216,000	216,400	216,800	217,200	217,700	218,100	2,531,000
CMDP CHILD	159,200	159,200	159,200	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	1,728,600
CMDP TOTAL	159,200	159,200	159,200	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	1,728,600
TOTAL	2,463,400	2,466,700	2,471,600	2,635,600	2,639,800	2,643,500	2,664,100	2,669,700	2,675,700	2,681,500	2,687,600	2,693,000	31,392,200

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	359,900	360,500	361,100	373,800	374,400	375,000	375,600	376,200	376,800	377,500	378,100	378,700	4,467,600
BASE ADULT	315,300	316,500	317,100	327,900	327,600	326,800	326,200	327,200	328,800	330,200	331,700	332,600	3,907,900
BASE SMI	175,300	175,800	176,300	182,600	183,100	183,600	184,100	184,600	185,100	185,600	186,100	186,600	2,188,800
NEC CHILD	91,900	92,100	92,200	95,100	95,300	95,500	95,600	95,800	95,900	96,100	96,200	96,400	1,138,100
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	942,400	944,900	946,700	979,400	980,400	980,900	981,500	983,800	986,600	989,400	992,100	994,300	11,702,400
P204 ADULT	188,500	188,800	189,200	195,800	196,200	196,500	196,900	197,200	197,500	197,900	198,200	198,600	2,341,300
ESA ADULT	679,300	680,400	681,500	703,300	704,500	705,600	717,500	718,700	719,900	721,100	722,300	723,500	8,477,600
P204 SMI	112,200	112,500	112,800	116,900	117,200	117,500	117,800	118,200	118,500	118,800	119,100	119,400	1,400,900
ESA SMI	418,400	419,500	420,700	434,600	435,800	436,900	444,800	446,000	447,200	448,400	449,600	450,800	5,252,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,398,400	1,401,200	1,404,200	1,450,600	1,453,700	1,456,500	1,477,000	1,480,100	1,483,100	1,486,200	1,489,200	1,492,300	17,472,500
NEA ADULT	176,200	176,500	176,800	182,400	182,700	183,000	181,300	181,600	181,900	182,200	182,500	182,800	2,169,900
NEA SMI	42,300	42,400	42,500	43,900	44,000	44,200	43,800	43,900	44,000	44,200	44,300	44,400	523,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	218,500	218,900	219,300	226,300	226,700	227,200	225,100	225,500	225,900	226,400	226,800	227,200	2,693,800
CMDP CHILD	139,000	139,000	139,000	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	1,709,400
CMDP TOTAL	139,000	139,000	139,000	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	1,709,400
TOTAL	2,698,300	2,704,000	2,709,200	2,799,900	2,804,400	2,808,200	2,827,200	2,833,000	2,839,200	2,845,600	2,851,700	2,857,400	33,578,100

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	179,300	186,605	161,553	143,513	144,931	137,634	163,266	144,082	148,507	135,854	130,129	170,852	1,846,225
BASE ADULT	134,550	133,221	119,789	114,417	117,416	112,064	126,245	110,694	116,424	105,361	102,795	127,942	1,420,920
BASE SMI	-	-	-	96,528	101,591	98,218	100,598	85,907	77,936	83,966	59,626	42,184	746,553
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	313,850	319,826	281,342	354,458	363,938	347,916	390,109	340,683	342,867	325,180	292,551	340,978	4,013,698
P204 ADULT	67,384	68,584	64,634	58,365	60,031	58,508	70,232	62,561	63,589	61,244	58,229	80,337	773,698
ESA ADULT	53,654	54,073	52,905	47,541	52,265	58,630	76,031	60,901	64,095	56,061	58,613	82,653	717,423
P204 SMI	-	-	-	34,533	37,718	40,482	42,718	37,737	36,669	48,509	39,904	18,492	336,761
ESA SMI	-	-	-	40,149	36,398	35,318	57,322	56,764	55,289	42,499	37,500	32,115	393,353
P204 TOTAL	121,038	122,658	117,539	180,588	186,412	192,938	246,303	217,963	219,642	208,312	194,245	213,597	2,221,235
NEA ADULT	-	-	-	-	-	-	10,395	9,094	9,045	9,165	10,854	17,979	66,532
NEA SMI	-	-	-	-	-	-	2,486	2,191	2,447	2,135	1,694	1,122	12,075
NEA TOTAL	-	-	-	-	-	-	12,881	11,285	11,492	11,300	12,548	19,101	78,607
CMDP CHILD	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
CMDP TOTAL	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
TOTAL	519,479	527,607	514,216	639,639	676,427	644,989	715,495	619,318	619,877	589,684	548,045	634,455	7,249,230

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	154,900	155,100	155,400	152,700	153,000	153,300	153,500	153,700	154,000	154,300	154,500	154,800	1,849,200
BASE ADULT	116,400	115,900	116,100	133,500	133,400	133,100	132,900	133,200	133,900	134,500	135,100	135,400	1,553,400
BASE SMI	77,700	77,900	78,100	73,700	73,900	74,000	74,300	74,500	74,700	74,900	75,100	75,400	904,200
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>349,000</u>	<u>348,900</u>	<u>349,600</u>	<u>359,900</u>	<u>360,300</u>	<u>360,400</u>	<u>360,700</u>	<u>361,400</u>	<u>362,600</u>	<u>363,700</u>	<u>364,700</u>	<u>365,600</u>	<u>4,306,800</u>
P204 ADULT	69,200	69,300	69,400	80,000	80,100	80,200	80,400	80,500	80,600	80,800	81,000	81,000	932,500
ESA ADULT	62,900	63,000	63,100	73,200	73,300	73,400	61,800	61,900	62,000	62,100	62,100	62,200	781,000
P204 SMI	49,700	49,900	49,900	47,200	47,300	47,500	47,500	47,600	47,800	47,900	48,100	48,200	578,600
ESA SMI	46,600	46,800	46,900	44,700	44,700	44,900	37,800	37,900	38,000	38,100	38,200	38,300	502,900
P204 TOTAL	<u>228,400</u>	<u>229,000</u>	<u>229,300</u>	<u>245,100</u>	<u>245,400</u>	<u>246,000</u>	<u>227,500</u>	<u>227,900</u>	<u>228,400</u>	<u>228,900</u>	<u>229,400</u>	<u>229,700</u>	<u>2,795,000</u>
NEA ADULT	7,800	7,800	7,900	9,300	9,300	9,300	11,200	11,200	11,200	11,200	11,200	11,200	118,600
NEA SMI	2,300	2,300	2,300	2,200	2,200	2,200	2,700	2,700	2,700	2,700	2,600	2,700	29,600
NEA TOTAL	<u>10,100</u>	<u>10,100</u>	<u>10,200</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>	<u>13,800</u>	<u>13,900</u>	<u>148,200</u>
CMDP CHILD	70,700	70,700	70,700	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	750,300
CMDP TOTAL	<u>70,700</u>	<u>70,700</u>	<u>70,700</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>750,300</u>
TOTAL	<u>658,200</u>	<u>658,700</u>	<u>659,800</u>	<u>676,300</u>	<u>677,000</u>	<u>677,700</u>	<u>661,900</u>	<u>663,000</u>	<u>664,700</u>	<u>666,300</u>	<u>667,700</u>	<u>669,000</u>	<u>8,000,300</u>

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	155,000	155,300	155,600	159,200	159,500	159,800	160,000	160,300	160,600	160,800	161,100	161,400	1,908,600
BASE ADULT	135,900	136,300	136,500	139,700	139,600	139,200	139,100	139,400	140,200	140,700	141,400	141,700	1,669,700
BASE SMI	75,500	75,700	75,900	77,900	78,100	78,300	78,500	78,700	78,900	79,100	79,300	79,500	935,400
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	366,400	367,300	368,000	376,800	377,200	377,300	377,600	378,400	379,700	380,600	381,800	382,600	4,513,700
P204 ADULT	81,200	81,400	81,500	83,500	83,600	83,800	83,800	84,000	84,200	84,300	84,500	84,600	1,000,400
ESA ADULT	62,400	62,500	62,600	64,400	64,500	64,600	54,000	54,100	54,200	54,200	54,300	54,400	706,200
P204 SMI	48,300	48,500	48,600	49,800	50,000	50,100	50,300	50,300	50,500	50,600	50,800	50,900	598,700
ESA SMI	38,400	38,600	38,600	39,800	39,900	40,100	33,400	33,500	33,600	33,700	33,800	33,900	437,300
P204 TOTAL	230,300	231,000	231,300	237,500	238,000	238,600	221,500	221,900	222,500	222,800	223,400	223,800	2,742,600
NEA ADULT	11,200	11,200	11,200	11,600	11,600	11,600	13,700	13,700	13,700	13,700	13,800	13,800	150,800
NEA SMI	2,700	2,700	2,700	2,800	2,800	2,800	3,300	3,300	3,400	3,300	3,300	3,300	36,400
NEA TOTAL	13,900	13,900	13,900	14,400	14,400	14,400	17,000	17,000	17,100	17,000	17,100	17,100	187,200
CMDP CHILD	59,800	59,800	59,800	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	730,200
CMDP TOTAL	59,800	59,800	59,800	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	730,200
TOTAL	670,400	672,000	673,000	689,900	690,800	691,500	677,300	678,500	680,500	681,600	683,500	684,700	8,173,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,692,784	1,707,112	1,717,407	1,783,067	1,777,331	1,772,591	1,763,509	1,768,050	1,768,528	1,765,102	1,759,805	1,755,025	21,030,312
BASE ADULT	1,576,484	1,581,865	1,597,896	1,663,480	1,666,183	1,663,652	1,659,050	1,672,396	1,691,437	1,686,662	1,684,476	1,673,374	19,816,956
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,376,942	3,396,728	3,420,788	3,557,005	3,556,164	3,548,972	3,534,492	3,551,582	3,570,463	3,563,776	3,557,846	3,544,951	42,179,709
P204 ADULT	577,528	580,025	580,246	604,290	609,467	607,051	607,051	603,370	583,869	583,236	590,829	594,683	7,121,645
ESA ADULT	1,537,154	1,564,890	1,561,562	1,627,297	1,640,125	1,651,687	1,636,674	1,637,824	1,633,107	1,639,032	1,637,479	1,639,147	19,405,979
P204 TOTAL	2,114,682	2,144,915	2,141,808	2,231,587	2,249,592	2,258,738	2,243,725	2,241,194	2,216,976	2,222,268	2,228,308	2,233,831	26,527,624
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,689,828	5,739,514	5,759,747	5,996,312	6,014,913	6,017,558	5,986,568	6,000,322	5,993,317	5,994,454	5,995,369	5,989,032	71,176,937

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,754,100	1,757,500	1,760,500	1,768,000	1,770,600	1,772,900	1,775,400	1,778,700	1,782,400	1,785,900	1,789,500	1,792,700	21,288,200
BASE ADULT	1,625,300	1,628,500	1,631,300	1,917,500	1,920,300	1,922,800	1,925,400	1,929,000	1,933,000	1,936,800	1,940,700	1,944,200	22,254,800
NEC CHILD	115,700	115,900	116,100	116,600	116,800	117,000	117,200	117,400	117,600	117,800	117,900	118,100	1,404,100
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,495,100	3,501,900	3,507,900	3,802,100	3,807,700	3,812,700	3,818,000	3,825,100	3,833,000	3,840,500	3,848,100	3,855,000	44,947,100
P204 ADULT	638,100	639,200	640,400	752,800	754,100	755,400	756,700	758,100	759,400	760,700	762,000	763,400	8,740,300
ESA ADULT	1,644,000	1,646,800	1,649,500	1,938,800	1,942,000	1,945,200	1,948,400	1,951,600	1,954,900	1,958,100	1,961,300	1,964,600	22,505,200
P204 TOTAL	2,282,100	2,286,000	2,289,900	2,691,600	2,696,100	2,700,600	2,705,100	2,709,700	2,714,300	2,718,800	2,723,300	2,728,000	31,245,500
NEA ADULT	210,000	210,300	210,700	247,600	248,000	248,400	248,800	249,200	249,700	250,100	250,500	250,900	2,874,200
NEA TOTAL	210,000	210,300	210,700	247,600	248,000	248,400	248,800	249,200	249,700	250,100	250,500	250,900	2,874,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,987,200	5,998,200	6,008,500	6,741,300	6,751,800	6,761,700	6,771,900	6,784,000	6,797,000	6,809,400	6,821,900	6,833,900	79,066,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,796,100	1,799,500	1,802,600	1,859,800	1,862,500	1,864,900	1,867,400	1,870,900	1,874,700	1,878,400	1,882,200	1,885,600	22,244,600
BASE ADULT	1,947,800	1,951,600	1,955,000	2,016,900	2,019,900	2,022,500	2,025,300	2,029,000	2,033,200	2,037,200	2,041,300	2,045,000	24,124,700
NEC CHILD	118,300	118,500	118,700	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	124,100	1,465,200
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,862,200	3,869,600	3,876,300	3,999,200	4,005,100	4,010,300	4,015,800	4,023,200	4,031,400	4,039,300	4,047,400	4,054,700	47,834,500
P204 ADULT	764,700	766,000	767,400	791,800	793,200	794,500	795,900	797,300	798,700	800,100	801,500	802,900	9,474,000
ESA ADULT	1,967,800	1,971,100	1,974,300	2,036,900	2,040,300	2,043,600	2,047,000	2,050,400	2,053,800	2,057,200	2,060,600	2,064,000	24,367,000
P204 TOTAL	2,732,500	2,737,100	2,741,700	2,828,700	2,833,500	2,838,100	2,842,900	2,847,700	2,852,500	2,857,300	2,862,100	2,866,900	33,841,000
NEA ADULT	251,300	251,700	252,100	260,100	260,600	261,000	261,400	261,900	262,300	262,700	263,200	263,600	3,111,900
NEA TOTAL	251,300	251,700	252,100	260,100	260,600	261,000	261,400	261,900	262,300	262,700	263,200	263,600	3,111,900
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,846,000	6,858,400	6,870,100	7,088,000	7,099,200	7,109,400	7,120,100	7,132,800	7,146,200	7,159,300	7,172,700	7,185,200	84,787,400

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,166,667	1,176,542	1,183,637	1,234,596	1,230,624	1,227,342	1,221,054	1,224,198	1,224,529	1,222,157	1,218,489	1,215,179	14,545,012
BASE ADULT	1,086,513	1,090,221	1,101,270	1,151,793	1,153,665	1,151,913	1,148,727	1,157,967	1,171,151	1,167,845	1,166,331	1,158,644	13,706,040
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,360,853	2,374,514	2,390,392	2,496,848	2,496,939	2,491,984	2,481,712	2,493,300	2,506,178	2,502,014	2,498,385	2,490,376	29,583,494
P204 ADULT	398,032	399,753	399,906	418,410	421,995	420,322	420,322	417,773	404,271	403,833	409,090	411,759	4,925,466
ESA ADULT	1,393,891	1,419,042	1,416,024	1,477,098	1,488,742	1,499,237	1,470,551	1,471,585	1,467,347	1,472,670	1,471,275	1,472,774	17,520,235
P204 TOTAL	1,791,923	1,818,795	1,815,930	1,895,508	1,910,737	1,919,559	1,890,873	1,889,358	1,871,618	1,876,503	1,880,365	1,884,533	22,445,702
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,350,982	4,391,181	4,403,472	4,600,075	4,616,833	4,621,390	4,570,520	4,579,828	4,573,380	4,576,506	4,577,504	4,574,646	54,436,317

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,214,500	1,216,900	1,219,000	1,235,700	1,237,500	1,239,100	1,240,800	1,243,100	1,245,700	1,248,100	1,250,700	1,252,900	14,844,000
BASE ADULT	1,125,400	1,127,600	1,129,500	1,340,100	1,342,100	1,343,800	1,345,700	1,348,200	1,351,000	1,353,600	1,356,400	1,358,800	15,522,200
NEC CHILD	115,700	115,900	116,100	116,600	116,800	117,000	117,200	117,400	117,600	117,800	117,900	118,100	1,404,100
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,455,600	2,460,400	2,464,600	2,692,400	2,696,400	2,699,900	2,703,700	2,708,700	2,714,300	2,719,500	2,725,000	2,729,800	31,770,300
P204 ADULT	441,800	442,600	443,400	526,100	527,000	528,000	528,900	529,800	530,700	531,700	532,600	533,500	6,096,100
ESA ADULT	1,477,200	1,479,600	1,482,100	1,744,500	1,747,400	1,750,300	1,784,600	1,787,500	1,790,500	1,793,400	1,796,400	1,799,400	20,432,900
P204 TOTAL	1,919,000	1,922,200	1,925,500	2,270,600	2,274,400	2,278,300	2,313,500	2,317,300	2,321,200	2,325,100	2,329,000	2,332,900	26,529,000
NEA ADULT	199,500	199,800	200,100	235,200	235,600	236,000	233,900	234,300	234,700	235,100	235,500	235,800	2,715,500
NEA TOTAL	199,500	199,800	200,100	235,200	235,600	236,000	233,900	234,300	234,700	235,100	235,500	235,800	2,715,500
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,574,100	4,582,400	4,590,200	5,198,200	5,206,400	5,214,200	5,251,100	5,260,300	5,270,200	5,279,700	5,289,500	5,298,500	61,014,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,255,300	1,257,700	1,259,900	1,304,100	1,306,000	1,307,600	1,309,400	1,311,900	1,314,600	1,317,200	1,319,800	1,322,200	15,585,700
BASE ADULT	1,361,400	1,364,000	1,366,300	1,414,300	1,416,300	1,418,200	1,420,100	1,422,700	1,425,700	1,428,500	1,431,400	1,433,900	16,902,800
NEC CHILD	118,300	118,500	118,700	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	124,100	1,465,200
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,735,000	2,740,200	2,744,900	2,840,900	2,845,000	2,848,700	2,852,600	2,857,900	2,863,800	2,869,400	2,875,100	2,880,200	33,953,700
P204 ADULT	534,500	535,400	536,300	555,200	556,200	557,100	558,100	559,100	560,000	561,000	562,000	563,000	6,637,900
ESA ADULT	1,802,300	1,805,300	1,808,300	1,866,000	1,869,100	1,872,200	1,903,700	1,906,900	1,910,000	1,913,200	1,916,300	1,919,500	22,492,800
P204 TOTAL	2,336,800	2,340,700	2,344,600	2,421,200	2,425,300	2,429,300	2,461,800	2,466,000	2,470,000	2,474,200	2,478,300	2,482,500	29,130,700
NEA ADULT	236,200	236,600	237,000	244,500	244,900	245,300	243,100	243,500	243,900	244,300	244,700	245,100	2,909,100
NEA TOTAL	236,200	236,600	237,000	244,500	244,900	245,300	243,100	243,500	243,900	244,300	244,700	245,100	2,909,100
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,308,000	5,317,500	5,326,500	5,506,600	5,515,200	5,523,300	5,557,500	5,567,400	5,577,700	5,587,900	5,598,100	5,607,800	65,993,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	526,117	530,570	533,770	548,472	546,707	545,249	542,455	543,852	543,999	542,946	541,316	539,846	6,485,299
BASE ADULT	489,971	491,644	496,626	511,686	512,518	511,739	510,324	514,429	520,286	518,817	518,145	514,730	6,110,916
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,088	1,022,214	1,030,396	1,060,158	1,059,225	1,056,989	1,052,779	1,058,281	1,064,285	1,061,763	1,059,461	1,054,575	12,596,215
P204 ADULT	179,496	180,272	180,341	185,880	187,472	186,729	186,729	185,596	179,598	179,403	181,739	182,925	2,196,179
ESA ADULT	143,263	145,848	145,538	150,200	151,384	152,451	166,122	166,239	165,760	166,362	166,204	166,373	1,885,743
P204 TOTAL	322,758	326,119	325,878	336,079	338,856	339,180	352,851	351,836	345,358	345,765	347,943	349,298	4,081,922
NEA ADULT	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
NEA TOTAL	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,338,847	1,348,333	1,356,275	1,396,237	1,398,081	1,396,168	1,416,048	1,420,494	1,419,937	1,417,948	1,417,865	1,414,386	16,740,620

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	539,600	540,600	541,500	532,300	533,100	533,800	534,600	535,600	536,700	537,800	538,800	539,800	6,444,200
BASE ADULT	499,900	500,900	501,800	577,400	578,200	579,000	579,700	580,800	582,000	583,200	584,300	585,400	6,732,600
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,039,500	1,041,500	1,043,300	1,109,700	1,111,300	1,112,800	1,114,300	1,116,400	1,118,700	1,121,000	1,123,100	1,125,200	13,176,800
P204 ADULT	196,300	196,600	197,000	226,700	227,100	227,400	227,800	228,300	228,700	229,000	229,400	229,900	2,644,200
ESA ADULT	166,800	167,200	167,400	194,300	194,600	194,900	163,800	164,100	164,400	164,700	164,900	165,200	2,072,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	363,100	363,800	364,400	421,000	421,700	422,300	391,600	392,400	393,100	393,700	394,300	395,100	4,716,500
NEA ADULT	10,500	10,500	10,600	12,400	12,400	12,400	14,900	14,900	15,000	15,000	15,000	15,100	158,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	10,500	10,500	10,600	12,400	12,400	12,400	14,900	14,900	15,000	15,000	15,000	15,100	158,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,413,100	1,415,800	1,418,300	1,543,100	1,545,400	1,547,500	1,520,800	1,523,700	1,526,800	1,529,700	1,532,400	1,535,400	18,052,000

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	540,800	541,800	542,700	555,700	556,500	557,300	558,000	559,000	560,100	561,200	562,400	563,400	6,658,900
BASE ADULT	586,400	587,600	588,700	602,600	603,600	604,300	605,200	606,300	607,500	608,700	609,900	611,100	7,221,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,127,200	1,129,400	1,131,400	1,158,300	1,160,100	1,161,600	1,163,200	1,165,300	1,167,600	1,169,900	1,172,300	1,174,500	13,880,800
P204 ADULT	230,200	230,600	231,100	236,600	237,000	237,400	237,800	238,200	238,700	239,100	239,500	239,900	2,836,100
ESA ADULT	165,500	165,800	166,000	170,900	171,200	171,400	143,300	143,500	143,800	144,000	144,300	144,500	1,874,200
P204 TOTAL	395,700	396,400	397,100	407,500	408,200	408,800	381,100	381,700	382,500	383,100	383,800	384,400	4,710,300
NEA ADULT	15,100	15,100	15,100	15,600	15,700	15,700	18,300	18,400	18,400	18,400	18,500	18,500	202,800
NEA TOTAL	15,100	15,100	15,100	15,600	15,700	15,700	18,300	18,400	18,400	18,400	18,500	18,500	202,800
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,538,000	1,540,900	1,543,600	1,581,400	1,584,000	1,586,100	1,562,600	1,565,400	1,568,500	1,571,400	1,574,600	1,577,400	18,793,900

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	598,405	605,541	610,703	613,516	612,388	614,025	612,150	612,722	611,789	610,685	610,084	608,522	7,320,531
BASE ADULT	272,458	274,343	277,526	279,984	279,874	281,722	282,827	285,523	293,070	292,759	292,049	288,700	3,400,835
BASE SMI	20,104	20,162	20,292	20,537	20,571	20,658	20,763	20,954	22,367	22,300	22,089	21,880	252,677
NEC CHILD	69,357	68,675	69,256	69,758	69,655	70,097	69,904	69,921	70,070	70,262	70,337	70,049	837,340
NEC SMI	2	4	5	8	9	8	8	11	12	12	10	10	100
DD	29,628	29,740	29,822	29,924	30,055	30,170	30,279	30,389	30,532	30,644	30,690	30,743	362,617
BHS CLAWBACK	26,464	26,399	26,583	26,600	26,766	26,883	26,866	26,949	26,906	27,274	27,191	27,380	322,263
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,417	1,024,864	1,034,187	1,040,328	1,039,317	1,043,563	1,042,798	1,046,470	1,054,747	1,053,936	1,052,452	1,047,285	12,496,363
P204 ADULT	166,902	167,450	168,240	168,852	169,716	169,047	168,340	167,207	159,524	159,406	161,333	162,711	1,988,728
ESA ADULT	272,328	274,341	275,365	277,538	277,910	280,366	278,995	281,557	279,139	280,377	279,961	278,587	3,336,464
P204 SMI	6,911	6,720	6,588	6,421	6,410	6,307	6,199	6,111	4,770	4,790	5,089	5,319	71,635
ESA SMI	9,945	10,150	10,268	10,511	10,604	10,679	10,609	10,760	10,795	10,982	11,113	11,171	127,588
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	456,086	458,662	460,461	463,322	464,641	466,399	464,143	465,635	454,228	455,555	457,496	457,787	5,524,415
NEA ADULT	77,153	76,689	77,049	77,931	77,448	78,509	78,214	78,556	78,029	78,579	78,618	78,417	935,191
NEA SMI	877	896	905	935	959	1,000	1,007	1,031	1,072	1,091	1,121	1,111	12,006
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	78,030	77,585	77,954	78,866	78,407	79,509	79,222	79,587	79,102	79,670	79,738	79,528	947,197
CMDP CHILD	18,094	17,328	17,074	17,062	16,918	16,796	17,023	16,861	16,552	16,056	15,979	15,874	201,617
CMDP TOTAL	18,094	17,328	17,074	17,062	16,918	16,796	17,023	16,861	16,552	16,056	15,979	15,874	201,617
TOTAL	1,568,628	1,578,439	1,589,675	1,599,578	1,599,283	1,606,266	1,603,186	1,608,552	1,604,629	1,605,217	1,605,665	1,600,475	19,169,591

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	607,920	608,916	609,926	610,936	611,943	612,948	613,956	614,978	616,006	617,033	618,064	619,091	7,361,717
BASE ADULT	274,561	274,488	275,006	275,411	275,621	275,669	275,805	276,429	277,298	278,060	278,887	279,473	3,316,708
BASE SMI	19,709	19,765	19,820	19,876	19,932	19,988	20,043	20,099	20,155	20,210	20,266	20,322	240,185
NEC CHILD	70,126	70,241	70,357	70,474	70,590	70,707	70,823	70,940	71,058	71,175	71,292	71,410	849,193
NEC SMI	14	14	14	14	14	14	14	14	14	14	14	14	166
DD	30,730	30,834	30,938	31,041	31,145	31,249	31,353	31,456	31,560	31,664	31,768	31,872	375,609
BHS CLAWBACK	27,447	27,530	27,613	27,697	27,780	27,863	27,947	28,030	28,113	28,197	28,280	28,363	334,860
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,030,505	1,031,787	1,033,674	1,035,448	1,037,025	1,038,437	1,039,942	1,041,947	1,044,204	1,046,354	1,048,572	1,050,545	12,478,438
P204 ADULT	177,237	177,551	177,865	178,179	178,494	178,809	179,124	179,440	179,756	180,073	180,390	180,707	2,147,624
ESA ADULT	278,307	278,767	279,227	279,688	280,150	280,613	281,076	281,540	282,005	282,471	282,938	283,405	3,370,187
P204 SMI	7,587	7,608	7,630	7,651	7,673	7,694	7,716	7,737	7,759	7,780	7,801	7,823	92,460
ESA SMI	11,212	11,244	11,275	11,307	11,339	11,371	11,402	11,434	11,466	11,497	11,529	11,561	136,637
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	474,343	475,170	475,997	476,826	477,655	478,486	479,318	480,151	480,986	481,821	482,658	483,496	5,746,908
NEA ADULT	78,416	78,546	78,675	78,805	78,935	79,066	79,196	79,327	79,458	79,589	79,721	79,853	949,589
NEA SMI	1,116	1,120	1,123	1,126	1,129	1,132	1,135	1,139	1,142	1,145	1,148	1,151	13,605
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	79,533	79,665	79,798	79,931	80,065	80,198	80,332	80,466	80,600	80,734	80,869	81,004	963,194
CMDP CHILD	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
CMDP TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
TOTAL	1,600,043	1,602,284	1,605,131	1,607,867	1,610,407	1,612,783	1,615,254	1,618,226	1,621,451	1,624,571	1,627,760	1,630,707	19,376,483

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	620,121	621,154	622,185	623,214	624,241	625,265	626,294	627,335	628,384	629,432	630,482	631,530	7,509,636
BASE ADULT	280,121	280,839	281,365	281,774	281,985	282,027	282,161	282,796	283,681	284,458	285,301	285,897	3,392,405
BASE SMI	20,378	20,433	20,489	20,545	20,600	20,656	20,712	20,768	20,823	20,879	20,935	20,990	248,208
NEC CHILD	71,528	71,646	71,765	71,883	72,002	72,121	72,240	72,359	72,479	72,598	72,718	72,838	866,177
NEC SMI	14	14	14	14	14	14	14	14	14	14	14	15	172
DD	31,975	32,079	32,183	32,287	32,390	32,494	32,598	32,702	32,806	32,909	33,013	33,117	390,553
BHS CLAWBACK	28,447	28,530	28,613	28,697	28,780	28,864	28,947	29,030	29,114	29,197	29,280	29,364	346,862
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,052,583	1,054,696	1,056,613	1,058,414	1,060,013	1,061,441	1,062,966	1,065,004	1,067,301	1,069,488	1,071,745	1,073,751	12,754,013
P204 ADULT	181,025	181,343	181,661	181,980	182,300	182,619	182,939	183,260	183,581	183,902	184,224	184,546	2,193,379
ESA ADULT	283,873	284,342	284,812	285,282	285,753	286,225	286,698	287,171	287,646	288,121	288,596	289,073	3,437,591
P204 SMI	7,844	7,866	7,887	7,909	7,930	7,952	7,973	7,995	8,016	8,037	8,059	8,080	95,548
ESA SMI	11,592	11,624	11,656	11,688	11,719	11,751	11,783	11,814	11,846	11,878	11,909	11,941	141,201
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	484,335	485,175	486,016	486,858	487,702	488,547	489,393	490,240	491,088	491,938	492,788	493,640	5,867,720
NEA ADULT	79,984	80,117	80,249	80,381	80,514	80,647	80,780	80,914	81,047	81,181	81,315	81,450	968,580
NEA SMI	1,154	1,157	1,161	1,164	1,167	1,170	1,173	1,176	1,180	1,183	1,186	1,189	14,060
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	81,139	81,274	81,409	81,545	81,681	81,817	81,954	82,090	82,227	82,364	82,501	82,639	982,640
CMDP CHILD	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
CMDP TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
TOTAL	1,633,719	1,636,806	1,639,701	1,642,480	1,645,058	1,647,467	1,649,974	1,652,996	1,656,278	1,659,451	1,662,696	1,665,692	19,792,317

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	15,018	15,630	13,532	11,713	11,828	11,233	13,325	11,759	12,120	11,088	10,620	13,944	151,809
BASE ADULT	7,804	7,727	6,948	6,466	6,636	6,333	7,135	6,256	6,580	5,954	5,809	7,231	80,879
BASE SMI	-	-	-	154	162	156	160	137	124	134	95	67	1,189
NEC CHILD	1,861	2,238	2,023	1,657	1,699	1,786	2,100	2,073	2,335	2,445	2,621	4,109	26,947
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	24,683	25,594	22,502	19,989	20,325	19,508	22,720	20,225	21,159	19,621	19,146	25,350	260,824
P204 ADULT	3,908	3,978	3,749	3,298	3,393	3,307	3,969	3,536	3,594	3,461	3,291	4,540	44,024
ESA ADULT	10,378	10,459	10,233	8,954	9,844	11,043	13,022	10,431	10,978	9,602	10,039	14,156	129,137
P204 SMI	-	-	-	55	60	64	68	60	58	77	64	29	536
ESA SMI	-	-	-	213	193	187	277	274	267	205	181	155	1,952
P204 TOTAL	14,286	14,437	13,982	12,521	13,490	14,601	17,336	14,300	14,896	13,345	13,574	18,881	175,648
NEA ADULT	2,589	2,769	2,682	2,322	2,770	3,001	3,614	3,162	3,145	3,186	3,774	6,251	39,266
NEA SMI	-	-	-	25	21	21	24	21	24	21	17	11	185
NEA TOTAL	2,589	2,769	2,682	2,347	2,791	3,022	3,639	3,183	3,169	3,207	3,790	6,262	39,451
CMDP CHILD	292	293	397	404	487	402	256	191	177	173	188	235	3,495
CMDP TOTAL	292	293	397	404	487	402	256	191	177	173	188	235	3,495
TOTAL	41,850	43,094	39,564	35,261	37,093	37,533	43,950	37,899	39,401	36,347	36,698	50,728	479,418

