



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 2018.

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**

(Signature)

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Date Prepared: **Thursday, September 01, 2016**

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	1,965,954.1	194,099.9	2,160,054.0
General Fund	1,750,941.4	37,964.2	1,788,905.6
Tobacco Tax and Health Care Fund	72,998.2	0.0	72,998.2
Tobacco Products Tax Fund	18,747.2	0.0	18,747.2
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
Children's Health Insurance Program Fund	3,674.9	113,706.7	117,381.6
Budget Neutrality Compliance Fund	3,563.3	0.0	3,563.3
Prescription Drug Rebate Fund	113,778.9	42,429.0	156,207.9

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	10,235,587.2	1,297,367.5	11,532,954.7
Proposition 204 Protection Account (TPTF) Fund	37,521.0	0.0	37,521.0
Tobacco Tax and Health Care Fund	700.0	0.0	700.0
Federal Grant Fund	53,717.4	0.0	53,717.4
AHCCCS Fund	7,429,147.6	656,827.6	8,085,975.2
Delivery System Reform Incentive Payment Fund	0.0	102,616.7	102,616.7
Long Term Care System Fund	1,711,703.6	229,498.3	1,941,201.9
AHCCCS Intergovernmental Service Fund	7,920.3	0.0	7,920.3
Employee Recognition Fund	1.8	0.0	1.8
Arizona Tobacco Litigation Settlement Fund	100,000.0	(21,000.0)	79,000.0
Trauma and Emergency Services Fund	23,027.4	0.0	23,027.4
IGA and ISA Fund	575,040.0	88,407.4	663,447.4
Prescription Drug Rebate Fund	(261,174.4)	134,737.5	(126,436.9)
Seriously Mentally Ill Housing Trust Fund	2,000.0	0.0	2,000.0
Nursing Facility Provider Assessment Fund	22,216.7	37,024.7	59,241.4
Hospital Assessment	252,329.1	57,313.2	309,642.3
AHCCCS - 3rd Party Collection Fund	1,240.0	0.0	1,240.0
County Funds Fund	280,196.7	11,942.1	292,138.8

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY2018 BUDGET SUBMITTAL
SEPTEMBER 1, 2016**

Appropriated Funds	FY 2017 Expd. Plan	FY 2018 Dec. Packages	FY 2018 Total Budget
General Fund	1,750,941.4	37,964.2	1,788,905.6
Tobacco Tax and Health Care Fund (A)	72,998.2	-	72,998.2
Tobacco Products Tax Fund	18,747.2	-	18,747.2
Children's Health Insurance Program Fund (A)	3,674.9	113,706.7	117,381.6
Budget Neutrality Compliance Fund	3,563.3	-	3,563.3
Substance Abuse Services Fund	2,250.2	-	2,250.2
Prescription Drug Rebate Fund State (A)	113,778.9	42,429.0	156,207.9
Appropriated Fund Subtotal	1,965,954.1	194,099.9	2,160,054.0
Non-Appropriated Funds			
Proposition 204 Protection Account	37,521.0	-	37,521.0
Tobacco Tax and Health Care Fund (N)	700.0	-	700.0
Federal Grant Fund	53,717.4	-	53,717.4
Employee Recognition Fund	1.8	-	1.8
AHCCCS Fund	7,429,147.6	656,827.6	8,085,975.2
DSRIP Fund	-	102,616.7	102,616.7
AZ Long-Term Care System Fund	1,711,703.6	229,498.3	1,941,201.9
AHCCCS Intergovernmental Service Fund	7,920.3	-	7,920.3
Arizona Tobacco Litigation Settlement Fund	100,000.0	(21,000.0)	79,000.0
Trauma and Emergency Services Fund	23,027.4	-	23,027.4
IGA and ISA Fund	575,040.0	88,407.4	663,447.4
Prescription Drug Rebate Fund (N) (Collections)	(583,917.9)	(4,724.7)	(588,642.6)
Prescription Drug Rebate Fund (N) (Federal)	322,743.5	139,462.2	462,205.7
	(261,174.4)	134,737.5	(126,436.9)
Nursing Facility Assessment Fund	22,216.7	37,024.7	59,241.4
Hospital Assessment Fund	252,329.1	57,313.2	309,642.3
SMI Housing Trust Fund	2,000.0	-	2,000.0
AHCCCS-3rd Part Collection Fund	1,240.0	-	1,240.0
County Funds Fund	280,196.7	11,942.1	292,138.8
Non-Appropriated Funds Subtotal	10,235,587.2	1,297,367.5	11,532,954.7
Grand Total	12,201,541.3	1,491,467.4	13,693,008.7

**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 2016 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 2016, 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 2017 and FY 2018 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 2017 and FY 2018, the county revenues are shown in the County Fund 9691.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	6,908,884.0	7,398,528.6	8,084,378.7
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	49,856.8	0.0	0.0
4333	INSTITUTIONAL CARE	51.8	55.5	60.6
4339	OTHER FEES AND CHARGES FOR SERVICES	623.0	667.2	729.0
4381	SALE OF CAPITAL ASSETS	15.5	16.6	18.1
4645	CREDIT CARD DISCOUNT FEES PAID	0.1	0.1	0.1
4699	MISCELLANEOUS RECEIPTS	78.8	84.4	92.2
4902	INDIRECT COST TRANSFERS IN	595.2	637.3	696.5
Fund Total:		6,960,105.2	7,399,989.7	8,085,975.2

**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 2016, the expenditures include the County portion of the Acute Care program, in FY 2017 and FY 2018 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:	HCA Arizona Health Care Cost Containment System
Fund:	2120 AHCCCS Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	7,260.0	29,157.9	0.0
Revenue (From Revenue Schedule)	6,960,105.2	7,399,989.7	8,085,975.2
Total Available	6,967,365.2	7,429,147.6	8,085,975.2
Total Appropriated Disbursements	127,577.8	0.0	0.0
Total Non-Appropriated Disbursements	6,810,629.5	7,429,147.6	8,085,975.2
Balance Forward to Next Year	29,157.9	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	127,577.8	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	0.0	0.0	0.0
Appropriated Expenditure Total:	127,577.8	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	26,282.4	34,011.9	34,178.4
Employee Related Expenses	11,177.1	14,234.9	14,300.4
Prof. And Outside Services	10,544.0	13,670.0	13,675.0
Travel - In State	46.9	59.3	61.9
Travel - Out of State	14.2	24.5	26.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	6,583,365.7	7,302,914.0	7,908,947.1
Other Operating Expenses	29,843.8	24,121.6	31,506.2
Equipment	733.4	81.8	(545.6)
Capital Outlay	0.0	0.0	(6.6)
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	148,622.0	40,029.6	83,831.5
Expenditure Categories Total:	6,810,629.5	7,429,147.6	8,085,975.2
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:	6,810,629.5	7,429,147.6	8,085,975.2
Non-Appropriated FTE:	1,180.3	1,258.7	1,261.7

Sources and Uses of Funds

Agency: HCA Arizona Health Care Cost Containment System

Fund Justification

Justification: See Attached Justification

Fund Description

Source: See attached justification

Use: See attached justification

OSP: 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
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 2016 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 2017 and FY 2018 are the Long-Term Care Federal Fund amount plus the Department of Economic Security (DES) Arizona Long Term Care System fund amount. For FY 2017 and FY 2018, the county revenues are shown in the County Fund 8691.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4111	TRANSACTION PRIVILEGE TAX	249,296.7	0.0	0.0
4211	FEDERAL GRANTS	1,667,967.3	1,676,068.5	1,941,201.9
4631	TREASURERS INTEREST INCOME	0.1	0.0	0.0
Fund Total:		1,917,264.1	1,676,068.5	1,941,201.9

**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:	HCA Arizona Health Care Cost Containment System
Fund:	2223 Long Term Care System Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	31,756.9	35,635.1	0.0
Revenue (From Revenue Schedule)	1,917,264.1	1,676,068.5	1,941,201.9
Total Available	1,949,021.0	1,711,703.6	1,941,201.9
Total Appropriated Disbursements	42,046.5	0.0	0.0
Total Non-Appropriated Disbursements	1,871,339.4	1,711,703.6	1,941,201.9
Balance Forward to Next Year	35,635.1	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	42,046.5	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
Appropriated Expenditure Total:	42,046.5	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	1,871,327.2	1,711,703.6	1,941,201.9
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	12.2	0.0	0.0
Expenditure Categories Total:	1,871,339.4	1,711,703.6	1,941,201.9
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:	1,871,339.4	1,711,703.6	1,941,201.9
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: HCA Arizona Health Care Cost Containment System

Fund Justification

Justification: See Attached Justification

Fund Description

Source: See attached justification

Use: See attached justification

OSPB: 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
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 2016 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. Additionally, this fund includes political subdivision contributions for supplemental hospital payments.

Methodology used to develop projections:

The Operating Transfers-In revenue projections for FY 2017 and FY 2018 represent the State match for the Department of Economic Security Long-Term Care program.

The State and Local Government revenue for FY 2017 and FY 2018 is the estimated county and DOC funding for claims processing for inmates and from political subdivisions for supplemental hospital payments.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4236	STATE AND LOCAL GOVERNMENT - OTHER	113,076.6	54,087.6	70,477.2
4449	OTHER FEES	234.1	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(5.8)	0.0	0.0
4901	OPERATING TRANSFERS IN	951,385.8	455,073.7	592,970.2
Fund Total:		1,064,690.7	509,161.3	663,447.4

**HCA - AHCCCS
2500 - Interagency Service Agreement Fund**

**SOURCES AND USES
Justification**

The Operating Transfers for FY 2016 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.

In FY 2017, the DBHS program shifts from a pass-through to an official AHCCCS appropriation, thus the reduction in FY 2017.

State and Local funding represents funding from political subdivisions for Graduate Medical Education, Disproportionate Share Hospital, and Safety Net Care Pool payments.

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 2016 Fund Balance is carried forward into FY 2017 and FY 2018.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	25,406.8	65,878.7	0.0
Revenue (From Revenue Schedule)	1,064,690.7	509,161.3	663,447.4
Total Available	1,090,097.5	575,040.0	663,447.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,024,218.8	575,040.0	663,447.4
Balance Forward to Next Year	65,878.7	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	1,425.3	1,174.2	1,174.2
Employee Related Expenses	469.4	391.4	391.4
Prof. And Outside Services	162.8	1.6	1.6
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	1,021,039.2	572,824.5	661,231.9
Other Operating Expenses	3,572.7	648.3	648.3
Equipment	461.9	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	(2,912.5)	0.0	0.0
Expenditure Categories Total:	1,024,218.8	575,040.0	663,447.4
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:	1,024,218.8	575,040.0	663,447.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: See Attached Justification

Fund Description

Source: See attached justification

Use: See attached justification

OSP: 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
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 2016 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:

FY17 and FY18 revenue projections are based on the AHCCCS projections. See the Nursing Facility Assessment decision package for more information.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4198	MEDICAID PROVIDER ASSESSMENT	49,451.5	0.0	17,930.3
4211	FEDERAL GRANTS	11,750.2	15,580.5	41,299.3
4631	TREASURERS INTEREST INCOME	12.2	3.1	11.8
Fund Total:		61,213.9	15,583.6	59,241.4

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	6,717.0	6,633.1	0.0
Revenue (From Revenue Schedule)	61,213.9	15,583.6	59,241.4
Total Available	67,930.9	22,216.7	59,241.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	61,297.8	22,216.7	59,241.4
Balance Forward to Next Year	6,633.1	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	20.3	20.3	20.3
Employee Related Expenses	7.0	7.0	7.0
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	61,270.5	22,189.4	59,214.1
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:	61,297.8	22,216.7	59,241.4
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:	61,297.8	22,216.7	59,241.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: See Attached Justification

Fund Description

Source:

Use:

OSP:

**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 2016 Revenues:

Revenues are from a Medicaid Provider Assessment.

Methodology used to develop projections:

FY17 assumes using half of the available FY16 carry-forward balance; FY18 assumes using remainder of the FY16 balance.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4198	MEDICAID PROVIDER ASSESSMENT	250,192.6	244,413.6	301,726.9
Fund Total:		250,192.6	244,413.6	301,726.9

SOURCES AND USES
Justification

Expenditures from this fund are used to support the Proposition 204 and Newly Eligible Adult programs for FY 2017 and FY 2018.

Any fund balance is a result of timing between collection of assessment and expenditure. The FY16 ending balance is expected to be partially administratively adjusted based on prior experience and used to offset anticipated shortfalls in FY17 and FY18.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	9,850.7	15,830.9	7,915.4
Revenue (From Revenue Schedule)	250,192.6	244,413.6	301,726.9
Total Available	260,043.3	260,244.5	309,642.3
Total Appropriated Disbursements	20,014.8	0.0	0.0
Total Non-Appropriated Disbursements	224,197.6	252,329.1	309,642.3
Balance Forward to Next Year	15,830.9	7,915.4	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	20,014.8	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	0.0	0.0	0.0
Appropriated Expenditure Total:	20,014.8	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	224,197.6	252,329.1	309,642.3
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:	224,197.6	252,329.1	309,642.3
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:	224,197.6	252,329.1	309,642.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: HCA Arizona Health Care Cost Containment System

Fund Justification

Justification:

Fund Description

Source:

Use:

OSP:

**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 2016 Revenues:

No Revenues were recorded in FY16 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 2017 and FY 2018 represent the appropriated/projected county contributions for Acute and Long Term Care programs.

Revenue Schedule

Agency: HCA Arizona Health Care Cost Containment System

Fund: 9691 County Funds Fund

AFIS Code **Category of Receipt and Description**
 4231 STATE AND LOCAL GOVT GRANTS - OPERATING

	FY 2016	FY 2017	FY 2018
	0.0	280,196.7	292,138.8
Fund Total:	0.0	280,196.7	292,138.8

SOURCES AND USES
Justification

Expenditures from this fund are used to support the Acute and Long Term Care programs FY 2017 and FY 2018 budget submission county funds.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	280,196.7	292,138.8
Total Available	0.0	280,196.7	292,138.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	280,196.7	292,138.8
Balance Forward to Next Year	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	280,196.7	292,138.8
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:	0.0	280,196.7	292,138.8
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:	0.0	280,196.7	292,138.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: See Attached Justification

Fund Description

Source: See attached justification

Use: See attached justification

OSPB: 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: HCA Arizona Health Care Cost Containment System

Appropriated

Cost Center/Program:	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
1 Administration	52,978.3	56,922.1	7,803.2	64,725.3
2 Long Term Care	168,461.4	175,387.3	13,271.9	188,659.2
3 Acute Care	974,559.9	1,033,870.0	1,358.5	1,035,228.5
4 Proposition 204	37,466.3	43,543.2	60.8	43,604.0
5 Non-Title XIX Behavioral Health	0.0	100,563.0	0.0	100,563.0
6 Children's Health Insurance Program	2,050.8	1,955.0	109,706.7	111,661.7
7 Children's Rehabilitative Services	72,346.9	84,937.9	4,472.4	89,410.3
10 Medicaid Behavioral Health Services	0.0	468,775.6	57,426.4	526,202.0
	1,307,863.6	1,965,954.1	194,099.9	2,160,054.0
Expenditure Categories				
FTE	1,034.0	1,067.6	3.0	1,070.6
Personal Services	13,569.4	19,140.0	166.5	19,306.5
Employee Related Expenses	5,658.3	7,623.6	65.6	7,689.2
Professional and Outside Services	2,197.4	3,099.3	306.9	3,406.2
Travel In-State	19.4	22.8	2.6	25.4
Travel Out of State	12.8	15.5	2.4	17.9
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,222,037.3	1,833,376.5	184,398.7	2,017,775.2
Other Operating Expenses	13,651.3	13,766.3	3,308.9	17,075.2
Equipment	862.9	64.2	11.1	75.3
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	49,854.8	88,845.9	5,837.2	94,683.1
	1,307,863.6	1,965,954.1	194,099.9	2,160,054.0

Expenditure Categories Total:

Summary of Expenditure and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System

Non-Appropriated

Cost Center/Program:

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
1 Administration	109,447.3	101,174.6	40,931.8	142,106.4
2 Long Term Care	2,298,985.6	2,392,754.6	376,987.2	2,769,741.8
3 Acute Care	3,971,742.8	2,754,009.2	394,329.5	3,148,338.7
4 Proposition 204	3,075,008.2	2,786,422.2	155,088.4	2,941,510.6
5 Non-Title XIX Behavioral Health	0.0	112,316.8	0.0	112,316.8
6 Children's Health Insurance Program	141.4	334.3	0.0	334.3
7 Children's Rehabilitative Services	178,076.2	190,437.8	14,981.8	205,419.6
8 Medicaid in the Public Schools	44,315.7	45,826.1	1,376.7	47,202.8
9 ACA Expansion	403,212.0	462,284.6	53,112.1	515,396.7
10 Medicaid Behavioral Health Services	0.0	1,390,027.0	260,560.0	1,650,587.0
	10,080,929.2	10,235,587.2	1,297,367.5	11,532,954.7

Expenditure Categories

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FTE	1,180.3	1,258.7	3.0	1,261.7
Personal Services	30,997.3	38,037.2	166.5	38,203.7
Employee Related Expenses	12,850.4	15,662.0	65.5	15,727.5
Professional and Outside Services	13,015.5	16,703.3	5.0	16,708.3
Travel In-State	48.9	59.5	2.6	62.1
Travel Out of State	19.1	25.0	2.4	27.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	9,785,041.1	10,086,583.8	1,246,573.0	11,333,156.8
Other Operating Expenses	36,158.8	28,502.8	7,384.6	35,887.4
Equipment	1,211.7	83.7	(627.4)	(543.7)
Capital Outlay	0.0	0.0	(6.6)	(6.6)
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	201,586.4	49,929.9	43,801.9	93,731.8
	10,080,929.2	10,235,587.2	1,297,367.5	11,532,954.7

Expenditure Categories Total:

Summary of Expenditure and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System

Agency Total for All Funds: 11,388,792.8 12,201,541.3 1,491,467.4 13,693,008.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: HCA **Arizona Health Care Cost Containment System**
Fund: 1000 **General Fund (Appropriated)**

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	52,177.4	55,004.1	3,501.3	58,505.4
2 Long Term Care	162,985.6	167,946.0	11,012.9	178,958.9
3 Acute Care	840,221.4	890,298.1	(38,509.6)	851,788.5
4 Proposition 204	16,691.9	21,232.7	60.8	21,293.5
5 Non-Title XIX Behavioral Health	0.0	98,312.8	0.0	98,312.8
6 Children's Health Insurance Program	25.3	0.0	0.0	0.0
7 Children's Rehabilitative Services	72,346.9	84,937.9	4,472.4	89,410.3
10 Medicaid Behavioral Health Services	0.0	433,209.8	57,426.4	490,636.2
	1,144,448.5	1,750,941.4	37,964.2	1,788,905.6
Expenditure Categories				
FTE	993.8	1,019.7	3.0	1,022.7
Personal Services	13,290.4	18,212.5	166.5	18,379.0
Employee Related Expenses	5,536.4	7,258.0	65.6	7,323.6
Professional and Outside Services	1,832.2	2,730.4	5.0	2,735.4
Travel In-State	19.4	22.3	2.6	24.9
Travel Out of State	12.8	14.6	2.4	17.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,062,035.3	1,660,155.3	32,564.9	1,692,720.2
Other Operating Expenses	13,626.4	13,515.1	3,308.9	16,824.0
Equipment	862.8	60.8	11.1	71.9
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	47,232.8	48,972.4	1,837.2	50,809.6
	1,144,448.5	1,750,941.4	37,964.2	1,788,905.6
Fund Total:	1,144,448.5	1,750,941.4	37,964.2	1,788,905.6

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Summary of Expenditure and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
Fund:	1000	General Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	1,144,448.5	1,750,941.4	37,964.2	1,788,905.6

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total	Total
3 Acute Care	3,352.2	0.0	0.0	0.0	0.0
4 Proposition 204	38,140.7	37,521.0	(22,105.5)	15,415.5	15,415.5
10 Medicaid Behavioral Health Services	0.0	0.0	22,105.5	22,105.5	22,105.5
	41,492.9	37,521.0	0.0	37,521.0	37,521.0
Expenditure Categories					
FTE	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	38,140.7	37,521.0	0.0	37,521.0	37,521.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	3,352.2	0.0	0.0	0.0	0.0
	41,492.9	37,521.0	0.0	37,521.0	37,521.0
Expenditure Categories Total:					
Fund Total:	41,492.9	37,521.0	0.0	37,521.0	37,521.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
3 Acute Care	34,498.5	37,432.4	0.0	37,432.4
10 Medicaid Behavioral Health Services	0.0	35,565.8	0.0	35,565.8
	<u>34,498.5</u>	<u>72,998.2</u>	<u>0.0</u>	<u>72,998.2</u>
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34,498.5	36,688.0	0.0	36,688.0
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	36,310.2	0.0	36,310.2
	<u>34,498.5</u>	<u>72,998.2</u>	<u>0.0</u>	<u>72,998.2</u>
Expenditure Categories Total:				
	<u>34,498.5</u>	<u>72,998.2</u>	<u>0.0</u>	<u>72,998.2</u>

Fund Total:

34,498.5 72,998.2 0.0 72,998.2

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	3	Acute Care	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
			44,702.3	700.0	0.0	700.0
			44,702.3	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 (Library for Universities)	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	44,702.3	700.0	0.0	700.0
Expenditure Categories Total:			44,702.3	700.0	0.0	700.0
Fund Total:			44,702.3	700.0	0.0	700.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	79,200.8	73,698.2	0.0	73,698.2

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
4 Proposition 204	18,162.2	18,747.2	0.0	18,747.2
	18,162.2	18,747.2	0.0	18,747.2
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	18,162.2	18,747.2	0.0	18,747.2
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:	18,162.2	18,747.2	0.0	18,747.2
Fund Total:	18,162.2	18,747.2	0.0	18,747.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
Cost Center/Program:				
1 Administration	1,116.1	2,014.6	0.0	2,014.6
3 Acute Care	85.1	85.0	0.0	85.0
5 Non-Title XIX Behavioral Health	0.0	51,617.8	0.0	51,617.8
	1,201.2	53,717.4	0.0	53,717.4
Expenditure Categories				
Personal Services	195.4	406.8	0.0	406.8
Employee Related Expenses	52.3	149.7	0.0	149.7
Professional and Outside Services	860.3	1,351.7	0.0	1,351.7
Travel In-State	2.0	0.2	0.0	0.2
Travel Out of State	4.9	0.5	0.0	0.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	51,617.8	0.0	51,617.8
Other Operating Expenses	1.2	103.8	0.0	103.8
Equipment	0.0	1.9	0.0	1.9
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	85.1	85.0	0.0	85.0
Expenditure Categories Total:	1,201.2	53,717.4	0.0	53,717.4
Fund Total:	1,201.2	53,717.4	0.0	53,717.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: HCA **Arizona Health Care Cost Containment System**
Fund: 2120 **AHCCCS Fund (Non-Appropriated)**

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	97,157.5	88,995.1	40,931.8	129,926.9
2 Long Term Care	104.9	104.9	0.0	104.9
3 Acute Care	3,486,485.4	2,856,179.6	167,090.0	3,023,269.6
4 Proposition 204	2,601,277.8	2,401,554.0	162,240.4	2,563,794.4
7 Children's Rehabilitative Services	178,076.2	190,437.8	14,981.8	205,419.6
8 Medicaid in the Public Schools	44,315.7	45,826.1	1,376.7	47,202.8
9 ACA Expansion	403,212.0	456,023.1	32,110.9	488,134.0
10 Medicaid Behavioral Health Services	0.0	1,390,027.0	238,096.0	1,628,123.0
	6,810,629.5	7,429,147.6	656,827.6	8,085,975.2
Expenditure Categories				
FTE	1,180.3	1,258.7	3.0	1,261.7
Personal Services	26,282.4	34,011.9	166.5	34,178.4
Employee Related Expenses	11,177.1	14,234.9	65.5	14,300.4
Professional and Outside Services	10,544.0	13,670.0	5.0	13,675.0
Travel In-State	46.9	59.3	2.6	61.9
Travel Out of State	14.2	24.5	2.4	26.9
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6,583,365.7	7,302,914.0	606,033.1	7,908,947.1
Other Operating Expenses	29,843.8	24,121.6	7,384.6	31,506.2
Equipment	733.4	81.8	(627.4)	(545.6)
Capital Outlay	0.0	0.0	(6.6)	(6.6)
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	148,622.0	40,029.6	43,801.9	83,831.5
	6,810,629.5	7,429,147.6	656,827.6	8,085,975.2
Fund Total:	6,810,629.5	7,429,147.6	656,827.6	8,085,975.2

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	3	Acute Care	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
			0.0	0.0	102,616.7	102,616.7
			0.0	0.0	102,616.7	102,616.7
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 (Library for Universities)	0.0	0.0	0.0	0.0
		Aid to Organizations and Individuals	0.0	0.0	102,616.7	102,616.7
		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:			0.0	0.0	102,616.7	102,616.7
Fund Total:			0.0	0.0	102,616.7	102,616.7

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
2 Long Term Care	1,871,339.4	1,711,703.6	229,498.3	1,941,201.9
	1,871,339.4	1,711,703.6	229,498.3	1,941,201.9
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,871,327.2	1,711,703.6	229,498.3	1,941,201.9
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	12.2	0.0	0.0	0.0
Expenditure Categories Total:	1,871,339.4	1,711,703.6	229,498.3	1,941,201.9
Fund Total:	1,871,339.4	1,711,703.6	229,498.3	1,941,201.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	0.0	2,250.2	0.0	2,250.2
	0.0	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	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:	0.0	2,250.2	0.0	2,250.2
Fund Total:	0.0	2,250.2	0.0	2,250.2

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	398.6	1,719.9	4,000.0	5,719.9
6 Children's Health Insurance Program	2,025.5	1,955.0	109,706.7	111,661.7
	2,424.1	3,674.9	113,706.7	117,381.6
Expenditure Categories				
FTE	38.2	45.9	0.0	45.9
Personal Services	254.2	918.2	0.0	918.2
Employee Related Expenses	109.8	362.2	0.0	362.2
Professional and Outside Services	0.2	183.5	0.0	183.5
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	0.0	0.9	0.0	0.9
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,025.5	1,955.0	109,706.7	111,661.7
Other Operating Expenses	24.5	251.2	0.0	251.2
Equipment	0.1	3.4	0.0	3.4
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	9.8	0.0	4,000.0	4,000.0
	2,424.1	3,674.9	113,706.7	117,381.6
Fund Total:	2,424.1	3,674.9	113,706.7	117,381.6

Expenditure Categories Total:

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
1 Administration	7,965.0	7,920.3	0.0	7,920.3
	7,965.0	7,920.3	0.0	7,920.3
Expenditure Categories				
Personal Services	3,073.9	2,424.0	0.0	2,424.0
Employee Related Expenses	1,144.6	879.0	0.0	879.0
Professional and Outside Services	0.8	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,739.3	3,627.3	0.0	3,627.3
Equipment	16.4	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	990.0	990.0	0.0	990.0
Expenditure Categories Total:	7,965.0	7,920.3	0.0	7,920.3
Fund Total:	7,965.0	7,920.3	0.0	7,920.3

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	1.8	1.8	0.0	1.8
	1.8	1.8	0.0	1.8
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.8	1.8	0.0	1.8
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.8	1.8	0.0	1.8
Fund Total:	1.8	1.8	0.0	1.8

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
4 Proposition 204	98,906.9	100,000.0	(21,000.0)	79,000.0
	98,906.9	100,000.0	(21,000.0)	79,000.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	98,906.9	100,000.0	(21,000.0)	79,000.0
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:	98,906.9	100,000.0	(21,000.0)	79,000.0
Fund Total:	98,906.9	100,000.0	(21,000.0)	79,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
4 Proposition 204	2,612.2	3,563.3	0.0	3,563.3
	2,612.2	3,563.3	0.0	3,563.3
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 (Library for Universities)	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	2,612.2	3,563.3	0.0	3,563.3
Expenditure Categories Total:	2,612.2	3,563.3	0.0	3,563.3
Fund Total:	2,612.2	3,563.3	0.0	3,563.3

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	3	Acute Care	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
			23,027.4	23,027.4	0.0	23,027.4
			23,027.4	23,027.4	0.0	23,027.4
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 (Library for Universities)	0.0	0.0	0.0	0.0
		Aid to Organizations and Individuals	23,027.4	23,027.4	0.0	23,027.4
		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:			23,027.4	23,027.4	0.0	23,027.4
Fund Total:			23,027.4	23,027.4	0.0	23,027.4

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	3,179.6	2,215.5	0.0	2,215.5
2 Long Term Care	376,883.9	406,647.4	83,788.1	490,435.5
3 Acute Care	531,670.1	106,198.5	4,619.3	110,817.8
4 Proposition 204	112,485.2	1,279.6	0.0	1,279.6
5 Non-Title XIX Behavioral Health	0.0	58,699.0	0.0	58,699.0
	1,024,218.8	575,040.0	88,407.4	663,447.4
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,425.3	1,174.2	0.0	1,174.2
Employee Related Expenses	469.4	391.4	0.0	391.4
Professional and Outside Services	162.8	1.6	0.0	1.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,021,039.2	572,824.5	88,407.4	661,231.9
Other Operating Expenses	3,572.7	648.3	0.0	648.3
Equipment	461.9	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	(2,912.5)	0.0	0.0	0.0
Expenditure Categories Total:	1,024,218.8	575,040.0	88,407.4	663,447.4
Fund Total:	1,024,218.8	575,040.0	88,407.4	663,447.4