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	12,640	12,661	12,682	12,703	12,723	12,744	12,764	12,786	12,807	12,829	12,850	12,872	153,060
BASE ADULT	6,576	6,552	6,565	6,570	6,564	6,548	6,537	6,556	6,589	6,616	6,647	6,663	78,982
BASE SMI	124	124	124	125	125	125	126	126	126	127	127	127	1,506
NEC CHILD	2,256	2,260	2,264	2,267	2,271	2,275	2,279	2,283	2,286	2,290	2,294	2,298	27,323
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	21,596	21,597	21,634	21,665	21,683	21,692	21,705	21,750	21,809	21,862	21,918	21,960	260,871
P204 ADULT	3,912	3,919	3,926	3,933	3,940	3,947	3,954	3,961	3,968	3,975	3,982	3,989	47,404
ESA ADULT	10,772	10,790	10,807	10,825	10,843	10,861	10,879	10,897	10,915	10,933	10,951	10,969	130,442
P204 SMI	79	79	80	80	80	80	80	81	81	81	81	82	964
ESA SMI	225	226	226	227	228	228	229	230	230	231	231	232	2,743
P204 TOTAL	14,988	15,014	15,039	15,065	15,091	15,116	15,142	15,168	15,194	15,220	15,245	15,271	181,553
NEA ADULT	2,722	2,727	2,731	2,736	2,740	2,745	2,749	2,754	2,758	2,763	2,767	2,772	32,963
NEA SMI	22	22	22	22	22	22	23	23	23	23	23	23	270
NEA TOTAL	2,744	2,749	2,753	2,758	2,762	2,767	2,772	2,776	2,781	2,786	2,790	2,795	33,233
CMDP CHILD	273	273	273	273	273	273	273	273	273	273	273	273	3,276
CMDP TOTAL	273	273	273	273	273	273	273	273	273	273	273	273	3,276
TOTAL	39,601	39,632	39,700	39,761	39,809	39,848	39,892	39,967	40,057	40,140	40,227	40,300	478,934

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	12,893	12,915	12,936	12,958	12,979	13,000	13,021	13,042	13,065	13,087	13,109	13,130	156,135
BASE ADULT	6,683	6,708	6,720	6,726	6,720	6,703	6,692	6,711	6,745	6,773	6,805	6,821	80,807
BASE SMI	128	128	128	129	129	130	130	130	131	131	131	132	1,556
NEC CHILD	2,301	2,305	2,309	2,313	2,317	2,320	2,324	2,328	2,332	2,336	2,340	2,344	27,869
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>22,006</u>	<u>22,056</u>	<u>22,094</u>	<u>22,125</u>	<u>22,144</u>	<u>22,153</u>	<u>22,167</u>	<u>22,212</u>	<u>22,272</u>	<u>22,326</u>	<u>22,384</u>	<u>22,427</u>	<u>266,367</u>
P204 ADULT	3,996	4,003	4,010	4,017	4,024	4,031	4,038	4,045	4,052	4,059	4,066	4,073	48,413
ESA ADULT	10,987	11,005	11,024	11,042	11,060	11,078	11,097	11,115	11,133	11,152	11,170	11,188	133,051
P204 SMI	82	82	82	82	83	83	83	83	84	84	84	84	996
ESA SMI	233	233	234	235	235	236	237	237	238	238	239	240	2,835
P204 TOTAL	<u>15,297</u>	<u>15,323</u>	<u>15,349</u>	<u>15,376</u>	<u>15,402</u>	<u>15,428</u>	<u>15,454</u>	<u>15,480</u>	<u>15,507</u>	<u>15,533</u>	<u>15,559</u>	<u>15,586</u>	<u>185,294</u>
NEA ADULT	2,776	2,781	2,786	2,790	2,795	2,799	2,804	2,809	2,813	2,818	2,823	2,827	33,622
NEA SMI	23	23	23	23	23	23	23	23	23	23	24	24	279
NEA TOTAL	<u>2,799</u>	<u>2,804</u>	<u>2,809</u>	<u>2,813</u>	<u>2,818</u>	<u>2,823</u>	<u>2,827</u>	<u>2,832</u>	<u>2,837</u>	<u>2,842</u>	<u>2,846</u>	<u>2,851</u>	<u>33,901</u>
CMDP CHILD	273	273	273	273	273	273	273	273	273	273	273	273	3,276
CMDP TOTAL	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>3,276</u>
TOTAL	<u>40,376</u>	<u>40,457</u>	<u>40,526</u>	<u>40,587</u>	<u>40,637</u>	<u>40,676</u>	<u>40,721</u>	<u>40,797</u>	<u>40,889</u>	<u>40,974</u>	<u>41,063</u>	<u>41,137</u>	<u>488,839</u>

BHS FFS ENROLLMENT

ENROLLMENT

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	44,067	44,440	44,708	44,763	44,619	44,500	44,272	44,386	44,398	44,312	44,179	44,059	532,703
BASE ADULT	28,419	28,516	28,805	28,918	28,965	28,921	28,841	29,073	29,404	29,321	29,283	29,090	347,556
NEC CHILD	2,803	2,805	2,746	2,773	2,828	2,830	2,810	2,790	2,774	2,812	2,851	2,926	33,748
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	75,289	75,761	76,259	76,454	76,412	76,251	75,923	76,249	76,576	76,445	76,313	76,075	914,007
P204 ADULT	10,411	10,456	10,460	10,505	10,595	10,553	10,553	10,489	10,150	10,139	10,271	10,338	124,920
ESA ADULT	27,710	28,210	28,150	28,289	28,512	28,713	28,452	28,472	28,390	28,493	28,466	28,495	340,352
P204 TOTAL	38,121	38,666	38,610	38,794	39,107	39,266	39,005	38,961	38,540	38,632	38,737	38,833	465,272
NEA ADULT	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
NEA TOTAL	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	116,983	117,994	118,423	118,859	119,155	119,165	118,550	118,818	118,695	118,700	118,687	118,563	1,422,592

BHS FFS ENROLLMENT

ENROLLMENT

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	44,035	44,120	44,197	44,270	44,334	44,392	44,454	44,536	44,628	44,716	44,807	44,888	533,378
BASE ADULT	28,255	28,310	28,359	28,406	28,447	28,484	28,524	28,576	28,636	28,692	28,750	28,802	342,241
NEC CHILD	2,905	2,910	2,915	2,919	2,924	2,929	2,934	2,939	2,944	2,948	2,953	2,958	35,178
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	75,195	75,339	75,471	75,595	75,706	75,805	75,911	76,051	76,208	76,357	76,511	76,648	910,798
P204 ADULT	11,093	11,112	11,132	11,152	11,171	11,191	11,210	11,230	11,250	11,269	11,289	11,309	134,408
ESA ADULT	28,580	28,627	28,674	28,722	28,769	28,817	28,864	28,912	28,960	29,008	29,056	29,104	346,093
P204 TOTAL	39,673	39,740	39,806	39,873	39,940	40,007	40,075	40,142	40,209	40,277	40,345	40,412	480,500
NEA ADULT	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
NEA TOTAL	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	118,518	118,735	118,939	119,136	119,320	119,493	119,672	119,885	120,115	120,338	120,566	120,778	1,435,498

BHS FFS ENROLLMENT

ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	44,971	45,058	45,136	45,210	45,276	45,334	45,397	45,480	45,574	45,664	45,756	45,839	544,697
BASE ADULT	28,856	28,911	28,962	29,009	29,051	29,089	29,129	29,182	29,243	29,300	29,360	29,412	349,504
NEC CHILD	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,128	78,268	930,083
P204 ADULT	11,328	11,348	11,368	11,388	11,408	11,428	11,448	11,467	11,487	11,507	11,527	11,547	137,253
ESA ADULT	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
P204 TOTAL	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
NEA ADULT	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
NEA TOTAL	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,993	121,214	121,422	121,623	121,810	121,985	122,167	122,384	122,619	122,846	123,078	123,293	1,465,434

BHS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
BASE ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
BASE SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEC CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
NEC SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
DD	140.63	140.63	140.63	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53
BHS CLAWBACK	52.01	52.04	52.03	52.04	52.04	51.52	51.51	51.51	57.57	57.58	57.63	57.63
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
P204 ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
ESA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
P204 SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
ESA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
NEA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
NEA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
CMDP CHILD	933.59	933.59	933.59	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89

BHS PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	39.83	39.83	39.83	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94
BASE ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
BASE SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
NEC CHILD	39.83	39.83	39.83	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94
NEC SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
DD	179.53	179.53	179.53	237.92	237.92	237.92	237.92	237.92	237.92	237.92	237.92	237.92
BHS CLAWBACK	57.64	57.66	57.66	56.44	56.44	56.44	57.13	57.13	57.13	57.13	57.13	57.13
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
P204 ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
ESA ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
P204 SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
ESA SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
NEA ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
NEA SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
CMDP CHILD	841.89	841.89	841.89	728.25	728.25	728.25	728.25	728.25	728.25	728.25	728.25	728.25

BHS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	39.94	39.94	39.94	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14
BASE ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
BASE SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
NEC CHILD	39.94	39.94	39.94	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14
NEC SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
DD	237.92	237.92	237.92	245.06	245.06	245.06	245.06	245.06	245.06	245.06	245.06	245.06
BHS CLAWBACK	57.13	57.13	57.13	56.69	56.69	56.69	58.54	58.54	58.54	58.54	58.54	58.54
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
P204 ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
ESA ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
P204 SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
ESA SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
NEA ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
NEA SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
CMDP CHILD	728.25	728.25	728.25	750.09	750.09	750.09	750.09	750.09	750.09	750.09	750.09	750.09

BHS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA ADULT	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA SMI	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	87.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

BHS FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
P204 ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA ADULT	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA SMI	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	90.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NEA ADULT	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA SMI	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMDP CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

BHS FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BASE ADULT	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BASE SMI	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
P204 ADULT	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA ADULT	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 SMI	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA SMI	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	89.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NEA ADULT	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA SMI	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMDP CHILD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Medicaid Behavioral Health - CMDP

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	54,277.7	65,719.4	(16,488.2)	49,231.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	54,277.7	65,719.4	(16,488.2)	49,231.2
Fund Total:	54,277.7	65,719.4	(16,488.2)	49,231.2

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	118,178.3	151,999.7	(36,776.3)	115,223.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Medicaid Behavioral Health - CMDP					
Fund: 2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		118,178.3	151,999.7	(36,776.3)	115,223.4
Fund Total:		118,178.3	151,999.7	(36,776.3)	115,223.4
Program Total For Selected Funds:		172,456.0	217,719.1	(53,264.5)	164,454.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	172,456.0	217,719.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	172,456.0	217,719.1
Appropriated		
1000-A General Fund (Appropriated)	54,277.7	65,719.4
	54,277.7	65,719.4
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	118,178.3	151,999.7
	118,178.3	151,999.7
Fund Source Total	172,456.0	217,719.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

PROPOSITION 204 BEHAVIORAL HEALTH

PROPOSITION 204 BEHAVIORAL HEALTH

PROGRAM DESCRIPTION:

The Medicaid Behavioral Health – Proposition 204 program provides behavioral health services to Title XIX-eligible clients. It covers individuals with incomes that exceed the income limits for the Traditional population, but are below 100% of the Federal Poverty Level (FPL). Enrollment in the program was frozen on July 8, 2011. The freeze ended when the Affordable Care Act (ACA) was implemented, effective January 1, 2014.

Funding is included for three different service categories:

- Serious Mental Illness (SMI)
- Children’s Behavioral Health (CBH) or Serious Emotional Disturbance (SED)
- General Mental Health and Substance Abuse (GMH/SA)

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

STATUTORY AUTHORITY:

Laws 2001, Chapter 344.
Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S. Title 36, Chapter 34, Article 1.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	1,028,528,861	894,043,900	1,019,861,300	1,082,919,900	188,876,000
General Fund	271,331,407	224,300,700	262,777,600	277,935,600	53,634,900
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	721,631,653	634,177,400	721,517,900	769,418,500	135,241,100
Prior Period Capitation	14,082,490	12,166,600	15,320,900	16,216,100	4,049,500
General Fund	4,013,698	3,318,000	4,306,800	4,513,700	1,195,700
Federal Title XIX	10,068,792	8,848,600	11,014,100	11,702,400	2,853,800
Fee-For-Service	42,179,709	36,411,200	44,947,100	47,834,500	11,423,300
General Fund	12,596,215	10,412,900	13,176,800	13,880,800	3,467,900
Federal Title XIX	29,583,494	25,998,300	31,770,300	33,953,700	7,955,400
Additional Expected Costs	-	-	53,109,900	70,813,200	70,813,200
General Fund	-	-	14,996,700	19,881,300	19,881,300
Federal Title XIX	-	-	38,113,200	50,931,900	50,931,900
DDD Expenditures	61,632,077	53,172,300	91,059,700	102,679,800	49,507,500
General Fund	18,998,163	15,705,200	27,119,500	30,738,000	15,032,800
Federal Title XIX	42,633,914	37,467,100	63,940,200	71,941,800	34,474,700
Clawback	17,332,140	19,797,300	19,116,300	20,024,600	227,300
General Fund	17,332,140	19,797,300	19,116,300	20,024,600	227,300
Total	1,163,755,278	1,015,591,300	1,243,415,200	1,340,488,100	324,896,800
General Fund	324,271,624	273,534,100	341,493,700	366,974,000	93,439,900
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	803,917,854	706,491,400	866,355,700	937,948,300	231,456,900

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	705,464,430	613,508,600	812,980,100	868,297,200	254,788,600
General Fund	123,070,785	104,224,100	119,738,200	120,139,700	15,915,600
Prop 204 Protection	-	-	23,240,100	23,419,700	23,419,700
Federal Title XIX	582,393,645	509,284,500	670,001,800	724,737,800	215,453,300
Prior Period Capitation	14,953,346	13,014,900	18,913,500	20,215,100	7,200,200
General Fund	2,221,235	1,881,100	2,795,000	2,742,600	861,500
Federal Title XIX	12,732,111	11,133,800	16,118,500	17,472,500	6,338,700
Fee-For-Service	26,527,624	23,084,800	31,245,500	33,841,000	10,756,200
General Fund	4,081,922	3,456,800	4,716,500	4,710,300	1,253,500
Federal Title XIX	22,445,702	19,628,000	26,529,000	29,130,700	9,502,700
Additional Expected Costs	-	-	31,688,100	42,250,800	42,250,800
General Fund	-	-	5,261,100	6,652,200	6,652,200
Federal Title XIX	-	-	26,427,000	35,598,600	35,598,600
Total	746,945,400	649,608,300	894,827,200	964,604,100	314,995,800
General Fund	129,373,942	109,562,000	132,510,800	134,244,800	24,682,800
Prop 204 Protection	-	-	23,240,100	23,419,700	23,419,700
Federal Title XIX	617,571,457	540,046,300	739,076,300	806,939,600	266,893,300

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	77,637,145	72,631,300	88,720,400	95,389,400	22,758,100
General Fund	2,009,900	3,989,200	4,410,300	5,595,300	1,606,100
Hospital Assessment	-	-	482,600	606,600	606,600
Federal Title XIX	75,627,245	68,642,100	83,827,500	89,187,500	20,545,400
Prior Period Capitation	2,620,354	2,463,000	2,679,200	2,881,000	418,000
General Fund	78,607	156,000	148,200	187,200	31,200
Federal Title XIX	2,541,747	2,307,000	2,531,000	2,693,800	386,800
Fee-For-Service	2,469,603	2,308,800	2,874,200	3,111,900	803,100
General Fund	62,483	124,000	158,700	202,800	78,800
Federal Title XIX	2,407,121	2,184,800	2,715,500	2,909,100	724,300
Additional Expected Costs	-	-	5,409,000	7,212,000	7,212,000
General Fund	-	-	306,900	469,200	469,200
Federal Title XIX	-	-	5,102,100	6,742,800	6,742,800
Total	82,727,102	77,403,100	99,682,800	108,594,300	31,191,200
General Fund	2,150,989	4,269,200	5,024,100	6,454,500	2,185,300
Hospital Assessment	-	-	482,600	606,600	606,600
Federal Title XIX	80,576,113	73,133,900	94,176,100	101,533,200	28,399,300

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CMDP
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	174,553,308	214,001,500	142,208,100	139,948,200	(74,053,300)
General Fund	53,849,430	64,597,000	43,075,500	41,895,300	(22,701,700)
Federal Title XIX	120,703,878	149,404,500	99,132,600	98,052,900	(51,351,600)
Prior Period Capitation	3,032,366	3,717,600	2,478,900	2,439,600	(1,278,000)
General Fund	935,691	1,122,400	750,300	730,200	(392,200)
Federal Title XIX	2,096,675	2,595,200	1,728,600	1,709,400	(885,800)
Fee-For-Service	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Additional Expected Costs	-	-	16,550,100	22,066,800	22,066,800
General Fund	-	-	4,983,300	6,605,700	6,605,700
Federal Title XIX	-	-	11,566,800	15,461,100	15,461,100
Total	177,585,674	217,719,100	161,237,100	164,454,600	(53,264,500)
General Fund	54,785,121	65,719,400	48,809,100	49,231,200	(16,488,200)
Federal Title XIX	122,800,553	151,999,700	112,428,000	115,223,400	(36,776,300)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:		<u>FY17</u> Actual	<u>FY18</u> Approp	<u>FY18</u> Rebase	<u>FY19</u> Request	<u>FY19</u> Increase
	(SM)	359,837,424	309,099,900	377,059,500	402,539,800	93,439,900
BHS Traditional	(TF)	1,163,755,278	1,015,591,300	1,242,063,700	1,340,488,100	324,896,800
	(SM)	54,785,121	65,719,400	48,809,100	49,231,200	(16,488,200)
BHS CMDP	(TF)	177,585,674	217,719,100	161,237,100	164,454,600	(53,264,500)
	(SM)	129,373,942	109,562,000	155,750,900	157,664,500	48,102,500
BHS Prop 204	(TF)	746,945,400	649,608,300	894,827,200	964,604,100	314,995,800
	(SM)	2,150,989	4,269,200	5,506,700	7,061,100	2,791,900
BHS NEA	(TF)	82,727,102	77,403,100	99,682,800	108,594,300	31,191,200
	(SM)	546,147,476	488,650,500	587,126,200	616,496,600	127,846,100
TOTAL	(TF)	2,171,013,454	1,960,321,800	2,397,810,800	2,578,141,100	617,819,300

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes ALTCS DD BHS and Medicare Part D Clawback.
3. Includes all payments to RBHAs for SMI Integrated, including physical health.
4. Does not include payments to Acute MCOs for GMH/SA dual eligible behavioral health.
5. FY18 Rebase does not include HIF, due to the FFY2018 moratorium; FY19 Request includes HIF.
6. Additional Behavioral Health funding of \$150 Million is included, proportionately allocated by program.
7. PMMIS actual expenditures may not match amounts in AFIS.

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	22,987,033	23,261,184	23,459,473	24,438,501	24,393,569	24,458,764	24,384,095	24,406,886	24,369,691	24,325,736	24,301,776	24,239,576	289,026,284
BASE ADULT	15,114,058	15,218,579	15,395,166	16,105,811	16,099,451	16,205,777	16,269,324	16,424,418	16,858,594	16,840,660	16,799,857	16,607,215	193,938,911
BASE SMI	37,703,840	37,812,035	38,055,805	41,936,618	42,004,494	42,182,819	42,397,777	42,787,548	45,673,628	45,535,815	45,105,654	44,678,801	505,874,834
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	4,166,517	4,182,284	4,193,824	5,372,298	5,395,936	5,416,502	5,436,128	5,455,893	5,481,626	5,501,599	5,509,998	5,519,470	61,632,077
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	6,425,970	-	-	-	-	-	-	6,425,970
BASE TOTAL	84,015,966	84,492,444	85,157,037	92,033,464	92,079,421	98,884,231	92,672,372	93,271,405	96,748,183	96,597,610	96,106,863	95,434,082	1,107,493,078
P204 ADULT	9,258,539	9,288,929	9,332,772	9,713,026	9,762,762	9,724,240	9,683,571	9,618,415	9,176,489	9,169,674	9,280,542	9,359,781	113,368,742
ESA ADULT	15,106,804	15,218,514	15,275,276	15,965,095	15,986,527	16,127,760	16,048,929	16,196,278	16,057,211	16,128,404	16,104,478	16,025,446	190,240,721
P204 SMI	12,961,002	12,603,093	12,355,421	13,112,390	13,088,356	12,879,034	12,658,807	12,478,419	9,739,933	9,780,078	10,391,485	10,861,016	142,909,033
ESA SMI	18,652,110	19,036,501	19,257,185	21,463,273	21,653,380	21,806,773	21,663,692	21,972,397	22,042,845	22,425,490	22,691,416	22,810,238	255,475,298
P204 BHS HIF	-	-	-	-	-	1,331,729	-	-	-	-	-	-	1,331,729
ESA BHS HIF	-	-	-	-	-	2,138,907	-	-	-	-	-	-	2,138,907
P204 TOTAL	55,978,455	56,147,037	56,220,654	60,253,783	60,491,025	64,008,442	60,054,999	60,265,510	57,016,477	57,503,646	58,467,920	59,056,481	705,464,430
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,499,206	4,518,840	4,488,553	4,520,183	4,522,397	4,510,842	53,322,371
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	2,056,632	2,105,047	2,189,768	2,228,280	2,288,926	2,269,323	24,069,420
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,555,838	6,623,886	6,678,321	6,748,463	6,811,323	6,780,165	77,637,145
CMDP CHILD	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
CMDP TOTAL	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
TOTAL	162,811,954	162,751,849	163,289,074	173,043,998	173,227,119	183,835,283	173,614,781	174,355,575	174,377,560	174,367,089	174,838,972	174,634,707	2,065,147,962

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	24,215,600	24,255,200	24,295,500	24,399,400	24,439,600	24,479,800	24,520,000	24,560,800	24,601,900	24,642,900	24,684,100	24,725,100	293,819,900
BASE ADULT	15,793,800	15,789,600	15,819,400	18,591,000	18,605,200	18,608,400	18,617,600	18,659,800	18,718,400	18,769,800	18,825,700	18,865,200	215,663,900
BASE SMI	40,245,100	40,358,900	40,472,600	39,015,600	39,125,000	39,234,400	39,343,800	39,453,100	39,562,500	39,671,900	39,781,300	39,890,600	476,154,800
NEC CHILD	2,793,300	2,798,000	2,802,600	2,814,600	2,819,200	2,823,900	2,828,500	2,833,200	2,837,900	2,842,600	2,847,300	2,852,000	33,893,100
NEC SMI	27,900	27,900	28,000	27,000	27,100	27,200	27,200	27,300	27,400	27,500	27,500	27,600	329,600
DD	5,517,100	5,535,700	5,554,400	7,385,400	7,410,100	7,434,800	7,459,400	7,484,100	7,508,800	7,533,500	7,558,200	7,582,900	83,964,400
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	90,174,800	90,352,700	90,564,700	93,796,200	93,994,100	94,181,100	94,393,100	94,619,700	94,863,000	95,099,100	95,339,700	95,563,800	1,122,942,000
P204 ADULT	10,195,400	10,213,400	10,231,500	12,027,600	12,048,800	12,070,100	12,091,400	12,112,700	12,134,000	12,155,400	12,176,800	12,198,200	139,655,300
ESA ADULT	16,009,300	16,035,800	16,062,300	18,879,700	18,910,900	18,942,200	18,973,400	19,004,800	19,036,200	19,067,600	19,099,100	19,130,600	219,151,900
P204 SMI	15,492,400	15,536,200	15,580,000	15,019,200	15,061,300	15,103,400	15,145,500	15,187,600	15,229,700	15,271,800	15,313,900	15,356,000	183,297,000
ESA SMI	22,894,700	22,959,400	23,024,200	22,195,300	22,257,500	22,319,700	22,382,000	22,444,200	22,506,400	22,568,600	22,630,800	22,693,100	270,875,900
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	64,591,800	64,744,800	64,898,000	68,121,800	68,278,500	68,435,400	68,592,300	68,749,300	68,906,300	69,063,400	69,220,600	69,377,900	812,980,100
NEA ADULT	4,510,800	4,518,300	4,525,700	5,319,600	5,328,400	5,337,200	5,346,000	5,354,800	5,363,700	5,372,500	5,381,400	5,390,300	61,748,700
NEA SMI	2,279,700	2,286,100	2,292,600	2,210,100	2,216,200	2,222,400	2,228,600	2,234,800	2,241,000	2,247,200	2,253,400	2,259,600	26,971,700
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,790,500	6,804,400	6,818,300	7,529,700	7,544,600	7,559,600	7,574,600	7,589,600	7,604,700	7,619,700	7,634,800	7,649,900	88,720,400
CMDP CHILD	13,185,600	13,185,600	13,185,600	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	142,208,100
CMDP TOTAL	13,185,600	13,185,600	13,185,600	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	142,208,100
TOTAL	174,742,700	175,087,500	175,466,600	180,853,400	181,222,900	181,581,800	181,965,700	182,364,300	182,779,700	183,187,900	183,600,800	183,997,300	2,166,850,600

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	24,766,200	24,807,500	24,848,700	25,636,500	25,678,700	25,720,900	25,763,200	25,806,000	25,849,100	25,892,200	25,935,500	25,978,500	306,683,000
BASE ADULT	18,908,900	18,957,400	18,992,900	19,591,200	19,605,800	19,608,800	19,618,100	19,662,200	19,723,800	19,777,800	19,836,400	19,877,800	234,161,100
BASE SMI	40,000,000	40,109,400	40,218,700	41,538,000	41,650,600	41,763,300	41,875,900	41,988,600	42,101,200	42,213,900	42,326,500	42,439,200	498,225,300
NEC CHILD	2,856,700	2,861,400	2,866,100	2,957,000	2,961,900	2,966,800	2,971,700	2,976,600	2,981,500	2,986,400	2,991,300	2,996,300	35,373,700
NEC SMI	27,700	27,800	27,800	28,700	28,800	28,900	29,000	29,100	29,100	29,200	29,300	29,400	344,800
DD	7,607,600	7,632,300	7,657,000	7,912,100	7,937,500	7,963,000	7,988,400	8,013,800	8,039,300	8,064,700	8,090,100	8,115,600	95,021,400
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	8,132,000	-	-	-	-	-	-	8,132,000
BASE TOTAL	95,792,300	96,025,700	96,245,900	99,290,300	99,494,800	107,820,000	99,940,800	100,175,700	100,428,300	100,673,300	100,923,100	101,155,700	1,197,965,900
P204 ADULT	12,219,700	12,241,200	12,262,700	12,652,700	12,674,900	12,697,100	12,719,400	12,741,700	12,764,000	12,786,300	12,808,700	12,831,100	151,399,500
ESA ADULT	19,162,200	19,193,900	19,225,600	19,835,100	19,867,800	19,900,600	19,933,500	19,966,400	19,999,400	20,032,400	20,065,500	20,098,700	237,281,100
P204 SMI	15,398,100	15,440,200	15,482,300	15,990,100	16,033,500	16,076,900	16,120,200	16,163,600	16,207,000	16,250,300	16,293,700	16,337,100	191,793,000
ESA SMI	22,755,300	22,817,500	22,879,700	23,630,200	23,694,300	23,758,400	23,822,500	23,886,600	23,950,600	24,014,700	24,078,800	24,142,900	283,431,500
P204 BHS HIF	-	-	-	-	-	1,685,300	-	-	-	-	-	-	1,685,300
ESA BHS HIF	-	-	-	-	-	2,706,800	-	-	-	-	-	-	2,706,800
P204 TOTAL	69,535,300	69,692,800	69,850,300	72,108,100	72,270,500	76,825,100	72,595,600	72,758,300	72,921,000	73,083,700	73,246,700	73,409,800	868,297,200
NEA ADULT	5,399,200	5,408,100	5,417,000	5,588,800	5,598,000	5,607,200	5,616,500	5,625,800	5,635,100	5,644,400	5,653,700	5,663,000	66,856,800
NEA SMI	2,265,800	2,272,000	2,278,200	2,352,900	2,359,300	2,365,700	2,372,100	2,378,500	2,384,800	2,391,200	2,397,600	2,404,000	28,222,100
NEA BHS HIF	-	-	-	-	-	310,500	-	-	-	-	-	-	310,500
NEA TOTAL	7,665,000	7,680,100	7,695,200	7,941,700	7,957,300	8,283,400	7,988,600	8,004,300	8,019,900	8,035,600	8,051,300	8,067,000	95,389,400
CMDP CHILD	11,405,700	11,405,700	11,405,700	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	139,948,200
CMDP TOTAL	11,405,700	11,405,700	11,405,700	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	139,948,200
TOTAL	184,398,300	184,804,300	185,197,100	191,088,000	191,470,500	204,676,400	192,272,900	192,686,200	193,117,100	193,540,500	193,969,000	194,380,400	2,301,600,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	15,842,663	16,031,608	16,168,269	16,921,218	16,890,107	16,935,248	16,883,547	16,899,328	16,873,574	16,843,140	16,826,550	16,783,482	199,898,734
BASE ADULT	10,416,609	10,488,645	10,610,348	11,151,663	11,147,260	11,220,880	11,264,880	11,372,267	11,672,891	11,660,473	11,632,221	11,498,835	134,136,973
BASE SMI	25,985,487	26,060,055	26,228,061	29,036,914	29,083,911	29,207,384	29,356,221	29,626,098	31,624,420	31,528,999	31,231,155	30,935,602	349,904,305
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	2,871,564	2,882,430	2,890,384	3,719,779	3,736,146	3,750,386	3,763,975	3,777,661	3,795,478	3,809,307	3,815,122	3,821,681	42,633,914
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	4,428,779	-	-	-	-	-	-	4,428,779
BASE TOTAL	57,784,438	58,107,389	58,566,606	63,625,406	63,650,391	68,352,120	64,069,741	64,483,872	66,781,996	66,665,217	66,327,697	65,850,694	764,265,567
P204 ADULT	6,380,985	6,401,930	6,432,147	6,725,299	6,759,737	6,733,064	6,704,905	6,659,791	6,353,801	6,349,082	6,425,848	6,480,713	78,407,300
ESA ADULT	13,698,849	13,800,148	13,851,620	14,491,517	14,510,971	14,639,168	14,419,963	14,552,356	14,427,404	14,491,371	14,469,873	14,398,864	171,752,103
P204 SMI	8,932,723	8,686,051	8,515,356	9,079,019	9,062,378	8,917,443	8,764,958	8,640,058	6,743,930	6,771,726	7,195,064	7,520,167	98,828,872
ESA SMI	16,913,734	17,262,299	17,462,415	19,482,213	19,654,773	19,794,008	19,464,827	19,742,199	19,805,496	20,149,302	20,388,237	20,494,999	230,614,501
P204 BHS HIF	-	-	-	-	-	917,827	-	-	-	-	-	-	917,827
ESA BHS HIF	-	-	-	-	-	1,873,041	-	-	-	-	-	-	1,873,041
P204 TOTAL	45,926,291	46,150,429	46,261,538	49,778,047	49,987,858	52,874,550	49,354,652	49,594,403	47,330,630	47,761,482	48,479,022	48,894,742	582,393,645
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,274,246	4,292,898	4,264,125	4,294,174	4,296,277	4,285,300	51,969,370
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	1,953,800	1,999,794	2,080,280	2,116,866	2,174,480	2,155,857	23,412,522
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,228,046	6,292,692	6,344,405	6,411,039	6,470,757	6,441,157	75,627,245
CMDP CHILD	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
CMDP TOTAL	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
TOTAL	121,278,089	121,342,164	121,785,371	129,741,629	129,913,695	137,819,788	129,575,620	130,199,428	130,105,334	130,197,166	130,592,240	130,439,812	1,542,990,335

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	16,766,900	16,794,300	16,822,200	17,052,700	17,080,900	17,108,900	17,137,100	17,165,600	17,194,300	17,222,900	17,251,700	17,280,400	204,877,900
BASE ADULT	10,935,700	10,932,700	10,953,400	12,993,300	13,003,200	13,005,400	13,011,900	13,041,300	13,082,300	13,118,200	13,157,300	13,184,900	150,419,600
BASE SMI	27,865,700	27,944,500	28,023,300	27,268,000	27,344,500	27,420,900	27,497,400	27,573,800	27,650,200	27,726,700	27,803,100	27,879,600	331,997,700
NEC CHILD	2,793,300	2,798,000	2,802,600	2,814,600	2,819,200	2,823,900	2,828,500	2,833,200	2,837,900	2,842,600	2,847,300	2,852,000	33,893,100
NEC SMI	27,900	27,900	28,000	27,000	27,100	27,200	27,200	27,300	27,400	27,500	27,500	27,600	329,600
DD	3,820,000	3,832,900	3,845,800	5,161,600	5,178,900	5,196,200	5,213,400	5,230,700	5,247,900	5,265,200	5,282,400	5,299,700	58,574,700
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	62,209,500	62,330,300	62,475,300	65,317,200	65,453,800	65,582,500	65,715,500	65,871,900	66,040,000	66,203,100	66,369,300	66,524,200	780,092,600
P204 ADULT	7,059,300	7,071,800	7,084,300	8,406,100	8,420,900	8,435,800	8,450,700	8,465,600	8,480,500	8,495,400	8,510,400	8,525,300	97,406,100
ESA ADULT	14,384,400	14,408,100	14,431,900	16,988,000	17,016,000	17,044,200	17,377,800	17,406,500	17,435,200	17,464,000	17,492,900	17,521,800	198,970,800
P204 SMI	10,727,000	10,757,300	10,787,600	10,496,900	10,526,300	10,555,700	10,585,200	10,614,600	10,644,000	10,673,400	10,702,900	10,732,300	127,803,200
ESA SMI	20,570,900	20,629,100	20,687,200	19,971,300	20,027,300	20,083,300	20,499,600	20,556,600	20,613,600	20,670,600	20,727,600	20,784,600	245,821,700
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	52,741,600	52,866,300	52,991,000	55,862,300	55,990,500	56,119,000	56,913,300	57,043,300	57,173,300	57,303,400	57,433,800	57,564,000	670,001,800
NEA ADULT	4,285,300	4,292,300	4,299,400	5,053,600	5,061,900	5,070,300	5,025,200	5,033,500	5,041,800	5,050,200	5,058,500	5,066,900	58,338,900
NEA SMI	2,165,700	2,171,800	2,178,000	2,099,600	2,105,400	2,111,300	2,094,900	2,100,700	2,106,600	2,112,400	2,118,200	2,124,000	25,488,600
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,451,000	6,464,100	6,477,400	7,153,200	7,167,300	7,181,600	7,120,100	7,134,200	7,148,400	7,162,600	7,176,700	7,190,900	83,827,500
CMDP CHILD	9,129,700	9,129,700	9,129,700	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	99,132,600
CMDP TOTAL	9,129,700	9,129,700	9,129,700	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	99,132,600
TOTAL	130,531,800	130,790,400	131,073,400	136,304,200	136,583,100	136,854,600	137,720,400	138,020,900	138,333,200	138,640,600	138,951,300	139,250,600	1,633,054,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	17,309,100	17,338,000	17,366,700	17,976,300	18,005,900	18,035,500	18,065,100	18,095,200	18,125,400	18,155,600	18,185,900	18,216,100	214,874,800
BASE ADULT	13,215,500	13,249,300	13,274,100	13,737,300	13,747,600	13,749,700	13,756,200	13,787,100	13,830,300	13,868,200	13,909,300	13,938,300	164,062,900
BASE SMI	27,956,000	28,032,400	28,108,900	29,126,400	29,205,400	29,284,400	29,363,400	29,442,400	29,521,400	29,600,400	29,679,400	29,758,400	349,078,900
NEC CHILD	2,856,700	2,861,400	2,866,100	2,957,000	2,961,900	2,966,800	2,971,700	2,976,600	2,981,500	2,986,400	2,991,300	2,996,300	35,373,700
NEC SMI	27,700	27,800	27,800	28,700	28,800	28,900	29,000	29,100	29,100	29,200	29,300	29,400	344,800
DD	5,316,900	5,334,200	5,351,500	5,548,000	5,565,800	5,583,600	5,601,500	5,619,300	5,637,100	5,655,000	5,672,800	5,690,600	66,576,300
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	5,683,400	-	-	-	-	-	-	5,683,400
BASE TOTAL	66,681,900	66,843,100	66,995,100	69,373,700	69,515,400	75,332,300	69,786,900	69,949,700	70,124,800	70,294,800	70,468,000	70,629,100	835,994,800
P204 ADULT	8,540,300	8,555,300	8,570,400	8,872,100	8,887,600	8,903,200	8,918,800	8,934,500	8,950,100	8,965,800	8,981,500	8,997,200	106,076,800
ESA ADULT	17,550,700	17,579,700	17,608,700	18,170,900	18,200,900	18,231,000	18,538,200	18,568,800	18,599,400	18,630,200	18,660,900	18,691,700	219,031,100
P204 SMI	10,761,700	10,791,100	10,820,600	11,212,300	11,242,700	11,273,100	11,303,500	11,333,900	11,364,300	11,394,700	11,425,100	11,455,500	134,378,500
ESA SMI	20,841,600	20,898,600	20,955,500	21,647,600	21,706,300	21,765,100	22,154,900	22,214,500	22,274,100	22,333,700	22,393,300	22,452,900	261,638,100
P204 BHS HIF	-	-	-	-	-	1,177,800	-	-	-	-	-	-	1,177,800
ESA BHS HIF	-	-	-	-	-	2,435,500	-	-	-	-	-	-	2,435,500
P204 TOTAL	57,694,300	57,824,700	57,955,200	59,902,900	60,037,500	63,785,700	60,915,400	61,051,700	61,187,900	61,324,400	61,460,800	61,597,300	724,737,800
NEA ADULT	5,075,200	5,083,600	5,092,000	5,253,400	5,262,100	5,270,800	5,223,300	5,232,000	5,240,600	5,249,300	5,257,900	5,266,600	62,506,800
NEA SMI	2,129,900	2,135,700	2,141,500	2,211,800	2,217,800	2,223,800	2,206,000	2,212,000	2,217,900	2,223,800	2,229,800	2,235,700	26,385,700
NEA BHS HIF	-	-	-	-	-	295,000	-	-	-	-	-	-	295,000
NEA TOTAL	7,205,100	7,219,300	7,233,500	7,465,200	7,479,900	7,789,600	7,429,300	7,444,000	7,458,500	7,473,100	7,487,700	7,502,300	89,187,500
CMDP CHILD	7,971,500	7,971,500	7,971,500	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	98,052,900
CMDP TOTAL	7,971,500	7,971,500	7,971,500	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	98,052,900
TOTAL	139,552,800	139,858,600	140,155,300	144,979,400	145,270,400	155,145,200	146,369,200	146,683,000	147,008,800	147,329,900	147,654,100	147,966,300	1,747,973,000

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	7,144,370	7,229,576	7,291,204	7,517,283	7,503,462	7,523,516	7,500,548	7,507,558	7,496,117	7,482,597	7,475,226	7,456,094	89,127,550
BASE ADULT	4,697,449	4,729,934	4,784,818	4,954,147	4,952,191	4,984,897	5,004,444	5,052,151	5,185,704	5,180,187	5,167,636	5,108,379	59,801,938
BASE SMI	11,718,353	11,751,981	11,827,744	12,899,704	12,920,582	12,975,435	13,041,556	13,161,450	14,049,208	14,006,817	13,874,499	13,743,199	155,970,528
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,294,954	1,299,854	1,303,441	1,652,519	1,659,790	1,666,116	1,672,153	1,678,233	1,686,148	1,692,292	1,694,875	1,697,789	18,998,163
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	1,997,192	-	-	-	-	-	-	1,997,192
BASE TOTAL	26,231,528	26,385,055	26,590,431	28,408,059	28,429,030	30,532,111	28,602,631	28,787,533	29,966,187	29,932,393	29,779,166	29,583,388	343,227,511
P204 ADULT	2,877,554	2,886,999	2,900,626	2,987,727	3,003,026	2,991,176	2,978,667	2,958,624	2,822,688	2,820,592	2,854,695	2,879,069	34,961,442
ESA ADULT	1,407,954	1,418,365	1,423,656	1,473,578	1,475,556	1,488,592	1,628,966	1,643,922	1,629,807	1,637,033	1,634,604	1,626,583	18,488,618
P204 SMI	4,028,279	3,917,041	3,840,065	4,033,371	4,025,978	3,961,591	3,893,849	3,838,362	2,996,003	3,008,352	3,196,421	3,340,848	44,080,161
ESA SMI	1,738,377	1,774,202	1,794,770	1,981,060	1,998,607	2,012,765	2,198,865	2,230,198	2,237,349	2,276,187	2,303,179	2,315,239	24,860,797
P204 BHS HIF	-	-	-	-	-	413,901	-	-	-	-	-	-	413,901
ESA BHS HIF	-	-	-	-	-	265,866	-	-	-	-	-	-	265,866
P204 TOTAL	10,052,164	9,996,608	9,959,116	10,475,736	10,503,167	11,133,892	10,700,347	10,671,107	9,685,847	9,742,164	9,988,899	10,161,739	123,070,785
NEA ADULT	-	-	-	-	-	-	224,960	225,942	224,428	226,009	226,120	225,542	1,353,001
NEA SMI	-	-	-	-	-	-	102,832	105,252	109,488	111,414	114,446	113,466	656,899
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	-	-	-	-	-	-	327,792	331,194	333,916	337,423	340,566	339,008	2,009,900
CMDP CHILD	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
CMDP TOTAL	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
TOTAL	41,533,865	41,409,686	41,503,703	43,302,369	43,313,424	46,015,495	44,039,161	44,156,147	44,272,227	44,169,924	44,246,732	44,194,895	522,157,626

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	7,448,700	7,460,900	7,473,300	7,346,700	7,358,700	7,370,900	7,382,900	7,395,200	7,407,600	7,420,000	7,432,400	7,444,700	88,942,000
BASE ADULT	4,858,100	4,856,900	4,866,000	5,597,700	5,602,000	5,603,000	5,605,700	5,618,500	5,636,100	5,651,600	5,668,400	5,680,300	65,244,300
BASE SMI	12,379,400	12,414,400	12,449,300	11,747,600	11,780,500	11,813,500	11,846,400	11,879,300	11,912,300	11,945,200	11,978,200	12,011,000	144,157,100
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,697,100	1,702,800	1,708,600	2,223,800	2,231,200	2,238,600	2,246,000	2,253,400	2,260,900	2,268,300	2,275,800	2,283,200	25,389,700
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	27,965,300	28,022,400	28,089,400	28,479,000	28,540,300	28,598,600	28,677,600	28,747,800	28,823,000	28,896,000	28,970,400	29,039,600	342,849,400
P204 ADULT	3,136,100	3,141,600	3,147,200	3,621,500	3,627,900	3,634,300	3,640,700	3,647,100	3,653,500	3,660,000	3,666,400	3,672,900	42,249,200
ESA ADULT	1,624,900	1,627,700	1,630,400	1,891,700	1,894,900	1,898,000	1,595,600	1,598,300	1,601,000	1,603,600	1,606,200	1,608,800	20,181,100
P204 SMI	4,765,400	4,778,900	4,792,400	4,522,300	4,535,000	4,547,700	4,560,300	4,573,000	4,585,700	4,598,400	4,611,000	4,623,700	55,493,800
ESA SMI	2,323,800	2,330,300	2,337,000	2,224,000	2,230,200	2,236,400	1,882,400	1,887,600	1,892,800	1,898,000	1,903,200	1,908,500	25,054,200
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	11,850,200	11,878,500	11,907,000	12,259,500	12,288,000	12,316,400	11,679,000	11,706,000	11,733,000	11,760,000	11,786,800	11,813,900	142,978,300
NEA ADULT	225,500	226,000	226,300	266,000	266,500	266,900	320,800	321,300	321,900	322,300	322,900	323,400	3,409,800
NEA SMI	114,000	114,300	114,600	110,500	110,800	111,100	133,700	134,100	134,400	134,800	135,200	135,600	1,483,100
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	339,500	340,300	340,900	376,500	377,300	378,000	454,500	455,400	456,300	457,100	458,100	459,000	4,892,900
CMDP CHILD	4,055,900	4,055,900	4,055,900	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	43,075,500
CMDP TOTAL	4,055,900	4,055,900	4,055,900	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	43,075,500
TOTAL	44,210,900	44,297,100	44,393,200	44,549,200	44,639,800	44,727,200	44,245,300	44,343,400	44,446,500	44,547,300	44,649,500	44,746,700	533,796,100

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	7,457,100	7,469,500	7,482,000	7,660,200	7,672,800	7,685,400	7,698,100	7,710,800	7,723,700	7,736,600	7,749,600	7,762,400	91,808,200
BASE ADULT	5,693,400	5,708,100	5,718,800	5,853,900	5,858,200	5,859,100	5,861,900	5,875,100	5,893,500	5,909,600	5,927,100	5,939,500	70,098,200
BASE SMI	12,044,000	12,077,000	12,109,800	12,411,600	12,445,200	12,478,900	12,512,500	12,546,200	12,579,800	12,613,500	12,647,100	12,680,800	149,146,400
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	2,290,700	2,298,100	2,305,500	2,364,100	2,371,700	2,379,400	2,386,900	2,394,500	2,402,200	2,409,700	2,417,300	2,425,000	28,445,100
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	2,448,600	-	-	-	-	-	-	2,448,600
BASE TOTAL	29,110,400	29,182,600	29,250,800	29,916,600	29,979,400	32,487,700	30,153,900	30,226,000	30,303,500	30,378,500	30,455,100	30,526,600	361,971,100
P204 ADULT	3,679,400	3,685,900	3,692,300	3,780,600	3,787,300	3,793,900	3,800,600	3,807,200	3,813,900	3,820,500	3,827,200	3,833,900	45,322,700
ESA ADULT	1,611,500	1,614,200	1,616,900	1,664,200	1,666,900	1,669,600	1,395,300	1,397,600	1,400,000	1,402,200	1,404,600	1,407,000	18,250,000
P204 SMI	4,636,400	4,649,100	4,661,700	4,777,800	4,790,800	4,803,800	4,816,700	4,829,700	4,842,700	4,855,600	4,868,600	4,881,600	57,414,500
ESA SMI	1,913,700	1,918,900	1,924,200	1,982,600	1,988,000	1,993,300	1,667,600	1,672,100	1,676,500	1,681,000	1,685,500	1,690,000	21,793,400
P204 BHS HIF	-	-	-	-	-	507,500	-	-	-	-	-	-	507,500
ESA BHS HIF	-	-	-	-	-	271,300	-	-	-	-	-	-	271,300
P204 TOTAL	11,841,000	11,868,100	11,895,100	12,205,200	12,233,000	13,039,400	11,680,200	11,706,600	11,733,100	11,759,300	11,785,900	11,812,500	143,559,400
NEA ADULT	324,000	324,500	325,000	335,400	335,900	336,400	393,200	393,800	394,500	395,100	395,800	396,400	4,350,000
NEA SMI	135,900	136,300	136,700	141,100	141,500	141,900	166,100	166,500	166,900	167,400	167,800	168,300	1,836,400
NEA BHS HIF	-	-	-	-	-	15,500	-	-	-	-	-	-	15,500
NEA TOTAL	459,900	460,800	461,700	476,500	477,400	493,800	559,300	560,300	561,400	562,500	563,600	564,700	6,201,900
CMDP CHILD	3,434,200	3,434,200	3,434,200	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	41,895,300
CMDP TOTAL	3,434,200	3,434,200	3,434,200	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	41,895,300
TOTAL	44,845,500	44,945,700	45,041,800	46,108,600	46,200,100	49,531,200	45,903,700	46,003,200	46,108,300	46,210,600	46,314,900	46,414,100	553,627,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	576,898	600,402	519,798	466,557	471,168	447,444	530,774	468,408	482,792	441,657	423,046	555,435	5,984,377
BASE ADULT	432,916	428,640	385,422	371,967	381,717	364,318	410,419	359,865	378,493	342,525	334,185	415,937	4,606,403
BASE SMI	-	-	-	313,810	330,268	319,303	327,042	279,280	253,368	272,971	193,844	137,139	2,427,025
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,081,300	1,114,997	982,924	1,218,329	1,250,848	1,202,194	1,351,897	1,190,139	1,207,667	1,154,548	1,055,473	1,272,174	14,082,490
P204 ADULT	216,809	220,670	207,959	189,742	195,159	190,208	228,323	203,383	206,726	199,101	189,302	261,174	2,508,558
ESA ADULT	575,689	580,185	567,653	515,076	566,252	635,212	749,078	600,008	631,475	552,322	577,464	814,320	7,364,733
P204 SMI	-	-	-	112,268	122,620	131,605	138,874	122,682	119,210	157,701	129,726	60,116	1,094,802
ESA SMI	-	-	-	434,981	394,345	382,645	564,748	559,255	544,716	418,706	369,454	316,403	3,985,252
P204 TOTAL	792,497	800,855	775,612	1,252,065	1,278,377	1,339,670	1,681,024	1,485,328	1,502,128	1,327,830	1,265,946	1,452,013	14,953,346
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	207,902	181,876	180,893	183,296	217,087	359,581	2,242,222
NEA SMI	-	-	-	50,845	43,269	42,514	49,722	43,821	48,946	42,698	33,876	22,441	378,132
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	257,624	225,697	229,839	225,993	250,964	382,022	2,620,354
CMDP CHILD	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
CMDP TOTAL	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
TOTAL	2,289,586	2,343,367	2,278,414	2,994,841	3,141,704	3,095,563	3,505,762	3,061,719	3,088,777	2,854,315	2,730,706	3,303,800	34,688,555

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	503,500	504,300	505,200	507,300	508,100	509,000	509,800	510,600	511,500	512,400	513,200	514,100	6,109,000
BASE ADULT	378,300	376,900	377,600	443,500	443,100	442,000	441,300	442,500	444,800	446,600	448,700	449,800	5,135,100
BASE SMI	252,400	253,100	253,800	244,700	245,400	246,000	246,700	247,400	248,100	248,800	249,500	250,200	2,986,100
NEC CHILD	89,900	90,000	90,200	90,600	90,700	90,900	91,000	91,200	91,300	91,500	91,600	91,800	1,090,700
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,224,100	1,224,300	1,226,800	1,286,100	1,287,300	1,287,900	1,288,800	1,291,700	1,295,700	1,299,300	1,303,000	1,305,900	15,320,900
P204 ADULT	225,000	225,400	225,800	265,500	266,000	266,400	266,900	267,400	267,800	268,300	268,800	269,200	3,082,500
ESA ADULT	619,600	620,700	621,700	730,700	731,900	733,100	734,400	735,600	736,800	738,000	739,200	740,400	8,482,100
P204 SMI	161,500	162,000	162,400	156,600	157,000	157,500	157,900	158,300	158,800	159,200	159,700	160,100	1,911,000
ESA SMI	459,600	460,900	462,200	445,600	446,800	448,100	449,300	450,600	451,800	453,100	454,300	455,600	5,437,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,465,700	1,469,000	1,472,100	1,598,400	1,601,700	1,605,100	1,608,500	1,611,900	1,615,200	1,618,600	1,622,000	1,625,300	18,913,500
NEA ADULT	156,600	156,800	157,100	184,700	185,000	185,300	185,600	185,900	186,200	186,500	186,800	187,100	2,143,600
NEA SMI	45,300	45,400	45,500	43,900	44,000	44,100	44,300	44,400	44,500	44,600	44,700	44,900	535,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	201,900	202,200	202,600	228,600	229,000	229,400	229,900	230,300	230,700	231,100	231,500	232,000	2,679,200
CMDP CHILD	229,900	229,900	229,900	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	2,478,900
CMDP TOTAL	229,900	229,900	229,900	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	2,478,900
TOTAL	3,121,600	3,125,400	3,131,400	3,311,900	3,316,800	3,321,200	3,326,000	3,332,700	3,340,400	3,347,800	3,355,300	3,362,000	39,392,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	514,900	515,800	516,700	533,000	533,900	534,800	535,600	536,500	537,400	538,300	539,200	540,100	6,376,200
BASE ADULT	451,200	452,800	453,600	467,600	467,200	466,000	465,300	466,600	469,000	470,900	473,100	474,300	5,577,600
BASE SMI	250,800	251,500	252,200	260,500	261,200	261,900	262,600	263,300	264,000	264,700	265,400	266,100	3,124,200
NEC CHILD	91,900	92,100	92,200	95,100	95,300	95,500	95,600	95,800	95,900	96,100	96,200	96,400	1,138,100
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,308,800	1,312,200	1,314,700	1,356,200	1,357,600	1,358,200	1,359,100	1,362,200	1,366,300	1,370,000	1,373,900	1,376,900	16,216,100
P204 ADULT	269,700	270,200	270,700	279,300	279,800	280,300	280,700	281,200	281,700	282,200	282,700	283,200	3,341,700
ESA ADULT	741,700	742,900	744,100	767,700	769,000	770,200	771,500	772,800	774,100	775,300	776,600	777,900	9,183,800
P204 SMI	160,500	161,000	161,400	166,700	167,200	167,600	168,100	168,500	169,000	169,400	169,900	170,300	1,999,600
ESA SMI	456,800	458,100	459,300	474,400	475,700	477,000	478,200	479,500	480,800	482,100	483,400	484,700	5,690,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,628,700	1,632,200	1,635,500	1,688,100	1,691,700	1,695,100	1,698,500	1,702,000	1,705,600	1,709,000	1,712,600	1,716,100	20,215,100
NEA ADULT	187,400	187,700	188,000	194,000	194,300	194,600	195,000	195,300	195,600	195,900	196,300	196,600	2,320,700
NEA SMI	45,000	45,100	45,200	46,700	46,800	47,000	47,100	47,200	47,400	47,500	47,600	47,700	560,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	232,400	232,800	233,200	240,700	241,100	241,600	242,100	242,500	243,000	243,400	243,900	244,300	2,881,000
CMDP CHILD	198,800	198,800	198,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	2,439,600
CMDP TOTAL	198,800	198,800	198,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	2,439,600
TOTAL	3,368,700	3,376,000	3,382,200	3,489,800	3,495,200	3,499,700	3,504,500	3,511,500	3,519,700	3,527,200	3,535,200	3,542,100	41,751,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	397,598	413,797	358,245	323,044	326,237	309,810	367,508	324,325	334,285	305,803	292,917	384,583	4,138,152
BASE ADULT	298,366	295,419	265,633	257,550	264,301	252,254	284,174	249,170	262,068	237,164	231,390	287,995	3,185,483
BASE SMI	-	-	-	217,282	228,678	221,085	226,444	193,374	175,432	189,005	134,218	94,955	1,680,472
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	767,450	795,171	701,582	863,871	886,910	854,278	961,788	849,456	864,800	829,368	762,922	931,196	10,068,792
P204 ADULT	149,424	152,086	143,325	131,377	135,128	131,700	158,091	140,823	143,137	137,858	131,073	180,837	1,734,860
ESA ADULT	522,035	526,111	514,748	467,534	513,987	576,582	673,047	539,107	567,380	496,261	518,852	731,666	6,647,310
P204 SMI	-	-	-	77,734	84,902	91,123	96,157	84,945	82,541	109,192	89,823	41,624	758,041
ESA SMI	-	-	-	394,832	357,947	347,327	507,426	502,490	489,427	376,207	331,954	284,288	3,591,899
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	671,459	678,197	658,073	1,071,477	1,091,965	1,146,732	1,434,720	1,267,365	1,282,486	1,119,518	1,071,701	1,238,416	12,732,111
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	197,507	172,782	171,848	174,131	206,233	341,601	2,175,690
NEA SMI	-	-	-	50,845	43,269	42,514	47,236	41,630	46,499	40,563	32,182	21,319	366,057
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	244,742	214,412	218,347	214,694	238,416	362,921	2,541,747
CMDP CHILD	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
CMDP TOTAL	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
TOTAL	1,770,107	1,815,760	1,764,198	2,355,202	2,465,277	2,450,574	2,790,267	2,442,402	2,468,899	2,264,631	2,182,662	2,669,345	27,439,325

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	348,600	349,200	349,800	354,600	355,100	355,700	356,300	356,900	357,500	358,100	358,700	359,300	4,259,800
BASE ADULT	261,900	261,000	261,500	310,000	309,700	308,900	308,400	309,300	310,900	312,100	313,600	314,400	3,581,700
BASE SMI	174,700	175,200	175,700	171,000	171,500	172,000	172,400	172,900	173,400	173,900	174,400	174,800	2,081,900
NEC CHILD	89,900	90,000	90,200	90,600	90,700	90,900	91,000	91,200	91,300	91,500	91,600	91,800	1,090,700
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	875,100	875,400	877,200	926,200	927,000	927,500	928,100	930,300	933,100	935,600	938,300	940,300	11,014,100
P204 ADULT	155,800	156,100	156,400	185,500	185,900	186,200	186,500	186,900	187,200	187,500	187,800	188,200	2,150,000
ESA ADULT	556,700	557,700	558,600	657,500	658,600	659,700	672,600	673,700	674,800	675,900	677,100	678,200	7,701,100
P204 SMI	111,800	112,100	112,500	109,400	109,700	110,000	110,400	110,700	111,000	111,300	111,600	111,900	1,332,400
ESA SMI	413,000	414,100	415,300	400,900	402,100	403,200	411,500	412,700	413,800	415,000	416,100	417,300	4,935,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,237,300	1,240,000	1,242,800	1,353,300	1,356,300	1,359,100	1,381,000	1,384,000	1,386,800	1,389,700	1,392,600	1,395,600	16,118,500
NEA ADULT	148,800	149,000	149,200	175,400	175,700	176,000	174,400	174,700	175,000	175,300	175,600	175,900	2,025,000
NEA SMI	43,000	43,100	43,200	41,700	41,800	41,900	41,600	41,700	41,800	41,900	42,100	42,200	506,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	191,800	192,100	192,400	217,100	217,500	217,900	216,000	216,400	216,800	217,200	217,700	218,100	2,531,000
CMDP CHILD	159,200	159,200	159,200	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	1,728,600
CMDP TOTAL	159,200	159,200	159,200	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	1,728,600
TOTAL	2,463,400	2,466,700	2,471,600	2,635,600	2,639,800	2,643,500	2,664,100	2,669,700	2,675,700	2,681,500	2,687,600	2,693,000	31,392,200

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	359,900	360,500	361,100	373,800	374,400	375,000	375,600	376,200	376,800	377,500	378,100	378,700	4,467,600
BASE ADULT	315,300	316,500	317,100	327,900	327,600	326,800	326,200	327,200	328,800	330,200	331,700	332,600	3,907,900
BASE SMI	175,300	175,800	176,300	182,600	183,100	183,600	184,100	184,600	185,100	185,600	186,100	186,600	2,188,800
NEC CHILD	91,900	92,100	92,200	95,100	95,300	95,500	95,600	95,800	95,900	96,100	96,200	96,400	1,138,100
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>942,400</u>	<u>944,900</u>	<u>946,700</u>	<u>979,400</u>	<u>980,400</u>	<u>980,900</u>	<u>981,500</u>	<u>983,800</u>	<u>986,600</u>	<u>989,400</u>	<u>992,100</u>	<u>994,300</u>	<u>11,702,400</u>
P204 ADULT	188,500	188,800	189,200	195,800	196,200	196,500	196,900	197,200	197,500	197,900	198,200	198,600	2,341,300
ESA ADULT	679,300	680,400	681,500	703,300	704,500	705,600	717,500	718,700	719,900	721,100	722,300	723,500	8,477,600
P204 SMI	112,200	112,500	112,800	116,900	117,200	117,500	117,800	118,200	118,500	118,800	119,100	119,400	1,400,900
ESA SMI	418,400	419,500	420,700	434,600	435,800	436,900	444,800	446,000	447,200	448,400	449,600	450,800	5,252,700
P204 TOTAL	<u>1,398,400</u>	<u>1,401,200</u>	<u>1,404,200</u>	<u>1,450,600</u>	<u>1,453,700</u>	<u>1,456,500</u>	<u>1,477,000</u>	<u>1,480,100</u>	<u>1,483,100</u>	<u>1,486,200</u>	<u>1,489,200</u>	<u>1,492,300</u>	<u>17,472,500</u>
NEA ADULT	176,200	176,500	176,800	182,400	182,700	183,000	181,300	181,600	181,900	182,200	182,500	182,800	2,169,900
NEA SMI	42,300	42,400	42,500	43,900	44,000	44,200	43,800	43,900	44,000	44,200	44,300	44,400	523,900
NEA TOTAL	<u>218,500</u>	<u>218,900</u>	<u>219,300</u>	<u>226,300</u>	<u>226,700</u>	<u>227,200</u>	<u>225,100</u>	<u>225,500</u>	<u>225,900</u>	<u>226,400</u>	<u>226,800</u>	<u>227,200</u>	<u>2,693,800</u>
CMDP CHILD	139,000	139,000	139,000	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	1,709,400
CMDP TOTAL	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>143,600</u>	<u>143,600</u>	<u>143,600</u>	<u>143,600</u>	<u>143,600</u>	<u>143,600</u>	<u>143,600</u>	<u>143,600</u>	<u>143,600</u>	<u>1,709,400</u>
TOTAL	<u>2,698,300</u>	<u>2,704,000</u>	<u>2,709,200</u>	<u>2,799,900</u>	<u>2,804,400</u>	<u>2,808,200</u>	<u>2,827,200</u>	<u>2,833,000</u>	<u>2,839,200</u>	<u>2,845,600</u>	<u>2,851,700</u>	<u>2,857,400</u>	<u>33,578,100</u>

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	179,300	186,605	161,553	143,513	144,931	137,634	163,266	144,082	148,507	135,854	130,129	170,852	1,846,225
BASE ADULT	134,550	133,221	119,789	114,417	117,416	112,064	126,245	110,694	116,424	105,361	102,795	127,942	1,420,920
BASE SMI	-	-	-	96,528	101,591	98,218	100,598	85,907	77,936	83,966	59,626	42,184	746,553
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	313,850	319,826	281,342	354,458	363,938	347,916	390,109	340,683	342,867	325,180	292,551	340,978	4,013,698
P204 ADULT	67,384	68,584	64,634	58,365	60,031	58,508	70,232	62,561	63,589	61,244	58,229	80,337	773,698
ESA ADULT	53,654	54,073	52,905	47,541	52,265	58,630	76,031	60,901	64,095	56,061	58,613	82,653	717,423
P204 SMI	-	-	-	34,533	37,718	40,482	42,718	37,737	36,669	48,509	39,904	18,492	336,761
ESA SMI	-	-	-	40,149	36,398	35,318	57,322	56,764	55,289	42,499	37,500	32,115	393,353
P204 TOTAL	121,038	122,658	117,539	180,588	186,412	192,938	246,303	217,963	219,642	208,312	194,245	213,597	2,221,235
NEA ADULT	-	-	-	-	-	-	10,395	9,094	9,045	9,165	10,854	17,979	66,532
NEA SMI	-	-	-	-	-	-	2,486	2,191	2,447	2,135	1,694	1,122	12,075
NEA TOTAL	-	-	-	-	-	-	12,881	11,285	11,492	11,300	12,548	19,101	78,607
CMDP CHILD	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
CMDP TOTAL	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
TOTAL	519,479	527,607	514,216	639,639	676,427	644,989	715,495	619,318	619,877	589,684	548,045	634,455	7,249,230