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	402.3	198.1	301.9	500.0
2 Long Term Care	5,475.8	7,441.3	2,259.0	9,700.3
3 Acute Care	99,840.0	106,139.5	39,868.1	146,007.6
	105,718.1	113,778.9	42,429.0	156,207.9
Expenditure Categories				
FTE	2.0	2.0	0.0	2.0
Personal Services	24.8	9.3	0.0	9.3
Employee Related Expenses	12.1	3.4	0.0	3.4
Professional and Outside Services	365.0	185.4	301.9	487.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	105,315.8	113,580.8	42,127.1	155,707.9
Other Operating Expenses	0.4	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:	105,718.1	113,778.9	42,429.0	156,207.9
Fund Total:	105,718.1	113,778.9	42,429.0	156,207.9

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Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total	Total
Cost Center/Program:					
2 Long Term Care	(10,613.1)	21,600.3	14,505.9	36,106.2	
3 Acute Care	(118,208.3)	(282,774.7)	120,231.6	(162,543.1)	
	(128,821.4)	(261,174.4)	134,737.5	(126,436.9)	
Expenditure Categories					
FTE	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(128,821.4)	(261,174.4)	134,737.5	(126,436.9)	
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(128,821.4)	(261,174.4)	134,737.5	(126,436.9)	
Fund Total:	(128,821.4)	(261,174.4)	134,737.5	(126,436.9)	

Summary of Expenditure and Budget Request for Selected Funds

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

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
(23,103.3)	(147,395.5)	177,166.5	29,771.0

Agency Total for Selected Funds

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
5 Non-Title XIX Behavioral Health	0.0	2,000.0	0.0	2,000.0
	0.0	2,000.0	0.0	2,000.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	2,000.0	0.0	2,000.0
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:	0.0	2,000.0	0.0	2,000.0
Fund Total:	0.0	2,000.0	0.0	2,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	27.3	27.3	0.0	27.3
2 Long Term Care	61,270.5	22,189.4	37,024.7	59,214.1
	61,297.8	22,216.7	37,024.7	59,241.4
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	20.3	20.3	0.0	20.3
Employee Related Expenses	7.0	7.0	0.0	7.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	61,270.5	22,189.4	37,024.7	59,214.1
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:	61,297.8	22,216.7	37,024.7	59,241.4
Fund Total:	61,297.8	22,216.7	37,024.7	59,241.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: HCA Arizona Health Care Cost Containment System
Fund: 2576 Hospital Assessment (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
4 Proposition 204	224,197.6	246,067.6	35,953.5	282,021.1
9 ACA Expansion	0.0	6,261.5	21,001.2	27,262.7
10 Medicaid Behavioral Health Services	0.0	0.0	358.5	358.5
	224,197.6	252,329.1	57,313.2	309,642.3

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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	224,197.6	252,329.1	57,313.2	309,642.3
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:

	224,197.6	252,329.1	57,313.2	309,642.3
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Fund Total:

	224,197.6	252,329.1	57,313.2	309,642.3
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Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
3 Acute Care	628.6	905.7	0.0	905.7
4 Proposition 204	0.0	0.0	0.0	0.0
6 Children's Health Insurance Program	141.4	334.3	0.0	334.3
	770.0	1,240.0	0.0	1,240.0
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	1,447.6	1,680.0	0.0	1,680.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(7,412.7)	(8,565.3)	0.0	(8,565.3)
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	6,735.1	8,125.3	0.0	8,125.3
Expenditure Categories Total:	770.0	1,240.0	0.0	1,240.0
Fund Total:	770.0	1,240.0	0.0	1,240.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
2 Long Term Care	0.0	230,509.0	12,170.2	242,679.2
3 Acute Care	0.0	49,687.7	(228.1)	49,459.6
	0.0	280,196.7	11,942.1	292,138.8
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	280,196.7	11,942.1	292,138.8
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:	0.0	280,196.7	11,942.1	292,138.8
Fund Total:	0.0	280,196.7	11,942.1	292,138.8

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Funding Issues List

Agency: HCA Arizona Health Care Cost Containment System

FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	Critical Access Hospital	Decision Pack	0.0	0.0	(68.2)	0.0	68.2
1	Acute Care Base Capitation	Decision Pack	0.0	(63,032.6)	(74,876.5)	39,868.1	(28,024.2)
1	Acute Care Base Reinsurance	Decision Pack	0.0	23,302.3	4,637.9	0.0	18,664.4
1	Acute Care Base Fee-For-Service	Decision Pack	0.0	(6,579.9)	(145.3)	0.0	(6,434.6)
1	Acute Care Base Medicare Premiums	Decision Pack	0.0	71,566.9	18,889.8	0.0	52,677.1
1	Acute Care Breast & Cervical Cancer	Decision Pack	0.0	(157.5)	2.1	0.0	(159.6)
1	Acute Care Freedom to Work	Decision Pack	0.0	3,420.9	1,094.5	0.0	2,326.4
1	Acute Care Clawback	Decision Pack	0.0	10,735.2	10,735.2	0.0	0.0
1	Proposition 204 Capitation	Decision Pack	0.0	132,148.1	0.0	0.0	132,148.1
1	Proposition 204 Reinsurance	Decision Pack	0.0	(593.6)	0.0	0.0	(593.6)
1	Proposition 204 Fee-for-Service	Decision Pack	0.0	2,045.1	0.0	0.0	2,045.1
1	Proposition 204 Medicare Premiums	Decision Pack	0.0	7,493.2	0.0	0.0	7,493.2
1	DSH Voluntary	Decision Pack	0.0	(19,896.0)	0.0	0.0	(19,896.0)
1	Reinstate Adult Emergency Dental	Decision Pack	0.0	14,531.4	1,465.3	0.0	13,066.1
1	Rural Hospital Reimbursement	Decision Pack	0.0	0.0	(79.0)	0.0	79.0
1	BHS CMDP	Decision Pack	0.0	2,155.6	(161.4)	0.0	2,317.0
1	Delivery System Reform Incentive Payments	Decision Pack	0.0	335,980.0	0.0	0.0	335,980.0
1	BHS Prop 204	Decision Pack	0.0	127,164.1	(5,618.2)	0.0	132,782.3
1	BHS Traditional	Decision Pack	0.0	181,545.4	59,659.6	0.0	121,885.8
1	ALTCS Clawbacks	Decision Pack	0.0	4,736.1	1,439.0	0.0	3,297.1
1	ALTCS	Decision Pack	0.0	56,998.2	9,499.5	2,259.0	45,239.7
1	BHS Expansion	Decision Pack	0.0	6,713.6	3,461.2	0.0	3,252.4
1	ACA	Decision Pack	0.0	51,714.9	0.0	0.0	51,714.9
1	CRS	Decision Pack	0.0	19,454.2	4,472.4	0.0	14,981.8
2	SCNP	Decision Pack	0.0	(62,000.0)	0.0	0.0	(62,000.0)
2	GME	Decision Pack	0.0	102,737.1	0.0	0.0	102,737.1
2	Disproportionate Share	Decision Pack	0.0	0.0	(5.8)	0.0	5.8
3	Prescription Drug Rebate Collections	Decision Pack	0.0	(4,422.8)	0.0	301.9	(4,724.7)
3	LTC Pass-Through DD	Decision Pack	0.0	291,044.7	0.0	0.0	291,044.7
3	Nursing Facility Assessment	Decision Pack	0.0	37,024.7	0.0	0.0	37,024.7
3	School Based Services	Decision Pack	0.0	1,376.7	0.0	0.0	1,376.7
4	KidsCare	Decision Pack	0.0	109,706.7	0.0	109,706.7	0.0
5	Prescription Drug Review Initiative	Decision Pack	5.0	441.6	220.9	0.0	220.7
5	Prop 204 Administration Base Mod	Decision Pack	0.0	0.0	0.0	0.0	0.0
5	DES Authority	Decision Pack	0.0	44,000.0	0.0	4,000.0	40,000.0
5	ADOA Data Center	Decision Pack	0.0	10,008.7	3,289.0	0.0	6,719.7
5	Indian Advisory Council	Decision Pack	1.0	104.4	52.2	0.0	52.2
Total:			6.0	1,491,467.4	37,964.2	156,135.7	1,297,367.5
Decision Package Total:			6.0	1,491,467.4	37,964.2	156,135.7	1,297,367.5

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
Decision Package Summary - October Revision

FY18 Additional Funding Request

	FTE	General Fund	Title XIX Federal (Reg)	Title XXI Federal	County Funds	ISA/IGA Fund	Pres. Drug Rebate State	Pres. Drug Rebate Fed	Hospital Assessment	Tobacco MSA	Prop 204 Protection	MNA	Substance Abuse	NF Assessment	Appropriated Funds	Non-Appropriated Funds	Total Fund	
TRADITIONAL MEDICAID SERVICES																		
Acute Care Base Capitation		(74,876,500)	(152,752,400)		(228,100)		39,868,100	124,956,300										(63,032,600)
Acute Care Base Reinsurance		4,637,900	18,664,400															23,302,300
Acute Care Base Fee-For-Service		(145,300)	(6,434,600)															(6,579,900)
Acute Care Base Medicare Premiums		18,889,800	52,677,100															71,566,900
Acute Care Breast & Cervical Cancer		2,100	(159,600)															(157,500)
Acute Care Freedom to Work		1,094,500	2,326,400															3,420,900
Acute Care Clawback		10,735,200																10,735,200
PROPOSITION 204 SERVICES																		
Proposition 204 Capitation			139,575,900						35,677,700	(21,000,000)	(22,105,500)							132,148,100
Proposition 204 Reinsurance			472,000						(1,065,600)									(593,600)
Proposition 204 Fee-for-Service			4,096,600						(2,051,500)									2,045,100
Proposition 204 Medicare Premiums			5,575,400						1,917,800									7,493,200
DISPRO SHARE																		
DSH Voluntary		(5,800)	5,800															-
GME			(13,776,000)			(6,120,000)												(19,896,000)
CAH		(68,200)	72,561,000			30,176,100												102,737,100
RHR		(79,000)	68,200															-
SNCP			79,000															-
KIDSCARE			(42,563,200)			(19,436,800)												(62,000,000)
CRS		4,472,400	14,981,800	109,706,700														109,706,700
ACA NEA			30,792,900						20,922,000									51,714,900
ALTCS																		
Arizona Long Term Care System Lump Sum		9,499,500	21,923,400		8,810,400		2,259,000	14,505,900										56,998,200
ALTCS Clawback		1,439,000			3,297,100									37,024,700				4,736,100
Nursing Facility Assessment																		37,024,700
Reinstate Adult Emergency Dental																		
		1,465,300	11,449,100		62,700				1,554,300									14,531,400
ADMINISTRATIVE ISSUES																		
PDRF Admin																		301,900
Prescription Drug Review Initiative	5.0	220,900	220,700															441,600
IAC	1.0	52,200	52,200															104,400
ADOADC	-	3,289,000	6,719,700															10,008,700
DES Authority	-	-	40,000,000	4,000,000														44,000,000
BHS TITLE XIX GROWTH:																		
BHS Traditional		59,659,600	121,885,800															181,545,400
BHS CMDP		(161,400)	2,317,000															2,155,600
BHS Prop 204		(5,618,200)	110,676,800								22,105,500							127,164,100
BHS NEA		3,461,200	2,893,900						358,500									6,713,600
NON-APPROPRIATED FUNDING ISSUES																		
Prescription Drug Collections															(4,724,700)			(4,724,700)
ARRA HIT Federal Grants																		-
Acute Pass-Through - TPL																291,044,700		291,044,700
LTC Pass-Through - DD																1,376,700		1,376,700
School Based Services																335,980,000		335,980,000
Delivery System Reform Incentive Payments																		-
TOTAL	6.0	37,964,200	444,329,300	113,706,700	11,942,100	4,619,300	42,429,000	139,462,200	57,313,200	(21,000,000)	-	-	-	37,024,700	623,676,700	-	-	1,491,467,400

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

FY18 Non-Appropriated Fund Changes

	Non-Approp Fed Authority	ISA/IGA Fund	Pres. Drug Rebate	Federal Grant Fund	MNA Pass-Through	Trauma & Emerg Svs	SMI Housing Trust	DSRIP Fund	TPL Fund	Total Fund
			(4,724,700)							(4,724,700)
NON-APPROPRIATED FUNDING ISSUES										
Prescription Drug Collections	207,256,600	83,788,100								291,044,700
ARRA HIT Federal Grants	1,376,700									1,376,700
Acute Pass-Through - TPL	233,363,300							102,616,700		335,980,000
LTC Pass-Through - DD										
School Based Services										
Delivery System Reform Incentive Payments										
TOTAL	441,996,600	83,788,100	(4,724,700)	-	-	-	-	102,616,700	-	623,676,700

LTC System Fund - Federal
AHCCCS Fund - Federal

TABLE 1

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
COMPARISON OF CMDP RATES TO REGULAR RATES FOR CMDP MEMBER MONTHS - PROSPECTIVE (FY 2018 Budget October 2016 Revision)

Member Months	Rate	Total Fund
2016.3	\$230.02	\$12,564,612
2016.4	\$231.29	\$12,908,757
2017.1	\$231.80	\$13,219,554
2017.2	\$231.80	\$13,507,450

SFY17 TOTAL: 225,738 \$231.24 \$52,200,374

	<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
2016.3	4,410	\$488.38	\$2,153,773	38,855	\$111.33	\$4,325,673	4,756	\$247.31	\$1,176,207	5,459	\$155.10	\$846,696	1,144	\$863.93	\$988,333	54,624	\$173.75	\$9,490,683
2016.4	4,505	\$468.91	\$2,112,430	39,701	\$111.81	\$4,439,034	4,859	\$253.06	\$1,229,641	5,578	\$151.73	\$846,336	1,169	\$924.56	\$1,060,808	55,812	\$173.95	\$9,708,248
2017.1	4,604	\$472.50	\$2,175,375	40,566	\$112.23	\$4,552,579	4,965	\$253.26	\$1,257,452	5,700	\$152.42	\$868,768	1,195	\$926.68	\$1,107,387	57,030	\$174.67	\$9,961,561
2017.2	4,704	\$472.50	\$2,222,624	41,450	\$112.23	\$4,651,787	5,073	\$253.26	\$1,284,805	5,824	\$152.42	\$887,668	1,221	\$926.68	\$1,131,481	58,272	\$174.67	\$10,178,365
SFY17 TOTAL:	18,223	\$475.45	\$8,664,202	160,572	\$111.91	\$17,969,073	19,653	\$251.77	\$4,948,105	22,561	\$152.90	\$3,449,468	4,729	\$910.98	\$4,308,009	225,738	\$174.27	\$39,338,857

SFY17 **TF** Shortfall if Regular Acute rate used for CMDP: (12,861,516)

SFY17 **GF** Shortfall if Regular Acute rate used for CMDP: (3,966,039)

Member Months	Rate	Total Fund
2017.3	\$238.75	\$14,215,395
2017.4	\$238.75	\$14,524,649
2018.1	\$238.75	\$14,841,432
2018.2	\$238.75	\$15,164,615

SFY18 TOTAL: 246,055 \$238.75 \$58,746,090

	<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	4,806	\$472.50	\$2,270,819	42,352	\$112.23	\$4,753,015	5,184	\$253.26	\$1,312,917	5,951	\$152.42	\$907,024	1,247	\$926.68	\$1,155,575	59,540	\$174.66	\$10,399,350
2017.4	4,911	\$486.67	\$2,390,036	43,274	\$115.59	\$5,002,042	5,297	\$260.86	\$1,381,775	6,080	\$156.99	\$954,499	1,274	\$954.48	\$1,216,008	60,836	\$179.90	\$10,944,360
2018.1	5,018	\$486.67	\$2,442,110	44,217	\$115.59	\$5,111,043	5,412	\$260.86	\$1,411,774	6,213	\$156.99	\$975,379	1,302	\$954.48	\$1,242,733	62,162	\$179.90	\$11,183,039
2018.2	5,128	\$486.67	\$2,495,644	45,180	\$115.59	\$5,222,356	5,530	\$260.86	\$1,442,556	6,348	\$156.99	\$996,573	1,331	\$954.48	\$1,270,413	63,517	\$179.91	\$11,427,541
SFY18 TOTAL:	19,863	\$483.24	\$9,598,609	175,023	\$114.78	\$20,088,456	21,423	\$259.02	\$5,549,022	24,592	\$155.88	\$3,833,475	5,154	\$947.75	\$4,884,728	246,055	\$178.64	\$43,954,291

SFY18 **TF** Shortfall if Regular Acute rate used for CMDP: (14,791,799)

SFY18 **GF** Shortfall if Regular Acute rate used for CMDP: (4,478,615)

TABLE 2

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 COMPARISON OF CMDP RATES TO REGULAR RATES FOR CMDP MEMBER MONTHS - PRIOR PERIOD (FY 2018 Budget October 2016 Revision)

Member Months	Rate	Total Fund
2016.3	\$304.47	\$427,542
2016.4	\$305.69	\$438,344
2017.1	\$305.69	\$448,440
2017.2	\$305.69	\$457,527

SFY17 TOTAL: 5,801 \$305.44 \$1,771,854

	< 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
2016.3	198	\$1,006.39	\$199,265	742	\$53.37	\$39,599	144	\$193.65	\$27,886	312	\$145.09	\$45,270	8	\$575.73	\$4,606	1,404	\$225.52	\$316,626
2016.4	202	\$1,010.42	\$204,104	758	\$53.99	\$40,925	147	\$195.08	\$28,677	319	\$144.58	\$46,122	8	\$574.77	\$4,598	1,434	\$226.24	\$324,427
2017.1	207	\$1,010.42	\$209,156	774	\$53.99	\$41,789	150	\$195.08	\$29,263	326	\$144.58	\$47,134	9	\$574.77	\$5,173	1,466	\$226.82	\$332,515
2017.2	211	\$1,010.42	\$213,198	791	\$53.99	\$42,707	153	\$195.08	\$29,848	333	\$144.58	\$48,146	9	\$574.77	\$5,173	1,497	\$226.50	\$339,072
SFY17 TOTAL:	818	\$1,009.44	\$825,724	3,065	\$53.84	\$165,019	594	\$194.74	\$115,674	1,290	\$144.71	\$186,672	34	\$574.99	\$19,550	5,801	\$226.28	\$1,312,639

SFY17 TF Shortfall if Regular Acute rate used for CMDP: (459,215)

	< 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	1,530	\$314.86	\$481,962	808	\$53.99	\$43,625	157	\$195.08	\$30,628	340	\$144.58	\$49,158	9	\$574.77	\$5,173	1,530	\$226.69	\$346,834
2017.4	1,564	\$314.86	\$492,479	826	\$55.61	\$45,934	161	\$200.94	\$32,351	348	\$200.94	\$69,926	9	\$592.01	\$5,328	1,564	\$244.56	\$382,500
2018.1	1,598	\$314.86	\$502,901	844	\$55.61	\$46,935	165	\$200.94	\$33,155	355	\$200.94	\$71,332	9	\$592.01	\$5,328	1,598	\$244.63	\$390,915
2018.2	1,634	\$314.86	\$514,680	863	\$55.61	\$47,992	168	\$200.94	\$33,757	363	\$200.94	\$72,940	10	\$592.01	\$5,920	1,634	\$244.78	\$399,977
SFY18 TOTAL:	6,326	\$314.89	\$1,992,021	3,341	\$55.22	\$184,486	651	\$199.53	\$129,891	1,406	\$187.31	\$263,356	37	\$587.81	\$21,749	6,326	\$240.31	\$1,520,225

SFY18 TF Shortfall if Regular Acute rate used for CMDP: (471,796)

SFY18 GF Shortfall if Regular Acute rate used for CMDP: (142,936)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES APPROPRIATION
FISCAL YEAR 2018 DECISION PACKAGE**

TABLE A

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
Acute Capitation			
General Fund	677,692,700	600,619,800	(77,072,900)
County Fund	49,687,700	49,459,600	(228,100)
Tobacco MSA	37,432,400	37,432,400	-
TPL Fund	194,700	194,700	-
PDR State	106,139,500	146,007,600	39,868,100
PDR Federal	301,143,200	426,099,500	124,956,300
Federal Funds	1,783,619,800	1,601,233,400	(182,386,400)
Total Funds	2,955,910,000	2,861,047,000	(94,863,000)
Acute Fee-for-Service			
General Fund	80,536,000	80,604,500	68,500
Federal Funds	554,779,400	542,881,900	(11,897,500)
Total Funds	635,315,400	623,486,400	(11,829,000)
Acute Reinsurance			
General Fund	24,704,100	29,492,600	4,788,500
Federal Funds	59,102,500	77,240,800	18,138,300
Total Funds	83,806,600	106,733,400	22,926,800
Acute Medicare Premiums			
General Fund	48,162,700	67,657,700	19,495,000
Federal Funds	138,403,200	190,475,100	52,071,900
Total Funds	186,565,900	258,132,800	71,566,900
Breast and Cervical Cancer			
General Fund	366,900	372,700	5,800
Federal Funds	1,534,100	1,370,800	(163,300)
Total Funds	1,901,000	1,743,500	(157,500)
Ticket to Work			
General Fund	9,069,300	10,255,800	1,186,500
Federal Funds	21,092,200	23,326,600	2,234,400
Total Funds	30,161,500	33,582,400	3,420,900
Medicare Clawback			
General Fund	42,527,100	53,262,300	10,735,200
Traditional Medicaid Services			
General Fund	883,058,800	842,265,400	(40,793,400)
County Fund	49,687,700	49,459,600	(228,100)
Tobacco MNA	37,432,400	37,432,400	-
TPL Fund	194,700	194,700	-
PDR State	106,139,500	146,007,600	39,868,100
PDR Federal	301,143,200	426,099,500	124,956,300
Federal Funds	2,558,531,200	2,436,528,600	(122,002,600)
Total Funds	3,936,187,500	3,937,987,800	1,800,300

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
Behavioral Health			
General Fund	229,158,400	283,955,400	54,797,000
Tobacco MNA	35,565,800	35,565,800	-
Federal Funds	635,136,800	752,052,400	116,915,600
Total Funds	899,861,000	1,071,573,600	171,712,600
ALTCS DD Behavioral Health			
General Fund	12,849,100	15,504,400	2,655,300
Federal Funds	30,168,600	35,722,000	5,553,400
Total Funds	43,017,700	51,226,400	8,208,700
BHS Medicare Clawback			
General Fund	17,349,400	19,797,300	2,447,900
Traditional Behavioral Health Services			
General Fund	259,356,900	319,257,100	59,900,200
Tobacco MNA	35,565,800	35,565,800	-
Federal Funds	665,305,400	787,774,400	122,469,000
Total Funds	960,228,100	1,142,597,300	182,369,200

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: HCA Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Capitation **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3006 Capitation
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(74,487.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(389.5)
Program / Fund Total:	(74,876.5)

Program: 3-3006 Capitation
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(151,957.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(794.6)
Program / Fund Total:	(152,752.4)

Program: 3-3006 Capitation
Fund: 2546-A Prescription Drug Rebate Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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: HCA Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Capitation **Issue Category:** Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	39,868.1
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: 39,868.1

Program: 3-3006 Capitation
Fund: 2546-N Prescription Drug Rebate Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	124,956.3
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:	124,956.3

Program: 3-3006 Capitation
Fund: 9691-N County Funds (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(228.1)
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:	(228.1)

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Fee-For-Service **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3007 Fee-for-Service
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(145.3)
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:	(145.3)

Program: 3-3007 Fee-for-Service
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(6,434.6)
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:	(6,434.6)

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Reinsurance **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3008 Reinsurance
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	4,637.9
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:	4,637.9

Program: 3-3008 Reinsurance
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	18,664.4
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:	18,664.4

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Medicare Premiums **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3009 Medicare Premiums
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	18,889.8
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:	18,889.8

Program: 3-3009 Medicare Premiums
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	52,677.1
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:	52,677.1

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Acute Care Clawback **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3012 SLI Acute Care Clawback Payments
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	10,735.2
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:	10,735.2

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Acute Care Breast & Cervical Cancer **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3004 Breast and Cervical Cancer
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	2.1
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:	2.1

Program: 3-3004 Breast and Cervical Cancer
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(159.6)
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:	(159.6)

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Acute Care Freedom to Work **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3005 Ticket to Work
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	1,094.5
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:	1,094.5

Program: 3-3005 Ticket to Work
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	2,326.4
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:	2,326.4

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 SERVICES APPROPRIATION
FISCAL YEAR 2018 DECISION PACKAGE
TABLE A**

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
Prop 204 Capitation			
Hospital Assessment	187,522,500	225,094,900	37,572,400
Prop 204 Protection	37,521,000	15,415,500	(22,105,500)
Tobacco Settlement	100,000,000	79,000,000	(21,000,000)
Emergency Health Svcs	18,747,200	18,747,200	-
Federal Funds	1,883,312,700	2,020,993,900	137,681,200
Total Funds	2,227,103,400	2,359,251,500	132,148,100
Prop 204 Fee-for-Service			
Hospital Assessment	29,282,700	27,415,600	(1,867,100)
Federal Funds	400,779,400	404,691,600	3,912,200
Total Funds	430,062,100	432,107,200	2,045,100
Prop 204 Reinsurance			
Hospital Assessment	6,561,100	5,526,900	(1,034,200)
Federal Funds	40,115,200	40,555,800	440,600
Total Funds	46,676,300	46,082,700	(593,600)
Prop 204 Medicare Premiums			
Hospital Assessment	22,701,300	24,841,300	2,140,000
Federal Funds	51,145,000	56,498,200	5,353,200
Total Funds	73,846,300	81,339,500	7,493,200
Prop 204 Services			
Hospital Assessment	246,067,600	282,878,700	36,811,100
Prop 204 Protection	37,521,000	15,415,500	(22,105,500)
Tobacco Settlement	100,000,000	79,000,000	(21,000,000)
Emergency Health Svcs	18,747,200	18,747,200	-
Federal Funds	2,375,352,300	2,522,739,500	147,387,200
Total Funds	2,777,688,100	2,918,780,900	141,092,800

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
Behavioral Health			
General Fund	109,250,500	103,632,300	(5,618,200)
Prop 204 Protection	-	22,105,500	22,105,500
Federal Funds	503,594,300	614,271,100	110,676,800
Total Funds	612,844,800	740,008,900	127,164,100

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: HCA Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Capitation **Issue Category:** Decision Package

Justification: see attached justification

Program: 4-4007 Proposition 204 - Capitation
Fund: 1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(22,105.5)
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:	(22,105.5)

Program: 4-4007 Proposition 204 - Capitation
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	139,575.9
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:	139,575.9

Program: 4-4007 Proposition 204 - Capitation
Fund: 2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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: HCA Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Capitation **Issue Category:** Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(21,000.0)
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:	(21,000.0)

Program: 4-4007 Proposition 204 - Capitation
Fund: 2576-N Hospital Assessment (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	35,677.7
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:	35,677.7

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 **Proposition 204 Fee-for-Service** **Issue Category:** Decision Package

Justification: see attached justification

Program:	4-4009 Proposition 204 - Fee-for-Service
Fund:	2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	4,096.6
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:	4,096.6

Program:	4-4009 Proposition 204 - Fee-for-Service
Fund:	2576-N Hospital Assessment (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(2,051.5)
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:	(2,051.5)

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Reinsurance **Issue Category:** Decision Package

Justification: see attached justification

Program: 4-4008 Proposition 204 - Reinsurance
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	472.0
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:	472.0

Program: 4-4008 Proposition 204 - Reinsurance
Fund: 2576-N Hospital Assessment (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(1,065.6)
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:	(1,065.6)

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Medicare Premiums **Issue Category:** Decision Package

Justification: see attached justification

Program: 4-4010 Proposition 204 - Medicare
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	5,575.4
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:	5,575.4

Program: 4-4010 Proposition 204 - Medicare
Fund: 2576-N Hospital Assessment (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	1,917.8
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:	1,917.8

Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
SFY 2016 - SFY 2018
Attachment A (Not Including Prior Year Adjustments)

Appropriated		FY16 Actual ⁴	FY17 Appropriation ⁵	FY17 Rebase	FY18 Request ⁷	FY18 Inc./(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	1,921,503	6,120,000	5,575,800	-	(6,120,000)
Pool 5 Local Funded ⁶	(TF)	6,092,272	19,896,000	18,126,800	-	(19,896,000)
	(SM)	2,914,233	272,200	272,200	266,400	(5,800)
Private Hospitals	(TF)	9,239,800	884,800	884,800	884,800	-
	(SM)	4,835,736	6,392,200	5,848,000	266,400	(6,125,800)
Appropriated Subtotal	(TF)	19,534,372	24,983,100	23,213,900	5,087,100	(19,896,000)
Non-Appropriated						
	(SM)	-	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	-	-	-	-	-
	(SM)	8,849,999	8,758,900	8,758,900	8,573,800	(185,100)
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,374,790	35,010,600	35,010,600	29,517,300	(5,493,300)
MIHS	(TF)	113,818,500	109,616,200	109,616,200	98,031,500	(11,584,700)
	(SM)	44,224,789	43,769,500	43,769,500	38,091,100	(5,678,400)
Non-Approp Subtotal	(TF)	142,293,400	138,091,100	138,091,100	126,506,400	(11,584,700)
Total						
	(SM)	1,921,503	6,120,000	5,575,800	-	(6,120,000)
Pool 5 Local Funded	(TF)	6,092,272	19,896,000	18,126,800	-	(19,896,000)
	(SM)	8,849,999	8,758,900	8,758,900	8,573,800	(185,100)
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,374,790	35,010,600	35,010,600	29,517,300	(5,493,300)
MIHS	(TF)	118,020,800	113,818,500	113,818,500	102,233,800	(11,584,700)
	(SM)	2,914,233	272,200	272,200	266,400	(5,800)
Private Hospitals (Approp)	(TF)	9,239,800	884,800	884,800	884,800	-
	(SM)	49,060,524	50,161,700	49,617,500	38,357,500	(11,804,200)
Total ³	(TF)	161,827,772	163,074,200	161,305,000	131,593,500	(31,480,700)

Net GF Revenue	98,068,611	94,321,600	94,321,600	88,415,300
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Total Federal Expense	112,767,248	112,912,500	111,687,500	93,236,000
Federal Allotment ⁸	110,036,900	111,687,500	111,687,500	93,236,000
Federal Allotment Variance ⁹	(2,730,348)	(1,225,000)	-	-

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 (68.92% in FFY16; 69.24% in FFY17; 69.53% in FFY18)
- 4) FY16 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY16. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY17 Appropriation based on Laws 2016, Chapter 117, Section 17.
- 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) FFY16 DSH Allotment is preliminary provided by CMS. FFY17 DSH Allotment is AHCCCS estimate assuming 1.5% CPI-U. FFY18 DSH Allotment is AHCCCS estimate of Arizona impact from \$2 billion reduction to national allotment.
- 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: HCA Arizona Health Care Cost Containment System

Issue: 2 Disproportionate Share **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3001 SLI Disproportionate Share Payments
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	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	(5.8)
Program / Fund Total:	(5.8)

Program: 3-3001 SLI Disproportionate Share Payments
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	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	5.8
Program / Fund Total:	5.8

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 DSH Voluntary **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3014 SLI Disproportionate Share Payments Voluntary Match
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(13,776.0)
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:	(13,776.0)

Program: 3-3014 SLI Disproportionate Share Payments Voluntary Match
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(6,120.0)
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:	(6,120.0)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2018 BUDGET
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2016 <u>Actual</u>	FY2017 <u>Approp</u>	FY2017 <u>Rebase</u>	FY2018 <u>Request</u>	FY2018 <u>Increase</u>
State and Local Match	52,396,919	50,266,900	92,626,400	80,443,000	30,176,100
Federal Funds	111,158,965	112,725,700	203,661,600	185,286,700	72,561,000
Total GME	<u>163,555,884</u>	<u>162,992,600</u>	<u>296,288,000</u>	<u>265,729,700</u>	<u>102,737,100</u>
Effective FMAP	67.96%	69.16%	68.74%	69.73%	

Notes:

- 1) The FY 2016 Actual payments include payments associated with GME years 2014 and 2015.
- 2) The FY 2017 Rebase includes the remainder of the 2015 GME plan and the 2016 GME plan.
- 3) The FY 2018 Request is based on the 2016 GME plan.
- 4) Actual GME amounts for FY 2017 and FY 2018 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 2018 amount will be based on the blended SFY 2017 FMAP.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY16 Actual	FY17 Rebase	FY18 Request
Abrazo Central	-	3,516,492.02	3,516,492.02
Banner Health - Good Sam	24,313,145.15	-	-
Banner Health - Boswell	-	38,793.00	-
Banner Health - Del Webb	-	7,538.36	-
Banner Health - UMC Phoenix	-	34,485,193.03	34,485,193.03
Banner Health - UMC South	-	19,496,050.76	19,496,050.76
Banner Health - UMC Tucson	-	57,163,291.02	57,163,291.02
John C. Lincoln North	506,975.07	2,594,790.40	2,594,790.40
Kingman Regional Medical Center	1,827,652.68	3,063,597.85	3,063,597.85
Maricopa Medical Center	36,051,006.25	57,571,387.88	57,571,387.88
Mayo Hospital	-	1,372,238.28	-
Mountain Vista MC	-	6,155,772.10	4,448,974.19
Phoenix Baptist	-	1,960,022.84	-
Phoenix Children's Hospital	15,078,455.13	29,192,009.51	29,192,009.51
Scottsdale Healthcare - Osborn	1,715,399.16	2,859,091.88	2,859,091.88
Scottsdale Healthcare - Shea	261,356.08	1,221,916.67	1,221,916.67
Scottsdale Healthcare - Thompson	-	2,497,119.83	2,497,119.83
Sierra Vista Regional	-	1,516,790.36	-
St. Joseph's Hospital & Medical Ctr.	23,546,504.26	58,028,440.21	35,045,240.01
Tucson Medical Center	6,316,223.68	10,134,829.63	10,134,829.63
UA Med Center - Univ. Campus	44,022,307.05	-	-
US Med Center - South Campus	9,449,656.49	-	-
Verde Valley MC	-	972,876.56	-
Yuma Regional Medical Center	467,202.99	2,439,760.04	2,439,760.04
	<u>163,555,883.99</u>	<u>296,288,002.23</u>	<u>265,729,744.72</u>
Federal	111,158,964.63	203,661,567.31	185,286,707.75
State	52,396,919.36	92,626,434.92	80,443,036.97
	<u>163,555,883.99</u>	<u>296,288,002.23</u>	<u>265,729,744.72</u>
GME Year 2014	23,546,504.26	-	-
GME Year 2015	140,009,379.73	30,558,257.51	-
GME Year 2016	-	265,729,744.72	-
GME Year 2017	-	-	265,729,744.72
	<u>163,555,883.99</u>	<u>296,288,002.23</u>	<u>265,729,744.72</u>

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 2 GME **Issue Category:** Decision Package

Justification: see attached justification

Program:	3-3002 SLI Graduate Medical Education
Fund:	2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	72,561.0
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:	72,561.0

Program:	3-3002 SLI Graduate Medical Education
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	30,176.1
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:	30,176.1

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 2 SCNP **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3013 SLI Safety Net Care Pool (SNCP)
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(42,563.2)
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:	(42,563.2)

Program: 3-3013 SLI Safety Net Care Pool (SNCP)
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(19,436.8)
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:	(19,436.8)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
RURAL HOSPITALS APPROPRIATION**

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
Critical Access Hospitals				
General Fund	3,260,900	3,227,300	3,159,100	(68,200)
Federal Funds	7,231,000	7,264,600	7,332,800	68,200
Total Funds	10,491,900	10,491,900	10,491,900	-
Rural Hospital Reimbursement				
General Fund	3,778,737	3,739,800	3,660,800	(79,000)
Federal Funds	8,379,363	8,418,300	8,497,300	79,000
Total Funds	12,158,100	12,158,100	12,158,100	-
Rural Hospitals Appropriation				
General Fund	7,039,637	6,967,100	6,819,900	(147,200)
Federal Funds	15,610,363	15,682,900	15,830,100	147,200
Total Funds	22,650,000	22,650,000	22,650,000	-

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Critical Access Hospital **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3003 Critical Access Hospitals
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(68.2)
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:	(68.2)

Program: 3-3003 Critical Access Hospitals
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	68.2
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:	68.2

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Rural Hospital Reimbursement **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3011 SLI Rural Hospital Reimbursement
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(79.0)
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:	(79.0)

Program: 3-3011 SLI Rural Hospital Reimbursement
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	79.0
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:	79.0

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 CRS **Issue Category:** Decision Package

Justification: see attached justification

Program: 7-1 SLI Children's Rehabilitative Services
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	4,449.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	22.8
Program / Fund Total:	4,472.4

Program: 7-1 SLI Children's Rehabilitative Services
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	14,905.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	76.2
Program / Fund Total:	14,981.8

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULT EXPANSION SERVICES APPROPRIATION
FISCAL YEAR 2018 DECISION PACKAGE**

TABLE A

	<u>FY17 Approp</u>	<u>FY18 Request</u>	<u>FY18 Inc/(Dec)</u>
Newly Eligible Adult Expansion Services			
Hospital Assessment	6,261,500	27,183,500	20,922,000
Federal Funds	456,023,100	486,816,000	30,792,900
Total Funds	<u>462,284,600</u>	<u>513,999,500</u>	<u>51,714,900</u>

	<u>FY17 Approp</u>	<u>FY18 Request</u>	<u>FY18 Inc/(Dec)</u>
Newly Eligible Adult Expansion BH Services			
General Fund	831,900	4,293,100	3,461,200
Hospital Assessment	-	358,500	358,500
Federal Funds	76,870,400	79,764,300	2,893,900
Total Funds	<u>77,702,300</u>	<u>84,415,900</u>	<u>6,713,600</u>

Notes:

- 1) Newly Eligible Adult Expansion Acute and Behavioral Health both shown to identify net program impact.

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 ACA **Issue Category:** Decision Package

Justification: see attached justification

Program: 9-9001 ACA Expansion
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	30,792.9
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:	30,792.9

Program: 9-9001 ACA Expansion
Fund: 2576-N Hospital Assessment (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	20,922.0
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:	20,922.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS SERVICES APPROPRIATION
TABLE A**

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
EPD Lump Sum			
General Fund	153,746,400	167,802,500	14,056,100
County Fund	230,509,000	243,159,200	12,650,200
PDR State	7,441,300	9,700,300	2,259,000
PDR Federal	21,600,300	36,106,200	14,505,900
Federal	903,541,800	944,840,500	41,298,700
Total Funds	1,316,838,800	1,401,608,700	84,769,900
Medicare Clawback			
General Fund	14,094,700	15,533,700	1,439,000
County Fund	19,471,000	22,768,100	3,297,100
Total Funds	33,565,700	38,301,800	4,736,100
ALTCS Services Appropriation			
General Fund	167,841,100	183,336,200	15,495,100
County Fund	249,980,000	265,927,300	15,947,300
PDR State	7,441,300	9,700,300	2,259,000
PDR Federal	21,600,300	36,106,200	14,505,900
Federal	903,541,800	944,840,500	41,298,700
Total Funds	1,350,404,500	1,439,910,500	89,506,000
Notes:			
1) Nursing Facility Assessment is tracked in a separate subprogram.			

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 ALTCS **Issue Category:** Decision Package

Justification: see attached justification

Program: 2-2001 SLI EPD ALTCS Services
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	9,499.5
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:	9,499.5

Program: 2-2001 SLI EPD ALTCS Services
Fund: 2223-N Long Term Care System Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	21,923.4
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:	21,923.4

Program: 2-2001 SLI EPD ALTCS Services
Fund: 2546-A Prescription Drug Rebate Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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: HCA Arizona Health Care Cost Containment System

Issue: 1 ALTCS **Issue Category:** Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	2,259.0
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: 2,259.0

Program: 2-2001 SLI EPD ALTCS Services
Fund: 2546-N Prescription Drug Rebate Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	14,505.9
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: 14,505.9

Program: 2-2001 SLI EPD ALTCS Services
Fund: 9691-N County Funds (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	8,810.4
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: 8,810.4

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 ALTCS Clawbacks **Issue Category:** Decision Package

Justification: see attached justification

Program: 2-2004 SLI Long Term Care Clawback Payments
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	1,439.0
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:	1,439.0

Program: 2-2004 SLI Long Term Care Clawback Payments
Fund: 9691-N County Funds (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	3,297.1
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:	3,297.1

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NURSING FACILITY ASSESSMENT
FISCAL YEAR 2018 BUDGET REQUEST**

	FY 2016 Actual	FY 2017 Approp	FY 2017 Rebase	FY 2018 Request	FY 2018 Inc.(Dec)
NF Assessment Fund State	\$18,011,934	\$22,189,400	\$27,589,400	\$32,989,400	\$10,800,000
NF Assessment Fund Fed	\$43,286,150	\$49,760,700	\$61,870,400	\$75,985,400	\$26,224,700
Total Funds	\$61,298,085	\$71,950,100	\$89,459,800	\$108,974,800	\$37,024,700

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 3 Nursing Facility Assessment **Issue Category:** Decision Package

Justification: see attached justification

Program: 2-2005 Nursing Facility Assessment
Fund: 2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	37,024.7
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:	37,024.7

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:	FY16 Actual	FY17		FY18		FY18 Increase
		Approp	Rebase	Request		
BHS Traditional	(SM) (TF)	294,922,700 960,228,100	334,976,500 1,063,965,700	354,582,300 1,141,773,500	59,659,600 181,545,400	
BHS CMDP	(SM) (TF)	63,770,500 208,027,400	59,670,800 193,463,100	63,609,100 210,183,000	(161,400) 2,155,600	
BHS Prop 204	(SM) (TF)	109,250,500 612,844,800	123,382,400 704,063,800	125,737,800 740,008,900	16,487,300 127,164,100	
BHS NEA	(SM) (TF)	831,900 77,702,300	1,977,900 78,173,600	4,651,600 84,415,900	3,819,700 6,713,600	
TOTAL	(SM) (TF)	468,775,600 1,858,802,600	520,007,600 2,039,666,200	548,580,800 2,176,381,300	79,805,200 317,578,700	

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes BHS Clawback and ALTCS DD BHS.
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. Effective 10/1/16, PPC member months are paid using same PMPMs as regular member months.
6. FY17 Rebase includes HIF; FY18 Request does not include HIF, which is not in effect for CY 2017.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES APPROPRIATION
FISCAL YEAR 2018 DECISION PACKAGE
TABLE A**

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
Traditional Behavioral Health			
General Fund	229,149,100	283,714,800	54,565,700
Tobacco MNA	35,565,800	35,565,800	-
Federal Funds	635,114,500	751,469,200	116,354,700
Total Funds	899,829,400	1,070,749,800	170,920,400
ALTCS DD Behavioral Health			
General Fund	12,858,400	15,504,400	2,646,000
Federal Funds	30,190,900	35,722,000	5,531,100
Total Funds	43,049,300	51,226,400	8,177,100
BHS Medicare Clawback			
General Fund	17,349,400	19,797,300	2,447,900
Traditional Behavioral Health Services			
General Fund	259,356,900	319,016,500	59,659,600
Tobacco MNA	35,565,800	35,565,800	-
Federal Funds	665,305,400	787,191,200	121,885,800
Total Funds	960,228,100	1,141,773,500	181,545,400

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
CMDP Behavioral Health Services			
General Fund	63,770,500	63,609,100	(161,400)
Federal Funds	144,256,900	146,573,900	2,317,000
Total Funds	208,027,400	210,183,000	2,155,600

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
Prop 204 Behavioral Health			
General Fund	109,250,500	103,632,300	(5,618,200)
Prop 204 Protection	-	22,105,500	22,105,500
Federal Funds	503,594,300	614,271,100	110,676,800
Total Funds	612,844,800	740,008,900	127,164,100

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
Newly Eligible Adult Expansion BH Services			
General Fund	831,900	4,293,100	3,461,200
Hospital Assessment	-	358,500	358,500
Federal Funds	76,870,400	79,764,300	2,893,900
Total Funds	77,702,300	84,415,900	6,713,600

	FY17 Approp	FY18 Request	FY18 Inc/(Dec)
Total Behavioral Health Services			
General Fund	433,209,800	490,551,000	57,341,200
Tobacco MNA	35,565,800	35,565,800	-
Prop 204 Protection	-	22,105,500	22,105,500
Hospital Assessment	-	358,500	358,500
Federal Funds	1,390,027,000	1,627,800,500	237,773,500
Total Funds	1,858,802,600	2,176,381,300	317,578,700

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 BHS Traditional **Issue Category:** Decision Package

Justification: see attached justification

Program: 10-100 Medicaid Behavioral Health - Traditional
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	57,449.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	2,209.7
Program / Fund Total:	59,659.6

Program: 10-100 Medicaid Behavioral Health - Traditional
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	117,371.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	4,514.5
Program / Fund Total:	121,885.8

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 BHS CMDP **Issue Category:** Decision Package

Justification: see attached justification

Program: 10-100 Medicaid Behavioral Health - CMDP
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(161.4)
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:	(161.4)

Program: 10-100 Medicaid Behavioral Health - CMDP
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	2,317.0
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:	2,317.0

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 BHS Prop 204 **Issue Category:** Decision Package

Justification: see attached justification

Program: 10-100 Medicaid Behavioral Health - Prop 204
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	(5,618.2)
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:	(5,618.2)

Program: 10-100 Medicaid Behavioral Health - Prop 204
Fund: 1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	22,105.5
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:	22,105.5

Program: 10-100 Medicaid Behavioral Health - Prop 204
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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: HCA Arizona Health Care Cost Containment System

Issue: 1 BHS Prop 204 **Issue Category:** Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	110,676.8
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:	<u>110,676.8</u>

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 BHS Expansion **Issue Category:** Decision Package

Justification: see attached justification

Program: 10-100 Medicaid Behavioral Health - Expansion
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	3,461.2
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:	3,461.2

Program: 10-100 Medicaid Behavioral Health - Expansion
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	2,893.9
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:	2,893.9

Program: 10-100 Medicaid Behavioral Health - Expansion
Fund: 2576-N Hospital Assessment (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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: HCA Arizona Health Care Cost Containment System

Issue: 1 BHS Expansion **Issue Category:** Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	358.5
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:	<u>358.5</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 FY 2018 - EMERGENCY DENTAL RESTORATION
 FISCAL IMPACT ANALYSIS

All Acute and ALTCS members greater than 20

PMPM	\$ 1.90			Member-Months	7,762,035
<u>Full Cost</u>	<u>GF</u>	<u>County</u>	<u>Hosp Assess</u>	<u>Fed</u>	<u>Total</u>
Traditional Acute	1,305,700	-	-	3,030,600	4,336,300
Traditional BH	32,500	-	-	75,300	107,800
Prop 204 Acute	-	-	1,088,800	2,527,300	3,616,100
Prop 204 BH	37,600	-	-	87,400	125,000
ESA Acute	-	-	386,300	3,932,400	4,318,700
ESA BH	14,300	-	-	146,000	160,300
NEA Acute	-	-	79,200	1,318,000	1,397,200
NEA BH	800	-	-	13,800	14,600
ALTCS EPD	74,400	62,700	-	318,300	455,400
ALTCS DDD	65,200	-	-	151,300	216,500
	<u>1,530,500</u>	<u>62,700</u>	<u>1,554,300</u>	<u>11,600,400</u>	<u>14,747,900</u>

Notes

1. Restoration for all adult members, Acute and ALTCS, 21 years of age and older, effective 10/1/17.
2. Net Change Per Enrollee based on actual change from CYE 2010 to CYE 2011, adjusted for inflation.
3. Estimate adult % of populations based on Sept 2016 enrollment report.

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Reinstated Adult Emergency Dental **Issue Category:** Decision Package

Justification: see attached justification

Program: 3-3006 Capitation
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	1,305.7
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:	1,305.7

Program: 3-3006 Capitation
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	3,030.6
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:	3,030.6

Program: 10-100 Medicaid Behavioral Health - Traditional
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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: HCA Arizona Health Care Cost Containment System

Issue: 1 Reinstated Adult Emergency Dental **Issue Category:** Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	32.5
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: 32.5

Program: 10-100 Medicaid Behavioral Health - Traditional
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	75.3
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:	75.3

Program: 4-4007 Proposition 204 - Capitation
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	6,459.7
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:	6,459.7

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Reinstated Adult Emergency Dental **Issue Category:** Decision Package

Program: 4-4007 Proposition 204 - Capitation	Calculated ERE: \$0.00
Fund: 2576-N Hospital Assessment (Non-Appropriated)	Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	1,475.1
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:	1,475.1

Program: 10-100 Medicaid Behavioral Health - Prop 204	Calculated ERE: \$0.00
Fund: 1000-A General Fund (Appropriated)	Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	51.9
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:	51.9

Program: 10-100 Medicaid Behavioral Health - Prop 204	Calculated ERE: \$0.00
Fund: 2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
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: HCA Arizona Health Care Cost Containment System

Issue: 1 Reinstated Adult Emergency Dental **Issue Category:** Decision Package

Food (Library for Universities)	0.0
Aid to Organizations & Individuals	233.4
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: 233.4

Program: 9-9001 ACA Expansion
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	1,318.0
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: 1,318.0

Program: 9-9001 ACA Expansion
Fund: 2576-N Hospital Assessment (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	79.2
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: 79.2

Funding Issue Detail

Agency: HCA Arizona Health Care Cost Containment System

Issue: 1 Reinstated Adult Emergency Dental **Issue Category:** Decision Package

Program: 10-100 Medicaid Behavioral Health - Expansion
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	0.8
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:	0.8

Program: 10-100 Medicaid Behavioral Health - Expansion
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	13.8
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:	13.8

Program: 2-2001 SLI EPD ALTCS Services
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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: HCA Arizona Health Care Cost Containment System

Issue: 1 Reinstated Adult Emergency Dental **Issue Category:** Decision Package

Food (Library for Universities)	0.0
Aid to Organizations & Individuals	74.4
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: 74.4

Program: 2-2001 SLI EPD ALTCS Services
Fund: 2223-N Long Term Care System Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	318.3
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: 318.3

Program: 2-2001 SLI EPD ALTCS Services
Fund: 9691-N County Funds (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	62.7
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: 62.7

Program Summary of Expenditures and Budget Request

Agency: HCA Arizona Health Care Cost Containment System
 Program: 2 Long Term Care

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
2-2001 SLI EPD ALTCS Services	1,173,752.0	1,316,838.8	57,453.6	1,374,292.4
2-2002 Board of Nursing	209.8	209.8	0.0	209.8
2-2003 Programmatic Pass Through Funding	1,199,896.7	1,195,338.2	291,044.7	1,486,382.9
2-2004 SLI Long Term Care Clawback Payments	32,318.0	33,565.7	4,736.1	38,301.8
2-2005 Nursing Facility Assessment	61,270.5	22,189.4	37,024.7	59,214.1

Program Summary Total: 2,467,447.0 2,568,141.9 390,259.1 2,958,401.0

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,467,225.0	2,567,932.1	390,259.1	2,958,191.2
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	12.2	0.0	0.0	0.0

Expenditure Categories Total: 2,467,447.0 2,568,141.9 390,259.1 2,958,401.0

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	162,985.6	167,946.0	11,012.9	178,958.9
2546-A Prescription Drug Rebate Fund (Appropriated)	5,475.8	7,441.3	2,259.0	9,700.3

Appropriated Funds Total: 168,461.4 175,387.3 13,271.9 188,659.2

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)	1,871,339.4	1,711,703.6	229,498.3	1,941,201.9
2500-N IGA and ISA Fund (Non-Appropriated)	376,883.9	406,647.4	83,788.1	490,435.5
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(10,613.1)	21,600.3	14,505.9	36,106.2
2567-N Nursing Facility Provider Assessment Fund (Non-A)	61,270.5	22,189.4	37,024.7	59,214.1
9691-N County Funds (Non-Appropriated)	0.0	230,509.0	12,170.2	242,679.2

Non-Appropriated Funds Total: 2,268,524.5 2,403,677.6 277,907.9 2,950,110.0

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency:	HCA	Arizona Health Care Cost Containment System
Program:	2	Long Term Care

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
	2,298,985.6	2,392,754.6	376,987.2	2,769,741.8
	2,467,447.0	2,568,141.9	390,259.1	2,958,401.0

Fund Source Total:

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018		
Program:	2	Long Term Care	Actual	Expd. Plan	Fund. Plan	Fund. Issue	Total	Total	
Fund:	1000-A	General Fund (Appropriated)							
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
2-2001	SLI EPD ALTCS Services		151,326.1	153,746.4	9,573.9		163,320.3		
2-2002	Board of Nursing		104.9	104.9	0.0		104.9		
2-2004	SLI Long Term Care Clawback Payments		11,554.6	14,094.7	1,439.0		15,533.7		
Total			162,985.6	167,946.0	11,012.9		178,958.9		
Appropriated Funding									
Expenditure Categories									
FTE Positions									
	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 (Library for Universities)		0.0	0.0	0.0		0.0		
	Aid to Organizations and Individuals		162,880.7	167,841.1	11,012.9		178,854.0		
	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:			162,985.6	167,946.0	11,012.9		178,958.9		
Fund 1000-A Total:			162,985.6	167,946.0	11,012.9		178,958.9		
Program 2 Total:			162,985.6	167,946.0	11,012.9		178,958.9		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			FY 2016	FY 2017	FY 2018	FY 2018
Program:	2	Long Term Care			Actual	Expd. Plan	Fund. Issue	Total
Fund:	2120-N	AHCCCS Fund (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
2-2002	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 (Library for Universities)		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 2 Total:			104.9	104.9	0.0			104.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	2	Long Term Care	Actual	Expd. Plan	Fund. Plan	Fund. Issue	Total	
Fund:	2223-N	Long Term Care System Fund (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
2-2001	SLI EPD ALTCS Services		1,027,563.2	903,541.8	22,241.7		925,783.5	
2-2003	Programmatic Pass Through Funding		826,093.4	788,690.8	207,256.6		995,947.4	
2-2004	SLI Long Term Care Clawback Payments		17,682.8	19,471.0	0.0		19,471.0	
Total			1,871,339.4	1,711,703.6	229,498.3		1,941,201.9	
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 (Library for Universities)		0.0	0.0	0.0		0.0	
	Aid to Organizations and Individuals		1,871,327.2	1,711,703.6	229,498.3		1,941,201.9	
	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		12.2	0.0	0.0		0.0	
Expenditure Categories Total:			1,871,339.4	1,711,703.6	229,498.3		1,941,201.9	
Fund 2223-N Total:			1,871,339.4	1,711,703.6	229,498.3		1,941,201.9	
Program 2 Total:			1,871,339.4	1,711,703.6	229,498.3		1,941,201.9	

R-499

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			FY 2016	FY 2017	FY 2018	FY 2018	
Program:	2	Long Term Care	Fund:	2500-N	IGA and ISA Fund (Non-Appropriated)	Actual	Expd. Plan	Fund. Issue	Total
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
2-2003		Programmatic Pass Through Funding	373,803.3	406,647.4	83,788.1	490,435.5			
2-2004		SLI Long Term Care Clawback Payments	3,080.6	0.0	0.0	0.0			
Total			376,883.9	406,647.4	83,788.1	490,435.5			
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 (Library for Universities)	0.0	0.0	0.0	0.0			
		Aid to Organizations and Individuals	376,883.9	406,647.4	83,788.1	490,435.5			
		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:			376,883.9	406,647.4	83,788.1	490,435.5			
Fund 2500-N Total:			376,883.9	406,647.4	83,788.1	490,435.5			
Program 2 Total:			376,883.9	406,647.4	83,788.1	490,435.5			

R-500

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	2	Long Term Care	Actual	Expd. Plan	Fund. Issue	Total		
Fund:	2546-A	Prescription Drug Rebate Fund (Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
2-2001	SLI EPD ALTCS Services		5,475.8	7,441.3	2,259.0	9,700.3		
Total			5,475.8	7,441.3	2,259.0	9,700.3		
Appropriated Funding								
Expenditure Categories								
FTE Positions								
	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 (Library for Universities)		0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals		5,475.8	7,441.3	2,259.0	9,700.3		
	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:			5,475.8	7,441.3	2,259.0	9,700.3		
Fund 2546-A Total:			5,475.8	7,441.3	2,259.0	9,700.3		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			
Program:	2	Long Term Care			

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2546-N	Prescription Drug Rebate Fund (Non-Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2001	SLI EPD ALTCS Services	(10,613.1)	21,600.3	14,505.9	36,106.2
Total		(10,613.1)	21,600.3	14,505.9	36,106.2

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 (Library for Universities)		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		(10,613.1)	21,600.3	14,505.9	36,106.2
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: (10,613.1) 21,600.3 14,505.9 36,106.2

Fund 2546-N Total: (10,613.1) 21,600.3 14,505.9 36,106.2

Program 2 Total: (5,137.3) 29,041.6 16,764.9 45,806.5

R-502

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			FY 2018	
Program:	2	Long Term Care	FY 2016	FY 2017	FY 2018	
			Actual	Expd. Plan	Fund. Issue	
			Total			
Fund:	2567-N	Nursing Facility Provider Assessment Fund (Non-Appropriated)				
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
2-2005	Nursing Facility Assessment		61,270.5	22,189.4	37,024.7	59,214.1
Total			61,270.5	22,189.4	37,024.7	59,214.1
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 (Library for Universities)		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		61,270.5	22,189.4	37,024.7	59,214.1
	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:			61,270.5	22,189.4	37,024.7	59,214.1
Fund 2567-N Total:			61,270.5	22,189.4	37,024.7	59,214.1
Program 2 Total:			61,270.5	22,189.4	37,024.7	59,214.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	2	Long Term Care	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total
Fund:	9691-N	County Funds (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
2-2001	SLI EPD ALTCS Services		0.0	230,509.0	8,873.1		239,382.1	
2-2004	SLI Long Term Care Clawback Payments		0.0	0.0	3,297.1		3,297.1	
Total			0.0	230,509.0	12,170.2		242,679.2	
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 (Library for Universities)		0.0	0.0	0.0		0.0	
	Aid to Organizations and Individuals		0.0	230,509.0	12,170.2		242,679.2	
	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:			0.0	230,509.0	12,170.2		242,679.2	
Fund 9691-N Total:			0.0	230,509.0	12,170.2		242,679.2	
Program 2 Total:			0.0	230,509.0	12,170.2		242,679.2	

ALTCS Expenditure Forecast Summary

(Thousands)	SFY 2016 7/16 ACTUAL			SFY 2017 10/16 REBASE			SFY 2018 10/16 REQUEST		
	Total	Fed	Non Fed	Total	Fed	Non Fed	Total	Fed	Non Fed
Capitation:									
EPD/VD Prospective Capitation	1,057,887,100	727,875,600	330,011,500	1,082,208,400	748,482,500	333,725,900	1,130,623,200	788,401,400	342,221,800
Tribal Case Management	4,457,600	2,228,800	2,228,800	4,493,000	2,246,500	2,246,500	4,669,100	2,334,500	2,334,600
Prior Period Capitation	10,508,400	7,229,500	3,278,900	10,689,300	7,392,800	3,296,500	11,100,500	7,740,500	3,360,000
Reconciliations	5,924,900	4,025,600	1,899,300	-	-	-	2,234,300	1,547,000	687,300
Medicare Primary Care Rates	780,800	737,200	43,600	-	-	-	-	-	-
ACA Health Insur. Fee	959,400	656,800	302,600	1,093,600	753,700	339,900	-	-	-
Total Capitation	1,080,518,200	742,753,500	337,764,700	1,098,484,300	758,875,500	339,608,800	1,148,627,100	800,023,400	348,603,700
FFS Non-IHS	106,474,900	73,262,700	33,212,200	110,474,600	76,406,500	34,068,100	114,388,800	79,765,100	34,623,700
IHS Facilities Only	13,657,100	13,657,100	-	14,210,100	14,210,100	-	14,906,000	14,906,000	-
Total Fee-For-Service	120,132,000	86,919,800	33,212,200	124,684,700	90,616,600	34,068,100	129,294,800	94,671,100	34,623,700
Prior Quarter	311,600	214,400	97,200	323,600	223,800	99,800	334,000	232,900	101,100
Non-TBI	27,369,700	18,828,100	8,541,600	28,190,700	19,494,100	8,696,600	29,036,400	20,241,000	8,795,400
TBI	11,747,500	8,078,900	3,668,600	11,925,600	8,246,300	3,679,300	11,401,300	7,950,400	3,450,900
Total Reinsurance	39,117,200	26,907,000	12,210,200	40,116,300	27,740,400	12,375,900	40,437,700	28,191,400	12,246,300
Total Medicare Premiums	40,356,500	27,770,500	12,586,000	48,576,500	33,599,300	14,977,200	55,143,400	38,452,600	16,690,800
Total ALTCS	1,280,435,500	884,565,200	395,870,300	1,312,185,400	911,055,600	401,129,800	1,373,837,000	961,571,400	412,265,600

Notes:

1) Capitated expenditures for SFY16 are based on Date of Service and do not match AFIS which is based on Date of Payment.