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	154,900	155,100	155,400	152,700	153,000	153,300	153,500	153,700	154,000	154,300	154,500	154,800	1,849,200
BASE ADULT	116,400	115,900	116,100	133,500	133,400	133,100	132,900	133,200	133,900	134,500	135,100	135,400	1,553,400
BASE SMI	77,700	77,900	78,100	73,700	73,900	74,000	74,300	74,500	74,700	74,900	75,100	75,400	904,200
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>349,000</u>	<u>348,900</u>	<u>349,600</u>	<u>359,900</u>	<u>360,300</u>	<u>360,400</u>	<u>360,700</u>	<u>361,400</u>	<u>362,600</u>	<u>363,700</u>	<u>364,700</u>	<u>365,600</u>	<u>4,306,800</u>
P204 ADULT	69,200	69,300	69,400	80,000	80,100	80,200	80,400	80,500	80,600	80,800	81,000	81,000	932,500
ESA ADULT	62,900	63,000	63,100	73,200	73,300	73,400	61,800	61,900	62,000	62,100	62,100	62,200	781,000
P204 SMI	49,700	49,900	49,900	47,200	47,300	47,500	47,500	47,600	47,800	47,900	48,100	48,200	578,600
ESA SMI	46,600	46,800	46,900	44,700	44,700	44,900	37,800	37,900	38,000	38,100	38,200	38,300	502,900
P204 TOTAL	<u>228,400</u>	<u>229,000</u>	<u>229,300</u>	<u>245,100</u>	<u>245,400</u>	<u>246,000</u>	<u>227,500</u>	<u>227,900</u>	<u>228,400</u>	<u>228,900</u>	<u>229,400</u>	<u>229,700</u>	<u>2,795,000</u>
NEA ADULT	7,800	7,800	7,900	9,300	9,300	9,300	11,200	11,200	11,200	11,200	11,200	11,200	118,600
NEA SMI	2,300	2,300	2,300	2,200	2,200	2,200	2,700	2,700	2,700	2,700	2,600	2,700	29,600
NEA TOTAL	<u>10,100</u>	<u>10,100</u>	<u>10,200</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>	<u>13,800</u>	<u>13,900</u>	<u>148,200</u>
CMDP CHILD	70,700	70,700	70,700	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	750,300
CMDP TOTAL	<u>70,700</u>	<u>70,700</u>	<u>70,700</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>59,800</u>	<u>750,300</u>
TOTAL	<u>658,200</u>	<u>658,700</u>	<u>659,800</u>	<u>676,300</u>	<u>677,000</u>	<u>677,700</u>	<u>661,900</u>	<u>663,000</u>	<u>664,700</u>	<u>666,300</u>	<u>667,700</u>	<u>669,000</u>	<u>8,000,300</u>

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	155,000	155,300	155,600	159,200	159,500	159,800	160,000	160,300	160,600	160,800	161,100	161,400	1,908,600
BASE ADULT	135,900	136,300	136,500	139,700	139,600	139,200	139,100	139,400	140,200	140,700	141,400	141,700	1,669,700
BASE SMI	75,500	75,700	75,900	77,900	78,100	78,300	78,500	78,700	78,900	79,100	79,300	79,500	935,400
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	366,400	367,300	368,000	376,800	377,200	377,300	377,600	378,400	379,700	380,600	381,800	382,600	4,513,700
P204 ADULT	81,200	81,400	81,500	83,500	83,600	83,800	83,800	84,000	84,200	84,300	84,500	84,600	1,000,400
ESA ADULT	62,400	62,500	62,600	64,400	64,500	64,600	54,000	54,100	54,200	54,200	54,300	54,400	706,200
P204 SMI	48,300	48,500	48,600	49,800	50,000	50,100	50,300	50,300	50,500	50,600	50,800	50,900	598,700
ESA SMI	38,400	38,600	38,600	39,800	39,900	40,100	33,400	33,500	33,600	33,700	33,800	33,900	437,300
P204 TOTAL	230,300	231,000	231,300	237,500	238,000	238,600	221,500	221,900	222,500	222,800	223,400	223,800	2,742,600
NEA ADULT	11,200	11,200	11,200	11,600	11,600	11,600	13,700	13,700	13,700	13,700	13,800	13,800	150,800
NEA SMI	2,700	2,700	2,700	2,800	2,800	2,800	3,300	3,300	3,400	3,300	3,300	3,300	36,400
NEA TOTAL	13,900	13,900	13,900	14,400	14,400	14,400	17,000	17,000	17,100	17,000	17,100	17,100	187,200
CMDP CHILD	59,800	59,800	59,800	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	730,200
CMDP TOTAL	59,800	59,800	59,800	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	730,200
TOTAL	670,400	672,000	673,000	689,900	690,800	691,500	677,300	678,500	680,500	681,600	683,500	684,700	8,173,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,692,784	1,707,112	1,717,407	1,783,067	1,777,331	1,772,591	1,763,509	1,768,050	1,768,528	1,765,102	1,759,805	1,755,025	21,030,312
BASE ADULT	1,576,484	1,581,865	1,597,896	1,663,480	1,666,183	1,663,652	1,659,050	1,672,396	1,691,437	1,686,662	1,684,476	1,673,374	19,816,956
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,376,942	3,396,728	3,420,788	3,557,005	3,556,164	3,548,972	3,534,492	3,551,582	3,570,463	3,563,776	3,557,846	3,544,951	42,179,709
P204 ADULT	577,528	580,025	580,246	604,290	609,467	607,051	607,051	603,370	583,869	583,236	590,829	594,683	7,121,645
ESA ADULT	1,537,154	1,564,890	1,561,562	1,627,297	1,640,125	1,651,687	1,636,674	1,637,824	1,633,107	1,639,032	1,637,479	1,639,147	19,405,979
P204 TOTAL	2,114,682	2,144,915	2,141,808	2,231,587	2,249,592	2,258,738	2,243,725	2,241,194	2,216,976	2,222,268	2,228,308	2,233,831	26,527,624
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,689,828	5,739,514	5,759,747	5,996,312	6,014,913	6,017,558	5,986,568	6,000,322	5,993,317	5,994,454	5,995,369	5,989,032	71,176,937

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,754,100	1,757,500	1,760,500	1,768,000	1,770,600	1,772,900	1,775,400	1,778,700	1,782,400	1,785,900	1,789,500	1,792,700	21,288,200
BASE ADULT	1,625,300	1,628,500	1,631,300	1,917,500	1,920,300	1,922,800	1,925,400	1,929,000	1,933,000	1,936,800	1,940,700	1,944,200	22,254,800
NEC CHILD	115,700	115,900	116,100	116,600	116,800	117,000	117,200	117,400	117,600	117,800	117,900	118,100	1,404,100
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,495,100	3,501,900	3,507,900	3,802,100	3,807,700	3,812,700	3,818,000	3,825,100	3,833,000	3,840,500	3,848,100	3,855,000	44,947,100
P204 ADULT	638,100	639,200	640,400	752,800	754,100	755,400	756,700	758,100	759,400	760,700	762,000	763,400	8,740,300
ESA ADULT	1,644,000	1,646,800	1,649,500	1,938,800	1,942,000	1,945,200	1,948,400	1,951,600	1,954,900	1,958,100	1,961,300	1,964,600	22,505,200
P204 TOTAL	2,282,100	2,286,000	2,289,900	2,691,600	2,696,100	2,700,600	2,705,100	2,709,700	2,714,300	2,718,800	2,723,300	2,728,000	31,245,500
NEA ADULT	210,000	210,300	210,700	247,600	248,000	248,400	248,800	249,200	249,700	250,100	250,500	250,900	2,874,200
NEA TOTAL	210,000	210,300	210,700	247,600	248,000	248,400	248,800	249,200	249,700	250,100	250,500	250,900	2,874,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,987,200	5,998,200	6,008,500	6,741,300	6,751,800	6,761,700	6,771,900	6,784,000	6,797,000	6,809,400	6,821,900	6,833,900	79,066,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,796,100	1,799,500	1,802,600	1,859,800	1,862,500	1,864,900	1,867,400	1,870,900	1,874,700	1,878,400	1,882,200	1,885,600	22,244,600
BASE ADULT	1,947,800	1,951,600	1,955,000	2,016,900	2,019,900	2,022,500	2,025,300	2,029,000	2,033,200	2,037,200	2,041,300	2,045,000	24,124,700
NEC CHILD	118,300	118,500	118,700	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	124,100	1,465,200
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,862,200	3,869,600	3,876,300	3,999,200	4,005,100	4,010,300	4,015,800	4,023,200	4,031,400	4,039,300	4,047,400	4,054,700	47,834,500
P204 ADULT	764,700	766,000	767,400	791,800	793,200	794,500	795,900	797,300	798,700	800,100	801,500	802,900	9,474,000
ESA ADULT	1,967,800	1,971,100	1,974,300	2,036,900	2,040,300	2,043,600	2,047,000	2,050,400	2,053,800	2,057,200	2,060,600	2,064,000	24,367,000
P204 TOTAL	2,732,500	2,737,100	2,741,700	2,828,700	2,833,500	2,838,100	2,842,900	2,847,700	2,852,500	2,857,300	2,862,100	2,866,900	33,841,000
NEA ADULT	251,300	251,700	252,100	260,100	260,600	261,000	261,400	261,900	262,300	262,700	263,200	263,600	3,111,900
NEA TOTAL	251,300	251,700	252,100	260,100	260,600	261,000	261,400	261,900	262,300	262,700	263,200	263,600	3,111,900
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,846,000	6,858,400	6,870,100	7,088,000	7,099,200	7,109,400	7,120,100	7,132,800	7,146,200	7,159,300	7,172,700	7,185,200	84,787,400

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,166,667	1,176,542	1,183,637	1,234,596	1,230,624	1,227,342	1,221,054	1,224,198	1,224,529	1,222,157	1,218,489	1,215,179	14,545,012
BASE ADULT	1,086,513	1,090,221	1,101,270	1,151,793	1,153,665	1,151,913	1,148,727	1,157,967	1,171,151	1,167,845	1,166,331	1,158,644	13,706,040
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>2,360,853</u>	<u>2,374,514</u>	<u>2,390,392</u>	<u>2,496,848</u>	<u>2,496,939</u>	<u>2,491,984</u>	<u>2,481,712</u>	<u>2,493,300</u>	<u>2,506,178</u>	<u>2,502,014</u>	<u>2,498,385</u>	<u>2,490,376</u>	<u>29,583,494</u>
P204 ADULT	398,032	399,753	399,906	418,410	421,995	420,322	420,322	417,773	404,271	403,833	409,090	411,759	4,925,466
ESA ADULT	1,393,891	1,419,042	1,416,024	1,477,098	1,488,742	1,499,237	1,470,551	1,471,585	1,467,347	1,472,670	1,471,275	1,472,774	17,520,235
P204 TOTAL	<u>1,791,923</u>	<u>1,818,795</u>	<u>1,815,930</u>	<u>1,895,508</u>	<u>1,910,737</u>	<u>1,919,559</u>	<u>1,890,873</u>	<u>1,889,358</u>	<u>1,871,618</u>	<u>1,876,503</u>	<u>1,880,365</u>	<u>1,884,533</u>	<u>22,445,702</u>
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
NEA TOTAL	<u>198,205</u>	<u>197,872</u>	<u>197,151</u>	<u>207,719</u>	<u>209,157</u>	<u>209,848</u>	<u>197,934</u>	<u>197,169</u>	<u>195,585</u>	<u>197,989</u>	<u>198,754</u>	<u>199,738</u>	<u>2,407,121</u>
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>4,350,982</u>	<u>4,391,181</u>	<u>4,403,472</u>	<u>4,600,075</u>	<u>4,616,833</u>	<u>4,621,390</u>	<u>4,570,520</u>	<u>4,579,828</u>	<u>4,573,380</u>	<u>4,576,506</u>	<u>4,577,504</u>	<u>4,574,646</u>	<u>54,436,317</u>

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,214,500	1,216,900	1,219,000	1,235,700	1,237,500	1,239,100	1,240,800	1,243,100	1,245,700	1,248,100	1,250,700	1,252,900	14,844,000
BASE ADULT	1,125,400	1,127,600	1,129,500	1,340,100	1,342,100	1,343,800	1,345,700	1,348,200	1,351,000	1,353,600	1,356,400	1,358,800	15,522,200
NEC CHILD	115,700	115,900	116,100	116,600	116,800	117,000	117,200	117,400	117,600	117,800	117,900	118,100	1,404,100
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,455,600	2,460,400	2,464,600	2,692,400	2,696,400	2,699,900	2,703,700	2,708,700	2,714,300	2,719,500	2,725,000	2,729,800	31,770,300
P204 ADULT	441,800	442,600	443,400	526,100	527,000	528,000	528,900	529,800	530,700	531,700	532,600	533,500	6,096,100
ESA ADULT	1,477,200	1,479,600	1,482,100	1,744,500	1,747,400	1,750,300	1,784,600	1,787,500	1,790,500	1,793,400	1,796,400	1,799,400	20,432,900
P204 TOTAL	1,919,000	1,922,200	1,925,500	2,270,600	2,274,400	2,278,300	2,313,500	2,317,300	2,321,200	2,325,100	2,329,000	2,332,900	26,529,000
NEA ADULT	199,500	199,800	200,100	235,200	235,600	236,000	233,900	234,300	234,700	235,100	235,500	235,800	2,715,500
NEA TOTAL	199,500	199,800	200,100	235,200	235,600	236,000	233,900	234,300	234,700	235,100	235,500	235,800	2,715,500
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,574,100	4,582,400	4,590,200	5,198,200	5,206,400	5,214,200	5,251,100	5,260,300	5,270,200	5,279,700	5,289,500	5,298,500	61,014,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,255,300	1,257,700	1,259,900	1,304,100	1,306,000	1,307,600	1,309,400	1,311,900	1,314,600	1,317,200	1,319,800	1,322,200	15,585,700
BASE ADULT	1,361,400	1,364,000	1,366,300	1,414,300	1,416,300	1,418,200	1,420,100	1,422,700	1,425,700	1,428,500	1,431,400	1,433,900	16,902,800
NEC CHILD	118,300	118,500	118,700	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	124,100	1,465,200
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,735,000	2,740,200	2,744,900	2,840,900	2,845,000	2,848,700	2,852,600	2,857,900	2,863,800	2,869,400	2,875,100	2,880,200	33,953,700
P204 ADULT	534,500	535,400	536,300	555,200	556,200	557,100	558,100	559,100	560,000	561,000	562,000	563,000	6,637,900
ESA ADULT	1,802,300	1,805,300	1,808,300	1,866,000	1,869,100	1,872,200	1,903,700	1,906,900	1,910,000	1,913,200	1,916,300	1,919,500	22,492,800
P204 TOTAL	2,336,800	2,340,700	2,344,600	2,421,200	2,425,300	2,429,300	2,461,800	2,466,000	2,470,000	2,474,200	2,478,300	2,482,500	29,130,700
NEA ADULT	236,200	236,600	237,000	244,500	244,900	245,300	243,100	243,500	243,900	244,300	244,700	245,100	2,909,100
NEA TOTAL	236,200	236,600	237,000	244,500	244,900	245,300	243,100	243,500	243,900	244,300	244,700	245,100	2,909,100
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,308,000	5,317,500	5,326,500	5,506,600	5,515,200	5,523,300	5,557,500	5,567,400	5,577,700	5,587,900	5,598,100	5,607,800	65,993,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	526,117	530,570	533,770	548,472	546,707	545,249	542,455	543,852	543,999	542,946	541,316	539,846	6,485,299
BASE ADULT	489,971	491,644	496,626	511,686	512,518	511,739	510,324	514,429	520,286	518,817	518,145	514,730	6,110,916
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,088	1,022,214	1,030,396	1,060,158	1,059,225	1,056,989	1,052,779	1,058,281	1,064,285	1,061,763	1,059,461	1,054,575	12,596,215
P204 ADULT	179,496	180,272	180,341	185,880	187,472	186,729	186,729	185,596	179,598	179,403	181,739	182,925	2,196,179
ESA ADULT	143,263	145,848	145,538	150,200	151,384	152,451	166,122	166,239	165,760	166,362	166,204	166,373	1,885,743
P204 TOTAL	322,758	326,119	325,878	336,079	338,856	339,180	352,851	351,836	345,358	345,765	347,943	349,298	4,081,922
NEA ADULT	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
NEA TOTAL	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,338,847	1,348,333	1,356,275	1,396,237	1,398,081	1,396,168	1,416,048	1,420,494	1,419,937	1,417,948	1,417,865	1,414,386	16,740,620

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	539,600	540,600	541,500	532,300	533,100	533,800	534,600	535,600	536,700	537,800	538,800	539,800	6,444,200
BASE ADULT	499,900	500,900	501,800	577,400	578,200	579,000	579,700	580,800	582,000	583,200	584,300	585,400	6,732,600
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,039,500	1,041,500	1,043,300	1,109,700	1,111,300	1,112,800	1,114,300	1,116,400	1,118,700	1,121,000	1,123,100	1,125,200	13,176,800
P204 ADULT	196,300	196,600	197,000	226,700	227,100	227,400	227,800	228,300	228,700	229,000	229,400	229,900	2,644,200
ESA ADULT	166,800	167,200	167,400	194,300	194,600	194,900	163,800	164,100	164,400	164,700	164,900	165,200	2,072,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	363,100	363,800	364,400	421,000	421,700	422,300	391,600	392,400	393,100	393,700	394,300	395,100	4,716,500
NEA ADULT	10,500	10,500	10,600	12,400	12,400	12,400	14,900	14,900	15,000	15,000	15,000	15,100	158,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	10,500	10,500	10,600	12,400	12,400	12,400	14,900	14,900	15,000	15,000	15,000	15,100	158,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,413,100	1,415,800	1,418,300	1,543,100	1,545,400	1,547,500	1,520,800	1,523,700	1,526,800	1,529,700	1,532,400	1,535,400	18,052,000

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	540,800	541,800	542,700	555,700	556,500	557,300	558,000	559,000	560,100	561,200	562,400	563,400	6,658,900
BASE ADULT	586,400	587,600	588,700	602,600	603,600	604,300	605,200	606,300	607,500	608,700	609,900	611,100	7,221,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,127,200	1,129,400	1,131,400	1,158,300	1,160,100	1,161,600	1,163,200	1,165,300	1,167,600	1,169,900	1,172,300	1,174,500	13,880,800
P204 ADULT	230,200	230,600	231,100	236,600	237,000	237,400	237,800	238,200	238,700	239,100	239,500	239,900	2,836,100
ESA ADULT	165,500	165,800	166,000	170,900	171,200	171,400	143,300	143,500	143,800	144,000	144,300	144,500	1,874,200
P204 TOTAL	395,700	396,400	397,100	407,500	408,200	408,800	381,100	381,700	382,500	383,100	383,800	384,400	4,710,300
NEA ADULT	15,100	15,100	15,100	15,600	15,700	15,700	18,300	18,400	18,400	18,400	18,500	18,500	202,800
NEA TOTAL	15,100	15,100	15,100	15,600	15,700	15,700	18,300	18,400	18,400	18,400	18,500	18,500	202,800
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,538,000	1,540,900	1,543,600	1,581,400	1,584,000	1,586,100	1,562,600	1,565,400	1,568,500	1,571,400	1,574,600	1,577,400	18,793,900

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	598,405	605,541	610,703	613,516	612,388	614,025	612,150	612,722	611,789	610,685	610,084	608,522	7,320,531
BASE ADULT	272,458	274,343	277,526	279,984	279,874	281,722	282,827	285,523	293,070	292,759	292,049	288,700	3,400,835
BASE SMI	20,104	20,162	20,292	20,537	20,571	20,658	20,763	20,954	22,367	22,300	22,089	21,880	252,677
NEC CHILD	69,357	68,675	69,256	69,758	69,655	70,097	69,904	69,921	70,070	70,262	70,337	70,049	837,340
NEC SMI	2	4	5	8	9	8	8	11	12	12	10	10	100
DD	29,628	29,740	29,822	29,924	30,055	30,170	30,279	30,389	30,532	30,644	30,690	30,743	362,617
BHS CLAWBACK	26,464	26,399	26,583	26,600	26,766	26,883	26,866	26,949	26,906	27,274	27,191	27,380	322,263
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,417	1,024,864	1,034,187	1,040,328	1,039,317	1,043,563	1,042,798	1,046,470	1,054,747	1,053,936	1,052,452	1,047,285	12,496,363
P204 ADULT	166,902	167,450	168,240	168,852	169,716	169,047	168,340	167,207	159,524	159,406	161,333	162,711	1,988,728
ESA ADULT	272,328	274,341	275,365	277,538	277,910	280,366	278,995	281,557	279,139	280,377	279,961	278,587	3,336,464
P204 SMI	6,911	6,720	6,588	6,421	6,410	6,307	6,199	6,111	4,770	4,790	5,089	5,319	71,635
ESA SMI	9,945	10,150	10,268	10,511	10,604	10,679	10,609	10,760	10,795	10,982	11,113	11,171	127,588
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	456,086	458,662	460,461	463,322	464,641	466,399	464,143	465,635	454,228	455,555	457,496	457,787	5,524,415
NEA ADULT	77,153	76,689	77,049	77,931	77,448	78,509	78,214	78,556	78,029	78,579	78,618	78,417	935,191
NEA SMI	877	896	905	935	959	1,000	1,007	1,031	1,072	1,091	1,121	1,111	12,006
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	78,030	77,585	77,954	78,866	78,407	79,509	79,222	79,587	79,102	79,670	79,738	79,528	947,197
CMDP CHILD	18,094	17,328	17,074	17,062	16,918	16,796	17,023	16,861	16,552	16,056	15,979	15,874	201,617
CMDP TOTAL	18,094	17,328	17,074	17,062	16,918	16,796	17,023	16,861	16,552	16,056	15,979	15,874	201,617
TOTAL	1,568,628	1,578,439	1,589,675	1,599,578	1,599,283	1,606,266	1,603,186	1,608,552	1,604,629	1,605,217	1,605,665	1,600,475	19,169,591

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	607,920	608,916	609,926	610,936	611,943	612,948	613,956	614,978	616,006	617,033	618,064	619,091	7,361,717
BASE ADULT	274,561	274,488	275,006	275,411	275,621	275,669	275,805	276,429	277,298	278,060	278,887	279,473	3,316,708
BASE SMI	19,709	19,765	19,820	19,876	19,932	19,988	20,043	20,099	20,155	20,210	20,266	20,322	240,185
NEC CHILD	70,126	70,241	70,357	70,474	70,590	70,707	70,823	70,940	71,058	71,175	71,292	71,410	849,193
NEC SMI	14	14	14	14	14	14	14	14	14	14	14	14	166
DD	30,730	30,834	30,938	31,041	31,145	31,249	31,353	31,456	31,560	31,664	31,768	31,872	375,609
BHS CLAWBACK	27,447	27,530	27,613	27,697	27,780	27,863	27,947	28,030	28,113	28,197	28,280	28,363	334,860
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,030,505	1,031,787	1,033,674	1,035,448	1,037,025	1,038,437	1,039,942	1,041,947	1,044,204	1,046,354	1,048,572	1,050,545	12,478,438
P204 ADULT	177,237	177,551	177,865	178,179	178,494	178,809	179,124	179,440	179,756	180,073	180,390	180,707	2,147,624
ESA ADULT	278,307	278,767	279,227	279,688	280,150	280,613	281,076	281,540	282,005	282,471	282,938	283,405	3,370,187
P204 SMI	7,587	7,608	7,630	7,651	7,673	7,694	7,716	7,737	7,759	7,780	7,801	7,823	92,460
ESA SMI	11,212	11,244	11,275	11,307	11,339	11,371	11,402	11,434	11,466	11,497	11,529	11,561	136,637
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	474,343	475,170	475,997	476,826	477,655	478,486	479,318	480,151	480,986	481,821	482,658	483,496	5,746,908
NEA ADULT	78,416	78,546	78,675	78,805	78,935	79,066	79,196	79,327	79,458	79,589	79,721	79,853	949,589
NEA SMI	1,116	1,120	1,123	1,126	1,129	1,132	1,135	1,139	1,142	1,145	1,148	1,151	13,605
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	79,533	79,665	79,798	79,931	80,065	80,198	80,332	80,466	80,600	80,734	80,869	81,004	963,194
CMDP CHILD	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
CMDP TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
TOTAL	1,600,043	1,602,284	1,605,131	1,607,867	1,610,407	1,612,783	1,615,254	1,618,226	1,621,451	1,624,571	1,627,760	1,630,707	19,376,483

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	620,121	621,154	622,185	623,214	624,241	625,265	626,294	627,335	628,384	629,432	630,482	631,530	7,509,636
BASE ADULT	280,121	280,839	281,365	281,774	281,985	282,027	282,161	282,796	283,681	284,458	285,301	285,897	3,392,405
BASE SMI	20,378	20,433	20,489	20,545	20,600	20,656	20,712	20,768	20,823	20,879	20,935	20,990	248,208
NEC CHILD	71,528	71,646	71,765	71,883	72,002	72,121	72,240	72,359	72,479	72,598	72,718	72,838	866,177
NEC SMI	14	14	14	14	14	14	14	14	14	14	14	15	172
DD	31,975	32,079	32,183	32,287	32,390	32,494	32,598	32,702	32,806	32,909	33,013	33,117	390,553
BHS CLAWBACK	28,447	28,530	28,613	28,697	28,780	28,864	28,947	29,030	29,114	29,197	29,280	29,364	346,862
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,052,583	1,054,696	1,056,613	1,058,414	1,060,013	1,061,441	1,062,966	1,065,004	1,067,301	1,069,488	1,071,745	1,073,751	12,754,013
P204 ADULT	181,025	181,343	181,661	181,980	182,300	182,619	182,939	183,260	183,581	183,902	184,224	184,546	2,193,379
ESA ADULT	283,873	284,342	284,812	285,282	285,753	286,225	286,698	287,171	287,646	288,121	288,596	289,073	3,437,591
P204 SMI	7,844	7,866	7,887	7,909	7,930	7,952	7,973	7,995	8,016	8,037	8,059	8,080	95,548
ESA SMI	11,592	11,624	11,656	11,688	11,719	11,751	11,783	11,814	11,846	11,878	11,909	11,941	141,201
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	484,335	485,175	486,016	486,858	487,702	488,547	489,393	490,240	491,088	491,938	492,788	493,640	5,867,720
NEA ADULT	79,984	80,117	80,249	80,381	80,514	80,647	80,780	80,914	81,047	81,181	81,315	81,450	968,580
NEA SMI	1,154	1,157	1,161	1,164	1,167	1,170	1,173	1,176	1,180	1,183	1,186	1,189	14,060
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	81,139	81,274	81,409	81,545	81,681	81,817	81,954	82,090	82,227	82,364	82,501	82,639	982,640
CMDP CHILD	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
CMDP TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
TOTAL	1,633,719	1,636,806	1,639,701	1,642,480	1,645,058	1,647,467	1,649,974	1,652,996	1,656,278	1,659,451	1,662,696	1,665,692	19,792,317

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	15,018	15,630	13,532	11,713	11,828	11,233	13,325	11,759	12,120	11,088	10,620	13,944	151,809
BASE ADULT	7,804	7,727	6,948	6,466	6,636	6,333	7,135	6,256	6,580	5,954	5,809	7,231	80,879
BASE SMI	-	-	-	154	162	156	160	137	124	134	95	67	1,189
NEC CHILD	1,861	2,238	2,023	1,657	1,699	1,786	2,100	2,073	2,335	2,445	2,621	4,109	26,947
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	24,683	25,594	22,502	19,989	20,325	19,508	22,720	20,225	21,159	19,621	19,146	25,350	260,824
P204 ADULT	3,908	3,978	3,749	3,298	3,393	3,307	3,969	3,536	3,594	3,461	3,291	4,540	44,024
ESA ADULT	10,378	10,459	10,233	8,954	9,844	11,043	13,022	10,431	10,978	9,602	10,039	14,156	129,137
P204 SMI	-	-	-	55	60	64	68	60	58	77	64	29	536
ESA SMI	-	-	-	213	193	187	277	274	267	205	181	155	1,952
P204 TOTAL	14,286	14,437	13,982	12,521	13,490	14,601	17,336	14,300	14,896	13,345	13,574	18,881	175,648
NEA ADULT	2,589	2,769	2,682	2,322	2,770	3,001	3,614	3,162	3,145	3,186	3,774	6,251	39,266
NEA SMI	-	-	-	25	21	21	24	21	24	21	17	11	185
NEA TOTAL	2,589	2,769	2,682	2,347	2,791	3,022	3,639	3,183	3,169	3,207	3,790	6,262	39,451
CMDP CHILD	292	293	397	404	487	402	256	191	177	173	188	235	3,495
CMDP TOTAL	292	293	397	404	487	402	256	191	177	173	188	235	3,495
TOTAL	41,850	43,094	39,564	35,261	37,093	37,533	43,950	37,899	39,401	36,347	36,698	50,728	479,418

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	12,640	12,661	12,682	12,703	12,723	12,744	12,764	12,786	12,807	12,829	12,850	12,872	153,060
BASE ADULT	6,576	6,552	6,565	6,570	6,564	6,548	6,537	6,556	6,589	6,616	6,647	6,663	78,982
BASE SMI	124	124	124	125	125	125	126	126	126	127	127	127	1,506
NEC CHILD	2,256	2,260	2,264	2,267	2,271	2,275	2,279	2,283	2,286	2,290	2,294	2,298	27,323
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	21,596	21,597	21,634	21,665	21,683	21,692	21,705	21,750	21,809	21,862	21,918	21,960	260,871
P204 ADULT	3,912	3,919	3,926	3,933	3,940	3,947	3,954	3,961	3,968	3,975	3,982	3,989	47,404
ESA ADULT	10,772	10,790	10,807	10,825	10,843	10,861	10,879	10,897	10,915	10,933	10,951	10,969	130,442
P204 SMI	79	79	80	80	80	80	80	81	81	81	81	82	964
ESA SMI	225	226	226	227	228	228	229	230	230	231	231	232	2,743
P204 TOTAL	14,988	15,014	15,039	15,065	15,091	15,116	15,142	15,168	15,194	15,220	15,245	15,271	181,553
NEA ADULT	2,722	2,727	2,731	2,736	2,740	2,745	2,749	2,754	2,758	2,763	2,767	2,772	32,963
NEA SMI	22	22	22	22	22	22	23	23	23	23	23	23	270
NEA TOTAL	2,744	2,749	2,753	2,758	2,762	2,767	2,772	2,776	2,781	2,786	2,790	2,795	33,233
CMDP CHILD	273	273	273	273	273	273	273	273	273	273	273	273	3,276
CMDP TOTAL	273	273	273	273	273	273	273	273	273	273	273	273	3,276
TOTAL	39,601	39,632	39,700	39,761	39,809	39,848	39,892	39,967	40,057	40,140	40,227	40,300	478,934