AHCCCS ALTCS PROGRAM EXPENDITURES - TOTAL FUND

FY 16	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Category													
CAPITATION	89,598,300	89,749,400	89,789,700	91,294,800	91,211,400	90,882,400	90,486,100	90,388,700	90,309,500	85,781,200	86,389,400	86,992,200	1,072,853,100
FFS*	9,222,900	11,528,600	9,222,900	9,114,500	11,393,200	9,114,500	9,138,200	11,422,600	9,138,200	9,584,000	11,980,000	9,584,000	120,443,600
RI	3,823,400	3,797,300	3,799,000	4,107,300	4,089,800	4,077,600	2,356,200	2,338,100	2,353,400	2,781,000	2,789,700	2,804,400	39,117,200
MEDICARE PREMIUMS	3,115,500	3,135,000	3,127,600	3,117,600	3,139,000	3,155,700	3,603,800	3,581,100	3,623,900	3,536,500	3,597,600	3,623,200	40,356,500
MED. PRIMARY CARE RATES	130,100	130,100	130,200	91,100	91,100	91,100	39,100	39,000	39,000	5,924,900	-	-	780,800
RECONCILIATIONS	-	-	-	-	-	959,400	-	-	-	-	-	-	5,924,900
ACA HEALTH INSUR. FEE	-	-	-	-	-	-	-	-	-	-	-	-	959,400
TOTAL	105,890,200	108,340,400	106,069,400	107,725,300	109,924,500	108,280,700	105,623,400	107,749,500	105,464,000	107,607,600	104,756,700	103,003,800	1,280,435,500

FY 17	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
Category													
CAPITATION	88,212,900	88,697,200	88,922,300	92,539,300	92,637,400	92,052,100	92,154,300	92,247,900	92,341,400	92,435,000	92,528,500	92,622,400	1,097,390,700
FFS*	9,374,600	11,718,200	9,374,600	12,073,600	9,658,900	9,658,900	12,141,700	9,713,300	9,713,300	9,717,400	12,146,700	9,717,100	125,008,300
RI	3,750,400	3,759,700	3,766,400	4,143,900	4,143,200	4,122,900	2,384,500	2,381,800	2,383,200	3,094,000	3,092,100	3,094,200	40,116,300
MEDICARE PREMIUMS	3,637,100	3,657,200	3,666,500	3,675,200	3,679,100	3,655,800	4,423,000	4,427,500	4,432,000	4,436,600	4,441,000	4,445,500	48,576,500
MED. PRIMARY CARE RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	1,093,600	-	-	-	-	-	-	1,093,600
ACA HEALTH INSUR. FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	104,975,000	107,832,300	105,729,800	112,432,000	110,118,600	110,583,300	111,103,500	108,770,500	108,869,900	109,683,000	112,208,300	109,879,200	1,312,185,400

FY 18	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
Category													
CAPITATION	92,715,600	93,218,600	93,452,400	96,488,300	96,589,400	95,986,400	96,082,800	96,179,200	96,275,600	96,371,900	96,468,200	96,564,400	1,146,392,800
FFS*	12,151,500	9,721,200	9,721,200	12,519,300	10,015,400	10,015,400	12,590,600	10,072,400	10,072,400	12,595,800	10,076,700	10,076,900	129,628,800
RI	3,619,400	3,629,900	3,636,700	4,251,100	4,250,300	4,229,600	2,439,000	2,436,300	2,437,700	3,169,900	3,167,800	3,170,000	40,437,700
MEDICARE PREMIUMS	4,450,000	4,474,300	4,485,600	4,496,000	4,500,800	4,472,500	4,698,900	4,703,600	4,708,300	4,713,100	4,717,800	4,722,500	55,143,400
MED. PRIMARY CARE RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	2,234,300	-	-	2,234,300
ACA HEALTH INSUR. FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	112,936,500	111,044,000	111,295,900	117,754,700	115,355,900	114,703,900	115,811,300	113,391,500	113,494,000	119,085,000	114,430,500	114,533,800	1,373,837,000

Capitated expenditures for SFY16 are based on Date of Service and do not match AFIS which is based on Date of Payment.

* Includes estimate for Prior Quarter.

AHCCCS ALTCS PROGRAM EXPENDITURES - FEDERAL FUND

FY 16	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Category													
CAPITATION	61,271,200	61,374,600	61,401,800	62,850,400	62,793,200	62,566,500	62,292,600	62,211,500	62,170,500	59,049,600	59,468,600	59,883,400	737,333,900
FFS*	6,685,300	8,356,600	6,685,300	6,560,800	8,201,000	6,560,800	6,584,700	8,230,700	6,584,700	6,979,800	8,724,800	6,979,700	87,134,200
RI	2,617,500	2,599,700	2,600,800	2,830,700	2,818,700	2,810,300	1,623,900	1,611,500	1,621,900	1,916,700	1,922,700	1,932,600	26,907,000
MEDICARE PREMIUMS	2,132,900	2,146,200	2,141,200	2,148,600	2,163,400	2,174,900	2,483,700	2,488,100	2,497,600	2,437,400	2,479,500	2,497,000	27,770,500
MED. PRIMARY CARE RATES	122,900	122,900	122,800	86,000	86,000	86,000	36,900	36,900	36,800	4,025,600	-	-	737,200
RECONCILIATIONS	-	-	-	-	-	656,800	-	-	-	-	-	-	4,025,600
ACA HEALTH INSUR. FEE	-	-	-	-	-	-	-	-	-	-	-	-	656,800
TOTAL	72,829,800	74,600,000	72,951,900	74,476,500	76,062,300	74,855,300	73,021,800	74,588,700	72,911,500	74,409,100	72,595,600	71,292,700	884,565,200

FY 17	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
Category													
CAPITATION	60,725,600	61,059,300	61,214,200	64,002,200	64,070,100	63,664,900	63,735,600	63,800,400	63,865,000	63,930,000	63,994,700	64,059,900	758,121,900
FFS*	6,792,700	8,490,800	6,792,700	8,770,200	7,016,200	7,016,200	8,837,000	7,069,600	7,069,600	7,072,500	8,840,600	7,072,300	90,840,400
RI	2,584,800	2,591,100	2,595,800	2,869,200	2,868,800	2,854,700	1,651,100	1,649,100	1,650,100	2,142,200	2,141,000	2,142,500	27,740,400
MEDICARE PREMIUMS	2,506,700	2,520,500	2,527,000	2,544,700	2,547,400	2,531,300	3,062,500	3,065,600	3,068,700	3,071,900	3,074,900	3,078,100	33,599,300
MED. PRIMARY CARE RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSUR. FEE	-	-	-	-	-	753,700	-	-	-	-	-	-	753,700
TOTAL	72,609,800	74,661,700	73,129,700	78,186,300	76,502,500	76,820,800	77,286,200	75,584,700	75,653,400	76,216,600	78,051,200	76,352,800	911,055,700

FY 18	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
Category													
CAPITATION	64,124,200	64,472,400	64,634,300	67,357,400	67,428,100	67,006,600	67,074,000	67,141,400	67,208,700	67,275,900	67,343,200	67,410,200	798,476,400
FFS*	8,844,100	7,075,300	7,075,300	9,171,300	7,336,900	7,336,900	9,241,200	7,392,800	7,392,800	9,245,000	7,396,100	7,396,300	94,904,000
RI	2,506,100	2,513,400	2,518,100	2,971,100	2,970,500	2,956,100	1,704,600	1,702,800	1,703,700	2,215,500	2,214,100	2,215,400	28,191,400
MEDICARE PREMIUMS	3,081,200	3,098,000	3,105,800	3,142,300	3,145,600	3,125,800	3,284,100	3,287,300	3,290,600	3,294,000	3,297,300	3,300,600	38,452,600
MED. PRIMARY CARE RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	1,547,000	-	-	1,547,000
ACA HEALTH INSUR. FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	78,555,600	77,159,100	77,333,500	82,642,100	80,881,100	80,425,400	81,303,900	79,524,300	79,595,800	83,577,400	80,250,700	80,322,500	961,571,400

Capitated expenditures for SFY16 are based on Date of Service and do not match AFIS which is based on Date of Payment.

* Includes estimate for Prior Quarter.

AHCCCS ALTCS PROGRAM EXPENDITURES - NONFEDERAL FUND

FY 16	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>TOTAL</u>
Category													
CAPITATION	28,327,100	28,374,800	28,387,900	28,444,400	28,418,200	28,315,900	28,193,500	28,157,200	28,139,000	26,731,600	26,920,800	27,108,800	335,519,200
FFS*	2,537,600	3,172,000	2,537,600	2,553,700	3,192,200	2,553,700	2,553,500	3,191,900	2,553,500	2,604,200	3,255,200	2,604,300	33,309,400
RI	1,205,900	1,197,600	1,198,200	1,276,600	1,271,100	1,267,300	732,300	726,600	731,500	864,300	867,000	871,800	12,210,200
MEDICARE PREMIUMS	982,600	988,800	986,400	969,000	975,600	980,800	1,120,100	1,113,000	1,126,300	1,099,100	1,118,100	1,126,200	12,586,000
MED. PRIMARY CARE RATES	7,200	7,200	7,400	5,100	5,100	5,100	2,200	2,100	2,200	1,899,300	-	-	43,600
RECONCILIATIONS	-	-	-	-	-	302,600	-	-	-	-	-	-	1,899,300
ACA HEALTH INSUR. FEE	-	-	-	-	-	-	-	-	-	-	-	-	302,600
TOTAL	33,060,400	33,740,400	33,117,500	33,248,800	33,862,200	33,425,400	32,601,600	33,190,800	32,552,500	33,198,500	32,161,100	31,711,100	395,870,300

FY 17	<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>
Category													
CAPITATION	27,487,300	27,637,900	27,708,100	28,537,100	28,567,300	28,387,200	28,418,700	28,447,500	28,476,400	28,505,000	28,533,800	28,562,500	339,268,800
FFS*	2,581,900	3,227,400	2,581,900	3,303,400	2,642,700	2,842,700	3,304,700	2,643,700	2,643,700	2,644,900	3,306,100	2,644,800	34,167,900
RI	1,165,600	1,168,600	1,170,600	1,274,700	1,274,400	1,268,200	733,400	732,700	733,100	951,800	951,100	951,700	12,375,900
MEDICARE PREMIUMS	1,130,400	1,136,700	1,139,500	1,130,500	1,131,700	1,124,500	1,360,500	1,361,900	1,363,300	1,364,700	1,366,100	1,367,400	14,977,200
MED. PRIMARY CARE RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSUR. FEE	-	-	-	-	-	339,900	-	-	-	-	-	-	339,900
TOTAL	32,365,200	33,170,600	32,600,100	34,245,700	33,616,100	33,762,500	33,817,300	33,185,800	33,216,500	33,466,400	34,157,100	33,526,400	401,129,700

FY 18	<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>
Category													
CAPITATION	28,591,400	28,746,200	28,818,100	29,130,900	29,161,300	28,979,800	29,008,800	29,037,800	29,066,900	29,096,000	29,125,000	29,154,200	347,916,400
FFS*	3,307,400	2,645,900	2,645,900	3,348,000	2,678,500	2,678,500	3,349,400	2,679,600	2,679,600	3,350,800	2,680,600	2,680,600	34,724,800
RI	1,113,300	1,116,500	1,118,600	1,280,000	1,279,800	1,273,500	734,400	733,500	734,000	954,400	953,700	954,600	12,246,300
MEDICARE PREMIUMS	1,368,800	1,376,300	1,379,800	1,353,700	1,355,200	1,346,700	1,414,800	1,416,300	1,417,700	1,419,100	1,420,500	1,421,900	16,690,800
MED. PRIMARY CARE RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSUR. FEE	-	-	-	-	-	-	-	-	-	687,300	-	-	687,300
TOTAL	34,380,900	33,884,900	33,962,400	35,112,600	34,474,800	34,278,500	34,507,400	33,867,200	33,898,200	35,507,600	34,179,800	34,211,300	412,265,600

Capitated expenditures for SFY16 are based on Date of Service and do not match AFIS which is based on Date of Payment.

* Includes estimate for Prior Quarter.

ALTCS EPD, FORECAST OF EXPENDITURES, ARIZONA FISCAL YEAR 2016 Actuals

	Prospective Capitation	Prior Period Capitation	Capitation Subtotal	FFS*	Reinsurance (Incl. HCBH/TBI)	Medicare	Total
Federal:							
2015.3	\$182,138,900	\$1,908,600	\$184,047,500	\$21,727,100	\$7,818,000	\$6,420,200	\$220,012,800
2015.4	\$186,464,400	\$1,746,100	\$188,210,500	\$21,322,500	\$8,459,700	\$6,487,000	\$224,479,700
2016.1	\$184,893,600	\$1,780,500	\$186,674,100	\$21,400,000	\$4,857,200	\$7,449,400	\$220,380,700
2016.2	\$178,607,600	\$1,794,300	\$178,401,900	\$22,684,500	\$5,772,100	\$7,413,900	\$214,272,400
Total:	\$730,104,500	\$7,229,500	\$737,334,000	\$87,134,100	\$26,907,000	\$27,770,500	\$879,145,600
Medicare Primary Rate Increase:							\$737,200
Reconciliations:							\$4,025,600
ACA Health Insurer Fee:							\$656,800
Federal Total:							<u>\$884,565,200</u>
State and Other:							
2015.3	\$84,210,600	\$879,300	\$85,089,900	\$8,247,300	\$3,601,800	\$2,957,900	\$99,896,900
2015.4	\$84,391,300	\$787,400	\$85,178,700	\$8,299,800	\$3,815,000	\$2,925,300	\$100,218,800
2016.1	\$83,686,800	\$802,900	\$84,489,700	\$8,298,900	\$2,190,400	\$3,359,400	\$98,338,400
2016.2	\$79,951,600	\$809,200	\$80,760,800	\$8,463,500	\$2,603,000	\$3,343,400	\$95,170,700
Total:	\$332,240,300	\$3,278,800	\$335,519,100	\$33,309,500	\$12,210,200	\$12,586,000	\$393,624,800
Medicare Primary Rate Increase:							\$43,600
Reconciliations:							\$1,899,300
ACA Health Insurer Fee:							\$302,600
State Total:							<u>\$395,870,300</u>
Total Cost:							
2015.3	\$266,349,500	\$2,787,900	\$269,137,400	\$29,974,400	\$11,419,800	\$9,378,100	\$319,909,700
2015.4	\$270,855,700	\$2,533,500	\$273,389,200	\$29,622,300	\$12,274,700	\$9,412,300	\$324,698,500
2016.1	\$268,580,400	\$2,583,400	\$271,163,800	\$29,698,900	\$7,047,600	\$10,808,800	\$318,719,100
2016.2	\$256,559,200	\$2,603,500	\$259,162,700	\$31,148,000	\$8,375,100	\$10,757,300	\$309,443,100
Total:	\$1,062,344,800	\$10,508,300	\$1,072,853,100	\$120,443,600	\$39,117,200	\$40,356,500	\$1,272,770,400
Medicare Primary Rate Increase:							\$780,800
Reconciliations:							\$5,924,900
ACA Health Insurer Fee:							\$959,400
Grand Total:							<u>\$1,280,435,500</u>

* Includes estimate for Prior Quarter.

ALTCS EPD, FORECAST OF EXPENDITURES, ARIZONA FISCAL YEAR 2017 Rebase

	Prospective Capitation	Prior Period Capitation	Capitation Subtotal	FFS*	Reinsurance (Incl. HCBH/TBI)	Medicare	Total
Federal:							
2016.3	\$181,182,300	\$1,816,800	\$182,999,100	\$22,076,100	\$7,771,800	\$7,554,200	\$220,401,200
2016.4	\$189,878,100	\$1,859,100	\$191,737,200	\$22,802,700	\$8,592,600	\$7,623,400	\$230,755,900
2017.1	\$189,545,700	\$1,855,800	\$191,401,500	\$22,976,100	\$4,950,300	\$9,196,800	\$228,524,700
2017.2	\$190,122,900	\$1,861,200	\$191,984,100	\$22,985,400	\$6,425,700	\$9,224,900	\$230,620,100
Total:	\$750,729,000	\$7,392,900	\$758,121,900	\$90,840,300	\$27,740,400	\$33,599,300	\$910,301,900
Medicare Primary Rate Increase: \$0							
Reconciliations: \$0							
ACA Health Insurer Fee: \$753,700							
Federal Total: <u>\$911,055,600</u>							
State and Other:							
2016.3	\$82,013,700	\$819,300	\$82,833,000	\$8,391,300	\$3,504,800	\$3,406,600	\$98,135,700
2016.4	\$84,665,800	\$825,900	\$85,491,700	\$8,588,700	\$3,817,300	\$3,386,700	\$101,284,400
2017.1	\$84,518,200	\$824,400	\$85,342,600	\$8,592,200	\$2,199,200	\$4,085,700	\$100,219,700
2017.2	\$84,774,800	\$826,800	\$85,601,600	\$8,595,700	\$2,854,600	\$4,098,200	\$101,150,100
Total:	\$335,972,500	\$3,278,800	\$339,251,300	\$34,167,900	\$12,375,900	\$14,977,200	\$400,789,900
Medicare Primary Rate Increase: \$0							
Reconciliations: \$0							
ACA Health Insurer Fee: \$339,900							
State Total: <u>\$401,129,800</u>							
Total Cost:							
2016.3	\$263,196,000	\$2,636,100	\$265,832,100	\$30,467,400	\$11,276,600	\$10,960,800	\$318,536,900
2016.4	\$274,543,900	\$2,685,000	\$277,228,900	\$31,391,400	\$12,409,900	\$11,010,100	\$332,040,300
2017.1	\$274,063,900	\$2,680,200	\$276,744,100	\$31,568,300	\$7,149,500	\$13,282,500	\$328,744,400
2017.2	\$274,897,700	\$2,688,000	\$277,585,700	\$31,581,100	\$9,280,300	\$13,323,100	\$331,770,200
Total:	\$1,086,701,500	\$10,689,300	\$1,097,390,800	\$125,008,200	\$40,116,300	\$48,576,500	\$1,311,091,800
Medicare Primary Rate Increase: \$0							
Reconciliations: \$0							
ACA Health Insurer Fee: \$1,093,600							
Grand Total: <u>\$1,312,185,400</u>							

* Includes estimate for Prior Quarter.

ALTCS EPD, FORECAST OF EXPENDITURES, ARIZONA FISCAL YEAR 2018 Request

	Prospective Capitation	Prior Period Capitation	Capitation Subtotal	FFS*	Reinsurance (incl. HCBH/TBI)	Medicare	Total
Federal:							
2017.3	\$191,357,700	\$1,873,300	\$193,231,000	\$22,994,800	\$7,537,500	\$9,285,000	\$233,048,300
2017.4	\$199,835,800	\$1,956,000	\$201,791,800	\$23,845,300	\$8,897,800	\$9,413,700	\$243,948,600
2018.1	\$199,471,100	\$1,952,500	\$201,423,600	\$24,027,100	\$5,111,000	\$9,862,000	\$240,423,700
2018.2	\$200,071,300	\$1,958,800	\$202,030,100	\$24,036,900	\$6,644,900	\$9,891,900	\$242,603,800
Total:	\$790,735,900	\$7,740,600	\$798,476,500	\$94,904,100	\$28,191,200	\$38,452,600	\$960,024,400
Medicare Primary Rate Increase:							
							\$0
Reconciliations:							
ACA Health Insurer Fee:							
							\$1,547,000
							\$0
							\$0
Federal Total:							<u>\$961,571,400</u>
State and Other:							
2017.3	\$86,323,500	\$832,200	\$86,155,700	\$8,599,200	\$3,348,500	\$4,124,900	\$102,228,300
2017.4	\$86,429,400	\$842,700	\$87,272,100	\$8,704,900	\$3,833,300	\$4,065,600	\$103,865,900
2018.1	\$86,272,400	\$841,200	\$87,113,600	\$8,708,500	\$2,201,900	\$4,248,800	\$102,272,800
2018.2	\$86,531,100	\$843,900	\$87,375,000	\$8,712,000	\$2,862,800	\$4,261,500	\$103,211,300
Total:	\$344,556,400	\$3,278,800	\$347,916,400	\$34,724,600	\$12,246,500	\$16,690,800	\$411,578,300
Medicare Primary Rate Increase:							
							\$0
Reconciliations:							
ACA Health Insurer Fee:							
							\$687,300
							\$0
							\$0
State Total:							<u>\$412,265,600</u>
Total Cost:							
2017.3	\$276,681,200	\$2,705,500	\$279,386,700	\$31,594,000	\$10,886,000	\$13,409,900	\$335,276,600
2017.4	\$286,265,200	\$2,798,700	\$289,063,900	\$32,550,200	\$12,731,100	\$13,469,300	\$347,814,500
2018.1	\$285,743,500	\$2,793,700	\$288,537,200	\$32,735,600	\$7,312,900	\$14,110,800	\$342,696,500
2018.2	\$286,602,400	\$2,802,700	\$289,405,100	\$32,748,900	\$9,507,700	\$14,153,400	\$345,815,100
Total:	\$1,135,292,300	\$11,100,600	\$1,146,392,900	\$129,628,700	\$40,437,700	\$55,143,400	\$1,371,602,700
Medicare Primary Rate Increase:							
							\$0
Reconciliations:							
ACA Health Insurer Fee:							
							\$2,234,300
							\$0
							\$0
Grand Total:							<u>\$1,373,837,000</u>

* Includes estimate for Prior Quarter.

ALTCS EPD REGULAR CAPITATION, ARIZONA FISCAL YEAR 2016-2018

Quarter	Member Months	Growth	Inflation Rate	FMAP Rate	Federal	Other	Total
2012.3	76,224	0.69%	\$ 2,946.74	67.30%	\$151,164,742	\$73,448,545	\$224,613,287
2012.4	76,489	0.35%	\$ 3,017.09	65.68%	\$151,571,906	\$79,201,398	\$230,773,304
2013.1	75,711	-1.02%	\$ 3,017.28	65.68%	\$150,040,901	\$78,401,396	\$228,442,297
2013.2	<u>75,820</u>	<u>0.14%</u>	<u>\$ 3,020.37</u>	<u>65.68%</u>	<u>\$150,410,967</u>	<u>\$78,594,769</u>	<u>\$229,005,736</u>
	304,245	0.81%	\$ 3,000.33		\$603,188,516	\$309,646,108	\$912,834,624
2013.3	76,499	0.89%	\$ 3,027.15	65.68%	\$152,097,176	\$79,475,869	\$231,573,045
2013.4	77,090	0.77%	\$ 3,123.71	67.23%	\$161,893,653	\$78,912,018	\$240,805,671
2014.1	76,910	-0.23%	\$ 3,124.55	67.23%	\$161,558,807	\$78,748,804	\$240,307,612
2014.2	<u>77,351</u>	<u>0.57%</u>	<u>\$ 3,245.23</u>	<u>67.23%</u>	<u>\$168,762,791</u>	<u>\$82,260,251</u>	<u>\$251,023,042</u>
	307,849	1.18%	\$ 3,130.46		\$644,312,427	\$319,396,943	\$963,709,370
2014.3	78,029	0.88%	\$ 3,245.70	67.23%	\$170,265,432	\$82,992,685	\$253,258,118
2014.4	78,804	0.99%	\$ 3,326.89	68.46%	\$179,484,318	\$82,689,678	\$262,173,996
2015.1	78,677	-0.16%	\$ 3,317.00	68.46%	\$178,660,875	\$82,310,313	\$260,971,188
2015.2	<u>78,891</u>	<u>0.27%</u>	<u>\$ 3,360.77</u>	<u>68.46%</u>	<u>\$181,511,611</u>	<u>\$83,623,667</u>	<u>\$265,135,278</u>
	314,401	2.13%	\$ 3,312.77		\$709,922,237	\$331,616,343	\$1,041,538,580
2015.3	78,863	-0.04%	\$ 3,363.36	68.46%	\$181,586,546	\$83,658,189	\$265,244,735
2015.4	79,018	0.20%	\$ 3,413.77	68.92%	\$185,911,107	\$83,838,033	\$269,749,139
2016.1	78,402	-0.78%	\$ 3,411.38	68.92%	\$184,333,458	\$83,126,580	\$267,460,038
2016.2	<u>79,001</u>	<u>0.76%</u>	<u>\$ 3,233.27</u>	<u>68.92%</u>	<u>\$176,044,534</u>	<u>\$79,388,626</u>	<u>\$255,433,161</u>
	315,285	0.28%	\$ 3,355.34		\$727,875,645	\$330,011,428	\$1,057,887,074
2016.3	79,999	1.26%	\$ 3,275.95	68.92%	\$180,621,009	\$81,452,422	\$262,073,431
2016.4	80,359	0.45%	\$ 3,402.50	69.24%	\$189,316,608	\$84,104,259	\$273,420,867
2017.1	80,210	-0.19%	\$ 3,402.83	69.24%	\$188,983,916	\$83,956,460	\$272,940,376
2017.2	<u>80,455</u>	<u>0.31%</u>	<u>\$ 3,402.83</u>	<u>69.24%</u>	<u>\$189,560,954</u>	<u>\$84,212,810</u>	<u>\$273,773,763</u>
	321,023	1.82%	\$ 3,371.13		\$748,482,487	\$333,725,950	\$1,082,208,437
2017.3	80,979	0.65%	\$ 3,402.83	69.24%	\$190,795,541	\$84,761,277	\$275,556,819
2017.4	81,338	0.44%	\$ 3,504.91	69.89%	\$199,245,268	\$85,838,818	\$285,084,086
2018.1	81,190	-0.18%	\$ 3,504.91	69.89%	\$198,880,360	\$85,681,609	\$284,561,969
2018.2	<u>81,434</u>	<u>0.30%</u>	<u>\$ 3,504.91</u>	<u>69.89%</u>	<u>\$199,480,288</u>	<u>\$85,940,070</u>	<u>\$285,420,358</u>
	324,941	1.22%	\$ 3,479.47		\$788,401,458	\$342,221,775	\$1,130,623,232

**ALTCS EPD, CAPITATION (TRIBAL CASE MANAGEMENT)
ARIZONA FISCAL YEAR 2016-2018**

Quarter	Member Months	Growth	Inflation	Rate	FMAP Rate	Federal	Other	Total
2012.3	7,395	1.68%		\$147.76	50.00%	\$546,322	\$546,322	\$1,092,644
2012.4	7,483	1.20%	-0.21%	\$147.65	50.00%	\$552,447	\$552,447	\$1,104,895
2013.1	7,447	-0.48%		\$147.80	50.00%	\$550,354	\$550,354	\$1,100,708
2013.2	7,576	1.73%		\$147.58	50.00%	\$559,004	\$559,004	\$1,118,008
	29,901	4.42%		\$147.70		\$2,208,127	\$2,208,127	\$4,416,255
2013.3	7,619	0.56%		\$147.07	50.00%	\$560,229	\$560,229	\$1,120,457
2013.4	7,602	-0.22%	-0.10%	\$147.31	50.00%	\$559,951	\$559,951	\$1,119,903
2014.1	7,552	-0.66%		\$147.32	50.00%	\$556,274	\$556,274	\$1,112,548
2014.2	7,648	1.27%		\$147.46	50.00%	\$563,858	\$563,858	\$1,127,715
	30,420	1.74%		\$147.29		\$2,240,312	\$2,240,312	\$4,480,624
2014.3	7,695	0.62%		\$147.42	50.00%	\$567,175	\$567,175	\$1,134,351
2014.4	7,642	-0.69%	-0.02%	\$147.27	50.00%	\$562,683	\$562,683	\$1,125,367
2015.1	7,560	-1.07%		\$147.26	50.00%	\$556,620	\$556,620	\$1,113,240
2015.2	7,495	-0.86%		\$147.36	50.00%	\$552,234	\$552,234	\$1,104,468
	30,391	-0.10%		\$147.33		\$2,238,713	\$2,238,713	\$4,477,425
2015.3	7,491	-0.06%		\$147.48	50.00%	\$552,372	\$552,372	\$1,104,744
2015.4	7,513	0.29%	0.75%	\$147.29	50.00%	\$553,264	\$553,264	\$1,106,528
2016.1	7,521	0.10%		\$148.97	50.00%	\$560,178	\$560,178	\$1,120,355
2016.2	7,553	0.43%		\$149.08	50.00%	\$563,019	\$563,019	\$1,126,038
	30,077	-1.03%		\$148.21		\$2,228,833	\$2,228,833	\$4,457,665
2016.3	7,562	0.12%		\$148.45	50.00%	\$561,275	\$561,275	\$1,122,550
2016.4	7,565	0.04%	0.00%	\$148.45	50.00%	\$561,505	\$561,505	\$1,123,011
2017.1	7,568	0.04%		\$148.45	50.00%	\$561,735	\$561,735	\$1,123,471
2017.2	7,571	0.04%		\$148.45	50.00%	\$561,966	\$561,966	\$1,123,931
	30,266	0.63%		\$148.45		\$2,246,481	\$2,246,481	\$4,492,963
2017.3	7,574	0.04%		\$148.45	50.00%	\$562,196	\$562,196	\$1,124,391
2017.4	7,577	0.04%	5.00%	\$155.87	50.00%	\$590,547	\$590,547	\$1,181,094
2018.1	7,580	0.04%		\$155.87	50.00%	\$590,789	\$590,789	\$1,181,578
2018.2	7,584	0.04%		\$155.87	50.00%	\$591,030	\$591,030	\$1,182,061
	30,316	0.16%		\$154.02		\$2,334,562	\$2,334,562	\$4,669,124

ALTCS EPD PRIOR PERIOD CAPITATION, ARIZONA FISCAL YEAR 2016-2018

Quarter	Prior Period Member Months	Growth	Inflation	Rate	FMAP Rate	Federal	Other	Total
2013.3	2,883	5.10%		\$ 858.10	65.68%	\$1,624,855	\$849,041	\$2,473,896
2013.4	2,724	-5.52%	4.54%	\$ 897.47	67.23%	\$1,643,587	\$801,135	\$2,444,722
2014.1	2,759	1.28%		\$ 894.62	67.23%	\$1,659,414	\$808,850	\$2,468,265
2014.2	<u>2,686</u>	<u>-2.65%</u>		<u>\$ 897.26</u>	<u>67.23%</u>	<u>\$1,620,261</u>	<u>\$789,766</u>	<u>\$2,410,027</u>
	11,052	2.79%		\$ 886.44		\$6,548,117	\$3,248,793	\$9,796,910
2014.3	2,846	5.96%		\$ 898.38	67.23%	\$1,718,928	\$837,859	\$2,556,787
2014.4	2,667	-6.29%	8.32%	\$ 955.21	68.46%	\$1,744,053	\$803,498	\$2,547,551
2015.1	2,813	5.47%		\$ 956.40	68.46%	\$1,841,815	\$848,537	\$2,690,352
2015.2	<u>2,524</u>	<u>-10.27%</u>		<u>\$ 990.25</u>	68.46%	<u>\$1,711,052</u>	<u>\$788,308</u>	<u>\$2,499,360</u>
	10,850	-1.83%		\$ 948.76		\$7,015,878	\$3,278,201	\$10,294,080
2015.3	2,829	12.08%		\$ 985.50	68.46%	\$1,908,641	\$879,324	\$2,787,966
2015.4	2,638	-6.75%	-1.15%	\$ 960.40	68.92%	\$1,746,109	\$787,421	\$2,533,531
2016.1	2,694	2.12%		\$ 958.94	68.92%	\$1,780,463	\$802,914	\$2,583,377
2016.2	<u>2,715</u>	<u>0.78%</u>		<u>\$ 958.94</u>	68.92%	<u>\$1,794,342</u>	<u>\$809,172</u>	<u>\$2,603,515</u>
	10,876	0.24%		\$ 966.20		\$7,229,556	\$3,278,832	\$10,508,388
2016.3	2,749	1.25%		\$ 958.94	68.92%	\$1,816,813	\$819,306	\$2,636,119
2016.4	2,762	0.47%	1.34%	\$ 972.15	69.24%	\$1,859,139	\$825,926	\$2,685,065
2017.1	2,757	-0.18%		\$ 972.15	69.24%	\$1,855,774	\$824,431	\$2,680,205
2017.2	<u>2,765</u>	<u>0.29%</u>		<u>\$ 972.15</u>	69.24%	<u>\$1,861,159</u>	<u>\$826,823</u>	<u>\$2,687,982</u>
	11,033	1.44%		\$ 968.85		\$7,392,884	\$3,296,486	\$10,689,370
2017.3	2,783	0.65%		\$ 972.15	69.24%	\$1,873,275	\$832,206	\$2,705,480
2017.4	2,795	0.43%	3.00%	\$ 1,001.31	69.89%	\$1,955,984	\$842,677	\$2,798,661
2018.1	2,790	-0.18%		\$ 1,001.31	69.89%	\$1,952,485	\$841,169	\$2,793,655
2018.2	<u>2,799</u>	<u>0.32%</u>		<u>\$1,001.31</u>	69.89%	<u>\$1,958,784</u>	<u>\$843,883</u>	<u>\$2,802,667</u>
	11,167	1.21%		\$ 994.04		\$7,740,528	\$3,359,935	\$11,100,463

**ALTCS EPD, FEE-FOR-SERVICE
ARIZONA FISCAL YEAR 2016-2018**

Quarter	Tribal Member Months		Growth	Inflation	Rate	FMAP Rate	Federal	Other	Total
I. FFS Excluding IHS Facilities:									
2013.3	7,619	ACTUALS:	0.56%		\$3,304.71	65.68%	\$16,536,455	\$8,640,852	ACTUALS: \$25,177,306
2013.4	7,602		-0.22%	-1.98%	\$3,407.71	67.23%	\$17,416,593	\$8,489,391	\$25,905,984
2014.1	7,552		-0.66%		\$3,200.73	67.23%	\$16,250,566	\$7,921,033	\$24,171,599
2014.2	7,648		1.27%		\$3,409.50	67.23%	\$17,530,351	\$8,544,840	\$26,075,191
	30,420		1.74%		\$3,330.98		\$67,733,965	\$33,596,116	\$101,330,081
2014.3	7,695	ACTUALS:	0.62%		\$3,308.35	67.23%	\$17,115,019	\$8,342,394	ACTUALS: \$25,457,413
2014.4	7,642		-0.69%	4.47%	\$3,462.41	68.46%	\$18,113,374	\$8,344,958	\$26,458,332
2015.1	7,560		-1.07%		\$3,471.81	68.46%	\$17,968,410	\$8,278,172	\$26,246,582
2015.2	7,495		-0.86%		\$3,509.71	68.46%	\$18,008,617	\$8,296,696	\$26,305,312
	30,391		-0.10%		\$3,437.40		\$71,205,420	\$33,262,220	\$104,467,639
2015.3	7,491	ACTUALS:	-0.06%		\$3,479.82	68.46%	\$17,845,427	\$8,221,513	ACTUALS: \$26,066,940
2015.4	7,513		0.29%	2.28%	\$3,546.30	68.92%	\$18,362,041	\$8,280,502	\$26,642,543
2016.1	7,521		0.10%		\$3,536.14	68.92%	\$18,328,346	\$8,265,308	\$26,593,654
2016.2	7,553		0.43%		\$3,597.48	68.92%	\$18,726,790	\$8,444,989	\$27,171,778
	30,077		-1.03%		\$3,540.05		\$73,262,604	\$33,212,312	\$106,474,915
2016.3	7,562	REBASE	0.12%		\$3,560.03	68.92%	\$18,553,544	\$8,366,862	REBASE \$26,920,406
2016.4	7,565		0.04%	3.37%	\$3,680.13	69.24%	\$19,276,421	\$8,563,586	\$27,840,007
2017.1	7,568		0.04%		\$3,680.13	69.24%	\$19,284,321	\$8,567,096	\$27,851,417
2017.2	7,571		0.04%		\$3,680.13	69.24%	\$19,292,221	\$8,570,606	\$27,862,827
	30,266		0.63%		\$3,650.12		\$76,406,506	\$34,068,149	\$110,474,656
2017.3	7,574	REQUEST	0.04%		\$3,680.13	69.24%	\$19,300,122	\$8,574,115	REQUEST \$27,874,237
2017.4	7,577		0.04%	3.37%	\$3,804.28	69.89%	\$20,146,754	\$8,679,622	\$28,826,376
2018.1	7,580		0.04%		\$3,804.28	69.89%	\$20,154,997	\$8,683,173	\$28,838,171
2018.2	7,584		0.04%		\$3,804.28	69.89%	\$20,163,241	\$8,686,725	\$28,849,966
	30,316		0.16%		\$3,773.26		\$79,765,114	\$34,623,635	\$114,388,749
II. IHS Facilities Only:									
2013.3	7,619	ACTUALS:	0.56%		\$471.95	100.00%	\$3,595,601		ACTUALS: \$3,595,601
2013.4	7,602		-0.22%		\$439.06	100.00%	\$3,337,777		\$3,337,777
2014.1	7,552		-0.66%	1.73%	\$387.46	100.00%	\$2,926,062		\$2,926,062
2014.2	7,648		1.27%		\$475.72	100.00%	\$3,638,213		\$3,638,213
	30,420		1.74%		\$443.70		\$13,497,653		\$13,497,653
2014.3	7,695	ACTUALS:	0.62%		\$535.46	100.00%	\$4,120,297		ACTUALS: \$4,120,297
2014.4	7,642		-0.69%		\$488.47	100.00%	\$3,732,681		\$3,732,681
2015.1	7,560		-1.07%	1.19%	\$493.10	100.00%	\$3,727,817		\$3,727,817
2015.2	7,495		-0.86%		\$519.03	100.00%	\$3,890,138		\$3,890,138
	30,391		-0.10%		\$509.06		\$15,470,933		\$15,470,933
2015.3	7,491	ACTUALS:	-0.06%		\$510.72	100.00%	\$3,825,767		ACTUALS: \$3,825,767
2015.4	7,513		0.29%		\$388.35	100.00%	\$2,917,557		\$2,917,557
2016.1	7,521		0.10%	-4.00%	\$398.51	100.00%	\$2,997,011		\$2,997,011
2016.2	7,553		0.43%		\$518.56	100.00%	\$3,916,711		\$3,916,711
	30,077		-1.03%		\$454.07		\$13,657,047		\$13,657,047
2016.3	7,562	REBASE	0.12%		\$458.67	100.00%	\$3,468,363		REBASE \$3,468,363
2016.4	7,565		0.04%		\$458.67	100.00%	\$3,469,785		\$3,469,785
2017.1	7,568		0.04%	4.73%	\$480.34	100.00%	\$3,635,238		\$3,635,238
2017.2	7,571		0.04%		\$480.34	100.00%	\$3,636,728		\$3,636,728
	30,266		0.63%		\$469.51		\$14,210,114		\$14,210,114
2017.3	7,574	REQUEST	0.04%		\$480.34	100.00%	\$3,638,217		REQUEST \$3,638,217
2017.4	7,577		0.04%		\$480.34	100.00%	\$3,639,706		\$3,639,706
2018.1	7,580		0.04%	4.73%	\$503.04	100.00%	\$3,813,272		\$3,813,272
2018.2	7,584		0.04%		\$503.04	100.00%	\$3,814,831		\$3,814,831
	30,316		0.16%		\$491.69		\$14,906,026		\$14,906,026
III. Total ALTCS Fee-For-Service:									
2013.3	7,619	ACTUALS:	0.56%		\$3,776.66	69.97%	\$20,132,055	\$8,640,852	ACTUALS: \$28,772,907
2013.4	7,602		-0.22%	-1.94%	\$3,846.77	70.97%	\$20,754,370	\$8,489,391	\$29,243,761
2014.1	7,552		-0.66%		\$3,588.19	70.77%	\$19,176,629	\$7,921,033	\$27,097,662
2014.2	7,648		1.27%		\$3,885.22	71.24%	\$21,168,564	\$8,544,840	\$29,713,404
	30,420		1.74%		\$3,774.68		\$81,231,618	\$33,596,116	\$114,827,734
2014.3	7,695	ACTUALS:	0.62%		\$3,843.81	71.79%	\$21,235,316	\$8,342,394	ACTUALS: \$29,577,710
2014.4	7,642		-0.69%	5.06%	\$3,950.88	72.36%	\$21,846,055	\$8,344,958	\$30,191,013
2015.1	7,560		-1.07%		\$3,964.91	72.38%	\$21,696,227	\$8,278,172	\$29,974,399
2015.2	7,495		-0.86%		\$4,028.74	72.52%	\$21,898,755	\$8,296,696	\$30,195,451
	30,391		-0.10%		\$3,946.46		\$86,676,353	\$33,262,220	\$119,938,572
2015.3	7,491	ACTUALS:	-0.06%		\$3,990.54	72.50%	\$21,671,194	\$8,221,513	ACTUALS: \$29,892,707
2015.4	7,513		0.29%	0.29%	\$3,934.64	71.99%	\$21,279,598	\$8,280,502	\$29,560,100
2016.1	7,521		0.10%		\$3,934.65	72.07%	\$21,325,357	\$8,265,308	\$29,590,665
2016.2	7,553		0.43%		\$4,116.04	72.84%	\$22,643,501	\$8,444,989	\$31,088,490
	30,077		-1.03%		\$3,994.12		\$86,919,651	\$33,212,312	\$120,131,962
2016.3	7,562	REBASE	0.12%		\$4,018.69	72.47%	\$22,021,907	\$8,366,862	REBASE \$30,388,769
2016.4	7,565		0.04%	3.80%	\$4,138.80	72.65%	\$22,746,206	\$8,563,586	\$31,309,792
2017.1	7,568		0.04%		\$4,160.47	72.79%	\$22,919,559	\$8,567,096	\$31,486,655
2017.2	7,571		0.04%		\$4,160.47	72.79%	\$22,928,949	\$8,570,606	\$31,499,554
	30,266		0.63%		\$4,119.63		\$90,616,620	\$34,068,149	\$124,684,770
2017.3	7,574	REQUEST	0.04%		\$4,160.47	72.79%	\$22,938,339	\$8,574,115	REQUEST \$31,512,454
2017.4	7,577		0.04%	3.48%	\$4,284.62	73.27%	\$23,786,460	\$8,679,622	\$32,466,082
2018.1	7,580		0.04%		\$4,307.32	73.41%	\$23,968,269	\$8,683,173	\$32,651,442
2018.2	7,584		0.04%		\$4,307.32	73.41%	\$23,978,072	\$8,686,725	\$32,664,797
	30,316		0.16%		\$4,264.96		\$94,671,140	\$34,623,635	\$129,294,775

* IHS Facility rate increases occur at the beginning of each calendar year.
The increase in the IHS Facility rate for 1/1/2016 is based on a weighted average of the expected rate increases in HCBS and nursing facilities.

FFS Data from ASR detail sheets. Projected IHS Facility rates are based on the annual average PMPM for the previous SFY inflated by the rate described above.
Non-facility rates are based on the average increase in PMPM for previous two years.

ALTCS EPD PRIOR QUARTER ARIZONA FISCAL YEAR 2016-2018

Quarter	Member Months	Growth	Inflation	Rate	FMAP Rate	Federal	Other	Total
2013.3	NA	NA	NA	NA	65.68%	NA	NA	NA
2013.4	NA	NA	NA	NA	67.23%	NA	NA	NA
2014.1	0	NA	\$ 3,124.55	NA	67.23%	NA	NA	\$0
2014.2	0	NA	\$ 3,245.23	NA	67.23%	NA	NA	\$0
2014.3	19	NA	\$ 3,245.70	NA	67.23%	\$42,406	\$20,670	\$63,075
2014.4	34	73.20%	4.93%	\$ 3,326.89	68.46%	\$76,661	\$35,318	\$111,979
2015.1	36	6.61%		\$ 3,317.00	68.46%	\$81,489	\$37,542	\$119,031
2015.2	32	-12.00%		\$ 3,360.77	68.46%	\$72,657	\$33,474	\$106,131
	121	NA		\$ 3,319.74		\$273,212	\$127,004	\$400,216
2015.3	24	-23.10%		\$ 3,363.36	68.46%	\$55,914	\$25,760	\$81,675
2015.4	18	-24.96%	-0.26%	\$ 3,413.77	68.92%	\$42,872	\$19,333	\$62,205
2016.1	32	74.07%		\$ 3,411.38	68.92%	\$74,575	\$33,630	\$108,205
2016.2	18	-41.99%		\$ 3,233.27	68.92%	\$41,002	\$18,490	\$59,493
	93	-23.17%		\$ 3,363.88		\$214,363	\$97,214	\$311,577
2016.3	24	30.43%		\$ 3,275.95	68.92%	\$54,187	\$24,436	\$78,623
2016.4	24	0.00%	2.08%	\$ 3,402.50	69.24%	\$56,541	\$25,119	\$81,660
2017.1	24	0.00%		\$ 3,402.83	69.24%	\$56,547	\$25,121	\$81,668
2017.2	24	0.00%		\$ 3,402.83	69.24%	\$56,547	\$25,121	\$81,668
	96	3.64%		\$ 3,371.03		\$223,822	\$99,797	\$323,619
2017.3	24	0.00%		\$ 3,402.83	69.24%	\$56,547	\$25,121	\$81,668
2017.4	24	0.00%	3.00%	\$ 3,504.91	69.89%	\$58,790	\$25,328	\$84,118
2018.1	24	0.00%		\$ 3,504.91	69.89%	\$58,790	\$25,328	\$84,118
2018.2	24	0.00%		\$ 3,504.91	69.89%	\$58,790	\$25,328	\$84,118
	96	0.00%		\$ 3,479.39		\$232,917	\$101,105	\$334,021

ALTCS EPD, REINSURANCE, ARIZONA FISCAL YEAR 2016-2018

Quarter	Member Months	Growth	PM/PM	FMAP Rate	Federal	Other	Total*
2012.3	76,224	0.69%	\$36.75	67.30%	\$1,885,239	\$916,008	\$2,801,247
2012.4	76,489	0.35%	\$39.60	65.68%	\$1,989,207	\$1,039,427	\$3,028,635
2013.1	75,711	-1.02%	\$38.72	65.68%	\$1,925,287	\$1,006,027	\$2,931,313
2013.2	<u>75,820</u>	<u>0.14%</u>	<u>\$85.26</u>	<u>65.68%</u>	<u>\$4,245,954</u>	<u>\$2,218,653</u>	<u>\$6,464,607</u>
	304,245	0.81%	\$50.04		\$10,045,687	\$5,180,115	\$15,225,802
2013.3	76,499	0.89%	\$75.34	65.68%	\$3,785,654	\$1,978,131	\$5,763,785
2013.4	77,090	0.77%	\$80.16	67.23%	\$4,154,631	\$2,025,097	\$6,179,728
2014.1	76,910	-0.23%	\$42.92	67.23%	\$2,219,070	\$1,081,644	\$3,300,714
2014.2	<u>77,351</u>	<u>0.57%</u>	<u>\$90.67</u>	<u>67.23%</u>	<u>\$4,715,328</u>	<u>\$2,298,398</u>	<u>\$7,013,726</u>
	307,849	1.18%	\$72.30		\$14,874,683	\$7,383,270	\$22,257,952
2014.3	78,029	0.88%	\$86.86	67.23%	\$4,556,806	\$2,221,129	\$6,777,935
2014.4	78,804	0.99%	\$97.57	68.46%	\$5,263,605	\$2,424,980	\$7,688,585
2015.1	78,677	-0.16%	\$46.29	68.46%	\$2,493,473	\$1,148,760	\$3,642,233
2015.2	<u>78,891</u>	<u>0.27%</u>	<u>\$90.08</u>	<u>68.46%</u>	<u>\$4,865,045</u>	<u>\$2,241,360</u>	<u>\$7,106,405</u>
	314,401	2.13%	\$80.20		\$17,178,929	\$8,036,230	\$25,215,158
2015.3	78,863	-0.04%	\$96.57	68.46%	\$5,213,818	\$2,402,042	\$7,615,860
2015.4	79,018	0.20%	\$117.54	68.92%	\$6,401,097	\$2,886,624	\$9,287,721
2016.1	78,402	-0.78%	\$53.48	68.92%	\$2,889,568	\$1,303,073	\$4,192,640
2016.2	<u>79,001</u>	<u>0.76%</u>	<u>\$79.41</u>	<u>68.92%</u>	<u>\$4,323,641</u>	<u>\$1,949,779</u>	<u>\$6,273,419</u>
	315,285	0.28%	\$86.81		\$18,828,123	\$8,541,517	\$27,369,641
2016.3	79,999	1.26%	\$98.06	68.92%	\$5,406,316	\$2,438,020	\$7,844,336
2016.4	80,359	0.45%	\$119.05	69.24%	\$6,623,742	\$2,942,610	\$9,566,352
2017.1	80,210	-0.19%	\$53.84	69.24%	\$2,990,074	\$1,328,346	\$4,318,420
2017.2	<u>80,455</u>	<u>0.31%</u>	<u>\$80.31</u>	<u>69.24%</u>	<u>\$4,474,027</u>	<u>\$1,987,595</u>	<u>\$6,461,622</u>
	321,023	1.82%	\$87.82		\$19,494,160	\$8,696,570	\$28,190,730
2017.3	80,979	0.65%	\$99.78	69.24%	\$5,594,361	\$2,485,305	\$8,079,666
2017.4	81,338	0.44%	\$121.14	69.89%	\$6,886,501	\$2,966,842	\$9,853,343
2018.1	81,190	-0.18%	\$54.79	69.89%	\$3,108,688	\$1,339,284	\$4,447,972
2018.2	<u>81,434</u>	<u>0.30%</u>	<u>\$81.73</u>	<u>69.89%</u>	<u>\$4,651,508</u>	<u>\$2,003,962</u>	<u>\$6,655,471</u>
	324,941	1.22%	\$89.36		\$20,241,058	\$8,795,393	\$29,036,452

HCBH/TBI, ARIZONA FISCAL YEAR 2017-2018

Quarter	Active Cases	Growth	Cost Per Active Case	FMAP Rate	Federal	Other	Total
2012.3	1,041	ACTUALS:	\$1,539.74	67.30%	\$1,078,728	\$524,137	\$1,602,865
2012.4	1,023	-1.73%	\$2,372.30	65.68%	\$1,593,965	\$832,900	\$2,426,865
2013.1	1,006	-1.66%	\$3,207.63	65.68%	\$2,119,409	\$1,107,462	\$3,226,871
2013.2	975	-3.08%	\$7,832.84	65.68%	\$5,015,995	\$2,621,026	\$7,637,021
	4,045	-3.04%	\$3,681.98		\$9,808,098	\$5,085,525	\$14,893,623
2013.3	943	ACTUALS:	\$6,819.50	65.68%	\$4,223,740	\$2,207,046	\$6,430,786
2013.4	909	-3.61%	\$5,926.80	67.23%	\$3,621,988	\$1,765,470	\$5,387,457
2014.1	885	-2.64%	\$3,687.07	67.23%	\$2,193,755	\$1,069,305	\$3,263,059
2014.2	856	-3.28%	\$6,280.74	67.23%	\$3,614,498	\$1,761,819	\$5,376,318
	3,593	-11.17%	\$5,693.74		\$13,653,981	\$6,803,639	\$20,457,621
2014.3	830	ACTUALS:	\$5,575.87	67.23%	\$3,111,386	\$1,516,586	\$4,627,972
2014.4	807	-2.77%	\$5,830.76	68.46%	\$3,221,334	\$1,484,091	\$4,705,425
2015.1	796	-1.36%	\$3,233.19	68.46%	\$1,761,902	\$811,721	\$2,573,623
2015.2	785	-1.38%	\$6,452.72	68.46%	\$3,467,761	\$1,597,622	\$5,065,383
	3,218	-10.44%	\$5,274.21		\$11,562,383	\$5,410,020	\$16,972,403
2015.3	759	ACTUALS:	\$5,011.71	68.46%	\$2,604,140	\$1,199,745	\$3,803,885
2015.4	745	-1.84%	\$4,009.33	68.92%	\$2,058,609	\$928,345	\$2,986,954
2016.1	704	-5.50%	\$4,055.42	68.92%	\$1,967,677	\$887,339	\$2,855,017
2016.2	695	-1.28%	\$3,023.97	68.92%	\$1,448,461	\$653,195	\$2,101,656
	2,903	-9.79%	\$4,046.68		\$8,078,887	\$3,668,625	\$11,747,512
2016.3	691	REBASE	\$4,967.08	68.92%	\$2,365,510	\$1,066,745	\$3,432,255
2016.4	688	-0.43%	\$4,133.04	69.24%	\$1,968,860	\$874,670	\$2,843,529
2017.1	685	-0.44%	\$4,133.04	69.24%	\$1,960,274	\$870,856	\$2,831,130
2017.2	682	-0.44%	\$4,133.04	69.24%	\$1,951,689	\$867,042	\$2,818,731
	2,746	-5.41%	\$4,342.92		\$8,246,333	\$3,679,312	\$11,925,645
2017.3	679	REQUEST	\$4,133.04	69.24%	\$1,943,104	\$863,228	\$2,806,332
2017.4	676	-0.44%	\$4,257.03	69.89%	\$2,011,260	\$866,491	\$2,877,751
2018.1	673	-0.44%	\$4,257.03	69.89%	\$2,002,334	\$862,645	\$2,864,980
2018.2	670	-0.45%	\$4,257.03	69.89%	\$1,993,409	\$858,800	\$2,852,209
	2,698	-1.75%	\$4,225.82		\$7,950,107	\$3,451,164	\$11,401,271
2018.3	667	-0.45%	\$4,257.03	69.89%	\$1,984,483	\$854,955	\$2,839,437

The HCBH cost per case is based on the total number of active cases, rather than the number of cases paid per month.