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	12,893	12,915	12,936	12,958	12,979	13,000	13,021	13,042	13,065	13,087	13,109	13,130	156,135
BASE ADULT	6,683	6,708	6,720	6,726	6,720	6,703	6,692	6,711	6,745	6,773	6,805	6,821	80,807
BASE SMI	128	128	128	129	129	130	130	130	131	131	131	132	1,556
NEC CHILD	2,301	2,305	2,309	2,313	2,317	2,320	2,324	2,328	2,332	2,336	2,340	2,344	27,869
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>22,006</u>	<u>22,056</u>	<u>22,094</u>	<u>22,125</u>	<u>22,144</u>	<u>22,153</u>	<u>22,167</u>	<u>22,212</u>	<u>22,272</u>	<u>22,326</u>	<u>22,384</u>	<u>22,427</u>	<u>266,367</u>
P204 ADULT	3,996	4,003	4,010	4,017	4,024	4,031	4,038	4,045	4,052	4,059	4,066	4,073	48,413
ESA ADULT	10,987	11,005	11,024	11,042	11,060	11,078	11,097	11,115	11,133	11,152	11,170	11,188	133,051
P204 SMI	82	82	82	82	83	83	83	83	84	84	84	84	996
ESA SMI	233	233	234	235	235	236	237	237	238	238	239	240	2,835
P204 TOTAL	<u>15,297</u>	<u>15,323</u>	<u>15,349</u>	<u>15,376</u>	<u>15,402</u>	<u>15,428</u>	<u>15,454</u>	<u>15,480</u>	<u>15,507</u>	<u>15,533</u>	<u>15,559</u>	<u>15,586</u>	<u>185,294</u>
NEA ADULT	2,776	2,781	2,786	2,790	2,795	2,799	2,804	2,809	2,813	2,818	2,823	2,827	33,622
NEA SMI	23	23	23	23	23	23	23	23	23	23	24	24	279
NEA TOTAL	<u>2,799</u>	<u>2,804</u>	<u>2,809</u>	<u>2,813</u>	<u>2,818</u>	<u>2,823</u>	<u>2,827</u>	<u>2,832</u>	<u>2,837</u>	<u>2,842</u>	<u>2,846</u>	<u>2,851</u>	<u>33,901</u>
CMDP CHILD	273	273	273	273	273	273	273	273	273	273	273	273	3,276
CMDP TOTAL	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>3,276</u>
TOTAL	<u>40,376</u>	<u>40,457</u>	<u>40,526</u>	<u>40,587</u>	<u>40,637</u>	<u>40,676</u>	<u>40,721</u>	<u>40,797</u>	<u>40,889</u>	<u>40,974</u>	<u>41,063</u>	<u>41,137</u>	<u>488,839</u>

BHS FFS ENROLLMENT

ENROLLMENT

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	44,067	44,440	44,708	44,763	44,619	44,500	44,272	44,386	44,398	44,312	44,179	44,059	532,703
BASE ADULT	28,419	28,516	28,805	28,918	28,965	28,921	28,841	29,073	29,404	29,321	29,283	29,090	347,556
NEC CHILD	2,803	2,805	2,746	2,773	2,828	2,830	2,810	2,790	2,774	2,812	2,851	2,926	33,748
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	75,289	75,761	76,259	76,454	76,412	76,251	75,923	76,249	76,576	76,445	76,313	76,075	914,007
P204 ADULT	10,411	10,456	10,460	10,505	10,595	10,553	10,553	10,489	10,150	10,139	10,271	10,338	124,920
ESA ADULT	27,710	28,210	28,150	28,289	28,512	28,713	28,452	28,472	28,390	28,493	28,466	28,495	340,352
P204 TOTAL	38,121	38,666	38,610	38,794	39,107	39,266	39,005	38,961	38,540	38,632	38,737	38,833	465,272
NEA ADULT	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
NEA TOTAL	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	116,983	117,994	118,423	118,859	119,155	119,165	118,550	118,818	118,695	118,700	118,687	118,563	1,422,592

BHS FFS ENROLLMENT

ENROLLMENT

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	44,035	44,120	44,197	44,270	44,334	44,392	44,454	44,536	44,628	44,716	44,807	44,888	533,378
BASE ADULT	28,255	28,310	28,359	28,406	28,447	28,484	28,524	28,576	28,636	28,692	28,750	28,802	342,241
NEC CHILD	2,905	2,910	2,915	2,919	2,924	2,929	2,934	2,939	2,944	2,948	2,953	2,958	35,178
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	75,195	75,339	75,471	75,595	75,706	75,805	75,911	76,051	76,208	76,357	76,511	76,648	910,798
P204 ADULT	11,093	11,112	11,132	11,152	11,171	11,191	11,210	11,230	11,250	11,269	11,289	11,309	134,408
ESA ADULT	28,580	28,627	28,674	28,722	28,769	28,817	28,864	28,912	28,960	29,008	29,056	29,104	346,093
P204 TOTAL	39,673	39,740	39,806	39,873	39,940	40,007	40,075	40,142	40,209	40,277	40,345	40,412	480,500
NEA ADULT	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
NEA TOTAL	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	118,518	118,735	118,939	119,136	119,320	119,493	119,672	119,885	120,115	120,338	120,566	120,778	1,435,498

BHS FFS ENROLLMENT

ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	44,971	45,058	45,136	45,210	45,276	45,334	45,397	45,480	45,574	45,664	45,756	45,839	544,697
BASE ADULT	28,856	28,911	28,962	29,009	29,051	29,089	29,129	29,182	29,243	29,300	29,360	29,412	349,504
NEC CHILD	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,128	78,268	930,083
P204 ADULT	11,328	11,348	11,368	11,388	11,408	11,428	11,448	11,467	11,487	11,507	11,527	11,547	137,253
ESA ADULT	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
P204 TOTAL	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
NEA ADULT	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
NEA TOTAL	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,993	121,214	121,422	121,623	121,810	121,985	122,167	122,384	122,619	122,846	123,078	123,293	1,465,434

BHS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
BASE ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
BASE SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEC CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
NEC SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
DD	140.63	140.63	140.63	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53
BHS CLAWBACK	52.01	52.04	52.03	52.04	52.04	51.52	51.51	51.51	57.57	57.58	57.63	57.63
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
P204 ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
ESA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
P204 SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
ESA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
NEA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
NEA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
CMDP CHILD	933.59	933.59	933.59	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89

BHS PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	39.83	39.83	39.83	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94
BASE ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
BASE SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
NEC CHILD	39.83	39.83	39.83	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94
NEC SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
DD	179.53	179.53	179.53	237.92	237.92	237.92	237.92	237.92	237.92	237.92	237.92	237.92
BHS CLAWBACK	57.64	57.66	57.66	56.44	56.44	56.44	57.13	57.13	57.13	57.13	57.13	57.13
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
P204 ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
ESA ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
P204 SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
ESA SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
NEA ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
NEA SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
CMDP CHILD	841.89	841.89	841.89	728.25	728.25	728.25	728.25	728.25	728.25	728.25	728.25	728.25

BHS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	39.94	39.94	39.94	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14
BASE ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
BASE SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
NEC CHILD	39.94	39.94	39.94	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14
NEC SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
DD	237.92	237.92	237.92	245.06	245.06	245.06	245.06	245.06	245.06	245.06	245.06	245.06
BHS CLAWBACK	57.13	57.13	57.13	56.69	56.69	56.69	58.54	58.54	58.54	58.54	58.54	58.54
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
P204 ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
ESA ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
P204 SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
ESA SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
NEA ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
NEA SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
CMDP CHILD	728.25	728.25	728.25	750.09	750.09	750.09	750.09	750.09	750.09	750.09	750.09	750.09

BHS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA ADULT	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA SMI	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	87.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

BHS FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
P204 ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA ADULT	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA SMI	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	90.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NEA ADULT	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA SMI	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMDP CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

BHS FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BASE ADULT	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BASE SMI	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA ADULT	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 SMI	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA SMI	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	89.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA SMI	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Medicaid Behavioral Health - Prop 204

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	99,949.5	109,562.0	24,561.3	134,123.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	99,949.5	109,562.0	24,561.3	134,123.3

Fund Total: 99,949.5 109,562.0 24,561.3 134,123.3

Fund: 1303-N Proposition 204 Protection Account (TPTF) Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	21,269.6	0.0	23,419.7	23,419.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Medicaid Behavioral Health - Prop 204			
Fund:	1303-N Proposition 204 Protection Account (TPTF) Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	21,269.6	0.0	23,419.7	23,419.7
Fund Total:	21,269.6	0.0	23,419.7	23,419.7
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	598,667.6	540,046.3	266,130.4	806,176.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	598,667.6	540,046.3	266,130.4	806,176.7
Fund Total:	598,667.6	540,046.3	266,130.4	806,176.7
Program Total For Selected Funds:	719,886.7	649,608.3	314,111.4	963,719.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	719,886.7	649,608.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	719,886.7	649,608.3
Appropriated		
1000-A General Fund (Appropriated)	99,949.5	109,562.0
	99,949.5	109,562.0
Non-Appropriated		
1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriate	21,269.6	0.0
2120-N AHCCCS Fund (Non-Appropriated)	598,667.6	540,046.3
	619,937.2	540,046.3
Fund Source Total	719,886.7	649,608.3
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		



MEDICAID BEHAVIORAL HEALTH – EXPANSION

MEDICAID BEHAVIORAL HEALTH – EXPANSION

PROGRAM DESCRIPTION:

The Medicaid Behavioral Health – Expansion program provides behavioral health services to Title XIX-eligible clients. Under the Affordable Care Act (ACA), it covers adults with incomes from 100% to 133% of the Federal Poverty Level (FPL), who are not eligible for another Medicaid program.

Funding is included for three different service categories:

- Serious Mental Illness (SMI)
- Children’s Behavioral Health (CBH) or Serious Emotional Disturbance (SED)
- General Mental Health and Substance Abuse (GMH/SA)

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

STATUTORY AUTHORITY:

Patient Protection and Affordable Care Act, 42 U.S.C. § 18001 (2010).

Laws 2013, First Special Session, Chapter 10.

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S. Title 36, Chapter 34, Article 1.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	1,028,528,861	894,043,900	1,019,861,300	1,082,919,900	188,876,000
General Fund	271,331,407	224,300,700	262,777,600	277,935,600	53,634,900
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	721,631,653	634,177,400	721,517,900	769,418,500	135,241,100
Prior Period Capitation	14,082,490	12,166,600	15,320,900	16,216,100	4,049,500
General Fund	4,013,698	3,318,000	4,306,800	4,513,700	1,195,700
Federal Title XIX	10,068,792	8,848,600	11,014,100	11,702,400	2,853,800
Fee-For-Service	42,179,709	36,411,200	44,947,100	47,834,500	11,423,300
General Fund	12,596,215	10,412,900	13,176,800	13,880,800	3,467,900
Federal Title XIX	29,583,494	25,998,300	31,770,300	33,953,700	7,955,400
Additional Expected Costs	-	-	53,109,900	70,813,200	70,813,200
General Fund	-	-	14,996,700	19,881,300	19,881,300
Federal Title XIX	-	-	38,113,200	50,931,900	50,931,900
DDD Expenditures	61,632,077	53,172,300	91,059,700	102,679,800	49,507,500
General Fund	18,998,163	15,705,200	27,119,500	30,738,000	15,032,800
Federal Title XIX	42,633,914	37,467,100	63,940,200	71,941,800	34,474,700
Clawback	17,332,140	19,797,300	19,116,300	20,024,600	227,300
General Fund	17,332,140	19,797,300	19,116,300	20,024,600	227,300
Total	1,163,755,278	1,015,591,300	1,243,415,200	1,340,488,100	324,896,800
General Fund	324,271,624	273,534,100	341,493,700	366,974,000	93,439,900
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	803,917,854	706,491,400	866,355,700	937,948,300	231,456,900

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	705,464,430	613,508,600	812,980,100	868,297,200	254,788,600
General Fund	123,070,785	104,224,100	119,738,200	120,139,700	15,915,600
Prop 204 Protection	-	-	23,240,100	23,419,700	23,419,700
Federal Title XIX	582,393,645	509,284,500	670,001,800	724,737,800	215,453,300
Prior Period Capitation	14,953,346	13,014,900	18,913,500	20,215,100	7,200,200
General Fund	2,221,235	1,881,100	2,795,000	2,742,600	861,500
Federal Title XIX	12,732,111	11,133,800	16,118,500	17,472,500	6,338,700
Fee-For-Service	26,527,624	23,084,800	31,245,500	33,841,000	10,756,200
General Fund	4,081,922	3,456,800	4,716,500	4,710,300	1,253,500
Federal Title XIX	22,445,702	19,628,000	26,529,000	29,130,700	9,502,700
Additional Expected Costs	-	-	31,688,100	42,250,800	42,250,800
General Fund	-	-	5,261,100	6,652,200	6,652,200
Federal Title XIX	-	-	26,427,000	35,598,600	35,598,600
Total	746,945,400	649,608,300	894,827,200	964,604,100	314,995,800
General Fund	129,373,942	109,562,000	132,510,800	134,244,800	24,682,800
Prop 204 Protection	-	-	23,240,100	23,419,700	23,419,700
Federal Title XIX	617,571,457	540,046,300	739,076,300	806,939,600	266,893,300

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	77,637,145	72,631,300	88,720,400	95,389,400	22,758,100
General Fund	2,009,900	3,989,200	4,410,300	5,595,300	1,606,100
Hospital Assessment	-	-	482,600	606,600	606,600
Federal Title XIX	75,627,245	68,642,100	83,827,500	89,187,500	20,545,400
Prior Period Capitation	2,620,354	2,463,000	2,679,200	2,881,000	418,000
General Fund	78,607	156,000	148,200	187,200	31,200
Federal Title XIX	2,541,747	2,307,000	2,531,000	2,693,800	386,800
Fee-For-Service	2,469,603	2,308,800	2,874,200	3,111,900	803,100
General Fund	62,483	124,000	158,700	202,800	78,800
Federal Title XIX	2,407,121	2,184,800	2,715,500	2,909,100	724,300
Additional Expected Costs	-	-	5,409,000	7,212,000	7,212,000
General Fund	-	-	306,900	469,200	469,200
Federal Title XIX	-	-	5,102,100	6,742,800	6,742,800
Total	82,727,102	77,403,100	99,682,800	108,594,300	31,191,200
General Fund	2,150,989	4,269,200	5,024,100	6,454,500	2,185,300
Hospital Assessment	-	-	482,600	606,600	606,600
Federal Title XIX	80,576,113	73,133,900	94,176,100	101,533,200	28,399,300

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CMDP
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	174,553,308	214,001,500	142,208,100	139,948,200	(74,053,300)
General Fund	53,849,430	64,597,000	43,075,500	41,895,300	(22,701,700)
Federal Title XIX	120,703,878	149,404,500	99,132,600	98,052,900	(51,351,600)
Prior Period Capitation	3,032,366	3,717,600	2,478,900	2,439,600	(1,278,000)
General Fund	935,691	1,122,400	750,300	730,200	(392,200)
Federal Title XIX	2,096,675	2,595,200	1,728,600	1,709,400	(885,800)
Fee-For-Service	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Additional Expected Costs	-	-	16,550,100	22,066,800	22,066,800
General Fund	-	-	4,983,300	6,605,700	6,605,700
Federal Title XIX	-	-	11,566,800	15,461,100	15,461,100
Total	177,585,674	217,719,100	161,237,100	164,454,600	(53,264,500)
General Fund	54,785,121	65,719,400	48,809,100	49,231,200	(16,488,200)
Federal Title XIX	122,800,553	151,999,700	112,428,000	115,223,400	(36,776,300)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:		<u>FY17</u> Actual	<u>FY18</u> Approp	<u>FY18</u> Rebase	<u>FY19</u> Request	<u>FY19</u> Increase
	(SM)	359,837,424	309,099,900	377,059,500	402,539,800	93,439,900
BHS Traditional	(TF)	1,163,755,278	1,015,591,300	1,242,063,700	1,340,488,100	324,896,800
	(SM)	54,785,121	65,719,400	48,809,100	49,231,200	(16,488,200)
BHS CMDP	(TF)	177,585,674	217,719,100	161,237,100	164,454,600	(53,264,500)
	(SM)	129,373,942	109,562,000	155,750,900	157,664,500	48,102,500
BHS Prop 204	(TF)	746,945,400	649,608,300	894,827,200	964,604,100	314,995,800
	(SM)	2,150,989	4,269,200	5,506,700	7,061,100	2,791,900
BHS NEA	(TF)	82,727,102	77,403,100	99,682,800	108,594,300	31,191,200
	(SM)	546,147,476	488,650,500	587,126,200	616,496,600	127,846,100
TOTAL	(TF)	2,171,013,454	1,960,321,800	2,397,810,800	2,578,141,100	617,819,300

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes ALTCS DD BHS and Medicare Part D Clawback.
3. Includes all payments to RBHAs for SMI Integrated, including physical health.
4. Does not include payments to Acute MCOs for GMH/SA dual eligible behavioral health.
5. FY18 Rebase does not include HIF, due to the FFY2018 moratorium; FY19 Request includes HIF.
6. Additional Behavioral Health funding of \$150 Million is included, proportionately allocated by program.
7. PMMIS actual expenditures may not match amounts in AFIS.

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	22,987,033	23,261,184	23,459,473	24,438,501	24,393,569	24,458,764	24,384,095	24,406,886	24,369,691	24,325,736	24,301,776	24,239,576	289,026,284
BASE ADULT	15,114,058	15,218,579	15,395,166	16,105,811	16,099,451	16,205,777	16,269,324	16,424,418	16,858,594	16,840,660	16,799,857	16,607,215	193,938,911
BASE SMI	37,703,840	37,812,035	38,055,805	41,936,618	42,004,494	42,182,819	42,397,777	42,787,548	45,673,628	45,535,815	45,105,654	44,678,801	505,874,834
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	4,166,517	4,182,284	4,193,824	5,372,298	5,395,936	5,416,502	5,436,128	5,455,893	5,481,626	5,501,599	5,509,998	5,519,470	61,632,077
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	6,425,970	-	-	-	-	-	-	6,425,970
BASE TOTAL	84,015,966	84,492,444	85,157,037	92,033,464	92,079,421	98,884,231	92,672,372	93,271,405	96,748,183	96,597,610	96,106,863	95,434,082	1,107,493,078
P204 ADULT	9,258,539	9,288,929	9,332,772	9,713,026	9,762,762	9,724,240	9,683,571	9,618,415	9,176,489	9,169,674	9,280,542	9,359,781	113,368,742
ESA ADULT	15,106,804	15,218,514	15,275,276	15,965,095	15,986,527	16,127,760	16,048,929	16,196,278	16,057,211	16,128,404	16,104,478	16,025,446	190,240,721
P204 SMI	12,961,002	12,603,093	12,355,421	13,112,390	13,088,356	12,879,034	12,658,807	12,478,419	9,739,933	9,780,078	10,391,485	10,861,016	142,909,033
ESA SMI	18,652,110	19,036,501	19,257,185	21,463,273	21,653,380	21,806,773	21,663,692	21,972,397	22,042,845	22,425,490	22,691,416	22,810,238	255,475,298
P204 BHS HIF	-	-	-	-	-	1,331,729	-	-	-	-	-	-	1,331,729
ESA BHS HIF	-	-	-	-	-	2,138,907	-	-	-	-	-	-	2,138,907
P204 TOTAL	55,978,455	56,147,037	56,220,654	60,253,783	60,491,025	64,008,442	60,054,999	60,265,510	57,016,477	57,503,646	58,467,920	59,056,481	705,464,430
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,499,206	4,518,840	4,488,553	4,520,183	4,522,397	4,510,842	53,322,371
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	2,056,632	2,105,047	2,189,768	2,228,280	2,288,926	2,269,323	24,069,420
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,555,838	6,623,886	6,678,321	6,748,463	6,811,323	6,780,165	77,637,145
CMDP CHILD	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
CMDP TOTAL	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
TOTAL	162,811,954	162,751,849	163,289,074	173,043,998	173,227,119	183,835,283	173,614,781	174,355,575	174,377,560	174,367,089	174,838,972	174,634,707	2,065,147,962

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	24,215,600	24,255,200	24,295,500	24,399,400	24,439,600	24,479,800	24,520,000	24,560,800	24,601,900	24,642,900	24,684,100	24,725,100	293,819,900
BASE ADULT	15,793,800	15,789,600	15,819,400	18,591,000	18,605,200	18,608,400	18,617,600	18,659,800	18,718,400	18,769,800	18,825,700	18,865,200	215,663,900
BASE SMI	40,245,100	40,358,900	40,472,600	39,015,600	39,125,000	39,234,400	39,343,800	39,453,100	39,562,500	39,671,900	39,781,300	39,890,600	476,154,800
NEC CHILD	2,793,300	2,798,000	2,802,600	2,814,600	2,819,200	2,823,900	2,828,500	2,833,200	2,837,900	2,842,600	2,847,300	2,852,000	33,893,100
NEC SMI	27,900	27,900	28,000	27,000	27,100	27,200	27,200	27,300	27,400	27,500	27,500	27,600	329,600
DD	5,517,100	5,535,700	5,554,400	7,385,400	7,410,100	7,434,800	7,459,400	7,484,100	7,508,800	7,533,500	7,558,200	7,582,900	83,964,400
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	90,174,800	90,352,700	90,564,700	93,796,200	93,994,100	94,181,100	94,393,100	94,619,700	94,863,000	95,099,100	95,339,700	95,563,800	1,122,942,000
P204 ADULT	10,195,400	10,213,400	10,231,500	12,027,600	12,048,800	12,070,100	12,091,400	12,112,700	12,134,000	12,155,400	12,176,800	12,198,200	139,655,300
ESA ADULT	16,009,300	16,035,800	16,062,300	18,879,700	18,910,900	18,942,200	18,973,400	19,004,800	19,036,200	19,067,600	19,099,100	19,130,600	219,151,900
P204 SMI	15,492,400	15,536,200	15,580,000	15,019,200	15,061,300	15,103,400	15,145,500	15,187,600	15,229,700	15,271,800	15,313,900	15,356,000	183,297,000
ESA SMI	22,894,700	22,959,400	23,024,200	22,195,300	22,257,500	22,319,700	22,382,000	22,444,200	22,506,400	22,568,600	22,630,800	22,693,100	270,875,900
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	64,591,800	64,744,800	64,898,000	68,121,800	68,278,500	68,435,400	68,592,300	68,749,300	68,906,300	69,063,400	69,220,600	69,377,900	812,980,100
NEA ADULT	4,510,800	4,518,300	4,525,700	5,319,600	5,328,400	5,337,200	5,346,000	5,354,800	5,363,700	5,372,500	5,381,400	5,390,300	61,748,700
NEA SMI	2,279,700	2,286,100	2,292,600	2,210,100	2,216,200	2,222,400	2,228,600	2,234,800	2,241,000	2,247,200	2,253,400	2,259,600	26,971,700
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,790,500	6,804,400	6,818,300	7,529,700	7,544,600	7,559,600	7,574,600	7,589,600	7,604,700	7,619,700	7,634,800	7,649,900	88,720,400
CMDP CHILD	13,185,600	13,185,600	13,185,600	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	142,208,100
CMDP TOTAL	13,185,600	13,185,600	13,185,600	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	11,405,700	142,208,100
TOTAL	174,742,700	175,087,500	175,466,600	180,853,400	181,222,900	181,581,800	181,965,700	182,364,300	182,779,700	183,187,900	183,600,800	183,997,300	2,166,850,600

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	24,766,200	24,807,500	24,848,700	25,636,500	25,678,700	25,720,900	25,763,200	25,806,000	25,849,100	25,892,200	25,935,500	25,978,500	306,683,000
BASE ADULT	18,908,900	18,957,400	18,992,900	19,591,200	19,605,800	19,608,800	19,618,100	19,662,200	19,723,800	19,777,800	19,836,400	19,877,800	234,161,100
BASE SMI	40,000,000	40,109,400	40,218,700	41,538,000	41,650,600	41,763,300	41,875,900	41,988,600	42,101,200	42,213,900	42,326,500	42,439,200	498,225,300
NEC CHILD	2,856,700	2,861,400	2,866,100	2,957,000	2,961,900	2,966,800	2,971,700	2,976,600	2,981,500	2,986,400	2,991,300	2,996,300	35,373,700
NEC SMI	27,700	27,800	27,800	28,700	28,800	28,900	29,000	29,100	29,100	29,200	29,300	29,400	344,800
DD	7,607,600	7,632,300	7,657,000	7,912,100	7,937,500	7,963,000	7,988,400	8,013,800	8,039,300	8,064,700	8,090,100	8,115,600	95,021,400
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	8,132,000	-	-	-	-	-	-	8,132,000
BASE TOTAL	95,792,300	96,025,700	96,245,900	99,290,300	99,494,800	107,820,000	99,940,800	100,175,700	100,428,300	100,673,300	100,923,100	101,155,700	1,197,965,900
P204 ADULT	12,219,700	12,241,200	12,262,700	12,652,700	12,674,900	12,697,100	12,719,400	12,741,700	12,764,000	12,786,300	12,808,700	12,831,100	151,399,500
ESA ADULT	19,162,200	19,193,900	19,225,600	19,835,100	19,867,800	19,900,600	19,933,500	19,966,400	19,999,400	20,032,400	20,065,500	20,098,700	237,281,100
P204 SMI	15,398,100	15,440,200	15,482,300	15,990,100	16,033,500	16,076,900	16,120,200	16,163,600	16,207,000	16,250,300	16,293,700	16,337,100	191,793,000
ESA SMI	22,755,300	22,817,500	22,879,700	23,630,200	23,694,300	23,758,400	23,822,500	23,886,600	23,950,600	24,014,700	24,078,800	24,142,900	283,431,500
P204 BHS HIF	-	-	-	-	-	1,685,300	-	-	-	-	-	-	1,685,300
ESA BHS HIF	-	-	-	-	-	2,706,800	-	-	-	-	-	-	2,706,800
P204 TOTAL	69,535,300	69,692,800	69,850,300	72,108,100	72,270,500	76,825,100	72,595,600	72,758,300	72,921,000	73,083,700	73,246,700	73,409,800	868,297,200
NEA ADULT	5,399,200	5,408,100	5,417,000	5,588,800	5,598,000	5,607,200	5,616,500	5,625,800	5,635,100	5,644,400	5,653,700	5,663,000	66,856,800
NEA SMI	2,265,800	2,272,000	2,278,200	2,352,900	2,359,300	2,365,700	2,372,100	2,378,500	2,384,800	2,391,200	2,397,600	2,404,000	28,222,100
NEA BHS HIF	-	-	-	-	-	310,500	-	-	-	-	-	-	310,500
NEA TOTAL	7,665,000	7,680,100	7,695,200	7,941,700	7,957,300	8,283,400	7,988,600	8,004,300	8,019,900	8,035,600	8,051,300	8,067,000	95,389,400
CMDP CHILD	11,405,700	11,405,700	11,405,700	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	139,948,200
CMDP TOTAL	11,405,700	11,405,700	11,405,700	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	11,747,900	139,948,200
TOTAL	184,398,300	184,804,300	185,197,100	191,088,000	191,470,500	204,676,400	192,272,900	192,686,200	193,117,100	193,540,500	193,969,000	194,380,400	2,301,600,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	15,842,663	16,031,608	16,168,269	16,921,218	16,890,107	16,935,248	16,883,547	16,899,328	16,873,574	16,843,140	16,826,550	16,783,482	199,898,734
BASE ADULT	10,416,609	10,488,645	10,610,348	11,151,663	11,147,260	11,220,880	11,264,880	11,372,267	11,672,891	11,660,473	11,632,221	11,498,835	134,136,973
BASE SMI	25,985,487	26,060,055	26,228,061	29,036,914	29,083,911	29,207,384	29,356,221	29,626,098	31,624,420	31,528,999	31,231,155	30,935,602	349,904,305
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	2,871,564	2,882,430	2,890,384	3,719,779	3,736,146	3,750,386	3,763,975	3,777,661	3,795,478	3,809,307	3,815,122	3,821,681	42,633,914
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	4,428,779	-	-	-	-	-	-	4,428,779
BASE TOTAL	57,784,438	58,107,389	58,566,606	63,625,406	63,650,391	68,352,120	64,069,741	64,483,872	66,781,996	66,665,217	66,327,697	65,850,694	764,265,567
P204 ADULT	6,380,985	6,401,930	6,432,147	6,725,299	6,759,737	6,733,064	6,704,905	6,659,791	6,353,801	6,349,082	6,425,848	6,480,713	78,407,300
ESA ADULT	13,698,849	13,800,148	13,851,620	14,491,517	14,510,971	14,639,168	14,419,963	14,552,356	14,427,404	14,491,371	14,469,873	14,398,864	171,752,103
P204 SMI	8,932,723	8,686,051	8,515,356	9,079,019	9,062,378	8,917,443	8,764,958	8,640,058	6,743,930	6,771,726	7,195,064	7,520,167	98,828,872
ESA SMI	16,913,734	17,262,299	17,462,415	19,482,213	19,654,773	19,794,008	19,464,827	19,742,199	19,805,496	20,149,302	20,388,237	20,494,999	230,614,501
P204 BHS HIF	-	-	-	-	-	917,827	-	-	-	-	-	-	917,827
ESA BHS HIF	-	-	-	-	-	1,873,041	-	-	-	-	-	-	1,873,041
P204 TOTAL	45,926,291	46,150,429	46,261,538	49,778,047	49,987,858	52,874,550	49,354,652	49,594,403	47,330,630	47,761,482	48,479,022	48,894,742	582,393,645
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,274,246	4,292,898	4,264,125	4,294,174	4,296,277	4,285,300	51,969,370
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	1,953,800	1,999,794	2,080,280	2,116,866	2,174,480	2,155,857	23,412,522
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,228,046	6,292,692	6,344,405	6,411,039	6,470,757	6,441,157	75,627,245
CMDP CHILD	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
CMDP TOTAL	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
TOTAL	121,278,089	121,342,164	121,785,371	129,741,629	129,913,695	137,819,788	129,575,620	130,199,428	130,105,334	130,197,166	130,592,240	130,439,812	1,542,990,335