BH Total Active Cases

	Actual	Estimated
1/31/2013	333	
2/28/2013	332	
3/31/2013	330	
4/30/2013	326	
5/31/2013	319	
6/30/2013	318	
7/31/2013	318	
8/31/2013	307	
9/30/2013	306	
10/31/2013	302	
11/30/2013	301	
12/31/2013	299	
1/31/2014	295	
2/28/2014	291	
3/31/2014	287	
4/30/2014	286	
5/31/2014	283	
6/30/2014	281	
7/31/2014	275	
8/31/2014	274	
9/30/2014	272	
10/31/2014	268	
11/30/2014	267	
12/31/2014	266	
1/31/2015	265	
2/28/2015	265	
3/31/2015	265	
4/30/2015	263	
5/31/2015	257	
6/30/2015	257	
7/31/2015	251	
8/31/2015	251	
9/30/2015	251	
10/31/2015	247	
11/30/2015	247	
12/31/2015	236	
1/31/2016	232	
2/29/2016	236	
3/31/2016	233	
4/30/2016	231	
5/31/2016	231	
6/30/2016	231	231
7/31/2016		230
8/31/2016		230
9/30/2016		230
10/31/2016		229
11/30/2016		229
12/31/2016		229
1/31/2017		228
2/28/2017		228
3/31/2017		228
4/30/2017		227
5/31/2017		227
6/30/2017		227

MISCELLANEOUS, ARIZONA FISCAL YEARS 2014-2017

FEDERAL MATCHING RATES (FMAP):

October 2014 - September 2015	68.46%	Actual
October 2015 - September 2016	68.92%	Actual
October 2016 - September 2017	69.24%	Actual
October 2017 - September 2018	69.89%	Actual

**Arizona Health Care Cost Containment System
Long Term Care Part A and B Medicare Premium Expenditures**

FY16 Actual	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
Part A	269,400	275,700	269,900	259,100	272,900	271,800	270,500	282,700	283,500	204,900	280,100	284,500	3,225,000
Part B	2,846,100	2,859,300	2,857,700	2,858,500	2,866,100	2,883,900	3,333,300	3,298,400	3,340,400	3,331,600	3,317,500	3,338,700	37,131,500
Total	3,115,500	3,135,000	3,127,600	3,117,600	3,139,000	3,155,700	3,603,800	3,581,100	3,623,900	3,536,500	3,597,600	3,623,200	40,356,500
Fed Share	2,132,900	2,146,200	2,141,200	2,148,600	2,163,400	2,174,900	2,483,700	2,468,100	2,497,600	2,437,400	2,479,500	2,497,100	27,770,600
State Share	982,600	988,800	986,400	969,000	975,600	980,800	1,120,100	1,113,000	1,126,300	1,099,100	1,118,100	1,126,100	12,585,900
Member Months	26,254	26,296	26,314	26,383	26,370	26,266	26,163	26,128	26,111	26,148	26,334	26,519	315,285
PMPM	10.26	10.48	10.26	9.82	10.35	10.35	10.34	10.82	10.86	7.84	10.64	10.73	10.23
Part A	108.41	108.74	108.60	108.35	108.69	109.80	127.41	126.24	127.93	127.41	125.98	125.90	117.77
FY17 Rebase	<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	270,800	273,300	273,000	273,600	273,900	272,200	279,600	279,900	280,200	280,500	280,700	281,000	3,317,700
Part B	3,366,300	3,384,900	3,393,500	3,401,600	3,405,200	3,383,600	4,143,400	4,147,600	4,151,800	4,156,100	4,160,300	4,164,500	45,258,800
Total	3,637,100	3,657,200	3,666,500	3,675,200	3,679,100	3,655,800	4,423,000	4,427,500	4,432,000	4,436,600	4,441,000	4,445,500	48,576,500
Fed Share	2,506,700	2,520,500	2,527,000	2,544,700	2,547,400	2,531,300	3,062,500	3,065,600	3,068,700	3,071,900	3,074,900	3,078,100	33,599,300
State Share	1,130,400	1,136,700	1,139,500	1,130,500	1,131,700	1,124,500	1,360,500	1,361,900	1,363,300	1,364,700	1,366,100	1,367,400	14,977,200
Member Months	26,546	26,692	26,761	26,824	26,853	26,682	26,709	26,737	26,764	26,791	26,818	26,845	321,023
PMPM	10.20	10.20	10.20	10.20	10.20	10.20	10.47	10.47	10.47	10.47	10.47	10.47	10.33
Part A	126.81	126.81	126.81	126.81	126.81	126.81	155.13	155.13	155.13	155.13	155.13	155.13	140.98
FY18 Request	<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	281,300	282,900	283,600	284,200	284,500	282,700	290,500	290,800	291,100	291,400	291,700	291,900	3,446,600
Part B	4,168,700	4,191,400	4,202,000	4,211,800	4,216,300	4,189,800	4,408,400	4,412,800	4,417,200	4,421,700	4,426,100	4,430,600	51,696,800
Total	4,450,000	4,474,300	4,485,600	4,496,000	4,500,800	4,472,500	4,698,900	4,703,600	4,708,300	4,713,100	4,717,800	4,722,500	55,143,400
Fed Share	3,081,200	3,098,000	3,105,800	3,142,300	3,145,600	3,125,800	3,284,100	3,287,300	3,290,600	3,294,000	3,297,500	3,300,600	38,452,600
State Share	1,368,800	1,376,300	1,379,800	1,353,700	1,355,200	1,346,700	1,414,800	1,416,300	1,417,700	1,419,100	1,420,500	1,421,900	16,690,800
Member Months	26,873	27,019	27,087	27,151	27,179	27,009	27,036	27,063	27,090	27,118	27,145	27,172	324,941
PMPM	10.47	10.47	10.47	10.47	10.47	10.47	10.74	10.74	10.74	10.74	10.74	10.74	10.61
Part A	155.13	155.13	155.13	155.13	155.13	155.13	163.06	163.06	163.06	163.06	163.06	163.06	159.10

ALTCS Model Property Tax Rate Circuit Breaker

	FY 2016 Primary NAV*	FY 2016 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	\$453,791,208	\$211,382,878	9,233,644	\$1.39	\$3,247,100
Cochise	\$909,774,050	\$0	5,482,940	\$0.60	\$0
Coconino	\$1,569,812,808	\$34,547,489	5,712,969	\$0.36	\$0
Gila	\$480,190,450	\$4,926,144	3,036,674	\$0.63	\$0
Graham	\$193,098,383	\$0	1,823,467	\$0.94	\$85,600
Greenlee	\$424,428,014	\$0	27,048	\$0.01	\$0
La Paz	\$200,919,282	\$1,868	520,414	\$0.26	\$0
Maricopa	\$36,135,494,474	\$734,685,173	166,794,342	\$0.45	\$0
Mohave	\$1,696,199,992	\$790,299	8,932,320	\$0.53	\$0
Navajo	\$803,062,481	\$1,809,786	10,045,998	\$1.25	\$2,802,100
Pima	\$7,816,826,920	\$0	43,855,947	\$0.56	\$0
Pinal	\$2,119,750,924	\$113,961,127	15,215,069	\$0.68	\$0
Santa Cruz	\$309,834,858	\$0	3,918,740	\$1.26	\$1,130,200
Yavapai	\$2,344,409,940	\$745,308	9,260,470	\$0.39	\$0
Yuma	\$1,115,994,511	\$0	8,728,935	\$0.78	\$0
Total	\$56,573,588,295	\$1,102,850,072	\$292,588,975		7,265,000

* Primary NAV figures received May 2, 2016 from Angela Horn at DOR.

** SRP estimate received from Christopher Kelling at SRP on March 2, 2016.

Per Capita Reduction Calculation

County	CY16 Approp.	17 Adjusted Contribution	Population 7/1/2015	Per Capita Contribution	Per Capita Circuit Breaker
Apache	625,200	644,444	71,868	8.97	0
Cochise	4,995,000	5,482,940	129,628	42.30	201,954
Coconino	1,877,300	1,934,969	139,372	13.88	0
Gila	2,112,600	3,036,674	54,219	56.01	827,816
Graham	1,303,500	1,737,867	38,315	45.36	176,931
Greenlee	33,500	27,048	10,476	2.58	0
La Paz	595,600	520,414	21,205	24.54	0
Maricopa	155,173,500	166,794,342	4,008,651	41.61	3,483,739
Mohave	7,948,800	8,932,320	204,000	43.79	621,453
Navajo	2,588,200	2,667,698	109,185	24.43	0
Pima	39,243,800	43,855,947	1,007,162	43.54	2,824,629
Pinal	14,899,800	15,215,069	396,237	38.40	0
Santa Cruz	1,930,900	2,788,540	49,554	56.27	769,733
Yavapai	8,391,300	9,260,470	215,537	42.96	479,591
Yuma	8,261,000	8,728,935	212,012	41.17	91,663
Total:	249,980,000	271,627,675	6,667,421	40.74	9,477,509.04

Countries 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, 2015 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 2017*	FY 2018**	County	State
417,821,100	441,004,164 5.55%	11,591,532	11,591,532
			23,183,064

* From Appropriation. Excludes non-federal share of BON (\$104,800).

** Includes estimate of \$33,819,705 for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2018

EPD	412,265,600
Clawback	38,301,764
PDR Rebate	<u>-9,700,300</u>
Total Non-Fed.	<u><u>440,867,064</u></u>

JLBC County Model

	FY 16 Approp County Contribution	FY 2016 Statutory cont.	FY 17 ALTCS Statutory %	FY 15 ALTCS Utilization %	Prior Year Growth Covered by State	Less Current Year Growth Covered by State	County Contribution Util. % less State Covered Growth	Change from Statutory % to Util %	Net County Contributions After Relief
Apache	618,900	906,654	919,206	11,515,609	2,246,485	78,628	9,190,497	8,271,290	625,200
Cochise	5,165,500	10,261,673	10,403,745	9,146,271	4,088,807	62,450	4,995,014	(5,408,731)	4,995,000
Coconino	1,858,500	2,719,962	2,757,619	7,837,279	1,865,150	53,512	5,918,617	3,160,997	1,877,300
Gila	2,117,900	10,550,154	10,696,220	5,657,047	2,024,930	38,626	3,593,491	(7,102,729)	2,112,600
Graham	1,336,700	2,637,539	2,674,055	2,284,270	965,215	15,597	1,303,458	(1,370,597)	1,303,500
Greenlee	79,700	1,401,192	1,420,592	163,869	129,256	1,119	33,494	(1,387,097)	33,500
La Paz	696,300	1,401,192	1,420,592	1,050,737	447,988	7,174	595,574	(825,017)	595,600
Maricopa	153,303,200	233,051,259	236,277,832	235,149,172	78,370,093	1,605,580	155,173,498	(81,104,334)	155,173,500
Mohave	8,033,700	11,250,750	11,406,516	12,449,481	3,991,233	85,004	8,373,244	(3,033,272)	7,948,800
Navajo	2,562,200	3,750,250	3,802,172	13,416,612	3,156,933	91,608	10,168,071	6,365,899	2,588,200
Pima	39,303,600	84,689,715	85,862,236	65,483,597	21,098,048	447,117	43,938,432	(41,923,804)	39,243,800
Pinal	15,539,700	20,976,674	21,267,094	20,430,616	5,391,338	139,499	14,899,780	(6,367,314)	14,899,800
Santa Cruz	1,942,200	4,327,212	4,387,122	5,031,235	1,117,004	34,353	3,879,878	(507,244)	1,930,900
Yavapai	8,416,600	12,858,000	13,036,018	15,573,112	5,673,808	106,332	9,792,971	(3,243,047)	8,391,300
Yuma	8,259,900	11,333,174	11,490,080	12,632,152	3,404,351	86,251	9,141,550	(2,348,530)	8,261,000
Total	249,234,600	412,115,400	417,821,100	417,821,100	133,970,639	2,852,850	280,997,569	(136,823,531)	249,980,000

Sent to AHCCCS 07.15.2016

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 2-2001 SLI EPD ALTCS Services

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	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	0.0	0.0	
6500 Travel In-State	0.0	0.0	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	0.0	0.0	
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	1,173,739.8	1,316,838.8	1,316,838.8	57,453.6	1,374,292.4	1,374,292.4		
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9100 Transfers	12.2	0.0	0.0	0.0	0.0	0.0	0.0	
Fund Source								
Expenditure Categories Total:	1,173,752.0	1,316,838.8	1,316,838.8	57,453.6	1,374,292.4	1,374,292.4		
Appropriated Funds								
1000-A General Fund (Appropriated)	151,326.1	153,746.4	153,746.4	9,573.9	163,320.3	163,320.3		
2546-A Prescription Drug Rebate Fund (Appropriated)	5,475.8	7,441.3	7,441.3	2,259.0	9,700.3	9,700.3		
Non-Appropriated Funds								
2223-N Long Term Care System Fund (Non-Appropriated)	1,027,563.2	903,541.8	903,541.8	22,241.7	925,783.5	925,783.5		
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(10,613.1)	21,600.3	21,600.3	14,505.9	36,106.2	36,106.2		
9691-N County Funds (Non-Appropriated)	0.0	230,509.0	230,509.0	8,873.1	239,382.1	239,382.1		
Fund Source Total:	1,016,950.1	1,155,651.1	1,155,651.1	45,620.7	1,201,271.8	1,201,271.8		
	1,173,752.0	1,316,838.8	1,316,838.8	57,453.6	1,374,292.4	1,374,292.4		

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA Arizona Health Care Cost Containment System		FY 2016		FY 2017		FY 2018		FY 2018		
			Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total	Total	
Program:	2-2001	SLI EPD ALTCS Services									
Fund:	1000-A	General Fund									
Appropriated											
	0000	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	6000	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	6100	Employee Related Expenses	0.0	0.0	0.0	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	0.0	0.0	0.0	
	6500	Travel In-State	0.0	0.0	0.0	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	0.0	0.0	0.0	
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	6800	Aid to Organizations and Individuals	151,326.1	153,746.4	9,573.9	9,573.9	163,320.3	163,320.3	163,320.3	163,320.3	
	7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	8000	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	9100	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Appropriated Total:			151,326.1	153,746.4	9,573.9	9,573.9	163,320.3	163,320.3	163,320.3	163,320.3	
Fund Total:			151,326.1	153,746.4	9,573.9	9,573.9	163,320.3	163,320.3	163,320.3	163,320.3	
Program Total For Selected Funds:			151,326.1	153,746.4	9,573.9	9,573.9	163,320.3	163,320.3	163,320.3	163,320.3	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-2001	SLI EPD ALTCS Services				
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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	1,027,551.0	903,541.8	22,241.7	925,783.5
	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	12.2	0.0	0.0	0.0
	Non-Appropriated Total:		1,027,563.2	903,541.8	22,241.7	925,783.5
	Fund Total:		1,027,563.2	903,541.8	22,241.7	925,783.5
	Program Total For Selected Funds:		1,027,563.2	903,541.8	22,241.7	925,783.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA Arizona Health Care Cost Containment System		FY 2016		FY 2017		FY 2018		FY 2018	
	2-2001	SLI EPD ALTCS Services	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total
Fund:	2546-A	Prescription Drug Rebate Fund								
	Appropriated									
	0000	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6000	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6100	Employee Related Expenses	0.0	0.0	0.0	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	0.0	0.0	0.0
	6500	Travel In-State	0.0	0.0	0.0	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	0.0	0.0	0.0
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	5,475.8	7,441.3	2,259.0	2,259.0	2,259.0	9,700.3	9,700.3	9,700.3
	7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8000	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9100	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Appropriated Total:		5,475.8	7,441.3	2,259.0	2,259.0	2,259.0	9,700.3	9,700.3	9,700.3
	Fund Total:		5,475.8	7,441.3	2,259.0	2,259.0	2,259.0	9,700.3	9,700.3	9,700.3
	Program Total For Selected Funds:		5,475.8	7,441.3	2,259.0	2,259.0	2,259.0	9,700.3	9,700.3	9,700.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-2001	SLI EPD ALTCS Services				
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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	(10,613.1)	21,600.3	14,505.9	36,106.2
	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:			(10,613.1)	21,600.3	14,505.9	36,106.2
Fund Total:			(10,613.1)	21,600.3	14,505.9	36,106.2
Program Total For Selected Funds:			(10,613.1)	21,600.3	14,505.9	36,106.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018			
			Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total		
Program:	2-2001	SLI EPD ALTCS Services								
Fund:	9691-N	County Funds Fund								
Non-Appropriated										
	0000	FTE	0.0	0.0	0.0	0.0	0.0	0.0		
	6000	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		
	6100	Employee Related Expenses	0.0	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	0.0		
	6500	Travel In-State	0.0	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	0.0		
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0		
	6800	Aid to Organizations and Individuals	0.0	230,509.0	8,873.1	8,873.1	239,382.1	239,382.1		
	7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0		
	8000	Equipment	0.0	0.0	0.0	0.0	0.0	0.0		
	8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		
	8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0		
	9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0		
	9100	Transfers	0.0	0.0	0.0	0.0	0.0	0.0		
Non-Appropriated Total:			0.0	230,509.0	8,873.1	8,873.1	239,382.1	239,382.1		
Fund Total:			0.0	230,509.0	8,873.1	8,873.1	239,382.1	239,382.1		
Program Total For Selected Funds:			0.0	230,509.0	8,873.1	8,873.1	239,382.1	239,382.1		

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2001 SLI EPD ALTCS Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2001 SLI EPD ALTCS Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,173,739.8	1,316,838.8
Expenditure Category Total	1,173,739.8	1,316,838.8

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	151,326.1	153,746.4
2546-A Prescription Drug Rebate Fund (Appropriated)	5,475.8	7,441.3
	156,801.9	161,187.7
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	#####	903,541.8
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(10,613.1)	21,600.3
9691-N County Funds (Non-Appropriated)	0.0	230,509.0
	1,016,937.9	1,155,651.1
Fund Source Total	1,173,739.8	1,316,838.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2001 SLI EPD ALTCS Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2001 SLI EPD ALTCS Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	12.2	0.0
Expenditure Category Total	12.2	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	12.2	0.0
Fund Source Total	12.2	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 2-2004 SLI Long Term Care Clawback Payments

Expenditure Categories	FY 2016		FY 2017		FY 2018	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	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	0.0
6500 Travel In-State	0.0	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	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	32,318.0	33,565.7	4,736.1	4,736.1	38,301.8	38,301.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	32,318.0	33,565.7	4,736.1	4,736.1	38,301.8	38,301.8

Expenditure Categories Total:

Fund Source

Appropriated Funds	FY 2016	FY 2017	FY 2018	Total
1000-A General Fund (Appropriated)	11,554.6	14,094.7	1,439.0	15,533.7
Non-Appropriated Funds	11,554.6	14,094.7	1,439.0	15,533.7
2223-N Long Term Care System Fund (Non-Appropriated)	17,682.8	19,471.0	0.0	19,471.0
2500-N IGA and ISA Fund (Non-Appropriated)	3,080.6	0.0	0.0	0.0
9691-N County Funds (Non-Appropriated)	0.0	0.0	3,297.1	3,297.1
Fund Source Total:	20,763.4	19,471.0	3,297.1	22,768.1
Fund Source Total:	32,318.0	33,565.7	4,736.1	38,301.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 2-2004 SLI Long Term Care Clawback Payments

Fund:	1000-A	General Fund	
Appropriated			
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	11,554.6	1,439.0
7000	Other Operating Expenses	0.0	0.0
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	0.0
Appropriated Total:		11,554.6	1,439.0
Fund Total:		11,554.6	1,439.0
Program Total For Selected Funds:		11,554.6	1,439.0

		14,094.7	15,533.7
		14,094.7	15,533.7
		14,094.7	15,533.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 2-2004 SLI Long Term Care Clawback Payments

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	17,682.8	19,471.0	0.0	19,471.0
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: 17,682.8 19,471.0 0.0 19,471.0

Fund Total: 17,682.8 19,471.0 0.0 19,471.0

Program Total For Selected Funds: 17,682.8 19,471.0 0.0 19,471.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 2-2004 SLI Long Term Care Clawback Payments

Fund: 2500-N IGA and ISA Fund

Non-Appropriated																																																																																	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6000</td> <td style="width: 70%;">Personal Services</td> <td style="width: 10%;">0.0</td> <td style="width: 10%;">0.0</td> <td style="width: 10%;">0.0</td> </tr> <tr> <td>6100</td> <td>Employee Related Expenses</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>6200</td> <td>Professional and Outside Services</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>6500</td> <td>Travel In-State</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>6600</td> <td>Travel Out of State</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>6700</td> <td>Food (Library for Universities)</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>6800</td> <td>Aid to Organizations and Individuals</td> <td style="text-align: right;">3,080.6</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>7000</td> <td>Other Operating Expenses</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>8000</td> <td>Equipment</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>8100</td> <td>Capital Outlay</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>8600</td> <td>Debt Service</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>9000</td> <td>Cost Allocation</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td>9100</td> <td>Transfers</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td></td> <td>Non-Appropriated Total:</td> <td style="text-align: right;">3,080.6</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td></td> <td>Fund Total:</td> <td style="text-align: right;">3,080.6</td> <td>0.0</td> <td>0.0</td> </tr> <tr> <td></td> <td>Program Total For Selected Funds:</td> <td style="text-align: right;">3,080.6</td> <td>0.0</td> <td>0.0</td> </tr> </table>	6000	Personal Services	0.0	0.0	0.0	6100	Employee Related Expenses	0.0	0.0	0.0	6200	Professional and Outside Services	0.0	0.0	0.0	6500	Travel In-State	0.0	0.0	0.0	6600	Travel Out of State	0.0	0.0	0.0	6700	Food (Library for Universities)	0.0	0.0	0.0	6800	Aid to Organizations and Individuals	3,080.6	0.0	0.0	7000	Other Operating Expenses	0.0	0.0	0.0	8000	Equipment	0.0	0.0	0.0	8100	Capital Outlay	0.0	0.0	0.0	8600	Debt Service	0.0	0.0	0.0	9000	Cost Allocation	0.0	0.0	0.0	9100	Transfers	0.0	0.0	0.0		Non-Appropriated Total:	3,080.6	0.0	0.0		Fund Total:	3,080.6	0.0	0.0		Program Total For Selected Funds:	3,080.6	0.0	0.0
6000	Personal Services	0.0	0.0	0.0																																																																													
6100	Employee Related Expenses	0.0	0.0	0.0																																																																													
6200	Professional and Outside Services	0.0	0.0	0.0																																																																													
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6700	Food (Library for Universities)	0.0	0.0	0.0																																																																													
6800	Aid to Organizations and Individuals	3,080.6	0.0	0.0																																																																													
7000	Other Operating Expenses	0.0	0.0	0.0																																																																													
8000	Equipment	0.0	0.0	0.0																																																																													
8100	Capital Outlay	0.0	0.0	0.0																																																																													
8600	Debt Service	0.0	0.0	0.0																																																																													
9000	Cost Allocation	0.0	0.0	0.0																																																																													
9100	Transfers	0.0	0.0	0.0																																																																													
	Non-Appropriated Total:	3,080.6	0.0	0.0																																																																													
	Fund Total:	3,080.6	0.0	0.0																																																																													
	Program Total For Selected Funds:	3,080.6	0.0	0.0																																																																													

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-2004	SLI Long Term Care Clawback Payments				
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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	3,297.1	0.0	3,297.1
	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	3,297.1	3,297.1
Fund Total:			0.0	0.0	3,297.1	3,297.1
Program Total For Selected Funds:			0.0	0.0	3,297.1	3,297.1

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2004 SLI Long Term Care Clawback Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2004 SLI Long Term Care Clawback Payments

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	32,318.0	33,565.7
Expenditure Category Total	32,318.0	33,565.7

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	11,554.6	14,094.7
	11,554.6	14,094.7
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	17,682.8	19,471.0
2500-N IGA and ISA Fund (Non-Appropriated)	3,080.6	0.0
	20,763.4	19,471.0
Fund Source Total	32,318.0	33,565.7

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2004 SLI Long Term Care Clawback Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2004 SLI Long Term Care Clawback Payments

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA **Arizona Health Care Cost Containment System**
Program: 2-2005 **Nursing Facility Assessment**

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	61,270.5	22,189.4	37,024.7	59,214.1
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
Expenditure Categories Total:	61,270.5	22,189.4	37,024.7	59,214.1

Expenditure Categories Total:

Fund Source	FY 2016	FY 2017	FY 2018	FY 2018
Non-Appropriated Funds	Actual	Expd. Plan	Fund. Issue	Total
2567-N Nursing Facility Provider Assessment Fund (Non-A)	61,270.5	22,189.4	37,024.7	59,214.1
Fund Source Total:	61,270.5	22,189.4	37,024.7	59,214.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System		FY 2016		FY 2017		FY 2018		FY 2018	
					Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total	Total
Program:	2-2005	Nursing Facility Assessment										
Fund:	2567-N	Nursing Facility Provider Assessment Fund										
	Non-Appropriated											
	0000	FTE			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6000	Personal Services			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6100	Employee Related Expenses			0.0	0.0	0.0	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	0.0	0.0	0.0
	6500	Travel In-State			0.0	0.0	0.0	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	0.0	0.0	0.0
	6700	Food (Library for Universities)			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals			61,270.5	22,189.4	37,024.7	37,024.7	59,214.1	59,214.1		
	7000	Other Operating Expenses			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8000	Equipment			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8100	Capital Outlay			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8600	Debt Service			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9000	Cost Allocation			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9100	Transfers			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non-Appropriated Total:				61,270.5	22,189.4	37,024.7	37,024.7	59,214.1	59,214.1		
	Fund Total:				61,270.5	22,189.4	37,024.7	37,024.7	59,214.1	59,214.1		
	Program Total For Selected Funds:				61,270.5	22,189.4	37,024.7	37,024.7	59,214.1	59,214.1		

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2005 Nursing Facility Assessment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2005 Nursing Facility Assessment

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	61,270.5	22,189.4
Expenditure Category Total	61,270.5	22,189.4

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2567-N Nursing Facility Provider Assessment Fund (Non-Appropriate)	61,270.5	22,189.4
Fund Source Total	61,270.5	22,189.4

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2005 Nursing Facility Assessment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	2-2005 Nursing Facility Assessment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3 Acute Care

Program Summary		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
3-3001	SLI Disproportionate Share Payments	98,068.6	5,087.1	0.0	5,087.1
3-3002	SLI Graduate Medical Education	163,725.9	162,992.6	102,737.1	265,729.7
3-3003	Critical Access Hospitals	10,491.9	10,491.9	0.0	10,491.9
3-3004	Breast and Cervical Cancer	1,746.2	1,901.0	(157.5)	1,743.5
3-3005	Ticket to Work	27,856.0	30,161.5	3,420.9	33,582.4
3-3006	Capitation	2,336,424.0	2,371,992.1	(63,421.0)	2,308,571.1
3-3007	Fee-for-Service	544,604.3	635,315.4	(6,579.9)	628,735.5
3-3008	Reinsurance	40,285.6	83,806.6	23,302.3	107,108.9
3-3009	Medicare Premiums	171,965.7	186,565.9	71,566.9	258,132.8
3-3010	Programmatic Pass Through Funding	1,341,540.6	87,983.9	0.0	87,983.9
3-3011	SLI Rural Hospital Reimbursement	11,496.7	12,158.1	0.0	12,158.1
3-3012	SLI Acute Care Clawback Payments	40,657.5	42,527.1	10,735.2	53,262.3
3-3013	SLI Safety Net Care Pool (SNCP)	118,584.6	137,000.0	(62,000.0)	75,000.0
3-3014	SLI Disproportionate Share Payments Voluntary M	38,855.1	19,896.0	(19,896.0)	0.0
3-3015	Delivery System Reform Incentive Payments	0.0	0.0	335,980.0	335,980.0
Program Summary Total:		4,946,302.7	3,787,879.2	395,688.0	4,183,567.2
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	1,433.7	1,647.1	0.0	1,647.1
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,784,301.9	3,759,226.7	396,872.1	4,156,098.8
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	160,567.1	27,005.4	(1,184.1)	25,821.3
Expenditure Categories Total:		4,946,302.7	3,787,879.2	395,688.0	4,183,567.2
Fund Source					
Appropriated Funds					

Program Summary of Expenditures and Budget Request

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3 Acute Care

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
1000-A General Fund (Appropriated)	840,221.4	890,298.1	(38,509.6)	851,788.5
1306-A Tobacco Tax and Health Care Fund (Appropriated)	34,498.5	37,432.4	0.0	37,432.4
2546-A Prescription Drug Rebate Fund (Appropriated)	99,840.0	106,139.5	39,868.1	146,007.6
	974,559.9	1,033,870.0	1,358.5	1,035,228.5
Non-Appropriated Funds				
1303-N Proposition 204 Protection Account (TPTF) (Non-A	3,352.2	0.0	0.0	0.0
1306-N Tobacco Tax and Health Care Fund MNA (Non-App	44,702.3	700.0	0.0	700.0
2000-N Federal Grant (Non-Appropriated)	85.1	85.0	0.0	85.0
2120-N AHCCCS Fund (Non-Appropriated)	3,486,485.4	2,856,179.6	167,090.0	3,023,269.6
2130-N Delivery System Reform Incentive Payment Fund(0.0	0.0	102,616.7	102,616.7
2494-N Prop 202 - Trauma and Emergency Services (Non-	23,027.4	23,027.4	0.0	23,027.4
2500-N IGA and ISA Fund (Non-Appropriated)	531,670.1	106,198.5	4,619.3	110,817.8
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(118,208.3)	(282,774.7)	120,231.6	(162,543.1)
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	628.6	905.7	0.0	905.7
9691-N County Funds (Non-Appropriated)	0.0	49,687.7	(228.1)	49,459.6
	3,971,742.8	2,754,009.2	394,329.5	3,148,338.7
Fund Source Total:	4,946,302.7	3,787,879.2	395,688.0	4,183,567.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: HCA **Arizona Health Care Cost Containment System**
Program: 3 **Acute Care**

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	1000-A	General Fund (Appropriated)
Program Expenditures		
COST CENTER/PROGRAM BUDGET UNIT		
3-3001	SLI Disproportionate Share Payments	266.4
3-3003	Critical Access Hospitals	3,159.1
3-3004	Breast and Cervical Cancer	369.0
3-3005	Ticket to Work	10,163.8
3-3006	Capitation	604,121.9
3-3007	Fee-for-Service	80,390.7
3-3008	Reinsurance	29,342.0
3-3009	Medicare Premiums	67,052.5
3-3011	SLI Rural Hospital Reimbursement	3,660.8
3-3012	SLI Acute Care Clawback Payments	53,262.3
Total		851,788.5

(5.8)

(68.2)

2.1

1,094.5

(73,570.8)

(145.3)

4,637.9

18,889.8

(79.0)

10,735.2

(38,509.6)

Appropriated Funding	Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
Expenditure Categories	FTE Positions	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		828,293.9	877,254.6	(38,114.3)	839,140.3
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		11,927.5	13,043.5	(395.3)	12,648.2
Expenditure Categories Total:		840,221.4	890,298.1	(38,509.6)	851,788.5
Fund 1000-A Total:		840,221.4	890,298.1	(38,509.6)	851,788.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3 Acute Care

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program 3 Total:	840,221.4	890,298.1	(38,509.6)	851,788.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System		
Program:	3	Acute Care		
			FY 2016	FY 2017
			Actual	Expd. Plan
			FY 2018	FY 2018
			Fund. Issue	Total

Fund:	1303-N	Proposition 204 Protection Account (TPTF) (Non-Appropriated)		
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-3010	Programmatic Pass Through Funding		3,352.2	0.0
	Total		3,352.2	0.0

Non-Appropriated Funding				
Expenditure Categories				
	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 (Library for Universities)	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	3,352.2	0.0	0.0
	Expenditure Categories Total:	3,352.2	0.0	0.0