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	16,766,900	16,794,300	16,822,200	17,052,700	17,080,900	17,108,900	17,137,100	17,165,600	17,194,300	17,222,900	17,251,700	17,280,400	204,877,900
BASE ADULT	10,935,700	10,932,700	10,953,400	12,993,300	13,003,200	13,005,400	13,011,900	13,041,300	13,082,300	13,118,200	13,157,300	13,184,900	150,419,600
BASE SMI	27,865,700	27,944,500	28,023,300	27,268,000	27,344,500	27,420,900	27,497,400	27,573,800	27,650,200	27,726,700	27,803,100	27,879,600	331,997,700
NEC CHILD	2,793,300	2,798,000	2,802,600	2,814,600	2,819,200	2,823,900	2,828,500	2,833,200	2,837,900	2,842,600	2,847,300	2,852,000	33,893,100
NEC SMI	27,900	27,900	28,000	27,000	27,100	27,200	27,200	27,300	27,400	27,500	27,500	27,600	329,600
DD	3,820,000	3,832,900	3,845,800	5,161,600	5,178,900	5,196,200	5,213,400	5,230,700	5,247,900	5,265,200	5,282,400	5,299,700	58,574,700
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	62,209,500	62,330,300	62,475,300	65,317,200	65,453,800	65,582,500	65,715,500	65,871,900	66,040,000	66,203,100	66,369,300	66,524,200	780,092,600
P204 ADULT	7,059,300	7,071,800	7,084,300	8,406,100	8,420,900	8,435,800	8,450,700	8,465,600	8,480,500	8,495,400	8,510,400	8,525,300	97,406,100
ESA ADULT	14,384,400	14,408,100	14,431,900	16,988,000	17,016,000	17,044,200	17,377,800	17,406,500	17,435,200	17,464,000	17,492,900	17,521,800	198,970,800
P204 SMI	10,727,000	10,757,300	10,787,600	10,496,900	10,526,300	10,555,700	10,585,200	10,614,600	10,644,000	10,673,400	10,702,900	10,732,300	127,803,200
ESA SMI	20,570,900	20,629,100	20,687,200	19,971,300	20,027,300	20,083,300	20,499,600	20,556,600	20,613,600	20,670,600	20,727,600	20,784,600	245,821,700
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	52,741,600	52,866,300	52,991,000	55,862,300	55,990,500	56,119,000	56,913,300	57,043,300	57,173,300	57,303,400	57,433,800	57,564,000	670,001,800
NEA ADULT	4,285,300	4,292,300	4,299,400	5,053,600	5,061,900	5,070,300	5,025,200	5,033,500	5,041,800	5,050,200	5,058,500	5,066,900	58,338,900
NEA SMI	2,165,700	2,171,800	2,178,000	2,099,600	2,105,400	2,111,300	2,094,900	2,100,700	2,106,600	2,112,400	2,118,200	2,124,000	25,488,600
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,451,000	6,464,100	6,477,400	7,153,200	7,167,300	7,181,600	7,120,100	7,134,200	7,148,400	7,162,600	7,176,700	7,190,900	83,827,500
CMDP CHILD	9,129,700	9,129,700	9,129,700	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	99,132,600
CMDP TOTAL	9,129,700	9,129,700	9,129,700	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	7,971,500	99,132,600
TOTAL	130,531,800	130,790,400	131,073,400	136,304,200	136,583,100	136,854,600	137,720,400	138,020,900	138,333,200	138,640,600	138,951,300	139,250,600	1,633,054,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	17,309,100	17,338,000	17,366,700	17,976,300	18,005,900	18,035,500	18,065,100	18,095,200	18,125,400	18,155,600	18,185,900	18,216,100	214,874,800
BASE ADULT	13,215,500	13,249,300	13,274,100	13,737,300	13,747,600	13,749,700	13,756,200	13,787,100	13,830,300	13,868,200	13,909,300	13,938,300	164,062,900
BASE SMI	27,956,000	28,032,400	28,108,900	29,126,400	29,205,400	29,284,400	29,363,400	29,442,400	29,521,400	29,600,400	29,679,400	29,758,400	349,078,900
NEC CHILD	2,856,700	2,861,400	2,866,100	2,957,000	2,961,900	2,966,800	2,971,700	2,976,600	2,981,500	2,986,400	2,991,300	2,996,300	35,373,700
NEC SMI	27,700	27,800	27,800	28,700	28,800	28,900	29,000	29,100	29,100	29,200	29,300	29,400	344,800
DD	5,316,900	5,334,200	5,351,500	5,548,000	5,565,800	5,583,600	5,601,500	5,619,300	5,637,100	5,655,000	5,672,800	5,690,600	66,576,300
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	5,683,400	-	-	-	-	-	-	5,683,400
BASE TOTAL	66,681,900	66,843,100	66,995,100	69,373,700	69,515,400	75,332,300	69,786,900	69,949,700	70,124,800	70,294,800	70,468,000	70,629,100	835,994,800
P204 ADULT	8,540,300	8,555,300	8,570,400	8,872,100	8,887,600	8,903,200	8,918,800	8,934,500	8,950,100	8,965,800	8,981,500	8,997,200	106,076,800
ESA ADULT	17,550,700	17,579,700	17,608,700	18,170,900	18,200,900	18,231,000	18,538,200	18,568,800	18,599,400	18,630,200	18,660,900	18,691,700	219,031,100
P204 SMI	10,761,700	10,791,100	10,820,600	11,212,300	11,242,700	11,273,100	11,303,500	11,333,900	11,364,300	11,394,700	11,425,100	11,455,500	134,378,500
ESA SMI	20,841,600	20,898,600	20,955,500	21,647,600	21,706,300	21,765,100	22,154,900	22,214,500	22,274,100	22,333,700	22,393,300	22,452,900	261,638,100
P204 BHS HIF	-	-	-	-	-	1,177,800	-	-	-	-	-	-	1,177,800
ESA BHS HIF	-	-	-	-	-	2,435,500	-	-	-	-	-	-	2,435,500
P204 TOTAL	57,694,300	57,824,700	57,955,200	59,902,900	60,037,500	63,785,700	60,915,400	61,051,700	61,187,900	61,324,400	61,460,800	61,597,300	724,737,800
NEA ADULT	5,075,200	5,083,600	5,092,000	5,253,400	5,262,100	5,270,800	5,223,300	5,232,000	5,240,600	5,249,300	5,257,900	5,266,600	62,506,800
NEA SMI	2,129,900	2,135,700	2,141,500	2,211,800	2,217,800	2,223,800	2,206,000	2,212,000	2,217,900	2,223,800	2,229,800	2,235,700	26,385,700
NEA BHS HIF	-	-	-	-	-	295,000	-	-	-	-	-	-	295,000
NEA TOTAL	7,205,100	7,219,300	7,233,500	7,465,200	7,479,900	7,789,600	7,429,300	7,444,000	7,458,500	7,473,100	7,487,700	7,502,300	89,187,500
CMDP CHILD	7,971,500	7,971,500	7,971,500	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	98,052,900
CMDP TOTAL	7,971,500	7,971,500	7,971,500	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	8,237,600	98,052,900
TOTAL	139,552,800	139,858,600	140,155,300	144,979,400	145,270,400	155,145,200	146,369,200	146,683,000	147,008,800	147,329,900	147,654,100	147,966,300	1,747,973,000

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	7,144,370	7,229,576	7,291,204	7,517,283	7,503,462	7,523,516	7,500,548	7,507,558	7,496,117	7,482,597	7,475,226	7,456,094	89,127,550
BASE ADULT	4,697,449	4,729,934	4,784,818	4,954,147	4,952,191	4,984,897	5,004,444	5,052,151	5,185,704	5,180,187	5,167,636	5,108,379	59,801,938
BASE SMI	11,718,353	11,751,981	11,827,744	12,899,704	12,920,582	12,975,435	13,041,556	13,161,450	14,049,208	14,006,817	13,874,499	13,743,199	155,970,528
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,294,954	1,299,854	1,303,441	1,652,519	1,659,790	1,666,116	1,672,153	1,678,233	1,686,148	1,692,292	1,694,875	1,697,789	18,998,163
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	1,997,192	-	-	-	-	-	-	1,997,192
BASE TOTAL	26,231,528	26,385,055	26,590,431	28,408,059	28,429,030	30,532,111	28,602,631	28,787,533	29,966,187	29,932,393	29,779,166	29,583,388	343,227,511
P204 ADULT	2,877,554	2,886,999	2,900,626	2,987,727	3,003,026	2,991,176	2,978,667	2,958,624	2,822,688	2,820,592	2,854,695	2,879,069	34,961,442
ESA ADULT	1,407,954	1,418,365	1,423,656	1,473,578	1,475,556	1,488,592	1,628,966	1,643,922	1,629,807	1,637,033	1,634,604	1,626,583	18,488,618
P204 SMI	4,028,279	3,917,041	3,840,065	4,033,371	4,025,978	3,961,591	3,893,849	3,838,362	2,996,003	3,008,352	3,196,421	3,340,848	44,080,161
ESA SMI	1,738,377	1,774,202	1,794,770	1,981,060	1,998,607	2,012,765	2,198,865	2,230,198	2,237,349	2,276,187	2,303,179	2,315,239	24,860,797
P204 BHS HIF	-	-	-	-	-	413,901	-	-	-	-	-	-	413,901
ESA BHS HIF	-	-	-	-	-	265,866	-	-	-	-	-	-	265,866
P204 TOTAL	10,052,164	9,996,608	9,959,116	10,475,736	10,503,167	11,133,892	10,700,347	10,671,107	9,685,847	9,742,164	9,988,899	10,161,739	123,070,785
NEA ADULT	-	-	-	-	-	-	224,960	225,942	224,428	226,009	226,120	225,542	1,353,001
NEA SMI	-	-	-	-	-	-	102,832	105,252	109,488	111,414	114,446	113,466	656,899
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	-	-	-	-	-	-	327,792	331,194	333,916	337,423	340,566	339,008	2,009,900
CMDP CHILD	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
CMDP TOTAL	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
TOTAL	41,533,865	41,409,686	41,503,703	43,302,369	43,313,424	46,015,495	44,039,161	44,156,147	44,272,227	44,169,924	44,246,732	44,194,895	522,157,626

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	7,448,700	7,460,900	7,473,300	7,346,700	7,358,700	7,370,900	7,382,900	7,395,200	7,407,600	7,420,000	7,432,400	7,444,700	88,942,000
BASE ADULT	4,858,100	4,856,900	4,866,000	5,597,700	5,602,000	5,603,000	5,605,700	5,618,500	5,636,100	5,651,600	5,668,400	5,680,300	65,244,300
BASE SMI	12,379,400	12,414,400	12,449,300	11,747,600	11,780,500	11,813,500	11,846,400	11,879,300	11,912,300	11,945,200	11,978,200	12,011,000	144,157,100
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,697,100	1,702,800	1,708,600	2,223,800	2,231,200	2,238,600	2,246,000	2,253,400	2,260,900	2,268,300	2,275,800	2,283,200	25,389,700
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	27,965,300	28,022,400	28,089,400	28,479,000	28,540,300	28,598,600	28,677,600	28,747,800	28,823,000	28,896,000	28,970,400	29,039,600	342,849,400
P204 ADULT	3,136,100	3,141,600	3,147,200	3,621,500	3,627,900	3,634,300	3,640,700	3,647,100	3,653,500	3,660,000	3,666,400	3,672,900	42,249,200
ESA ADULT	1,624,900	1,627,700	1,630,400	1,891,700	1,894,900	1,898,000	1,595,600	1,598,300	1,601,000	1,603,600	1,606,200	1,608,800	20,181,100
P204 SMI	4,765,400	4,778,900	4,792,400	4,522,300	4,535,000	4,547,700	4,560,300	4,573,000	4,585,700	4,598,400	4,611,000	4,623,700	55,493,800
ESA SMI	2,323,800	2,330,300	2,337,000	2,224,000	2,230,200	2,236,400	1,882,400	1,887,600	1,892,800	1,898,000	1,903,200	1,908,500	25,054,200
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	11,850,200	11,878,500	11,907,000	12,259,500	12,288,000	12,316,400	11,679,000	11,706,000	11,733,000	11,760,000	11,786,800	11,813,900	142,978,300
NEA ADULT	225,500	226,000	226,300	266,000	266,500	266,900	320,800	321,300	321,900	322,300	322,900	323,400	3,409,800
NEA SMI	114,000	114,300	114,600	110,500	110,800	111,100	133,700	134,100	134,400	134,800	135,200	135,600	1,483,100
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	339,500	340,300	340,900	376,500	377,300	378,000	454,500	455,400	456,300	457,100	458,100	459,000	4,892,900
CMDP CHILD	4,055,900	4,055,900	4,055,900	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	43,075,500
CMDP TOTAL	4,055,900	4,055,900	4,055,900	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	3,434,200	43,075,500
TOTAL	44,210,900	44,297,100	44,393,200	44,549,200	44,639,800	44,727,200	44,245,300	44,343,400	44,446,500	44,547,300	44,649,500	44,746,700	533,796,100

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	7,457,100	7,469,500	7,482,000	7,660,200	7,672,800	7,685,400	7,698,100	7,710,800	7,723,700	7,736,600	7,749,600	7,762,400	91,808,200
BASE ADULT	5,693,400	5,708,100	5,718,800	5,853,900	5,858,200	5,859,100	5,861,900	5,875,100	5,893,500	5,909,600	5,927,100	5,939,500	70,098,200
BASE SMI	12,044,000	12,077,000	12,109,800	12,411,600	12,445,200	12,478,900	12,512,500	12,546,200	12,579,800	12,613,500	12,647,100	12,680,800	149,146,400
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	2,290,700	2,298,100	2,305,500	2,364,100	2,371,700	2,379,400	2,386,900	2,394,500	2,402,200	2,409,700	2,417,300	2,425,000	28,445,100
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	2,448,600	-	-	-	-	-	-	2,448,600
BASE TOTAL	29,110,400	29,182,600	29,250,800	29,916,600	29,979,400	32,487,700	30,153,900	30,226,000	30,303,500	30,378,500	30,455,100	30,526,600	361,971,100
P204 ADULT	3,679,400	3,685,900	3,692,300	3,780,600	3,787,300	3,793,900	3,800,600	3,807,200	3,813,900	3,820,500	3,827,200	3,833,900	45,322,700
ESA ADULT	1,611,500	1,614,200	1,616,900	1,664,200	1,666,900	1,669,600	1,395,300	1,397,600	1,400,000	1,402,200	1,404,600	1,407,000	18,250,000
P204 SMI	4,636,400	4,649,100	4,661,700	4,777,800	4,790,800	4,803,800	4,816,700	4,829,700	4,842,700	4,855,600	4,868,600	4,881,600	57,414,500
ESA SMI	1,913,700	1,918,900	1,924,200	1,982,600	1,988,000	1,993,300	1,667,600	1,672,100	1,676,500	1,681,000	1,685,500	1,690,000	21,793,400
P204 BHS HIF	-	-	-	-	-	507,500	-	-	-	-	-	-	507,500
ESA BHS HIF	-	-	-	-	-	271,300	-	-	-	-	-	-	271,300
P204 TOTAL	11,841,000	11,868,100	11,895,100	12,205,200	12,233,000	13,039,400	11,680,200	11,706,600	11,733,100	11,759,300	11,785,900	11,812,500	143,559,400
NEA ADULT	324,000	324,500	325,000	335,400	335,900	336,400	393,200	393,800	394,500	395,100	395,800	396,400	4,350,000
NEA SMI	135,900	136,300	136,700	141,100	141,500	141,900	166,100	166,500	166,900	167,400	167,800	168,300	1,836,400
NEA BHS HIF	-	-	-	-	-	15,500	-	-	-	-	-	-	15,500
NEA TOTAL	459,900	460,800	461,700	476,500	477,400	493,800	559,300	560,300	561,400	562,500	563,600	564,700	6,201,900
CMDP CHILD	3,434,200	3,434,200	3,434,200	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	41,895,300
CMDP TOTAL	3,434,200	3,434,200	3,434,200	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	3,510,300	41,895,300
TOTAL	44,845,500	44,945,700	45,041,800	46,108,600	46,200,100	49,531,200	45,903,700	46,003,200	46,108,300	46,210,600	46,314,900	46,414,100	553,627,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	576,898	600,402	519,798	466,557	471,168	447,444	530,774	468,408	482,792	441,657	423,046	555,435	5,984,377
BASE ADULT	432,916	428,640	385,422	371,967	381,717	364,318	410,419	359,865	378,493	342,525	334,185	415,937	4,606,403
BASE SMI	-	-	-	313,810	330,268	319,303	327,042	279,280	253,368	272,971	193,844	137,139	2,427,025
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>1,081,300</u>	<u>1,114,997</u>	<u>982,924</u>	<u>1,218,329</u>	<u>1,250,848</u>	<u>1,202,194</u>	<u>1,351,897</u>	<u>1,190,139</u>	<u>1,207,667</u>	<u>1,154,548</u>	<u>1,055,473</u>	<u>1,272,174</u>	<u>14,082,490</u>
P204 ADULT	216,809	220,670	207,959	189,742	195,159	190,208	228,323	203,383	206,726	199,101	189,302	261,174	2,508,558
ESA ADULT	575,689	580,185	567,653	515,076	566,252	635,212	749,078	600,008	631,475	552,322	577,464	814,320	7,364,733
P204 SMI	-	-	-	112,268	122,620	131,605	138,874	122,682	119,210	157,701	129,726	60,116	1,094,802
ESA SMI	-	-	-	434,981	394,345	382,645	564,748	559,255	544,716	418,706	369,454	316,403	3,985,252
P204 TOTAL	<u>792,497</u>	<u>800,855</u>	<u>775,612</u>	<u>1,252,065</u>	<u>1,278,377</u>	<u>1,339,670</u>	<u>1,681,024</u>	<u>1,485,328</u>	<u>1,502,128</u>	<u>1,327,830</u>	<u>1,265,946</u>	<u>1,452,013</u>	<u>14,953,346</u>
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	207,902	181,876	180,893	183,296	217,087	359,581	2,242,222
NEA SMI	-	-	-	50,845	43,269	42,514	49,722	43,821	48,946	42,698	33,876	22,441	378,132
NEA TOTAL	<u>143,618</u>	<u>153,631</u>	<u>148,788</u>	<u>184,418</u>	<u>202,604</u>	<u>215,157</u>	<u>257,624</u>	<u>225,697</u>	<u>229,839</u>	<u>225,993</u>	<u>250,964</u>	<u>382,022</u>	<u>2,620,354</u>
CMDP CHILD	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
CMDP TOTAL	<u>272,170</u>	<u>273,885</u>	<u>371,090</u>	<u>340,028</u>	<u>409,875</u>	<u>338,543</u>	<u>215,218</u>	<u>160,555</u>	<u>149,144</u>	<u>145,944</u>	<u>158,323</u>	<u>197,591</u>	<u>3,032,366</u>
TOTAL	<u>2,289,586</u>	<u>2,343,367</u>	<u>2,278,414</u>	<u>2,994,841</u>	<u>3,141,704</u>	<u>3,095,563</u>	<u>3,505,762</u>	<u>3,061,719</u>	<u>3,088,777</u>	<u>2,854,315</u>	<u>2,730,706</u>	<u>3,303,800</u>	<u>34,688,555</u>

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	503,500	504,300	505,200	507,300	508,100	509,000	509,800	510,600	511,500	512,400	513,200	514,100	6,109,000
BASE ADULT	378,300	376,900	377,600	443,500	443,100	442,000	441,300	442,500	444,800	446,600	448,700	449,800	5,135,100
BASE SMI	252,400	253,100	253,800	244,700	245,400	246,000	246,700	247,400	248,100	248,800	249,500	250,200	2,986,100
NEC CHILD	89,900	90,000	90,200	90,600	90,700	90,900	91,000	91,200	91,300	91,500	91,600	91,800	1,090,700
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,224,100	1,224,300	1,226,800	1,286,100	1,287,300	1,287,900	1,288,800	1,291,700	1,295,700	1,299,300	1,303,000	1,305,900	15,320,900
P204 ADULT	225,000	225,400	225,800	265,500	266,000	266,400	266,900	267,400	267,800	268,300	268,800	269,200	3,082,500
ESA ADULT	619,600	620,700	621,700	730,700	731,900	733,100	734,400	735,600	736,800	738,000	739,200	740,400	8,482,100
P204 SMI	161,500	162,000	162,400	156,600	157,000	157,500	157,900	158,300	158,800	159,200	159,700	160,100	1,911,000
ESA SMI	459,600	460,900	462,200	445,600	446,800	448,100	449,300	450,600	451,800	453,100	454,300	455,600	5,437,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,465,700	1,469,000	1,472,100	1,598,400	1,601,700	1,605,100	1,608,500	1,611,900	1,615,200	1,618,600	1,622,000	1,625,300	18,913,500
NEA ADULT	156,600	156,800	157,100	184,700	185,000	185,300	185,600	185,900	186,200	186,500	186,800	187,100	2,143,600
NEA SMI	45,300	45,400	45,500	43,900	44,000	44,100	44,300	44,400	44,500	44,600	44,700	44,900	535,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	201,900	202,200	202,600	228,600	229,000	229,400	229,900	230,300	230,700	231,100	231,500	232,000	2,679,200
CMDP CHILD	229,900	229,900	229,900	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	2,478,900
CMDP TOTAL	229,900	229,900	229,900	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	198,800	2,478,900
TOTAL	3,121,600	3,125,400	3,131,400	3,311,900	3,316,800	3,321,200	3,326,000	3,332,700	3,340,400	3,347,800	3,355,300	3,362,000	39,392,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	514,900	515,800	516,700	533,000	533,900	534,800	535,600	536,500	537,400	538,300	539,200	540,100	6,376,200
BASE ADULT	451,200	452,800	453,600	467,600	467,200	466,000	465,300	466,600	469,000	470,900	473,100	474,300	5,577,600
BASE SMI	250,800	251,500	252,200	260,500	261,200	261,900	262,600	263,300	264,000	264,700	265,400	266,100	3,124,200
NEC CHILD	91,900	92,100	92,200	95,100	95,300	95,500	95,600	95,800	95,900	96,100	96,200	96,400	1,138,100
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,308,800	1,312,200	1,314,700	1,356,200	1,357,600	1,358,200	1,359,100	1,362,200	1,366,300	1,370,000	1,373,900	1,376,900	16,216,100
P204 ADULT	269,700	270,200	270,700	279,300	279,800	280,300	280,700	281,200	281,700	282,200	282,700	283,200	3,341,700
ESA ADULT	741,700	742,900	744,100	767,700	769,000	770,200	771,500	772,800	774,100	775,300	776,600	777,900	9,183,800
P204 SMI	160,500	161,000	161,400	166,700	167,200	167,600	168,100	168,500	169,000	169,400	169,900	170,300	1,999,600
ESA SMI	456,800	458,100	459,300	474,400	475,700	477,000	478,200	479,500	480,800	482,100	483,400	484,700	5,690,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,628,700	1,632,200	1,635,500	1,688,100	1,691,700	1,695,100	1,698,500	1,702,000	1,705,600	1,709,000	1,712,600	1,716,100	20,215,100
NEA ADULT	187,400	187,700	188,000	194,000	194,300	194,600	195,000	195,300	195,600	195,900	196,300	196,600	2,320,700
NEA SMI	45,000	45,100	45,200	46,700	46,800	47,000	47,100	47,200	47,400	47,500	47,600	47,700	560,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	232,400	232,800	233,200	240,700	241,100	241,600	242,100	242,500	243,000	243,400	243,900	244,300	2,881,000
CMDP CHILD	198,800	198,800	198,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	2,439,600
CMDP TOTAL	198,800	198,800	198,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	2,439,600
TOTAL	3,368,700	3,376,000	3,382,200	3,489,800	3,495,200	3,499,700	3,504,500	3,511,500	3,519,700	3,527,200	3,535,200	3,542,100	41,751,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	397,598	413,797	358,245	323,044	326,237	309,810	367,508	324,325	334,285	305,803	292,917	384,583	4,138,152
BASE ADULT	298,366	295,419	265,633	257,550	264,301	252,254	284,174	249,170	262,068	237,164	231,390	287,995	3,185,483
BASE SMI	-	-	-	217,282	228,678	221,085	226,444	193,374	175,432	189,005	134,218	94,955	1,680,472
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	767,450	795,171	701,582	863,871	886,910	854,278	961,788	849,456	864,800	829,368	762,922	931,196	10,068,792
P204 ADULT	149,424	152,086	143,325	131,377	135,128	131,700	158,091	140,823	143,137	137,858	131,073	180,837	1,734,860
ESA ADULT	522,035	526,111	514,748	467,534	513,987	576,582	673,047	539,107	567,380	496,261	518,852	731,666	6,647,310
P204 SMI	-	-	-	77,734	84,902	91,123	96,157	84,945	82,541	109,192	89,823	41,624	758,041
ESA SMI	-	-	-	394,832	357,947	347,327	507,426	502,490	489,427	376,207	331,954	284,288	3,591,899
P204 TOTAL	671,459	678,197	658,073	1,071,477	1,091,965	1,146,732	1,434,720	1,267,365	1,282,486	1,119,518	1,071,701	1,238,416	12,732,111
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	197,507	172,782	171,848	174,131	206,233	341,601	2,175,690
NEA SMI	-	-	-	50,845	43,269	42,514	47,236	41,630	46,499	40,563	32,182	21,319	366,057
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	244,742	214,412	218,347	214,694	238,416	362,921	2,541,747
CMDP CHILD	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
CMDP TOTAL	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
TOTAL	1,770,107	1,815,760	1,764,198	2,355,202	2,465,277	2,450,574	2,790,267	2,442,402	2,468,899	2,264,631	2,182,662	2,669,345	27,439,325

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	348,600	349,200	349,800	354,600	355,100	355,700	356,300	356,900	357,500	358,100	358,700	359,300	4,259,800
BASE ADULT	261,900	261,000	261,500	310,000	309,700	308,900	308,400	309,300	310,900	312,100	313,600	314,400	3,581,700
BASE SMI	174,700	175,200	175,700	171,000	171,500	172,000	172,400	172,900	173,400	173,900	174,400	174,800	2,081,900
NEC CHILD	89,900	90,000	90,200	90,600	90,700	90,900	91,000	91,200	91,300	91,500	91,600	91,800	1,090,700
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	875,100	875,400	877,200	926,200	927,000	927,500	928,100	930,300	933,100	935,600	938,300	940,300	11,014,100
P204 ADULT	155,800	156,100	156,400	185,500	185,900	186,200	186,500	186,900	187,200	187,500	187,800	188,200	2,150,000
ESA ADULT	556,700	557,700	558,600	657,500	658,600	659,700	672,600	673,700	674,800	675,900	677,100	678,200	7,701,100
P204 SMI	111,800	112,100	112,500	109,400	109,700	110,000	110,400	110,700	111,000	111,300	111,600	111,900	1,332,400
ESA SMI	413,000	414,100	415,300	400,900	402,100	403,200	411,500	412,700	413,800	415,000	416,100	417,300	4,935,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,237,300	1,240,000	1,242,800	1,353,300	1,356,300	1,359,100	1,381,000	1,384,000	1,386,800	1,389,700	1,392,600	1,395,600	16,118,500
NEA ADULT	148,800	149,000	149,200	175,400	175,700	176,000	174,400	174,700	175,000	175,300	175,600	175,900	2,025,000
NEA SMI	43,000	43,100	43,200	41,700	41,800	41,900	41,600	41,700	41,800	41,900	42,100	42,200	506,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	191,800	192,100	192,400	217,100	217,500	217,900	216,000	216,400	216,800	217,200	217,700	218,100	2,531,000
CMDP CHILD	159,200	159,200	159,200	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	1,728,600
CMDP TOTAL	159,200	159,200	159,200	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	1,728,600
TOTAL	2,463,400	2,466,700	2,471,600	2,635,600	2,639,800	2,643,500	2,664,100	2,669,700	2,675,700	2,681,500	2,687,600	2,693,000	31,392,200

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	359,900	360,500	361,100	373,800	374,400	375,000	375,600	376,200	376,800	377,500	378,100	378,700	4,467,600
BASE ADULT	315,300	316,500	317,100	327,900	327,600	326,800	326,200	327,200	328,800	330,200	331,700	332,600	3,907,900
BASE SMI	175,300	175,800	176,300	182,600	183,100	183,600	184,100	184,600	185,100	185,600	186,100	186,600	2,188,800
NEC CHILD	91,900	92,100	92,200	95,100	95,300	95,500	95,600	95,800	95,900	96,100	96,200	96,400	1,138,100
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	942,400	944,900	946,700	979,400	980,400	980,900	981,500	983,800	986,600	989,400	992,100	994,300	11,702,400
P204 ADULT	188,500	188,800	189,200	195,800	196,200	196,500	196,900	197,200	197,500	197,900	198,200	198,600	2,341,300
ESA ADULT	679,300	680,400	681,500	703,300	704,500	705,600	717,500	718,700	719,900	721,100	722,300	723,500	8,477,600
P204 SMI	112,200	112,500	112,800	116,900	117,200	117,500	117,800	118,200	118,500	118,800	119,100	119,400	1,400,900
ESA SMI	418,400	419,500	420,700	434,600	435,800	436,900	444,800	446,000	447,200	448,400	449,600	450,800	5,252,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	1,398,400	1,401,200	1,404,200	1,450,600	1,453,700	1,456,500	1,477,000	1,480,100	1,483,100	1,486,200	1,489,200	1,492,300	17,472,500
NEA ADULT	176,200	176,500	176,800	182,400	182,700	183,000	181,300	181,600	181,900	182,200	182,500	182,800	2,169,900
NEA SMI	42,300	42,400	42,500	43,900	44,000	44,200	43,800	43,900	44,000	44,200	44,300	44,400	523,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	218,500	218,900	219,300	226,300	226,700	227,200	225,100	225,500	225,900	226,400	226,800	227,200	2,693,800
CMDP CHILD	139,000	139,000	139,000	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	1,709,400
CMDP TOTAL	139,000	139,000	139,000	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	143,600	1,709,400
TOTAL	2,698,300	2,704,000	2,709,200	2,799,900	2,804,400	2,808,200	2,827,200	2,833,000	2,839,200	2,845,600	2,851,700	2,857,400	33,578,100

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	179,300	186,605	161,553	143,513	144,931	137,634	163,266	144,082	148,507	135,854	130,129	170,852	1,846,225
BASE ADULT	134,550	133,221	119,789	114,417	117,416	112,064	126,245	110,694	116,424	105,361	102,795	127,942	1,420,920
BASE SMI	-	-	-	96,528	101,591	98,218	100,598	85,907	77,936	83,966	59,626	42,184	746,553
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	313,850	319,826	281,342	354,458	363,938	347,916	390,109	340,683	342,867	325,180	292,551	340,978	4,013,698
P204 ADULT	67,384	68,584	64,634	58,365	60,031	58,508	70,232	62,561	63,589	61,244	58,229	80,337	773,698
ESA ADULT	53,654	54,073	52,905	47,541	52,265	58,630	76,031	60,901	64,095	56,061	58,613	82,653	717,423
P204 SMI	-	-	-	34,533	37,718	40,482	42,718	37,737	36,669	48,509	39,904	18,492	336,761
ESA SMI	-	-	-	40,149	36,398	35,318	57,322	56,764	55,289	42,499	37,500	32,115	393,353
P204 TOTAL	121,038	122,658	117,539	180,588	186,412	192,938	246,303	217,963	219,642	208,312	194,245	213,597	2,221,235
NEA ADULT	-	-	-	-	-	-	10,395	9,094	9,045	9,165	10,854	17,979	66,532
NEA SMI	-	-	-	-	-	-	2,486	2,191	2,447	2,135	1,694	1,122	12,075
NEA TOTAL	-	-	-	-	-	-	12,881	11,285	11,492	11,300	12,548	19,101	78,607
CMDP CHILD	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
CMDP TOTAL	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
TOTAL	519,479	527,607	514,216	639,639	676,427	644,989	715,495	619,318	619,877	589,684	548,045	634,455	7,249,230

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	154,900	155,100	155,400	152,700	153,000	153,300	153,500	153,700	154,000	154,300	154,500	154,800	1,849,200
BASE ADULT	116,400	115,900	116,100	133,500	133,400	133,100	132,900	133,200	133,900	134,500	135,100	135,400	1,553,400
BASE SMI	77,700	77,900	78,100	73,700	73,900	74,000	74,300	74,500	74,700	74,900	75,100	75,400	904,200
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	349,000	348,900	349,600	359,900	360,300	360,400	360,700	361,400	362,600	363,700	364,700	365,600	4,306,800
P204 ADULT	69,200	69,300	69,400	80,000	80,100	80,200	80,400	80,500	80,600	80,800	81,000	81,000	932,500
ESA ADULT	62,900	63,000	63,100	73,200	73,300	73,400	61,800	61,900	62,000	62,100	62,100	62,200	781,000
P204 SMI	49,700	49,900	49,900	47,200	47,300	47,500	47,500	47,600	47,800	47,900	48,100	48,200	578,600
ESA SMI	46,600	46,800	46,900	44,700	44,700	44,900	37,800	37,900	38,000	38,100	38,200	38,300	502,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	228,400	229,000	229,300	245,100	245,400	246,000	227,500	227,900	228,400	228,900	229,400	229,700	2,795,000
NEA ADULT	7,800	7,800	7,900	9,300	9,300	9,300	11,200	11,200	11,200	11,200	11,200	11,200	118,600
NEA SMI	2,300	2,300	2,300	2,200	2,200	2,200	2,700	2,700	2,700	2,700	2,600	2,700	29,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	10,100	10,100	10,200	11,500	11,500	11,500	13,900	13,900	13,900	13,900	13,800	13,900	148,200
CMDP CHILD	70,700	70,700	70,700	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	750,300
CMDP TOTAL	70,700	70,700	70,700	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	750,300
TOTAL	658,200	658,700	659,800	676,300	677,000	677,700	661,900	663,000	664,700	666,300	667,700	669,000	8,000,300

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	155,000	155,300	155,600	159,200	159,500	159,800	160,000	160,300	160,600	160,800	161,100	161,400	1,908,600
BASE ADULT	135,900	136,300	136,500	139,700	139,600	139,200	139,100	139,400	140,200	140,700	141,400	141,700	1,669,700
BASE SMI	75,500	75,700	75,900	77,900	78,100	78,300	78,500	78,700	78,900	79,100	79,300	79,500	935,400
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	366,400	367,300	368,000	376,800	377,200	377,300	377,600	378,400	379,700	380,600	381,800	382,600	4,513,700
P204 ADULT	81,200	81,400	81,500	83,500	83,600	83,800	83,800	84,000	84,200	84,300	84,500	84,600	1,000,400
ESA ADULT	62,400	62,500	62,600	64,400	64,500	64,600	54,000	54,100	54,200	54,200	54,300	54,400	706,200
P204 SMI	48,300	48,500	48,600	49,800	50,000	50,100	50,300	50,300	50,500	50,600	50,800	50,900	598,700
ESA SMI	38,400	38,600	38,600	39,800	39,900	40,100	33,400	33,500	33,600	33,700	33,800	33,900	437,300
P204 TOTAL	230,300	231,000	231,300	237,500	238,000	238,600	221,500	221,900	222,500	222,800	223,400	223,800	2,742,600
NEA ADULT	11,200	11,200	11,200	11,600	11,600	11,600	13,700	13,700	13,700	13,700	13,800	13,800	150,800
NEA SMI	2,700	2,700	2,700	2,800	2,800	2,800	3,300	3,300	3,400	3,300	3,300	3,300	36,400
NEA TOTAL	13,900	13,900	13,900	14,400	14,400	14,400	17,000	17,000	17,100	17,000	17,100	17,100	187,200
CMDP CHILD	59,800	59,800	59,800	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	730,200
CMDP TOTAL	59,800	59,800	59,800	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	730,200
TOTAL	670,400	672,000	673,000	689,900	690,800	691,500	677,300	678,500	680,500	681,600	683,500	684,700	8,173,700

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,692,784	1,707,112	1,717,407	1,783,067	1,777,331	1,772,591	1,763,509	1,768,050	1,768,528	1,765,102	1,759,805	1,755,025	21,030,312
BASE ADULT	1,576,484	1,581,865	1,597,896	1,663,480	1,666,183	1,663,652	1,659,050	1,672,396	1,691,437	1,686,662	1,684,476	1,673,374	19,816,956
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,376,942	3,396,728	3,420,788	3,557,005	3,556,164	3,548,972	3,534,492	3,551,582	3,570,463	3,563,776	3,557,846	3,544,951	42,179,709
P204 ADULT	577,528	580,025	580,246	604,290	609,467	607,051	607,051	603,370	583,869	583,236	590,829	594,683	7,121,645
ESA ADULT	1,537,154	1,564,890	1,561,562	1,627,297	1,640,125	1,651,687	1,636,674	1,637,824	1,633,107	1,639,032	1,637,479	1,639,147	19,405,979
P204 TOTAL	2,114,682	2,144,915	2,141,808	2,231,587	2,249,592	2,258,738	2,243,725	2,241,194	2,216,976	2,222,268	2,228,308	2,233,831	26,527,624
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,689,828	5,739,514	5,759,747	5,996,312	6,014,913	6,017,558	5,986,568	6,000,322	5,993,317	5,994,454	5,995,369	5,989,032	71,176,937

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,754,100	1,757,500	1,760,500	1,768,000	1,770,600	1,772,900	1,775,400	1,778,700	1,782,400	1,785,900	1,789,500	1,792,700	21,288,200
BASE ADULT	1,625,300	1,628,500	1,631,300	1,917,500	1,920,300	1,922,800	1,925,400	1,929,000	1,933,000	1,936,800	1,940,700	1,944,200	22,254,800
NEC CHILD	115,700	115,900	116,100	116,600	116,800	117,000	117,200	117,400	117,600	117,800	117,900	118,100	1,404,100
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,495,100	3,501,900	3,507,900	3,802,100	3,807,700	3,812,700	3,818,000	3,825,100	3,833,000	3,840,500	3,848,100	3,855,000	44,947,100
P204 ADULT	638,100	639,200	640,400	752,800	754,100	755,400	756,700	758,100	759,400	760,700	762,000	763,400	8,740,300
ESA ADULT	1,644,000	1,646,800	1,649,500	1,938,800	1,942,000	1,945,200	1,948,400	1,951,600	1,954,900	1,958,100	1,961,300	1,964,600	22,505,200
P204 TOTAL	2,282,100	2,286,000	2,289,900	2,691,600	2,696,100	2,700,600	2,705,100	2,709,700	2,714,300	2,718,800	2,723,300	2,728,000	31,245,500
NEA ADULT	210,000	210,300	210,700	247,600	248,000	248,400	248,800	249,200	249,700	250,100	250,500	250,900	2,874,200
NEA TOTAL	210,000	210,300	210,700	247,600	248,000	248,400	248,800	249,200	249,700	250,100	250,500	250,900	2,874,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,987,200	5,998,200	6,008,500	6,741,300	6,751,800	6,761,700	6,771,900	6,784,000	6,797,000	6,809,400	6,821,900	6,833,900	79,066,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,796,100	1,799,500	1,802,600	1,859,800	1,862,500	1,864,900	1,867,400	1,870,900	1,874,700	1,878,400	1,882,200	1,885,600	22,244,600
BASE ADULT	1,947,800	1,951,600	1,955,000	2,016,900	2,019,900	2,022,500	2,025,300	2,029,000	2,033,200	2,037,200	2,041,300	2,045,000	24,124,700
NEC CHILD	118,300	118,500	118,700	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	124,100	1,465,200
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,862,200	3,869,600	3,876,300	3,999,200	4,005,100	4,010,300	4,015,800	4,023,200	4,031,400	4,039,300	4,047,400	4,054,700	47,834,500
P204 ADULT	764,700	766,000	767,400	791,800	793,200	794,500	795,900	797,300	798,700	800,100	801,500	802,900	9,474,000
ESA ADULT	1,967,800	1,971,100	1,974,300	2,036,900	2,040,300	2,043,600	2,047,000	2,050,400	2,053,800	2,057,200	2,060,600	2,064,000	24,367,000
P204 TOTAL	2,732,500	2,737,100	2,741,700	2,828,700	2,833,500	2,838,100	2,842,900	2,847,700	2,852,500	2,857,300	2,862,100	2,866,900	33,841,000
NEA ADULT	251,300	251,700	252,100	260,100	260,600	261,000	261,400	261,900	262,300	262,700	263,200	263,600	3,111,900
NEA TOTAL	251,300	251,700	252,100	260,100	260,600	261,000	261,400	261,900	262,300	262,700	263,200	263,600	3,111,900
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,846,000	6,858,400	6,870,100	7,088,000	7,099,200	7,109,400	7,120,100	7,132,800	7,146,200	7,159,300	7,172,700	7,185,200	84,787,400

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,166,667	1,176,542	1,183,637	1,234,596	1,230,624	1,227,342	1,221,054	1,224,198	1,224,529	1,222,157	1,218,489	1,215,179	14,545,012
BASE ADULT	1,086,513	1,090,221	1,101,270	1,151,793	1,153,665	1,151,913	1,148,727	1,157,967	1,171,151	1,167,845	1,166,331	1,158,644	13,706,040
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>2,360,853</u>	<u>2,374,514</u>	<u>2,390,392</u>	<u>2,496,848</u>	<u>2,496,939</u>	<u>2,491,984</u>	<u>2,481,712</u>	<u>2,493,300</u>	<u>2,506,178</u>	<u>2,502,014</u>	<u>2,498,385</u>	<u>2,490,376</u>	<u>29,583,494</u>
P204 ADULT	398,032	399,753	399,906	418,410	421,995	420,322	420,322	417,773	404,271	403,833	409,090	411,759	4,925,466
ESA ADULT	1,393,891	1,419,042	1,416,024	1,477,098	1,488,742	1,499,237	1,470,551	1,471,585	1,467,347	1,472,670	1,471,275	1,472,774	17,520,235
P204 TOTAL	<u>1,791,923</u>	<u>1,818,795</u>	<u>1,815,930</u>	<u>1,895,508</u>	<u>1,910,737</u>	<u>1,919,559</u>	<u>1,890,873</u>	<u>1,889,358</u>	<u>1,871,618</u>	<u>1,876,503</u>	<u>1,880,365</u>	<u>1,884,533</u>	<u>22,445,702</u>
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
NEA TOTAL	<u>198,205</u>	<u>197,872</u>	<u>197,151</u>	<u>207,719</u>	<u>209,157</u>	<u>209,848</u>	<u>197,934</u>	<u>197,169</u>	<u>195,585</u>	<u>197,989</u>	<u>198,754</u>	<u>199,738</u>	<u>2,407,121</u>
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>4,350,982</u>	<u>4,391,181</u>	<u>4,403,472</u>	<u>4,600,075</u>	<u>4,616,833</u>	<u>4,621,390</u>	<u>4,570,520</u>	<u>4,579,828</u>	<u>4,573,380</u>	<u>4,576,506</u>	<u>4,577,504</u>	<u>4,574,646</u>	<u>54,436,317</u>

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,214,500	1,216,900	1,219,000	1,235,700	1,237,500	1,239,100	1,240,800	1,243,100	1,245,700	1,248,100	1,250,700	1,252,900	14,844,000
BASE ADULT	1,125,400	1,127,600	1,129,500	1,340,100	1,342,100	1,343,800	1,345,700	1,348,200	1,351,000	1,353,600	1,356,400	1,358,800	15,522,200
NEC CHILD	115,700	115,900	116,100	116,600	116,800	117,000	117,200	117,400	117,600	117,800	117,900	118,100	1,404,100
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,455,600	2,460,400	2,464,600	2,692,400	2,696,400	2,699,900	2,703,700	2,708,700	2,714,300	2,719,500	2,725,000	2,729,800	31,770,300
P204 ADULT	441,800	442,600	443,400	526,100	527,000	528,000	528,900	529,800	530,700	531,700	532,600	533,500	6,096,100
ESA ADULT	1,477,200	1,479,600	1,482,100	1,744,500	1,747,400	1,750,300	1,784,600	1,787,500	1,790,500	1,793,400	1,796,400	1,799,400	20,432,900
P204 TOTAL	1,919,000	1,922,200	1,925,500	2,270,600	2,274,400	2,278,300	2,313,500	2,317,300	2,321,200	2,325,100	2,329,000	2,332,900	26,529,000
NEA ADULT	199,500	199,800	200,100	235,200	235,600	236,000	233,900	234,300	234,700	235,100	235,500	235,800	2,715,500
NEA TOTAL	199,500	199,800	200,100	235,200	235,600	236,000	233,900	234,300	234,700	235,100	235,500	235,800	2,715,500
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,574,100	4,582,400	4,590,200	5,198,200	5,206,400	5,214,200	5,251,100	5,260,300	5,270,200	5,279,700	5,289,500	5,298,500	61,014,800

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,255,300	1,257,700	1,259,900	1,304,100	1,306,000	1,307,600	1,309,400	1,311,900	1,314,600	1,317,200	1,319,800	1,322,200	15,585,700
BASE ADULT	1,361,400	1,364,000	1,366,300	1,414,300	1,416,300	1,418,200	1,420,100	1,422,700	1,425,700	1,428,500	1,431,400	1,433,900	16,902,800
NEC CHILD	118,300	118,500	118,700	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	124,100	1,465,200
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,735,000	2,740,200	2,744,900	2,840,900	2,845,000	2,848,700	2,852,600	2,857,900	2,863,800	2,869,400	2,875,100	2,880,200	33,953,700
P204 ADULT	534,500	535,400	536,300	555,200	556,200	557,100	558,100	559,100	560,000	561,000	562,000	563,000	6,637,900
ESA ADULT	1,802,300	1,805,300	1,808,300	1,866,000	1,869,100	1,872,200	1,903,700	1,906,900	1,910,000	1,913,200	1,916,300	1,919,500	22,492,800
P204 TOTAL	2,336,800	2,340,700	2,344,600	2,421,200	2,425,300	2,429,300	2,461,800	2,466,000	2,470,000	2,474,200	2,478,300	2,482,500	29,130,700
NEA ADULT	236,200	236,600	237,000	244,500	244,900	245,300	243,100	243,500	243,900	244,300	244,700	245,100	2,909,100
NEA TOTAL	236,200	236,600	237,000	244,500	244,900	245,300	243,100	243,500	243,900	244,300	244,700	245,100	2,909,100
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,308,000	5,317,500	5,326,500	5,506,600	5,515,200	5,523,300	5,557,500	5,567,400	5,577,700	5,587,900	5,598,100	5,607,800	65,993,500

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	526,117	530,570	533,770	548,472	546,707	545,249	542,455	543,852	543,999	542,946	541,316	539,846	6,485,299
BASE ADULT	489,971	491,644	496,626	511,686	512,518	511,739	510,324	514,429	520,286	518,817	518,145	514,730	6,110,916
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,088	1,022,214	1,030,396	1,060,158	1,059,225	1,056,989	1,052,779	1,058,281	1,064,285	1,061,763	1,059,461	1,054,575	12,596,215
P204 ADULT	179,496	180,272	180,341	185,880	187,472	186,729	186,729	185,596	179,598	179,403	181,739	182,925	2,196,179
ESA ADULT	143,263	145,848	145,538	150,200	151,384	152,451	166,122	166,239	165,760	166,362	166,204	166,373	1,885,743
P204 TOTAL	322,758	326,119	325,878	336,079	338,856	339,180	352,851	351,836	345,358	345,765	347,943	349,298	4,081,922
NEA ADULT	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
NEA TOTAL	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,338,847	1,348,333	1,356,275	1,396,237	1,398,081	1,396,168	1,416,048	1,420,494	1,419,937	1,417,948	1,417,865	1,414,386	16,740,620

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	539,600	540,600	541,500	532,300	533,100	533,800	534,600	535,600	536,700	537,800	538,800	539,800	6,444,200
BASE ADULT	499,900	500,900	501,800	577,400	578,200	579,000	579,700	580,800	582,000	583,200	584,300	585,400	6,732,600
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,039,500	1,041,500	1,043,300	1,109,700	1,111,300	1,112,800	1,114,300	1,116,400	1,118,700	1,121,000	1,123,100	1,125,200	13,176,800
P204 ADULT	196,300	196,600	197,000	226,700	227,100	227,400	227,800	228,300	228,700	229,000	229,400	229,900	2,644,200
ESA ADULT	166,800	167,200	167,400	194,300	194,600	194,900	163,800	164,100	164,400	164,700	164,900	165,200	2,072,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	363,100	363,800	364,400	421,000	421,700	422,300	391,600	392,400	393,100	393,700	394,300	395,100	4,716,500
NEA ADULT	10,500	10,500	10,600	12,400	12,400	12,400	14,900	14,900	15,000	15,000	15,000	15,100	158,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	10,500	10,500	10,600	12,400	12,400	12,400	14,900	14,900	15,000	15,000	15,000	15,100	158,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,413,100	1,415,800	1,418,300	1,543,100	1,545,400	1,547,500	1,520,800	1,523,700	1,526,800	1,529,700	1,532,400	1,535,400	18,052,000

* PMMIS actual expenditures may not match amounts in AFIS

BHS FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	540,800	541,800	542,700	555,700	556,500	557,300	558,000	559,000	560,100	561,200	562,400	563,400	6,658,900
BASE ADULT	586,400	587,600	588,700	602,600	603,600	604,300	605,200	606,300	607,500	608,700	609,900	611,100	7,221,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,127,200	1,129,400	1,131,400	1,158,300	1,160,100	1,161,600	1,163,200	1,165,300	1,167,600	1,169,900	1,172,300	1,174,500	13,880,800
P204 ADULT	230,200	230,600	231,100	236,600	237,000	237,400	237,800	238,200	238,700	239,100	239,500	239,900	2,836,100
ESA ADULT	165,500	165,800	166,000	170,900	171,200	171,400	143,300	143,500	143,800	144,000	144,300	144,500	1,874,200
P204 TOTAL	395,700	396,400	397,100	407,500	408,200	408,800	381,100	381,700	382,500	383,100	383,800	384,400	4,710,300
NEA ADULT	15,100	15,100	15,100	15,600	15,700	15,700	18,300	18,400	18,400	18,400	18,500	18,500	202,800
NEA TOTAL	15,100	15,100	15,100	15,600	15,700	15,700	18,300	18,400	18,400	18,400	18,500	18,500	202,800
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,538,000	1,540,900	1,543,600	1,581,400	1,584,000	1,586,100	1,562,600	1,565,400	1,568,500	1,571,400	1,574,600	1,577,400	18,793,900

* PMMIS actual expenditures may not match amounts in AFIS

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	598,405	605,541	610,703	613,516	612,388	614,025	612,150	612,722	611,789	610,685	610,084	608,522	7,320,531
BASE ADULT	272,458	274,343	277,526	279,984	279,874	281,722	282,827	285,523	293,070	292,759	292,049	288,700	3,400,835
BASE SMI	20,104	20,162	20,292	20,537	20,571	20,658	20,763	20,954	22,367	22,300	22,089	21,880	252,677
NEC CHILD	69,357	68,675	69,256	69,758	69,655	70,097	69,904	69,921	70,070	70,262	70,337	70,049	837,340
NEC SMI	2	4	5	8	9	8	8	11	12	12	10	10	100
DD	29,628	29,740	29,822	29,924	30,055	30,170	30,279	30,389	30,532	30,644	30,690	30,743	362,617
BHS CLAWBACK	26,464	26,399	26,583	26,600	26,766	26,883	26,866	26,949	26,906	27,274	27,191	27,380	322,263
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,417	1,024,864	1,034,187	1,040,328	1,039,317	1,043,563	1,042,798	1,046,470	1,054,747	1,053,936	1,052,452	1,047,285	12,496,363
P204 ADULT	166,902	167,450	168,240	168,852	169,716	169,047	168,340	167,207	159,524	159,406	161,333	162,711	1,988,728
ESA ADULT	272,328	274,341	275,365	277,538	277,910	280,366	278,995	281,557	279,139	280,377	279,961	278,587	3,336,464
P204 SMI	6,911	6,720	6,588	6,421	6,410	6,307	6,199	6,111	4,770	4,790	5,089	5,319	71,635
ESA SMI	9,945	10,150	10,268	10,511	10,604	10,679	10,609	10,760	10,795	10,982	11,113	11,171	127,588
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	456,086	458,662	460,461	463,322	464,641	466,399	464,143	465,635	454,228	455,555	457,496	457,787	5,524,415
NEA ADULT	77,153	76,689	77,049	77,931	77,448	78,509	78,214	78,556	78,029	78,579	78,618	78,417	935,191
NEA SMI	877	896	905	935	959	1,000	1,007	1,031	1,072	1,091	1,121	1,111	12,006
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	78,030	77,585	77,954	78,866	78,407	79,509	79,222	79,587	79,102	79,670	79,738	79,528	947,197
CMDP CHILD	18,094	17,328	17,074	17,062	16,918	16,796	17,023	16,861	16,552	16,056	15,979	15,874	201,617
CMDP TOTAL	18,094	17,328	17,074	17,062	16,918	16,796	17,023	16,861	16,552	16,056	15,979	15,874	201,617
TOTAL	1,568,628	1,578,439	1,589,675	1,599,578	1,599,283	1,606,266	1,603,186	1,608,552	1,604,629	1,605,217	1,605,665	1,600,475	19,169,591

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	607,920	608,916	609,926	610,936	611,943	612,948	613,956	614,978	616,006	617,033	618,064	619,091	7,361,717
BASE ADULT	274,561	274,488	275,006	275,411	275,621	275,669	275,805	276,429	277,298	278,060	278,887	279,473	3,316,708
BASE SMI	19,709	19,765	19,820	19,876	19,932	19,988	20,043	20,099	20,155	20,210	20,266	20,322	240,185
NEC CHILD	70,126	70,241	70,357	70,474	70,590	70,707	70,823	70,940	71,058	71,175	71,292	71,410	849,193
NEC SMI	14	14	14	14	14	14	14	14	14	14	14	14	166
DD	30,730	30,834	30,938	31,041	31,145	31,249	31,353	31,456	31,560	31,664	31,768	31,872	375,609
BHS CLAWBACK	27,447	27,530	27,613	27,697	27,780	27,863	27,947	28,030	28,113	28,197	28,280	28,363	334,860
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,030,505	1,031,787	1,033,674	1,035,448	1,037,025	1,038,437	1,039,942	1,041,947	1,044,204	1,046,354	1,048,572	1,050,545	12,478,438
P204 ADULT	177,237	177,551	177,865	178,179	178,494	178,809	179,124	179,440	179,756	180,073	180,390	180,707	2,147,624
ESA ADULT	278,307	278,767	279,227	279,688	280,150	280,613	281,076	281,540	282,005	282,471	282,938	283,405	3,370,187
P204 SMI	7,587	7,608	7,630	7,651	7,673	7,694	7,716	7,737	7,759	7,780	7,801	7,823	92,460
ESA SMI	11,212	11,244	11,275	11,307	11,339	11,371	11,402	11,434	11,466	11,497	11,529	11,561	136,637
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	474,343	475,170	475,997	476,826	477,655	478,486	479,318	480,151	480,986	481,821	482,658	483,496	5,746,908
NEA ADULT	78,416	78,546	78,675	78,805	78,935	79,066	79,196	79,327	79,458	79,589	79,721	79,853	949,589
NEA SMI	1,116	1,120	1,123	1,126	1,129	1,132	1,135	1,139	1,142	1,145	1,148	1,151	13,605
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	79,533	79,665	79,798	79,931	80,065	80,198	80,332	80,466	80,600	80,734	80,869	81,004	963,194
CMDP CHILD	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
CMDP TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
TOTAL	1,600,043	1,602,284	1,605,131	1,607,867	1,610,407	1,612,783	1,615,254	1,618,226	1,621,451	1,624,571	1,627,760	1,630,707	19,376,483

BHS CAPITATION MEMBER MONTHS - REGULAR

MEMBER MONTHS

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	620,121	621,154	622,185	623,214	624,241	625,265	626,294	627,335	628,384	629,432	630,482	631,530	7,509,636
BASE ADULT	280,121	280,839	281,365	281,774	281,985	282,027	282,161	282,796	283,681	284,458	285,301	285,897	3,392,405
BASE SMI	20,378	20,433	20,489	20,545	20,600	20,656	20,712	20,768	20,823	20,879	20,935	20,990	248,208
NEC CHILD	71,528	71,646	71,765	71,883	72,002	72,121	72,240	72,359	72,479	72,598	72,718	72,838	866,177
NEC SMI	14	14	14	14	14	14	14	14	14	14	14	15	172
DD	31,975	32,079	32,183	32,287	32,390	32,494	32,598	32,702	32,806	32,909	33,013	33,117	390,553
BHS CLAWBACK	28,447	28,530	28,613	28,697	28,780	28,864	28,947	29,030	29,114	29,197	29,280	29,364	346,862
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,052,583	1,054,696	1,056,613	1,058,414	1,060,013	1,061,441	1,062,966	1,065,004	1,067,301	1,069,488	1,071,745	1,073,751	12,754,013
P204 ADULT	181,025	181,343	181,661	181,980	182,300	182,619	182,939	183,260	183,581	183,902	184,224	184,546	2,193,379
ESA ADULT	283,873	284,342	284,812	285,282	285,753	286,225	286,698	287,171	287,646	288,121	288,596	289,073	3,437,591
P204 SMI	7,844	7,866	7,887	7,909	7,930	7,952	7,973	7,995	8,016	8,037	8,059	8,080	95,548
ESA SMI	11,592	11,624	11,656	11,688	11,719	11,751	11,783	11,814	11,846	11,878	11,909	11,941	141,201
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	484,335	485,175	486,016	486,858	487,702	488,547	489,393	490,240	491,088	491,938	492,788	493,640	5,867,720
NEA ADULT	79,984	80,117	80,249	80,381	80,514	80,647	80,780	80,914	81,047	81,181	81,315	81,450	968,580
NEA SMI	1,154	1,157	1,161	1,164	1,167	1,170	1,173	1,176	1,180	1,183	1,186	1,189	14,060
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	81,139	81,274	81,409	81,545	81,681	81,817	81,954	82,090	82,227	82,364	82,501	82,639	982,640
CMDP CHILD	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
CMDP TOTAL	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	15,662	187,943
TOTAL	1,633,719	1,636,806	1,639,701	1,642,480	1,645,058	1,647,467	1,649,974	1,652,996	1,656,278	1,659,451	1,662,696	1,665,692	19,792,317

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	15,018	15,630	13,532	11,713	11,828	11,233	13,325	11,759	12,120	11,088	10,620	13,944	151,809
BASE ADULT	7,804	7,727	6,948	6,466	6,636	6,333	7,135	6,256	6,580	5,954	5,809	7,231	80,879
BASE SMI	-	-	-	154	162	156	160	137	124	134	95	67	1,189
NEC CHILD	1,861	2,238	2,023	1,657	1,699	1,786	2,100	2,073	2,335	2,445	2,621	4,109	26,947
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	24,683	25,594	22,502	19,989	20,325	19,508	22,720	20,225	21,159	19,621	19,146	25,350	260,824
P204 ADULT	3,908	3,978	3,749	3,298	3,393	3,307	3,969	3,536	3,594	3,461	3,291	4,540	44,024
ESA ADULT	10,378	10,459	10,233	8,954	9,844	11,043	13,022	10,431	10,978	9,602	10,039	14,156	129,137
P204 SMI	-	-	-	55	60	64	68	60	58	77	64	29	536
ESA SMI	-	-	-	213	193	187	277	274	267	205	181	155	1,952
P204 TOTAL	14,286	14,437	13,982	12,521	13,490	14,601	17,336	14,300	14,896	13,345	13,574	18,881	175,648
NEA ADULT	2,589	2,769	2,682	2,322	2,770	3,001	3,614	3,162	3,145	3,186	3,774	6,251	39,266
NEA SMI	-	-	-	25	21	21	24	21	24	21	17	11	185
NEA TOTAL	2,589	2,769	2,682	2,347	2,791	3,022	3,639	3,183	3,169	3,207	3,790	6,262	39,451
CMDP CHILD	292	293	397	404	487	402	256	191	177	173	188	235	3,495
CMDP TOTAL	292	293	397	404	487	402	256	191	177	173	188	235	3,495
TOTAL	41,850	43,094	39,564	35,261	37,093	37,533	43,950	37,899	39,401	36,347	36,698	50,728	479,418

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	12,640	12,661	12,682	12,703	12,723	12,744	12,764	12,786	12,807	12,829	12,850	12,872	153,060
BASE ADULT	6,576	6,552	6,565	6,570	6,564	6,548	6,537	6,556	6,589	6,616	6,647	6,663	78,982
BASE SMI	124	124	124	125	125	125	126	126	126	127	127	127	1,506
NEC CHILD	2,256	2,260	2,264	2,267	2,271	2,275	2,279	2,283	2,286	2,290	2,294	2,298	27,323
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	21,596	21,597	21,634	21,665	21,683	21,692	21,705	21,750	21,809	21,862	21,918	21,960	260,871
P204 ADULT	3,912	3,919	3,926	3,933	3,940	3,947	3,954	3,961	3,968	3,975	3,982	3,989	47,404
ESA ADULT	10,772	10,790	10,807	10,825	10,843	10,861	10,879	10,897	10,915	10,933	10,951	10,969	130,442
P204 SMI	79	79	80	80	80	80	80	81	81	81	81	82	964
ESA SMI	225	226	226	227	228	228	229	230	230	231	231	232	2,743
P204 TOTAL	14,988	15,014	15,039	15,065	15,091	15,116	15,142	15,168	15,194	15,220	15,245	15,271	181,553
NEA ADULT	2,722	2,727	2,731	2,736	2,740	2,745	2,749	2,754	2,758	2,763	2,767	2,772	32,963
NEA SMI	22	22	22	22	22	22	23	23	23	23	23	23	270
NEA TOTAL	2,744	2,749	2,753	2,758	2,762	2,767	2,772	2,776	2,781	2,786	2,790	2,795	33,233
CMDP CHILD	273	273	273	273	273	273	273	273	273	273	273	273	3,276
CMDP TOTAL	273	273	273	273	273	273	273	273	273	273	273	273	3,276
TOTAL	39,601	39,632	39,700	39,761	39,809	39,848	39,892	39,967	40,057	40,140	40,227	40,300	478,934

BHS CAPITATION MEMBER MONTHS - PRIOR PERIOD

MEMBER MONTHS

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	12,893	12,915	12,936	12,958	12,979	13,000	13,021	13,042	13,065	13,087	13,109	13,130	156,135
BASE ADULT	6,683	6,708	6,720	6,726	6,720	6,703	6,692	6,711	6,745	6,773	6,805	6,821	80,807
BASE SMI	128	128	128	129	129	130	130	130	131	131	131	132	1,556
NEC CHILD	2,301	2,305	2,309	2,313	2,317	2,320	2,324	2,328	2,332	2,336	2,340	2,344	27,869
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	22,006	22,056	22,094	22,125	22,144	22,153	22,167	22,212	22,272	22,326	22,384	22,427	266,367
P204 ADULT	3,996	4,003	4,010	4,017	4,024	4,031	4,038	4,045	4,052	4,059	4,066	4,073	48,413
ESA ADULT	10,987	11,005	11,024	11,042	11,060	11,078	11,097	11,115	11,133	11,152	11,170	11,188	133,051
P204 SMI	82	82	82	82	83	83	83	83	84	84	84	84	996
ESA SMI	233	233	234	235	235	236	237	237	238	238	239	240	2,835
P204 TOTAL	15,297	15,323	15,349	15,376	15,402	15,428	15,454	15,480	15,507	15,533	15,559	15,586	185,294
NEA ADULT	2,776	2,781	2,786	2,790	2,795	2,799	2,804	2,809	2,813	2,818	2,823	2,827	33,622
NEA SMI	23	23	23	23	23	23	23	23	23	23	24	24	279
NEA TOTAL	2,799	2,804	2,809	2,813	2,818	2,823	2,827	2,832	2,837	2,842	2,846	2,851	33,901
CMDP CHILD	273	273	273	273	273	273	273	273	273	273	273	273	3,276
CMDP TOTAL	273	273	273	273	273	273	273	273	273	273	273	273	3,276
TOTAL	40,376	40,457	40,526	40,587	40,637	40,676	40,721	40,797	40,889	40,974	41,063	41,137	488,839

BHS FFS ENROLLMENT

ENROLLMENT

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	44,067	44,440	44,708	44,763	44,619	44,500	44,272	44,386	44,398	44,312	44,179	44,059	532,703
BASE ADULT	28,419	28,516	28,805	28,918	28,965	28,921	28,841	29,073	29,404	29,321	29,283	29,090	347,556
NEC CHILD	2,803	2,805	2,746	2,773	2,828	2,830	2,810	2,790	2,774	2,812	2,851	2,926	33,748
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	75,289	75,761	76,259	76,454	76,412	76,251	75,923	76,249	76,576	76,445	76,313	76,075	914,007
P204 ADULT	10,411	10,456	10,460	10,505	10,595	10,553	10,553	10,489	10,150	10,139	10,271	10,338	124,920
ESA ADULT	27,710	28,210	28,150	28,289	28,512	28,713	28,452	28,472	28,390	28,493	28,466	28,495	340,352
P204 TOTAL	38,121	38,666	38,610	38,794	39,107	39,266	39,005	38,961	38,540	38,632	38,737	38,833	465,272
NEA ADULT	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
NEA TOTAL	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	116,983	117,994	118,423	118,859	119,155	119,165	118,550	118,818	118,695	118,700	118,687	118,563	1,422,592