Fund 1303-N Total:			3,352.2	0.0
Program 3 Total:			3,352.2	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			FY 2016	FY 2017	FY 2018	FY 2018
Program:	3	Acute Care	Actual	Expd. Plan	Fund. Issue	Total		
Fund:	1306-A	Tobacco Tax and Health Care Fund (Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
3-3006	Capitation		34,498.5	37,432.4	0.0	37,432.4		37,432.4
Total			34,498.5	37,432.4	0.0	37,432.4		37,432.4
Appropriated Funding								
Expenditure Categories								
	Personal Services		0.0	0.0	0.0	0.0		0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0		0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0		0.0
	Travel In-State		0.0	0.0	0.0	0.0		0.0
	Travel Out of State		0.0	0.0	0.0	0.0		0.0
	Food (Library for Universities)		0.0	0.0	0.0	0.0		0.0
	Aid to Organizations and Individuals		34,498.5	36,688.0	0.0	36,688.0		36,688.0
	Other Operating Expenses		0.0	0.0	0.0	0.0		0.0
	Equipment		0.0	0.0	0.0	0.0		0.0
	Capital Outlay		0.0	0.0	0.0	0.0		0.0
	Debt Service		0.0	0.0	0.0	0.0		0.0
	Cost Allocation		0.0	0.0	0.0	0.0		0.0
	Transfers		0.0	744.4	0.0	744.4		744.4
Expenditure Categories Total:			34,498.5	37,432.4	0.0	37,432.4		37,432.4
Fund 1306-A Total:			34,498.5	37,432.4	0.0	37,432.4		37,432.4
Program 3 Total:			34,498.5	37,432.4	0.0	37,432.4		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 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
Fund:	1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-3010 Programmatic Pass Through Funding	44,702.3	700.0	0.0	700.0
Total	44,702.3	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 (Library for Universities)	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	44,702.3	700.0	0.0	700.0
Expenditure Categories Total:	44,702.3	700.0	0.0	700.0
Fund 1306-N Total:	44,702.3	700.0	0.0	700.0
Program 3 Total:	44,702.3	700.0	0.0	700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			FY 2016	FY 2017	FY 2018	FY 2018
Program:	3	Acute Care	Actual	Expd. Plan	Fund. Issue	Total		
Fund:	2000-N	Federal Grant (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
3-3010		Programmatic Pass Through Funding	85.1	85.0	0.0	85.0		
Total			85.1	85.0	0.0	85.0		
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 (Library for Universities)	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	85.1	85.0	0.0	85.0		
Expenditure Categories Total:			85.1	85.0	0.0	85.0		
Fund 2000-N Total:			85.1	85.0	0.0	85.0		
Program 3 Total:			85.1	85.0	0.0	85.0		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
Program:	3	Acute Care	

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2120-N	AHCCCS Fund (Non-Appropriated)		
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-3001	SLI Disproportionate Share Payments	98,068.6	4,814.9	5.8
3-3002	SLI Graduate Medical Education	111,329.0	112,725.7	72,561.0
3-3003	Critical Access Hospitals	7,231.0	7,264.6	68.2
3-3004	Breast and Cervical Cancer	1,395.4	1,534.1	(159.6)
3-3005	Ticket to Work	19,185.4	21,092.2	2,326.4
3-3006	Capitation	1,660,111.0	1,783,619.8	(149,721.8)
3-3007	Fee-for-Service	478,688.8	554,779.4	(6,434.6)
3-3008	Reinsurance	28,274.2	59,102.5	18,664.4
3-3009	Medicare Premiums	125,911.1	138,403.2	52,677.1
3-3010	Programmatic Pass Through Funding	844,581.8	55,790.1	0.0
3-3011	SLI Rural Hospital Reimbursement	8,379.4	8,418.3	79.0
3-3013	SLI Safety Net Care Pool (SNCP)	77,187.8	94,858.8	(42,563.2)
3-3014	SLI Disproportionate Share Payments Voluntary	26,141.9	13,776.0	(13,776.0)
3-3015	Delivery System Reform Incentive Payments	0.0	0.0	233,363.3
Total		3,486,485.4	2,856,179.6	167,090.0
				3,023,269.6

Non-Appropriated Funding				
Expenditure Categories				
FTE Positions				
	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 (Library for Universities)	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,392,593.0	2,851,571.0	167,878.8
	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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3 Acute Care

Fund:	2120-N AHCCCS Fund (Non-Appropriated)	FY 2016		FY 2017		FY 2018	
		Actual	Expd. Plan	Expd. Plan	Fund. Issue	Total	Total
Non-Appropriated Funding							
	Transfers	93,892.4	4,608.6	(788.8)		3,819.8	
Expenditure Categories Total:		3,486,485.4	2,856,179.6	167,090.0		3,023,269.6	
Fund 2120-N Total:		3,486,485.4	2,856,179.6	167,090.0		3,023,269.6	
Program 3 Total:		3,486,485.4	2,856,179.6	167,090.0		3,023,269.6	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			
Program:	3	Acute Care			

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2130-N	Delivery System Reform Incentive Payment Fund(Non-Appropriated)		
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-3015		Delivery System Reform Incentive Payments	0.0	102,616.7
Total			0.0	102,616.7

Non-Appropriated Funding				
Expenditure Categories				
FTE Positions				
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	102,616.7	102,616.7	102,616.7
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:				
	0.0	0.0	102,616.7	102,616.7
Fund 2130-N Total:	0.0	0.0	102,616.7	102,616.7
Program 3 Total:	0.0	0.0	102,616.7	102,616.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			
Program:	3	Acute Care			

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund: 2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT				
3-3010 Programmatic Pass Through Funding	23,027.4	23,027.4	0.0	23,027.4
Total	23,027.4	23,027.4	0.0	23,027.4

Non-Appropriated Funding

Expenditure Categories

Personal Services					
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	23,027.4	23,027.4	0.0	0.0	23,027.4
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	23,027.4	23,027.4	0.0	0.0	23,027.4

Fund 2494-N Total:

	23,027.4	23,027.4	0.0	23,027.4
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Program 3 Total:

	23,027.4	23,027.4	0.0	23,027.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			FY 2016	FY 2017	FY 2018	FY 2018
Program:	3	Acute Care	Actual	Expd. Plan	Fund. Issue	Total		
Fund:	2546-A	Prescription Drug Rebate Fund (Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
3-3006	Capitation		99,840.0	106,139.5	39,868.1	146,007.6		
Total			99,840.0	106,139.5	39,868.1	146,007.6		
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 (Library for Universities)		0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals		99,840.0	106,139.5	39,868.1	146,007.6		
	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:			99,840.0	106,139.5	39,868.1	146,007.6		
Fund 2546-A Total:			99,840.0	106,139.5	39,868.1	146,007.6		
Program 3 Total:			99,840.0	106,139.5	39,868.1	146,007.6		

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	3	Acute Care	Actual	Expd. Plan	Fund. Issue	Total		
Fund:	2546-N	Prescription Drug Rebate Fund (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
3-3006	Capitation		(118,208.3)	(282,774.7)	120,231.6	(162,543.1)		
Total			(118,208.3)	(282,774.7)	120,231.6	(162,543.1)		
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 (Library for Universities)			0.0	0.0	0.0	0.0		
Aid to Organizations and Individuals			(118,208.3)	(282,774.7)	120,231.6	(162,543.1)		
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:			(118,208.3)	(282,774.7)	120,231.6	(162,543.1)		
Fund 2546-N Total:			(118,208.3)	(282,774.7)	120,231.6	(162,543.1)		
Program 3 Total:			(118,208.3)	(282,774.7)	120,231.6	(162,543.1)		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	3	Acute Care	Actual	Expd. Plan	Fund. Issue	Total		
Fund:	3791-N	AHCCCS - 3rd Party Collection (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
3-3006	Capitation		0.0	194.7	0.0	194.7		
3-3010	Programmatic Pass Through Funding		628.6	711.0	0.0	711.0		
Total			628.6	905.7	0.0	905.7		
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		1,433.7	1,647.1	0.0	1,647.1		
	Travel In-State		0.0	0.0	0.0	0.0		
	Travel Out of State		0.0	0.0	0.0	0.0		
	Food (Library for Universities)		0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals		(7,412.7)	(8,565.3)	0.0	(8,565.3)		
	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		6,607.6	7,823.9	0.0	7,823.9		
Expenditure Categories Total:			628.6	905.7	0.0	905.7		
Fund 3791-N Total:			628.6	905.7	0.0	905.7		
Program 3 Total:			628.6	905.7	0.0	905.7		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			FY 2016	FY 2017	FY 2018	FY 2018
Program:	3	Acute Care	Actual	Expd. Plan	Fund. Issue	Total		
Fund:	9691-N	County Funds (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
3-3006	Capitation		0.0	49,687.7	(228.1)	49,459.6		
Total			0.0	49,687.7	(228.1)	49,459.6		
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 (Library for Universities)		0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals		0.0	49,687.7	(228.1)	49,459.6		
	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	49,687.7	(228.1)	49,459.6		
Fund 9691-N Total:			0.0	49,687.7	(228.1)	49,459.6		
Program 3 Total:			0.0	49,687.7	(228.1)	49,459.6		

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TABLE 1

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
COMPARISON OF CMDP RATES TO REGULAR RATES FOR CMDP MEMBER MONTHS - PROSPECTIVE (Sept. 2018 Budget Submittal)

Member Months	CMDP Rate	Total Fund
54,624	\$230.02	\$12,564,612
55,812	\$231.29	\$12,908,757
57,030	\$231.80	\$13,219,554
58,272	\$231.80	\$13,507,450

SFY17 TOTAL: 225,738 \$231.24 \$52,200,374

MM	< 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			
	Rate	Dollars	MM	Rate	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	
4,410	\$488.38	\$2,153,773	38,855	\$111.33	\$4,325,673	4,756	\$247.31	\$1,176,207	5,459	\$155.10	\$846,696	1,144	\$863.93	\$988,333
4,505	\$468.91	\$2,112,430	39,701	\$111.81	\$4,439,034	4,859	\$253.06	\$1,229,641	5,578	\$151.73	\$846,336	1,169	\$924.56	\$1,080,808
4,604	\$472.50	\$2,175,375	40,566	\$112.23	\$4,552,579	4,965	\$253.26	\$1,257,452	5,700	\$152.42	\$868,768	1,195	\$926.68	\$1,107,387
4,704	\$472.50	\$2,222,624	41,450	\$112.23	\$4,651,787	5,073	\$253.26	\$1,284,805	5,824	\$152.42	\$887,668	1,221	\$926.68	\$1,131,481

SFY17 TOTAL: 18,223 \$475.45 \$8,664,202 160,572 \$111.91 \$17,969,073 19,653 \$251.77 \$4,948,105 22,561 \$152.90 \$3,449,468 4,729 \$910.98 \$4,308,009 225,738 \$174.27 \$39,338,857

SFY17 **TF** Shortfall if Regular Acute rate used for CMDP: (12,861,516)

SFY17 **GF** Shortfall if Regular Acute rate used for CMDP: (3,966,039)

Member Months	CMDP Rate	Total Fund
59,540	\$238.75	\$14,215,395
60,836	\$238.75	\$14,524,649
62,162	\$238.75	\$14,841,432
63,517	\$238.75	\$15,164,615

SFY18 TOTAL: 246,055 \$238.75 \$58,746,090

MM	< 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			
	Rate	Dollars	MM	Rate	MM	Rate	Dollars	MM	Rate	Dollars	MM	Rate	Dollars	
4,806	\$472.50	\$2,270,819	42,352	\$112.23	\$4,763,015	5,184	\$263.26	\$1,312,917	5,951	\$152.42	\$907,024	1,247	\$926.68	\$1,155,575
4,911	\$486.67	\$2,390,036	43,274	\$115.59	\$5,002,042	5,297	\$260.86	\$1,381,775	6,080	\$156.99	\$954,499	1,274	\$954.48	\$1,216,008
5,018	\$486.67	\$2,442,110	44,217	\$115.59	\$5,111,043	5,412	\$260.86	\$1,411,774	6,213	\$156.99	\$975,379	1,302	\$954.48	\$1,242,733
5,128	\$486.67	\$2,495,644	45,180	\$115.59	\$5,222,356	5,530	\$260.86	\$1,442,556	6,348	\$156.99	\$996,573	1,331	\$954.48	\$1,270,413

SFY18 TOTAL: 19,863 \$483.24 \$9,598,609 175,023 \$114.78 \$20,088,456 21,423 \$259.02 \$5,549,022 24,592 \$155.88 \$3,833,475 5,154 \$947.75 \$4,884,728 246,055 \$178.64 \$43,954,291

SFY18 **TF** Shortfall if Regular Acute rate used for CMDP: (14,791,799)

SFY18 **GF** Shortfall if Regular Acute rate used for CMDP: (4,478,615)

TABLE 2

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
COMPARISON OF CMDP RATES TO REGULAR RATES FOR CMDP MEMBER MONTHS - PRIOR PERIOD (Sept. 2018 Budget Submittal)

Year	Member Months	CMDP Rate	Total Fund
2016.3	1,404	\$304.47	\$427,542
2016.4	1,434	\$305.69	\$438,344
2017.1	1,466	\$305.69	\$448,440
2017.2	1,497	\$305.69	\$457,527

SFY17 TOTAL: 5,801 \$305.44 \$1,771,854

Year	< 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
2016.3	198	\$1,006.39	\$199,265	742	\$53.37	\$39,599	144	\$193.65	\$27,886	312	\$145.09	\$45,270	8	\$575.73	\$4,606	1,404	\$225.52	\$316,626
2016.4	202	\$1,010.42	\$204,104	758	\$53.99	\$40,925	147	\$195.08	\$28,677	319	\$144.58	\$46,122	8	\$574.77	\$4,598	1,434	\$226.24	\$324,427
2017.1	207	\$1,010.42	\$209,156	774	\$53.99	\$41,789	150	\$195.08	\$29,263	326	\$144.58	\$47,134	9	\$574.77	\$5,173	1,466	\$226.82	\$332,515
2017.2	211	\$1,010.42	\$213,198	791	\$53.99	\$42,707	153	\$195.08	\$29,848	333	\$144.58	\$48,146	9	\$574.77	\$5,173	1,497	\$226.50	\$339,072
SFY17 TOTAL:	818	\$1,009.44	\$825,724	3,065	\$53.84	\$165,019	594	\$194.74	\$115,674	1,290	\$144.71	\$186,672	34	\$574.99	\$19,550	5,801	\$226.28	\$1,312,639

SFY17 **TF** Shortfall if Regular Acute rate used for CMDP: (459,215)

SFY17 **GF** Shortfall if Regular Acute rate used for CMDP: (141,610)

Year	Member Months	CMDP Rate	Total Fund
2017.3	1,530	\$314.86	\$481,962
2017.4	1,564	\$314.86	\$492,479
2018.1	1,598	\$314.86	\$502,901
2018.2	1,634	\$314.86	\$514,680

SFY18 TOTAL: 6,326 \$314.89 \$1,992,021

Year	< 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	216	\$1,010.42	\$218,250	808	\$53.99	\$43,625	157	\$195.08	\$30,628	340	\$144.58	\$49,158	9	\$574.77	\$5,173	1,530	\$226.69	\$346,834
2017.4	220	\$1,040.73	\$228,961	826	\$55.61	\$45,934	161	\$200.94	\$32,351	348	\$200.94	\$69,926	9	\$592.01	\$5,328	1,564	\$244.56	\$382,500
2018.1	225	\$1,040.73	\$234,164	844	\$55.61	\$46,935	165	\$200.94	\$33,155	355	\$200.94	\$71,332	9	\$592.01	\$5,328	1,598	\$244.63	\$390,915
2018.2	230	\$1,040.73	\$239,368	863	\$55.61	\$47,992	168	\$200.94	\$33,757	363	\$200.94	\$72,940	10	\$592.01	\$5,920	1,634	\$244.78	\$399,977
SFY18 TOTAL:	891	\$1,033.38	\$920,743	3,341	\$55.22	\$184,486	651	\$199.53	\$129,891	1,406	\$187.31	\$263,356	37	\$587.81	\$21,749	6,326	\$240.31	\$1,520,225

SFY18 **TF** Shortfall if Regular Acute rate used for CMDP: (471,796)

SFY18 **GF** Shortfall if Regular Acute rate used for CMDP: (142,936)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
ACUTE CAPITATION**

	FY17 Allocation	FY18 Request	FY18 Inc/(Dec)
General Fund	677,692,700	602,816,200	(74,876,500)
County Fund	49,687,700	49,459,600	(228,100)
Tobacco MNA	37,432,400	37,432,400	-
Prescription Drug Rebate	106,139,500	146,007,600	39,868,100
TPL Fund	194,700	194,700	-
Subtotal State Match	<u>871,147,000</u>	<u>835,910,500</u>	<u>(35,236,500)</u>
Prescription Drug Federal	301,143,200	426,099,500	124,956,300
Federal Title XIX	1,783,619,800	1,630,867,400	(152,752,400)
Subtotal Federal Funding	<u>2,084,763,000</u>	<u>2,056,966,900</u>	<u>(27,796,100)</u>
Grand Total	<u>2,955,910,000</u>	<u>2,892,877,400</u>	<u>(63,032,600)</u>

Arizona Health Care Cost Containment System

ACUTE CAPITATION SUMMARY, SFY2016-SFY2018

	Acute Capitation SFY2016	Acute Capitation SFY2017	Acute Capitation SFY2018
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TOTAL FUND:

Regular and PP Capitation*	\$2,570,131,000	\$2,633,393,500	\$2,761,693,300
Medicare Primary Care Rate	\$14,460,900	\$0	\$0
ACA Health Insurer Fee	\$38,786,100	\$44,212,600	\$0
Integrated Physical Health	\$117,596,100	\$0	\$0
ACA Newly Eligible Children	\$108,086,600	\$125,439,000	\$131,184,100
Total Capitation:	<u>\$2,849,060,700</u>	<u>\$2,803,045,100</u>	<u>\$2,892,877,400</u>

STATE FUND (INCL. TT):

Regular and PP Capitation*	\$801,957,300	\$812,100,600	\$835,910,500
Medicare Primary Care Rate	\$4,494,400	\$0	\$0
ACA Health Insurer Fee	\$12,147,300	\$13,419,600	\$0
Integrated Physical Health	\$36,626,400	\$0	\$0
ACA Newly Eligible Children	\$2,934,800	\$0	\$0
Total Capitation:	<u>\$858,160,200</u>	<u>\$825,520,200</u>	<u>\$835,910,500</u>

FEDERAL FUND:

Regular and PP Capitation*	\$1,768,173,700	\$1,821,292,900	\$1,925,782,800
Medicare Primary Care Rate	\$9,966,500	\$0	\$0
ACA Health Insurer Fee	\$26,638,800	\$30,793,000	\$0
Integrated Physical Health	\$80,969,700	\$0	\$0
ACA Newly Eligible Children	\$105,151,800	\$125,439,000	\$131,184,100
Total Capitation:	<u>\$1,990,900,500</u>	<u>\$1,977,524,900</u>	<u>\$2,056,966,900</u>

* Includes CMDP.

REGULAR CAPITATION RATES, ARIZONA FISCAL YEARS 2015-2017

QUARTER	Risk Pools Title XIX								SSI		Title XIX Births
	<1, M/F	1-13, M/F	14-44, F	45+, M/F	14-44, M	With Medicare	Without Medicare	With Medicare	Without Medicare		
Regular Capitation Rates (Non-CMDP)											
2014.4	\$479.97	\$102.78	\$241.27	\$405.87	\$151.89	\$142.43	\$802.43	\$142.43	\$802.43	\$6,079.39	
2015.1	\$479.97	\$102.78	\$241.27	\$405.87	\$151.89	\$142.43	\$802.43	\$142.43	\$802.43	\$6,079.39	
2015.2	\$506.77	\$110.02	\$248.71	\$417.56	\$156.40	\$150.82	\$810.67	\$150.82	\$810.67	\$6,084.60	
2015.3	\$506.77	\$110.02	\$248.71	\$417.56	\$156.40	\$150.82	\$810.67	\$150.82	\$810.67	\$6,084.60	
CY 2015 Inflation:	4.06%	3.75%	3.72%	2.81%	3.54%	-0.69%	4.09%	-0.69%	4.09%	2.07%	
2015.4	\$484.21	\$110.78	\$246.37	\$417.22	\$153.92	\$165.04	\$860.35	\$165.04	\$860.35	\$6,103.44	
2016.1	\$488.38	\$111.33	\$247.31	\$423.39	\$155.10	\$165.32	\$863.93	\$165.32	\$863.93	\$6,104.30	
2016.2	\$488.38	\$111.33	\$247.31	\$423.39	\$155.10	\$165.32	\$863.93	\$165.32	\$863.93	\$6,104.30	
2016.3	\$488.38	\$111.33	\$247.31	\$423.39	\$155.10	\$165.32	\$863.93	\$165.32	\$863.93	\$6,104.30	
CY 2016 Inflation:	-3.63%	1.19%	-0.56%	1.40%	-0.83%	9.62%	6.57%	9.62%	6.57%	0.32%	
2016.4	\$468.91	\$111.81	\$253.06	\$434.25	\$151.73	\$157.99	\$924.56	\$157.99	\$924.56	\$6,185.53	
2017.1	\$472.50	\$112.23	\$253.26	\$429.11	\$152.42	\$134.96	\$926.68	\$134.96	\$926.68	\$6,185.53	
2017.2	\$472.50	\$112.23	\$253.26	\$429.11	\$152.42	\$134.96	\$926.68	\$134.96	\$926.68	\$6,185.53	
2017.3	\$472.50	\$112.23	\$253.26	\$429.11	\$152.42	\$134.96	\$926.68	\$134.96	\$926.68	\$6,185.53	
CY 2017 Inflation:	-3.25%	0.81%	2.41%	1.35%	-1.73%	-18.36%	7.26%	-18.36%	7.26%	1.33%	
2017.4	\$486.67	\$115.59	\$260.86	\$441.99	\$156.99	\$139.01	\$954.48	\$139.01	\$954.48	\$6,371.09	
2018.1	\$486.67	\$115.59	\$260.86	\$441.99	\$156.99	\$139.01	\$954.48	\$139.01	\$954.48	\$6,371.09	
2018.2	\$486.67	\$115.59	\$260.86	\$441.99	\$156.99	\$139.01	\$954.48	\$139.01	\$954.48	\$6,371.09	
2018.3	\$486.67	\$115.59	\$260.86	\$441.99	\$156.99	\$139.01	\$954.48	\$139.01	\$954.48	\$6,371.09	
CY 2018 Inflation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Regular Capitation Rates (CMDP)											
2014.4	\$228.55	\$228.55	\$228.55	\$228.55	\$228.55	\$228.55	\$228.55	\$228.55	\$228.55	NA	
2015.1	\$239.41	\$239.41	\$239.41	\$239.41	\$239.41	\$239.41	\$239.41	\$239.41	\$239.41	NA	
2015.2	\$248.27	\$248.27	\$248.27	\$248.27	\$248.27	\$248.27	\$248.27	\$248.27	\$248.27	NA	
2015.3	\$251.59	\$251.59	\$251.59	\$251.59	\$251.59	\$251.59	\$251.59	\$251.59	\$251.59	NA	
CY 2015 Inflation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	NA	
2015.4	\$251.34	\$251.34	\$251.34	\$251.34	\$251.34	\$251.34	\$251.34	\$251.34	\$251.34	NA	
2016.1	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	NA	
2016.2	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	\$253.64	NA	
2016.3	\$230.02	\$230.02	\$230.02	\$230.02	\$230.02	\$230.02	\$230.02	\$230.02	\$230.02	NA	
CY 2016 Inflation:	-9.31%	-9.31%	-9.31%	-9.31%	-9.31%	-9.31%	-9.31%	-9.31%	-9.31%	NA	
2016.4	\$231.29	\$231.29	\$231.29	\$231.29	\$231.29	\$231.29	\$231.29	\$231.29	\$231.29	NA	
2017.1	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	NA	
2017.2	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	\$231.80	NA	
2017.3	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	NA	
CY 2017 Inflation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	NA	
2017.4	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	NA	
2018.1	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	NA	
2018.2	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	\$238.75	NA	
2018.3	\$245.91	\$245.91	\$245.91	\$245.91	\$245.91	\$245.91	\$245.91	\$245.91	\$245.91	NA	
CY 2018 Inflation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	NA	

PRIOR PERIOD CAPITATION RATES, ARIZONA FISCAL YEARS 2015-2017

QUARTER	Risk Pools Categorical				SSI	
	<1, M/F	1-13, M/F	14-44, F	45+, M/F	With Medicare	Without Medicare
Prior Period Capitation Rates (Non-CMDDP)						
2014.4	\$1,121.09	\$59.36	\$199.67	\$166.39	\$421.90	\$506.38
2015.1	\$1,121.09	\$59.36	\$199.67	\$166.39	\$421.90	\$506.38
2015.2	\$1,125.50	\$60.61	\$201.10	\$166.47	\$423.36	\$505.15
2015.3	\$1,125.50	\$60.61	\$201.10	\$166.47	\$423.36	\$505.15
CY 2015 Initiation:	4.77%	4.63%	1.74%	-0.59%	2.97%	5.18%
2015.4	\$1,006.39	\$53.37	\$193.65	\$145.09	\$327.71	\$68.08
2016.1	\$1,006.39	\$53.37	\$193.65	\$145.09	\$327.71	\$68.08
2016.2	\$1,006.39	\$53.37	\$193.65	\$145.09	\$327.71	\$68.08
2016.3	\$1,006.39	\$53.37	\$193.65	\$145.09	\$327.71	\$68.08
CY 2016 Initiation:	-10.58%	-11.95%	-3.71%	-12.84%	-22.59%	13.97%
2016.4	\$1,010.42	\$53.99	\$195.08	\$144.58	\$326.47	\$68.18
2017.1	\$1,010.42	\$53.99	\$195.08	\$144.58	\$326.47	\$68.18
2017.2	\$1,010.42	\$53.99	\$195.08	\$144.58	\$326.47	\$68.18
2017.3	\$1,010.42	\$53.99	\$195.08	\$144.58	\$326.47	\$68.18
CY 2017 Initiation:	0.40%	1.17%	0.74%	-0.35%	-0.38%	-0.17%
2017.4	\$1,040.73	\$55.61	\$200.94	\$148.92	\$336.26	\$70.23
2018.1	\$1,040.73	\$55.61	\$200.94	\$148.92	\$336.26	\$70.23
2018.2	\$1,040.73	\$55.61	\$200.94	\$148.92	\$336.26	\$70.23
2018.3	\$1,040.73	\$55.61	\$200.94	\$148.92	\$336.26	\$70.23
CY 2018 Initiation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
2018.4	\$1,071.95	\$57.28	\$206.96	\$153.39	\$346.35	\$69.77
2019.1	\$1,071.95	\$57.28	\$206.96	\$153.39	\$346.35	\$69.77
2019.2	\$1,071.95	\$57.28	\$206.96	\$153.39	\$346.35	\$69.77
2019.3	\$1,071.95	\$57.28	\$206.96	\$153.39	\$346.35	\$69.77
CY 2019 Initiation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Prior Period Capitation Rates (CMDDP)						
2013.4	\$370.18	\$370.18	\$370.18	\$370.18	\$370.18	\$370.18
2014.1	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94
2014.2	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94
2014.3	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94
CY 2014 Initiation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
2014.4	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94
2015.1	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94	\$449.94
2015.2	\$471.05	\$471.05	\$471.05	\$471.05	\$471.05	\$471.05
2015.3	\$401.43	\$401.43	\$401.43	\$401.43	\$401.43	\$401.43
CY 2015 Initiation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
2015.4	\$401.18	\$401.18	\$401.18	\$401.18	\$401.18	\$401.18
2016.1	\$401.18	\$401.18	\$401.18	\$401.18	\$401.18	\$401.18
2016.2	\$401.18	\$401.18	\$401.18	\$401.18	\$401.18	\$401.18
2016.3	\$304.47	\$304.47	\$304.47	\$304.47	\$304.47	\$304.47
CY 2016 Initiation:	-24.11%	-24.11%	-24.11%	-24.11%	-24.11%	-24.11%
2016.4	\$305.69	\$305.69	\$305.69	\$305.69	\$305.69	\$305.69
2017.1	\$305.69	\$305.69	\$305.69	\$305.69	\$305.69	\$305.69
2017.2	\$305.69	\$305.69	\$305.69	\$305.69	\$305.69	\$305.69
2017.3	\$314.86	\$314.86	\$314.86	\$314.86	\$314.86	\$314.86
CY 2017 Initiation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
2017.4	\$314.86	\$314.86	\$314.86	\$314.86	\$314.86	\$314.86
2018.1	\$314.86	\$314.86	\$314.86	\$314.86	\$314.86	\$314.86
2018.2	\$314.86	\$314.86	\$314.86	\$314.86	\$314.86	\$314.86
2018.3	\$324.31	\$324.31	\$324.31	\$324.31	\$324.31	\$324.31
CY 2018 Initiation:	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

TITLE XIX CAPITALIZATION PAYMENTS, ARIZONA FISCAL YEAR 2015-16
 (Regular and Prior Period)

QUARTER	TANF		SOBRA Children				SOBRA Women		SSI		SOBRA Births	Title XIX Subtotal	
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	W/Med.			W/O Med.
Regular Capitalization (Excludes CMDP):													
2015.3	22,821,887	31,007,070	94,231,728	24,323,320	39,715,491	55,752,041	118,837,486	38,414,623	24,332,405	20,772,120	132,268,527	50,958,529	674,005,506
2015.4	21,455,606	21,015,783	69,701,196	16,618,142	24,794,789	54,503,709	125,170,292	37,632,723	23,475,207	24,345,868	128,370,781	48,424,692	618,895,376
2016.1	21,306,041	14,129,958	66,465,260	15,425,534	25,473,830	55,697,106	133,106,988	39,913,161	24,962,155	25,144,711	128,768,630	43,737,320	613,857,686
2016.2	19,882,389	12,516,039	62,294,948	14,628,715	24,682,521	56,770,207	134,711,297	39,440,076	24,795,421	26,831,143	128,445,988	42,749,767	609,091,344
SFY16 TOTAL:	85,465,923	78,668,850	292,693,132	70,995,711	114,666,631	222,723,063	511,826,063	155,400,583	97,565,188	97,093,842	517,853,926	185,870,308	2,515,849,912
CMDP:													
2015.3	229,798	340,500	50,002	93,433		884,972	8,862,731	1,077,492	1,186,887		344,963		13,086,707
2015.4	152,610	273,171	45,478	81,370		1,029,847	9,148,137	1,108,392	1,251,808		350,549		13,454,170
2016.1	88,155	213,575	47,625	76,049		1,135,835	9,391,218	1,129,545	1,295,848		365,396		13,753,721
2016.2	51,283	190,446	44,011	66,903		1,125,962	9,644,173	1,169,927	1,348,192		333,092		13,986,505
SFY16 TOTAL:	521,846	1,017,692	187,116	317,755		4,176,616	37,046,259	4,485,356	5,082,735		1,394,000		54,281,103
Total Capitalization													
2015.3	23,051,685	31,347,570	94,281,730	24,416,753	39,715,491	56,637,013	127,700,217	39,492,115	25,519,292	20,772,120	132,613,490	50,958,529	687,092,213
2015.4	21,608,216	21,288,954	69,746,674	16,699,512	24,794,789	55,533,556	134,318,429	38,741,115	24,727,015	24,345,868	128,721,330	48,424,692	632,349,546
2016.1	21,394,196	14,343,533	66,512,885	15,501,583	25,473,830	56,832,941	142,498,206	41,042,706	26,258,003	25,144,711	129,134,026	43,737,320	627,611,407
2016.2	19,933,672	12,706,485	62,338,959	14,695,618	24,682,521	57,896,169	144,355,470	40,610,003	26,143,613	26,831,143	128,779,080	42,749,767	623,077,849
SFY16 TOTAL:	85,987,769	79,686,542	292,880,248	71,313,466	114,666,631	226,899,679	548,872,322	159,885,939	102,647,923	97,093,842	519,247,926	185,870,308	2,570,131,015

Arizona Health Care Cost Containment System

TITLE XIX CAPITATION PAYMENTS, ARIZONA FISCAL YEAR 2015-16 (Regular)

QUARTER	TANF				SOBRA Children				SOBRA Women		SSI		Title XIX Births	Title XIX Subtotal
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	14-44, F	W/ Med.	W/O Med.		