BHS FFS ENROLLMENT

ENROLLMENT

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	44,035	44,120	44,197	44,270	44,334	44,392	44,454	44,536	44,628	44,716	44,807	44,888	533,378
BASE ADULT	28,255	28,310	28,359	28,406	28,447	28,484	28,524	28,576	28,636	28,692	28,750	28,802	342,241
NEC CHILD	2,905	2,910	2,915	2,919	2,924	2,929	2,934	2,939	2,944	2,948	2,953	2,958	35,178
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	75,195	75,339	75,471	75,595	75,706	75,805	75,911	76,051	76,208	76,357	76,511	76,648	910,798
P204 ADULT	11,093	11,112	11,132	11,152	11,171	11,191	11,210	11,230	11,250	11,269	11,289	11,309	134,408
ESA ADULT	28,580	28,627	28,674	28,722	28,769	28,817	28,864	28,912	28,960	29,008	29,056	29,104	346,093
P204 TOTAL	39,673	39,740	39,806	39,873	39,940	40,007	40,075	40,142	40,209	40,277	40,345	40,412	480,500
NEA ADULT	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
NEA TOTAL	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	118,518	118,735	118,939	119,136	119,320	119,493	119,672	119,885	120,115	120,338	120,566	120,778	1,435,498

BHS FFS ENROLLMENT

ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	44,971	45,058	45,136	45,210	45,276	45,334	45,397	45,480	45,574	45,664	45,756	45,839	544,697
BASE ADULT	28,856	28,911	28,962	29,009	29,051	29,089	29,129	29,182	29,243	29,300	29,360	29,412	349,504
NEC CHILD	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,128	78,268	930,083
P204 ADULT	11,328	11,348	11,368	11,388	11,408	11,428	11,448	11,467	11,487	11,507	11,527	11,547	137,253
ESA ADULT	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
P204 TOTAL	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
NEA ADULT	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
NEA TOTAL	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,993	121,214	121,422	121,623	121,810	121,985	122,167	122,384	122,619	122,846	123,078	123,293	1,465,434

BHS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
BASE ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
BASE SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEC CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
NEC SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
DD	140.63	140.63	140.63	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53
BHS CLAWBACK	52.01	52.04	52.03	52.04	52.04	51.52	51.51	51.51	57.57	57.58	57.63	57.63
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
P204 ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
ESA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
P204 SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
ESA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
NEA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
NEA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
CMDP CHILD	933.59	933.59	933.59	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89

BHS PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	39.83	39.83	39.83	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94
BASE ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
BASE SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
NEC CHILD	39.83	39.83	39.83	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94	39.94
NEC SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
DD	179.53	179.53	179.53	237.92	237.92	237.92	237.92	237.92	237.92	237.92	237.92	237.92
BHS CLAWBACK	57.64	57.66	57.66	56.44	56.44	56.44	57.13	57.13	57.13	57.13	57.13	57.13
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
P204 ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
ESA ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
P204 SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
ESA SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
NEA ADULT	57.52	57.52	57.52	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
NEA SMI	2,041.97	2,041.97	2,041.97	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94	1,962.94
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
CMDP CHILD	841.89	841.89	841.89	728.25	728.25	728.25	728.25	728.25	728.25	728.25	728.25	728.25

BHS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	39.94	39.94	39.94	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14
BASE ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
BASE SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
NEC CHILD	39.94	39.94	39.94	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14	41.14
NEC SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
DD	237.92	237.92	237.92	245.06	245.06	245.06	245.06	245.06	245.06	245.06	245.06	245.06
BHS CLAWBACK	57.13	57.13	57.13	56.69	56.69	56.69	58.54	58.54	58.54	58.54	58.54	58.54
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
P204 ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
ESA ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
P204 SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
ESA SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
NEA ADULT	67.50	67.50	67.50	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53	69.53
NEA SMI	1,962.94	1,962.94	1,962.94	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83	2,021.83
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
CMDP CHILD	728.25	728.25	728.25	750.09	750.09	750.09	750.09	750.09	750.09	750.09	750.09	750.09

BHS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA ADULT	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA SMI	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	87.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

BHS FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA ADULT	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA SMI	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	90.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA SMI	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

BHS FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BASE ADULT	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BASE SMI	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA ADULT	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 SMI	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%
ESA SMI	91.59%	91.59%	91.59%	91.61%	91.61%	91.61%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	89.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA SMI	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	69.89%	69.89%	69.89%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%	70.12%

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Medicaid Behavioral Health - Expansion

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,836.6	4,269.2	2,180.2	6,449.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,836.6	4,269.2	2,180.2	6,449.4

Fund Total: 1,836.6 4,269.2 2,180.2 6,449.4

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	76,913.4	73,133.9	28,323.1	101,457.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Medicaid Behavioral Health - Expansion			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	76,913.4	73,133.9	28,323.1	101,457.0
Fund Total:	76,913.4	73,133.9	28,323.1	101,457.0
Fund:	2576-N Hospital Assessment			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	182.7	0.0	606.6	606.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	182.7	0.0	606.6	606.6
Fund Total:	182.7	0.0	606.6	606.6
Program Total For Selected Funds:	78,932.7	77,403.1	31,109.9	108,513.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid Behavioral Health - Expansion	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
2576-N Hospital Assessment (Non-Appropriated)	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source Total		
0.0	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	78,932.7	77,403.1
Expenditure Category Total	78,932.7	77,403.1
Appropriated		
1000-A General Fund (Appropriated)	1,836.6	4,269.2
	1,836.6	4,269.2
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	76,913.4	73,133.9
2576-N Hospital Assessment (Non-Appropriated)	182.7	0.0
	77,096.1	73,133.9
Fund Source Total	78,932.7	77,403.1
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**Arizona Health Care Cost Containment System
FY 2019 Budget Submittal
Rent Expenses (\$1,000s)**

Location	Rent Type	Sq ft	FY18 Agency Total	General Fund	Federal Fund
1500 E Cherry St., Cottonwood	ISA	1,800	28.8	14.4	14.4
1010 N Finance Center Dr., Tucson	Private	13,000	289.3	144.6	144.6
3262 Bob Dr., Prescott Valley	ISA	192	13.1	6.6	6.6
2250 Highway 60 & 70, Globe	Private	1,876	21.6	10.8	10.8
2717 N 4th St., Flagstaff	Private	2,160	37.6	18.8	18.8
141 E Palm Ln., Ste. 108, Phoenix	Private	1,470	23.2	11.6	11.6
3850 W 16th St., Yuma	Private	1,500	21.6	10.8	10.8
500 N Florence St., Casa Grande	Private	2,086	16.7	8.4	8.4
519 E Beale St., Ste. 150, Kingman	ISA	614	12.9	6.5	6.5
820 E Fry Blvd., Sierra Vista	ISA	694	19.2	9.6	9.6
Highway 191, Chinle	Private	2,800	66.4	33.2	33.2
408 N Kendrick, Ste. A, Flagstaff	Private	640	11.8	11.8	-
Total			562.2	287.0	275.2

Arizona Health Care Cost Containment System
 FY 2019 Budget Submittal
 Risk Management Budget (\$1,000s)

Unit	General Fund	Federal Fund	Childrens Health Insurance Program
<u>FY 2018</u>			
Central Administration	95.8	95.8	-
Indian Advisory Council	0.5	0.5	-
AHCCCS Administration	14.6	14.6	-
Children's Health Insurance Program Administration	1.7	-	5.7
Total	112.6	110.9	5.7

Administrative Costs

Agency: Arizona Health Care Cost Containment System

Administrative Costs Summary

Common Administrative Area	FY 2019
Personal Services	57,648.2
ERE	22,877.0
All Other	58,310.5
Administrative Costs Total:	138,835.7

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2019	14,329,625.5	1.0%

Transmittal Statement

Arizona Health Care Cost Containment System

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2019.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature  _____

Grant Name	2017 Expenditures	2018 Expenditures	2019 Expenditures
ACA - State Innovation Models: Funding for Model Design and Model Testi	14.6	0.0	0.0
Advance Interoperable Health Information Technology Services to Support	19,025.1	48,600.0	48,600.0
Affordable Care Act: Testing Experience and Functional Assessment Tools	33.3	0.0	0.0
Block Grants for Community Mental Health Services	10,503.1	10,503.1	10,503.1
Block Grants for Prevention and Treatment of Substance Abuse	49,368.9	55,934.7	55,934.7
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	22,146.4	105,781.5	89,440.4
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	2,317,554.7	2,544,965.2	2,767,918.9
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	1,953,122.9	1,981,910.4	2,105,180.5
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	115,454.7	123,985.6	133,770.1
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	4,760,885.1	5,137,447.5	5,598,355.3
Developmental Disabilities Basic Support and Advocacy Grants	38.6	0.0	0.0
Opioid STR	3.6	3,314.5	3,314.5
Projects for Assistance in Transition from Homelessness (PATH)	33.7	33.7	33.7
Substance Abuse and Mental Health Services_Projects of Regional and Nat	661.8	882.3	882.3
Substance Abuse and Mental Health Services_Projects of Regional and Nat	715.3	136.1	136.1
Substance Abuse and Mental Health Services_Projects of Regional and Nat	1,414.5	1,414.5	1,414.5
Substance Abuse and Mental Health Services_Projects of Regional and Nat	62.7	820.7	820.7

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Title: ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance
AFIS Grant No: 1G1CMS331385-01 **CFDA:** 93.624 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 2/1/2015 **End Date:** 12/31/2016
Type of Grant: **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Center for Medicare and Medicaid Innovation (Innovation Center) announces the second round of funding for the State Innovation Models (SIM) program. SIM is based on the premise that state innovation with broad stakeholder input and engagement, including multi-payer models, will accelerate delivery system transformation to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans to guide future implementation efforts.

Drawing on lessons from the funding opportunity released in Round 1, State Innovation Models: Funding for Model Design and Testing Assistance (CMS-1G1-12-001) (Round 1 FOA), Round 2 of SIM specifies additional parameters that CMS believes correlate with successful state-wide health transformation. These parameters are described in this Funding Announcement in the form of requirements for Round 2 applications. CMS will fund up to 12 Model Test states with approximately \$20-100 million grants per state, with funding based in part on the size of the state population and the scope of the transformation proposal. Additionally, CMS will provide up to \$3 million per state for up to 15 Model Design cooperative agreements to design new State Health System Innovation Plans or enhance existing plans developed in Round 1. All Round 1 Model Design states must apply for Round 2 of SIM. The Round 1 FOA indicated that states receiving Round 1 Model Design awards must submit a Model Testing proposal for the Round 2 FOA. CMS is amending that requirement to submit a testing proposal in Round 2, so that a Model Design state may either apply for a Model Test award or may apply for a second Model Design award in order to enhance their State Health System Innovation Plan for future testing.

Title: Advance Interoperable Health Information Technology Services to Support Health Information Exchange
AFIS Grant No: 93.719 **CFDA:** 93.719 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:** NA
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: The Advance Interoperable Health IT Services to Support Health Information Exchange Program will leverage investments and lessons learned from the previous State HIE Program to rapidly build capacity for the interoperable exchange of health information across the entire care continuum both within and across states while moving toward nationwide interoperability. Grantees will seek to improve care coordination and enhance communication among both clinical and non-clinical care providers across the entire care continuum by: 1) Expanding the adoption of health information exchange technology tools, services, and policies that enable interoperable exchange; 2) Facilitating and enabling send, receive, find, and use capabilities to access health information from external sources and incorporate into care provider workflows; 3) Increase integration of health information in interoperable health IT to support care processes and decision making; and 4) Promote the electronic movement and use of health information among organizations using nationally recognized interoperability standards.

Title: Affordable Care Act: Testing Experience and Functional Assessment Tools
AFIS Grant No: 1H1CMS331305-01 **CFDA:** 93.627 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 4/1/2014 **End Date:** 6/30/2017
Type of Grant: **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support State Medicaid agencies in testing, collecting, and reporting the Initial Core Set of Health Care Quality Measures for Adults Enrolled in Medicaid to CMS. Additionally, the grant funding will also support States' efforts to use these data for improving the quality of care for adults covered by Medicaid.

Title: Block Grants for Community Mental Health Services
AFIS Grant No: 099056 **CFDA:** 93.958 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: 099043 **CFDA:** 93.959 **Grantor:** Department of Health and Human Services

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal reimbursement is available for IHS Facilities. 100% match for Newly Eligible Adults. Acute. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.46% **Source of Match:** General, County, TPL, Tobacco, IGA and ISA Funds

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: Generally 50% **Source of Match:** General Fund, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. Long-Term Care. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 69.89% **Source of Match:** General Fund, County Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2223

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

AFIS Grant No: 937807 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. 88.96% average match is available for Expansion State Adults. Prop 204. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 68.89% or 89.98% **Source of Match:** General Fund, Tobacco Funds, IGA and ISA Fund
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 937794 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Children's Health Insurance Program **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2409
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant No: 93.630 **CFDA:** 93.630 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** 5/1/2012 **End Date:** 7/31/2014
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: Medical Assistance Program
AFIS Grant No: 937219 **CFDA:** 93.778 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 50% **Source of Match:** ADHS CPE
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Title: Opioid STR
AFIS Grant No: **CFDA:** 93.788 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 5/1/2017 **End Date:** 4/30/2019

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 24,343 **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Title: **Projects for Assistance in Transition from Homelessness (PATH)**
AFIS Grant No: 099038 **CFDA:** 93.150 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Title: **Substance Abuse and Mental Health Services_Projects of Regional and National Significance**
AFIS Grant No: 092070 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: Competitive Fundin **If Other, Explain:** SPF-PFS. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: **Substance Abuse and Mental Health Services_Projects of Regional and National Significance**
AFIS Grant No: 092075 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** CABHI. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant No: 092077 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Youth Substance Abuse Treatment. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant No: **CFDA:** 93.243 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** MAT-PDOA. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: HCA Arizona Health Care Cost Containment System

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1,052.7	1,055.2	1,064.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	9,251,039.0	10,015,729.8	10,816,304.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	9,251,039.0	10,015,729.8	10,816,304.8
Expenditures			
Personal Services	31,458.7	34,064.9	34,524.3
Employee Related Expenses	12,546.7	13,607.2	13,784.0
Professional and Outside Services	3,035.8	16,278.7	16,283.7
Travel In-State	66.1	71.8	76.8
Travel Out-of-State	30.9	32.1	32.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	960,326.3	1,146,011.0	1,220,801.5
Pass-Through Funds (To Non-State Agencies)	290,682.8	356,331.9	348,685.7
Aid to Individuals	7,802,272.8	8,285,007.5	9,067,708.0
Other Operating Expenditures	16,917.6	19,510.7	19,552.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	673.6	536.1	559.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	133,027.7	144,277.9	94,296.6
Total Expenditures	9,251,039.0	10,015,729.8	10,816,304.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance
AFIS Grant # :	1G1CMS331385-01-02 CFDA: 93.624

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	14.6	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	14.6	0.0	0.0
Expenditures			
Personal Services	11.9	0.0	0.0
Employee Related Expenses	2.7	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	14.6	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Advance Interoperable Health Information Technology Services to Support Health Information Exc
AFIS Grant # :	93.719 CFDA: 93.719

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	19,025.1	48,600.0	48,600.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	19,025.1	48,600.0	48,600.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	19,025.1	48,600.0	48,600.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	19,025.1	48,600.0	48,600.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Hospitals	2120-N	19,025.1	48,600.0	48,600.0
	Subtotal:	19,025.1	48,600.0	48,600.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Affordable Care Act: Testing Experience and Functional Assessment Tools
AFIS Grant # :	1H1CMS331305-01-00 CFDA: 93.627

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	33.3	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	33.3	0.0	0.0
Expenditures			
Personal Services	20.9	0.0	0.0
Employee Related Expenses	7.9	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	3.1	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.4	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	33.3	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Block Grants for Community Mental Health Services
AFIS Grant # :	099056

CFDA: 93.958

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	10,503.1	10,503.1	10,503.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	10,503.1	10,503.1	10,503.1
Expenditures			
Personal Services	78.4	78.4	78.4
Employee Related Expenses	28.0	28.0	28.0
Professional and Outside Services	96.9	96.9	96.9
Travel In-State	3.1	3.1	3.1
Travel Out-of-State	1.8	1.8	1.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	10,239.9	10,239.9	10,239.9
Other Operating Expenditures	51.9	51.9	51.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.1	3.1	3.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	10,503.1	10,503.1	10,503.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse
AFIS Grant # :	099043

CFDA: 93.959

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	49,368.9	55,934.7	55,934.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	49,368.9	55,934.7	55,934.7
Expenditures			
Personal Services	282.0	282.0	282.0
Employee Related Expenses	97.8	97.8	97.8
Professional and Outside Services	361.3	361.3	361.3
Travel In-State	0.8	0.8	0.8
Travel Out-of-State	0.6	0.6	0.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	46,338.3	53,849.5	53,849.5
Other Operating Expenditures	88.1	88.1	88.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.6	10.6	10.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	2,189.4	1,244.0	1,244.0
Total Expenditures	49,368.9	55,934.7	55,934.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	937794
	CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	45.9	45.9	45.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	22,146.4	105,781.5	89,440.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	22,146.4	105,781.5	89,440.4
Expenditures			
Personal Services	200.6	1,303.4	1,303.4
Employee Related Expenses	74.3	482.8	482.8
Professional and Outside Services	95.0	617.4	617.4
Travel In-State	0.2	1.4	1.4
Travel Out-of-State	0.1	0.8	0.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	20,870.7	98,954.1	82,613.0
Other Operating Expenditures	358.8	3,157.4	3,157.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.5	68.4	68.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	536.2	1,195.8	1,195.8
Total Expenditures	22,146.4	105,781.5	89,440.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	937807 CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,317,554.7	2,544,965.2	2,767,918.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,317,554.7	2,544,965.2	2,767,918.9
Expenditures			
Personal Services	5,426.7	4,303.1	4,424.8
Employee Related Expenses	2,007.4	1,591.8	1,638.2
Professional and Outside Services	1,363.5	1,081.2	1,081.2
Travel In-State	5.8	4.6	4.6
Travel Out-of-State	3.8	3.0	3.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	21,510.2	17,636.5	17,636.5
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,284,917.7	2,512,605.0	2,735,374.1
Other Operating Expenditures	9,338.4	7,765.4	7,775.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	154.4	122.4	128.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	(7,173.2)	(147.8)	(147.8)
Total Expenditures	2,317,554.7	2,544,965.2	2,767,918.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
ADES Admin	Unknown	21,510.2	17,636.5	17,636.5
	Subtotal:	21,510.2	17,636.5	17,636.5

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	93.779 CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,953,122.9	1,981,910.4	2,105,180.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,953,122.9	1,981,910.4	2,105,180.5
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	854,256.1	1,040,540.7	1,106,008.1
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,098,630.8	941,369.7	999,172.4
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	236.0	0.0	0.0
Total Expenditures	1,953,122.9	1,981,910.4	2,105,180.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
			0.0	0.0
			0.0	0.0
			0.0	0.0
			0.0	0.0
	Subtotal:		0.0	0.0

Pass-Through Funds (To Other State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
DES DD	2223	854,256.1	1,040,540.7	1,106,008.1
			0.0	0.0
	Subtotal:	854,256.1	1,040,540.7	1,106,008.1

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	93.779 CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1,006.8	1,006.8	1,015.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	115,454.7	123,985.6	133,770.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	115,454.7	123,985.6	133,770.1
Expenditures			
Personal Services	25,248.2	27,875.2	28,212.9
Employee Related Expenses	10,260.6	11,328.2	11,458.6
Professional and Outside Services	7,461.1	8,447.6	8,452.6
Travel In-State	54.4	60.1	65.1
Travel Out-of-State	12.5	13.8	13.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	64,844.0	67,482.7	76,740.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	7,078.9	8,446.4	8,477.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	495.0	331.6	349.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	115,454.7	123,985.6	133,770.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Board of Nursing	2120-N	104.9	104.9	104.9
ADOADC	2120-N	10,401.8	3,992.8	13,250.4
ADES	2120-N	54,335.6	63,383.3	63,383.3
DHS	2120-N	1.7	1.7	1.7
Subtotal:		64,844.0	67,482.7	76,740.3

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	93.779
	CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,760,885.1	5,137,447.5	5,598,355.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,760,885.1	5,137,447.5	5,598,355.3
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	(6,544.1)	5,472.2	5,472.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	19,716.0	20,351.1	20,416.6
Pass-Through Funds (To Non-State Agencies)	271,657.7	307,731.9	300,085.7
Aid to Individuals	4,339,926.6	4,662,851.8	5,181,321.6
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	136,128.9	141,040.5	91,059.2
Total Expenditures	4,760,885.1	5,137,447.5	5,598,355.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
GMS County	2120-N	154,300.5	185,286.7	191,530.9
DSH MIHS	2120-N	83,010.2	76,092.6	62,761.9
DSH County	2120-N	3,487.4	0.0	0.0
Schools	2120-N	30,859.6	46,352.6	45,792.9
	Subtotal:	271,657.7	307,731.9	300,085.7

Pass-Through Funds (To Other State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
ADHS	2120-N	0.0	450.0	450.0
DSH - ASH	2120-N	19,716.0	19,901.1	19,966.6
	Subtotal:	19,716.0	20,351.1	20,416.6

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant # :	93.630

CFDA: 93.630

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	38.6	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	38.6	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	38.6	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	38.6	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Grant Title: Opioid STR

AFIS Grant # :

CFDA: 93.788

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	2.5	2.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3.6	3,314.5	3,314.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3.6	3,314.5	3,314.5
Expenditures			
Personal Services	2.6	35.4	35.4
Employee Related Expenses	1.0	11.6	11.6
Professional and Outside Services	0.0	38.6	38.6
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	3.1	3.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	3,224.4	3,224.4
Other Operating Expenditures	0.0	1.4	1.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3.6	3,314.5	3,314.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
unknown	unknown	0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Projects for Assistance in Transition from Homelessness (PATH)
AFIS Grant # : 099038 CFDA: 93.150

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	33.7	33.7	33.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	33.7	33.7	33.7
Expenditures			
Personal Services	22.3	22.3	22.3
Employee Related Expenses	10.2	10.2	10.2
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.4	0.4	0.4
Travel Out-of-State	0.8	0.8	0.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	33.7	33.7	33.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant # :	092077 CFDA: 93.243

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	661.8	882.3	882.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	661.8	882.3	882.3
Expenditures			
Personal Services	58.2	58.2	58.2
Employee Related Expenses	18.8	18.8	18.8
Professional and Outside Services	69.8	69.8	69.8
Travel In-State	0.7	0.7	0.7
Travel Out-of-State	5.4	5.4	5.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	508.9	729.4	729.4
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	661.8	882.3	882.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant # :	092075 CFDA: 93.243

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	715.3	136.1	136.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	715.3	136.1	136.1
Expenditures			
Personal Services	8.2	8.2	8.2
Employee Related Expenses	2.6	2.6	2.6
Professional and Outside Services	52.3	52.3	52.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	1.6	1.6	1.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	485.6	71.4	71.4
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	165.0	0.0	0.0
Total Expenditures	715.3	136.1	136.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant # :	092070 CFDA: 93.243

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,414.5	1,414.5	1,414.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,414.5	1,414.5	1,414.5
Expenditures			
Personal Services	82.5	82.5	82.5
Employee Related Expenses	31.7	31.7	31.7
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.5	0.5	0.5
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	354.3	354.3	354.3
Other Operating Expenditures	0.1	0.1	0.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	945.4	945.4	945.4
Total Expenditures	1,414.5	1,414.5	1,414.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant # :	CFDA: 93.243

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	62.7	820.7	820.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	62.7	820.7	820.7
Expenditures			
Personal Services	16.2	16.2	16.2
Employee Related Expenses	3.7	3.7	3.7
Professional and Outside Services	41.4	41.4	41.4
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	1.2	1.2	1.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	758.0	758.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	62.7	820.7	820.7
Ending Balance	0.0	0.0	0.0

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance

AFIS Grant No: 1G1CMS331385-01 **CFDA:** 93.624 **Grantor:** Department of Health and Human Services

Periodic: One-Time **Start Date:** 2/1/2015 **End Date:** 12/31/2016

Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Center for Medicare and Medicaid Innovation (Innovation Center) announces the second round of funding for the State Innovation Models (SIM) program. SIM is based on the premise that state innovation with broad stakeholder input and engagement, including multi-payer models, will accelerate delivery system transformation to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans to guide future implementation efforts.

Drawing on lessons from the funding opportunity released in Round 1, State Innovation Models: Funding for Model Design and Testing Assistance (CMS-1G1-12-001) (Round 1 FOA), Round 2 of SIM specifies additional parameters that CMS believes correlate with successful state-wide health transformation. These parameters are described in this Funding Announcement in the form of requirements for Round 2 applications. CMS will fund up to 12 Model Test states with approximately \$20-100 million grants per state, with funding based in part on the size of the state population and the scope of the transformation proposal. Additionally, CMS will provide up to \$3 million per state for up to 15 Model Design cooperative agreements to design new State Health System Innovation Plans or enhance existing plans developed in Round 1. All Round 1 Model Design states must apply for Round 2 of SIM. The Round 1 FOA indicated that states receiving Round 1 Model Design awards must submit a Model Testing proposal for the Round 2 FOA. CMS is amending that requirement to submit a testing proposal in Round 2, so that a Model Design state may either apply for a Model Test award or may apply for a second Model Design award in order to enhance their State Health System Innovation Plan for future testing.

Performance Measure: Submit a State Innovation Plan by the conclusion of this grant.

FY 2016	FY 2017	FY 2018	FY 2019
---------	---------	---------	---------

NA			
----	--	--	--

	NA		
--	----	--	--

Performance Measure Description:

The State of Arizona will have completed and submitted a State Innovation Plan at the conclusion of this Grant.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Advance Interoperable Health Information Technology Services to Support Health Information Exchange
AFIS Grant No: 93.719 **CFDA:** 93.719 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:** NA
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Description: The Advance Interoperable Health IT Services to Support Health Information Exchange Program will leverage investments and lessons learned from the previous State HIE Program to rapidly build capacity for the interoperable exchange of health information across the entire care continuum both within and across states while moving toward nationwide interoperability. Grantees will seek to improve care coordination and enhance communication among both clinical and non-clinical care providers across the entire care continuum by: 1) Expanding the adoption of health information exchange technology tools, services, and policies that enable interoperable exchange; 2) Facilitating and enabling send, receive, find, and use capabilities to access health information from external sources and incorporate into care provider workflows; 3) Increase integration of health information in interoperable health IT to support care processes and decision making; and 4) Promote the electronic movement and use of health information among organizations using nationally recognized interoperability standards.

Performance Measure: Electronic Health Record Adoption

FY 2016 **FY 2017** **FY 2018** **FY 2019**

Performance Measure Description:

Number of Eligible Professional's and Eligible Hospitals in Arizona expected to apply and qualify for the Electronic Health Record Program. Numbers are based on payments received.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Affordable Care Act: Testing Experience and Functional Assessment Tools

AFIS Grant No: 1H1CMS331305-01 CFDA: 93.627 Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 4/1/2014 End Date: 6/30/2017

Type of Grant: If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support State Medicaid agencies in testing, collecting, and reporting the Initial Core Set of Health Care Quality Measures for Adults Enrolled in Medicaid to CMS. Additionally, the grant funding will also support States' efforts to use thisthese data for improving the quality of care for adults covered by Medicaid.

Performance Measure: Experience of Care Survey for Members Receiving HCBS

FY 2016	FY 2017	FY 2018	FY 2019
---------	---------	---------	---------

55%		NA	
-----	--	----	--

Performance Measure Description:

Due to the grant being in the early planning stages a definitive performance measure has not been established. The Experience of Care Survey will be conducted and performance measures will be determined at that time.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services

AFIS Grant No: 099056 CFDA: 93.958

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: 099043 **CFDA:** 93.959

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016	FY 2017	FY 2018	FY 2019
NA		NA	

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The calculated performance measure is over 100% because Pass Thru and/or Professional and Outside Services have already been encumbered through the execution of a completed contract, ISA or IGA, and are included in the total expenditures to date.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.46% **Source of Match:** General Fund, County Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of well child visits in the first 15 months of life (EPSDT)

FY 2016	FY 2017	FY 2018	FY 2019
0		0	

Performance Measure Description:

Based on Healthcare Effectiveness Data and Information Set (HEDIS) measures.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Performance Measure: Administrative invoices paid within 30 days

<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
----------------	----------------	----------------	----------------

95.0

Performance Measure Description:

Measure of the percentage of administrative invoices which are paid within 30 days

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Performance Measure: Percentage of members utilizing Home and Community Based Services (HCBS)

<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
----------------	----------------	----------------	----------------

0

0

Performance Measure Description:

In order to prevent premature institutionalization, AHCCCS encourages clients to utilize HCBS services as a cost effective alternative to nursing facilities.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937794 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: Formula Funding **If Other, Explain:** Children's Health Insurance Program **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:** General Fund

AFIS fund number where the grant is maintained: 2409

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of AHCCCS children's access to primary care provider

FY 2016	FY 2017	FY 2018	FY 2019
NA		NA	

Performance Measure Description:

Due to the small KidsCare population size, this performance measure is no longer being generated.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937807 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. 88.96% average match is available for Expansion State Adults. Prop 204. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.89% or 89.98% **Source of Match:** General Fund, Tobacco Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of people under age 65 that are uninsured

FY 2016	FY 2017	FY 2018	FY 2019
12%		12%	

Performance Measure Description:

One goal of Proposition 204 is to reduce the number of uninsured citizens in Arizona

Based on US Census Current Population Survey, 2014 Social and Economic Supplement

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 93.630

CFDA: 93.630

Grantor: Department of Health and Human Services

Periodic:

Start Date: 5/1/2012

End Date: 7/31/2014

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: The number of individuals with developmental and other disabilities employed

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

It is the hope of WIIN and UAZ to help as many as 625 individuals with disabilities to secure employment. WIIN ends September 30, 2015.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Medical Assistance Program

AFIS Grant No: 937219 CFDA: 93.778

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 50% Source of Match: ADHS CPE

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Performance Measure: Overall percentage of providers who report into the ASIIS registry timely

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

This is no longer a performance improvement project of AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Projects for Assistance in Transition from Homelessness (PATH)

AFIS Grant No: 099038 **CFDA:** 93.150

Grantor: Department of Health and Human Services

Periodic: **Start Date:**

End Date:

Type of Grant: Formula Funding **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016	FY 2017	FY 2018	FY 2019
NA		NA	

NA NA

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance

AFIS Grant No: 092070 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services

Periodic: **Start Date:** **End Date:**

Type of Grant: Competitive Fundin **If Other, Explain:** SPF-PFS. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016	FY 2017	FY 2018	FY 2019
---------	---------	---------	---------

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance

AFIS Grant No: 092075 CFDA: 93.243 Grantor: Department of Health and Human Services

Periodic: Start Date: End Date:

Type of Grant: If Other, Explain: CABHI.

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance

AFIS Grant No: 092077

CFDA: 93.243

Grantor: Department of Health and Human Services

Periodic:

Start Date:

End Date:

Type of Grant:

If Other, Explain: Youth Substance Abuse Treatment.

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.