Regular Capitation (Excludes CMDP):

2015.3	20,596,448	30,509,944	91,689,048	23,229,147	38,442,855	53,361,930	117,084,169	37,623,176	23,673,065	19,564,213	20,521,336	130,344,417	50,958,529	657,598,277
2015.4	19,485,346	20,720,553	67,871,524	15,952,632	24,174,804	52,311,044	123,552,406	36,878,583	22,910,075	22,273,173	24,146,664	126,367,509	48,424,692	605,069,005
2016.1	19,364,707	13,932,417	64,727,017	14,812,309	24,845,920	53,474,810	131,394,822	39,116,314	24,365,699	18,791,221	24,939,320	126,767,331	43,737,320	600,269,207
2016.2	18,070,773	12,341,061	60,665,771	14,047,165	24,074,116	54,505,094	132,978,495	38,652,674	24,202,949	20,330,413	26,611,976	126,449,704	42,749,767	595,679,958
SFY16 TOTAL:	77,517,274	77,503,975	284,953,360	68,041,253	111,537,695	213,652,878	505,009,892	152,270,747	95,151,788	80,959,020	96,219,296	509,928,961	185,870,308	2,458,616,447

CMDP:

2015.3	223,021	332,039	48,446	90,170		829,998	8,563,266	1,009,537	1,083,327	14,617		334,776		12,529,197
2015.4	149,859	270,866	45,284	80,947		957,455	8,873,961	1,055,110	1,142,547	12,607		346,566		12,935,202
2016.1	86,580	211,789	47,423	75,658		1,056,667	9,112,233	1,075,715	1,183,680	10,313		361,280		13,221,338
2016.2	50,366	188,852	43,824	96,558		1,047,482	9,357,672	1,114,172	1,231,493	12,322		329,341		13,442,082
SFY16 TOTAL:	509,826	1,003,546	184,977	313,333		3,891,602	35,907,132	4,254,534	4,641,047	49,859		1,371,963		52,127,819

Total Capitation

2015.3	20,819,469	30,841,983	91,737,494	23,319,317	38,442,855	54,191,928	125,647,435	38,632,713	24,756,392	19,578,830	20,521,336	130,679,193	50,958,529	670,127,474
2015.4	19,635,205	20,991,419	67,916,808	16,033,579	24,174,804	53,268,499	132,426,367	37,933,693	24,052,622	22,285,780	24,146,664	126,714,075	48,424,692	618,004,207
2016.1	19,451,287	14,144,206	64,774,440	14,887,967	24,845,920	54,531,477	140,507,055	40,192,029	25,549,379	18,801,534	24,939,320	127,128,611	43,737,320	613,490,545
2016.2	18,121,139	12,529,913	60,709,595	14,113,723	24,074,116	55,552,576	142,336,167	39,766,846	25,434,442	20,342,735	26,611,976	126,779,045	42,749,767	609,122,040
SFY16 TOTAL:	78,027,100	78,507,521	285,138,337	68,354,586	111,537,695	217,544,480	540,917,024	156,525,281	99,792,835	81,008,879	96,219,296	511,300,924	185,870,308	2,510,744,266

TITLE XIX CAPITATION PAYMENTS, ARIZONA FISCAL YEAR 2015-16 (Prior Period)

QUARTER	TANF		SOBRA Children			SOBRA Women		SSI		Title XIX Subtotal			
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M		W/ Med.	W/O Med.	
2015.3	2,225,439	497,126	2,542,680	1,094,173	1,272,636	2,390,111	1,753,317	791,447	659,340	1,006,066	250,784	1,924,110	16,407,229
2015.4	1,970,260	295,230	1,829,672	665,510	619,985	2,192,665	1,617,886	754,140	565,132	1,113,415	199,204	2,003,272	13,826,371
2016.1	1,941,334	197,541	1,738,243	613,225	627,910	2,222,296	1,712,166	796,847	596,456	935,771	205,391	2,001,299	13,588,479
2016.2	1,811,616	174,978	1,629,177	581,550	608,405	2,265,113	1,732,802	787,402	592,472	1,012,420	219,167	1,996,284	13,411,386
SFY16 TOTAL:	7,948,649	1,164,875	7,739,772	2,954,458	3,128,936	9,070,185	6,816,171	3,129,836	2,413,400	4,067,672	874,546	7,924,965	57,233,465
CMDP:													
2015.3	6,777	8,461	1,556	3,263		54,974	299,465	67,955	103,560	1,312		10,187	557,510
2015.4	2,751	2,305	194	423		72,392	274,176	53,282	109,261	201		3,983	518,968
2016.1	1,575	1,786	202	391		79,168	278,985	53,830	112,168	162		4,116	532,383
2016.2	917	1,594	187	345		78,480	286,501	55,755	116,699	194		3,751	544,423
SFY16 TOTAL:	12,020	14,146	2,139	4,422		285,014	1,139,127	230,822	441,688	1,869		22,037	2,153,284
Total Member Months:													
2015.3	2,232,216	505,587	2,544,236	1,097,436	1,272,636	2,445,085	2,052,782	859,402	762,900	1,007,378	250,784	1,934,297	16,964,739
2015.4	1,973,011	297,535	1,829,866	665,933	619,985	2,265,057	1,892,062	807,422	674,393	1,113,616	199,204	2,007,255	14,345,339
2016.1	1,942,909	199,327	1,738,445	613,616	627,910	2,301,464	1,991,151	850,677	708,624	935,933	205,391	2,005,415	14,120,862
2016.2	1,812,533	176,572	1,629,364	581,895	608,405	2,343,593	2,019,303	843,157	709,171	1,012,614	219,167	2,000,035	13,955,809
SFY16 TOTAL:	7,960,669	1,179,021	7,741,911	2,958,880	3,128,936	9,355,199	7,955,298	3,360,658	2,855,088	4,069,541	874,546	7,947,002	59,386,749

Arizona Health Care Cost Containment System

TITLE XIX MEMBER MONTHS, ARIZONA FISCAL YEAR 2015-16 (Regular)

QUARTER	<1, M/F		1-13, M/F		14-44, F		14-44, M		45+, M/F		<1, M/F		1-13, M/F		14-44, F		14-44, M		SOBRA Women 14-44, F		SSI		Title XIX Births	
2015.3	40,643	277,304	368,662	148,521	92,066	105,299	1,064,175	151,275	151,359	78,663	136,068	160,786	2,774,821	8,375										
2015.4	40,241	187,035	275,490	103,643	57,943	108,033	1,115,253	149,690	148,846	90,407	146,311	146,878	2,569,770	7,934										
2016.1	39,651	125,147	261,724	95,501	58,684	109,493	1,180,243	158,167	157,096	75,982	150,856	146,734	2,559,278	7,165										
2016.2	<u>37,001</u>	<u>110,853</u>	<u>245,302</u>	<u>90,568</u>	<u>56,861</u>	<u>111,603</u>	<u>1,194,468</u>	<u>156,292</u>	<u>156,046</u>	<u>82,206</u>	<u>160,974</u>	<u>146,366</u>	<u>2,548,540</u>	<u>7,003</u>										
SFY16 TOTAL:	157,536	700,339	1,151,178	438,233	265,554	434,428	4,554,139	615,424	613,347	327,258	594,209	600,764	10,452,409	30,477										
<u>CMDP:</u>																								
2015.3	886	1,320	193	358	3,299	34,037	4,013	4,306	58	1,331	49,801													
2015.4	596	1,078	180	322	3,809	35,307	4,198	4,546	50	1,379	51,465													
2016.1	341	835	187	298	4,166	35,926	4,241	4,667	41	1,424	52,126													
2016.2	<u>199</u>	<u>745</u>	<u>173</u>	<u>262</u>	<u>4,130</u>	<u>36,894</u>	<u>4,393</u>	<u>4,855</u>	<u>49</u>	<u>1,298</u>	<u>52,998</u>													
SFY16 TOTAL:	2,022	3,978	733	1,240	15,404	142,164	16,845	18,374	198	5,432	206,390													
<u>Total Member Months:</u>																								
2015.3	41,529	278,624	368,855	148,879	92,066	108,598	1,098,212	155,288	155,665	78,721	136,068	162,117	2,824,622	8,375										
2015.4	40,837	188,113	275,670	103,965	57,943	111,842	1,150,560	153,888	153,392	90,457	146,311	148,257	2,621,235	7,934										
2016.1	39,992	125,982	261,911	95,799	58,684	113,659	1,216,169	162,408	161,763	76,023	150,856	148,158	2,611,404	7,165										
2016.2	<u>37,200</u>	<u>111,598</u>	<u>245,475</u>	<u>90,830</u>	<u>56,861</u>	<u>115,733</u>	<u>1,231,362</u>	<u>160,685</u>	<u>160,901</u>	<u>82,255</u>	<u>160,974</u>	<u>147,664</u>	<u>2,601,538</u>	<u>7,003</u>										
SFY16 TOTAL:	159,558	704,317	1,151,911	439,473	265,554	449,832	4,696,303	632,269	631,721	327,456	594,209	606,196	10,658,799	30,477										

Arizona Health Care Cost Containment System

TITLE XIX MEMBER MONTHS, ARIZONA FISCAL YEAR 2015-16 (Prior Period)

QUARTER	TANF			SOBRA Children			SOBRA Women		SSI		Title XIX Subtotal	
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	W/ Med.		W/O Med.
2015.3	1,977	8,202	12,644	6,573	3,006	2,124	28,927	3,936	3,961	2,721	3,809	82,883
2015.4	1,958	5,532	9,448	4,587	1,892	2,179	30,316	3,894	3,895	2,926	3,480	75,857
2016.1	1,929	3,701	8,976	4,226	1,916	2,208	32,082	4,115	4,111	3,017	3,476	74,589
2016.2	<u>1,800</u>	<u>3,279</u>	<u>8,413</u>	<u>4,008</u>	<u>1,857</u>	<u>2,251</u>	<u>32,469</u>	<u>4,066</u>	<u>4,083</u>	<u>3,219</u>	<u>3,467</u>	<u>74,140</u>
SFY16 TOTAL:	7,664	20,714	39,481	19,394	8,671	8,762	123,794	16,011	16,050	11,883	14,232	307,469
<u>CMDP:</u>												
2015.3	17	21	4	8		137	746	169	258		25	1,388
2015.4	7	6	0	1		180	683	133	272		10	1,293
2016.1	4	4	1	1		197	695	134	280		10	1,326
2016.2	<u>2</u>	<u>4</u>	<u>0</u>	<u>1</u>		<u>196</u>	<u>714</u>	<u>139</u>	<u>291</u>		<u>9</u>	<u>1,356</u>
SFY16 TOTAL:	30	35	5	11		710	2,838	575	1,101		54	5,363
<u>Total Member Months:</u>												
2015.3	1,994	8,223	12,648	6,581	3,006	2,261	29,673	4,105	4,219	2,721	3,834	84,271
2015.4	1,965	5,538	9,448	4,588	1,892	2,359	30,999	4,027	4,167	2,926	3,490	77,150
2016.1	1,933	3,705	8,977	4,227	1,916	2,405	32,777	4,249	4,391	3,017	3,486	75,915
2016.2	<u>1,802</u>	<u>3,283</u>	<u>8,413</u>	<u>4,009</u>	<u>1,857</u>	<u>2,447</u>	<u>33,183</u>	<u>4,205</u>	<u>4,374</u>	<u>3,219</u>	<u>3,476</u>	<u>75,496</u>
SFY16 TOTAL:	7,694	20,749	39,486	19,405	8,671	9,472	126,632	16,586	17,151	11,883	14,286	312,832

Arizona Health Care Cost Containment System

TITLE XIX CAPITATION PAYMENTS, ARIZONA FISCAL YEAR 2016-17
(Regular and Prior Period)

QUARTER	TANF		SOBRA Children				SOBRA Women		SSI		SOBRA Births	Title XIX Subtotal		
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	W/Med.			W/O Med.	
Regular Capitation (Excludes CMDP):														
2016.3	18,644,991	14,650,781	68,521,864	16,581,896	27,259,269	58,457,292	136,758,880	40,636,449	25,678,195	20,307,660	27,859,222	129,227,958	48,909,006	633,493,463
2016.4	17,309,216	15,485,952	69,975,149	16,669,229	28,581,920	56,719,840	138,719,252	43,106,522	26,048,588	20,867,940	26,799,530	139,006,454	50,335,857	649,635,449
2017.1	17,515,622	15,629,820	70,376,224	16,824,842	28,392,432	57,419,438	139,918,212	43,353,802	26,293,680	20,987,203	23,066,858	140,177,094	47,840,305	647,795,532
2017.2	17,602,552	15,707,390	70,725,496	16,908,344	28,533,340	57,704,406	140,612,616	43,568,965	26,424,172	21,091,362	23,207,647	141,032,672	45,376,794	648,495,756
SFY17 TOTAL:	71,072,381	61,483,943	279,598,733	66,984,311	112,766,961	230,300,976	556,008,960	170,665,738	104,444,635	83,254,165	100,933,257	549,444,178	192,461,962	2,579,420,200
CMDP:														
2016.3	72,284	170,795	38,692	61,080	8,992,508	1,002,241	8,992,508	1,089,371	1,289,789	9,831	265,729	265,729		12,992,320
2016.4	74,265	175,476	39,753	62,755	9,238,734	1,029,630	9,238,734	1,119,174	1,325,009	10,101	273,011	273,011		13,347,908
2017.1	76,048	179,690	40,707	64,262	9,460,233	1,054,236	9,460,233	1,145,968	1,356,630	10,343	279,567	279,567		13,667,684
2017.2	77,703	183,604	41,594	65,662	9,666,259	1,077,196	9,666,259	1,170,924	1,386,175	10,568	285,655	285,655		13,965,340
SFY17 TOTAL:	300,300	709,565	160,746	253,759	37,357,734	4,163,303	37,357,734	4,525,437	5,357,603	40,843	1,103,962	1,103,962		53,973,252
Total Capitation														
2016.3	18,717,275	14,821,576	68,560,556	16,642,976	27,259,269	59,459,533	145,751,388	41,725,820	26,967,984	20,317,491	27,859,222	129,493,687	48,909,006	646,485,783
2016.4	17,383,481	15,671,428	70,014,902	16,731,984	28,581,920	57,749,470	147,957,986	44,225,696	27,373,597	20,878,041	26,799,530	139,279,465	50,335,857	662,983,357
2017.1	17,591,670	15,809,510	70,416,931	16,889,104	28,392,432	58,473,674	149,378,445	44,499,770	27,650,310	20,997,546	23,066,858	140,456,661	47,840,305	661,463,216
2017.2	17,680,255	15,890,994	70,767,090	16,974,006	28,533,340	58,781,602	150,278,875	44,739,889	27,810,347	21,101,930	23,207,647	141,318,327	45,376,794	662,461,096
SFY17 TOTAL:	71,372,681	62,193,508	279,759,479	67,238,070	112,766,961	234,464,279	593,366,694	175,191,175	109,802,238	83,295,008	100,933,257	550,548,140	192,461,962	2,633,393,452

Arizona Health Care Cost Containment System

TITLE XIX CAPITATION PAYMENTS, ARIZONA FISCAL YEAR 2016-17 (Regular)

QUARTER	TANF			SOBRA Children			SOBRA Women		SSI		Title XIX Births	Title XIX Subtotal	
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	14-44, F			W/ Med.
2016.3	16,946,122	14,445,958	66,729,835	15,922,701	26,587,349	56,124,864	134,999,739	39,825,162	25,064,629	27,631,657	127,219,521	48,909,006	619,750,888
2016.4	15,666,818	15,277,756	68,172,770	15,994,718	27,897,121	54,357,616	136,922,038	42,259,009	25,414,861	26,570,221	136,988,980	50,335,857	635,750,449
2017.1	15,865,074	15,410,540	68,564,900	16,146,983	27,704,234	55,045,490	138,112,079	42,502,083	25,656,807	22,836,141	138,147,230	47,840,305	633,838,973
2017.2	15,943,812	15,487,022	68,905,182	16,227,121	27,841,728	55,318,676	138,797,519	42,713,018	25,784,139	22,975,523	138,990,419	45,376,794	634,467,355
SFY17 TOTAL:	64,421,826	60,621,276	272,372,687	64,291,523	110,030,432	220,846,646	548,831,375	167,299,272	101,920,436	100,013,542	541,346,150	192,461,962	2,523,807,665
CMDP:													
2016.3	71,200	169,598	38,554	60,817	60,817	943,107	8,767,858	1,045,584	1,195,020	9,703	263,221		12,564,662
2016.4	73,153	174,248	39,612	62,485	62,485	968,966	9,008,271	1,074,254	1,227,787	9,969	270,437		12,909,182
2017.1	74,911	178,436	40,563	63,986	63,986	992,252	9,224,751	1,100,070	1,257,292	10,208	276,937		13,219,406
2017.2	76,542	182,322	41,446	65,380	65,380	1,013,862	9,425,649	1,124,027	1,284,673	10,431	282,968		13,507,300
SFY17 TOTAL:	295,806	704,604	160,175	252,668	252,668	3,918,187	36,426,529	4,343,935	4,964,772	40,311	1,093,563		52,200,550
Total Capitation													
2016.3	17,017,322	14,615,556	66,768,389	15,983,518	26,587,349	57,067,971	143,767,597	40,870,746	26,259,649	27,631,657	127,482,742	48,909,006	632,315,550
2016.4	15,739,971	15,452,004	68,212,382	16,057,203	27,897,121	55,326,582	145,930,309	43,333,263	26,642,648	26,570,221	137,259,417	50,335,857	648,659,631
2017.1	15,939,985	15,588,976	68,605,463	16,210,969	27,704,234	56,037,742	147,336,830	43,602,153	26,914,099	22,836,141	138,424,167	47,840,305	647,058,379
2017.2	16,020,354	15,669,344	68,946,628	16,292,501	27,841,728	56,332,538	148,223,168	43,837,045	27,068,812	22,975,523	139,273,387	45,376,794	647,974,655
SFY17 TOTAL:	64,717,632	61,325,880	272,532,862	64,544,191	110,030,432	224,764,833	585,257,904	171,643,207	106,885,208	100,013,542	542,439,713	192,461,962	2,576,008,215

TITLE XIX CAPITATION PAYMENTS, ARIZONA FISCAL YEAR 2016-17 (Prior Period)

QUARTER	TANF			SOBRA Children			SOBRA Women		SSI		Title XIX Subtotal	
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	W/ Med.		W/O Med.
2016.3	1,698,869	204,823	1,792,029	659,195	671,920	2,332,428	1,759,141	811,287	613,566	227,565	2,008,437	13,742,575
2016.4	1,642,398	218,196	1,802,379	674,511	684,799	2,362,224	1,797,214	847,513	633,727	229,309	2,017,474	13,885,000
2017.1	1,650,548	219,280	1,811,324	677,859	688,198	2,373,948	1,806,133	851,719	636,873	230,717	2,029,864	13,956,559
2017.2	1,658,740	220,368	1,820,314	681,223	691,612	2,385,730	1,815,097	855,947	640,033	232,124	2,042,253	14,028,401
SFY17 TOTAL:	6,650,555	862,667	7,226,046	2,692,788	2,736,529	9,454,330	7,177,585	3,366,466	2,524,199	919,715	8,098,028	55,612,535
CMDP:												
2016.3	1,084	1,197	138	263	59,134	59,134	224,650	43,787	94,769	128	2,508	427,658
2016.4	1,112	1,228	141	270	60,664	60,664	230,463	44,920	97,222	132	2,574	438,726
2017.1	1,137	1,254	144	276	61,984	61,984	235,482	45,898	99,338	135	2,630	448,278
2017.2	1,161	1,282	148	282	63,334	63,334	240,610	46,897	101,502	137	2,687	458,040
SFY17 TOTAL:	4,494	4,961	571	1,091	245,116	245,116	931,205	181,502	392,831	532	10,399	1,772,702
Total Member Months:												
2016.3	1,699,953	206,020	1,792,167	659,458	671,920	2,391,562	1,983,791	855,074	708,335	227,565	2,010,945	14,170,233
2016.4	1,643,510	219,424	1,802,520	674,781	684,799	2,422,888	2,027,677	892,433	730,949	229,309	2,020,048	14,323,726
2017.1	1,651,685	220,534	1,811,468	678,135	688,198	2,435,932	2,041,615	897,617	736,211	230,717	2,032,494	14,404,837
2017.2	1,659,901	221,650	1,820,462	681,505	691,612	2,449,064	2,055,707	902,844	741,535	232,124	2,044,940	14,486,441
SFY17 TOTAL:	6,655,049	867,628	7,226,617	2,693,879	2,736,529	9,699,446	8,108,790	3,547,968	2,917,030	919,715	8,108,427	57,385,237

Arizona Health Care Cost Containment System

TITLE XIX MEMBER MONTHS, ARIZONA FISCAL YEAR 2016-17 (Regular)

QUARTER	1-13, M/F		TANF 14-44, F		14-44, M		45+, M/F		<1, M/F		1-13, M/F		14-44, F		14-44, M		SOBRA Women 14-44, F		SSI		Title XIX Subtotal	Title XIX Births
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	SOBRA Children 14-44, F	14-44, M	W/ Med.	W/O Med.									
2016.3	34,698	129,760	269,822	102,660	62,797	114,920	1,212,624	161,033	161,602	78,219	167,142	147,257	2,642,534	8,012								
2016.4	33,411	136,638	269,389	105,417	64,243	115,924	1,224,578	166,989	167,503	78,607	168,174	148,167	2,679,040	8,138								
2017.1	33,577	137,316	270,726	105,941	64,562	116,499	1,230,655	167,818	168,335	78,997	169,207	149,077	2,692,710	7,734								
2017.2	33,744	137,998	272,069	106,466	64,882	117,077	1,236,763	168,651	169,170	79,389	170,240	149,987	2,706,436	7,336								
SFY17 TOTAL:	135,430	541,712	1,082,006	420,484	256,484	464,420	4,904,620	664,491	666,610	315,212	674,763	594,488	10,720,720	31,220								
CMDP:																						
2016.3	310	737	168	264	4,100	38,118	4,546	5,195	42	1,144	54,624	1,144	54,624									
2016.4	316	753	171	270	4,189	38,948	4,645	5,308	43	1,169	55,812	1,169	55,812									
2017.1	323	770	175	276	4,281	39,796	4,746	5,424	44	1,195	57,030	1,195	57,030									
2017.2	330	787	179	282	4,374	40,663	4,849	5,542	45	1,221	58,272	1,221	58,272									
SFY17 TOTAL:	1,279	3,047	693	1,092	16,944	157,525	18,786	21,469	174	4,729	225,738	4,729	225,738									
Total Member Months:																						
2016.3	35,008	130,497	269,990	102,924	62,797	119,020	1,250,742	165,579	166,797	78,261	167,142	148,401	2,697,158	8,012								
2016.4	33,727	137,391	269,560	105,687	64,243	120,113	1,263,526	171,634	172,811	78,650	168,174	149,336	2,734,852	8,138								
2017.1	33,900	138,086	270,901	106,217	64,562	120,780	1,270,451	172,564	173,759	79,041	169,207	150,272	2,749,740	7,734								
2017.2	34,074	138,785	272,248	106,748	64,882	121,451	1,277,426	173,500	174,712	79,434	170,240	151,208	2,764,708	7,336								
SFY17 TOTAL:	136,709	544,759	1,082,699	421,576	256,484	481,364	5,062,145	683,277	688,079	315,386	674,763	599,217	10,946,458	31,220								

Arizona Health Care Cost Containment System

TITLE XIX MEMBER MONTHS, ARIZONA FISCAL YEAR 2016-17 (Prior Period)

QUARTER	TANF		SOBRA Children				SOBRA Women		SSI		Title XIX Subtotal
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	W/ Med.	

Regular Member Months (Excludes CMDP):

2016.3	1,688	3,838	9,254	4,543	2,050	2,318	32,963	4,189	4,229	4,974	3,342	3,489	76,877
2016.4	1,625	4,041	9,239	4,665	2,098	2,338	33,287	4,344	4,383	4,999	3,363	3,510	77,892
2017.1	1,634	4,061	9,285	4,688	2,108	2,349	33,453	4,366	4,405	5,024	3,384	3,532	78,289
2017.2	<u>1,642</u>	<u>4,082</u>	<u>9,331</u>	<u>4,712</u>	<u>2,118</u>	<u>2,361</u>	<u>33,619</u>	<u>4,388</u>	<u>4,427</u>	<u>5,049</u>	<u>3,404</u>	<u>3,553</u>	<u>78,686</u>
SFY17 TOTAL:	6,589	16,022	37,109	18,608	8,374	9,366	133,322	17,287	17,444	20,046	13,493	14,084	311,744

CMDP:

2016.3	4	4	0	1	194	738	144	311	0	0	8	8	1,404
2016.4	4	4	0	1	198	754	147	318	0	0	8	8	1,434
2017.1	4	4	0	1	203	770	150	325	0	0	9	9	1,466
2017.2	<u>4</u>	<u>4</u>	<u>0</u>	<u>1</u>	<u>207</u>	<u>787</u>	<u>153</u>	<u>332</u>	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>1,497</u>
SFY17 TOTAL:	16	16	0	4	802	3,049	594	1,286	0	0	34	34	5,801

Total Member Months:

2016.3	1,692	3,842	9,254	4,544	2,050	2,512	33,701	4,333	4,540	4,974	3,342	3,497	78,281
2016.4	1,629	4,045	9,239	4,666	2,098	2,536	34,041	4,491	4,701	4,999	3,363	3,518	79,326
2017.1	1,638	4,065	9,285	4,689	2,108	2,552	34,223	4,516	4,730	5,024	3,384	3,541	79,755
2017.2	<u>1,646</u>	<u>4,086</u>	<u>9,331</u>	<u>4,713</u>	<u>2,118</u>	<u>2,568</u>	<u>34,406</u>	<u>4,541</u>	<u>4,759</u>	<u>5,049</u>	<u>3,404</u>	<u>3,562</u>	<u>80,183</u>
SFY17 TOTAL:	6,605	16,038	37,109	18,612	8,374	10,168	136,371	17,881	18,730	20,046	13,493	14,118	317,545

Arizona Health Care Cost Containment System

TITLE XIX CAPITATION PAYMENTS, ARIZONA FISCAL YEAR 2017-18
(Regular and Prior Period)

QUARTER	TANF		SOBRA Children				SOBRA Women		SSI		SOBRA Births	Title XIX Subtotal	
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	W/Med.			W/O Med.
Regular Capitation (Excludes CMDP):													
2017.3	17,689,913	15,785,345	71,076,502	16,992,259	28,674,949	57,990,789	141,310,467	43,785,195	26,555,315	23,348,437	141,888,250	50,495,011	656,788,468
2017.4	18,310,983	16,339,143	73,571,805	17,589,111	29,682,008	60,026,764	146,268,057	45,322,373	27,488,074	24,194,157	147,025,482	52,951,850	680,709,980
2018.1	18,401,860	16,420,233	73,936,937	17,676,404	29,829,318	60,324,673	146,993,976	45,547,304	27,624,496	24,339,173	147,906,725	50,318,805	681,368,964
2018.2	18,493,187	16,501,725	74,303,880	17,764,130	29,977,359	60,624,060	147,723,497	45,773,351	27,761,594	24,484,187	148,787,965	47,734,627	682,088,052
SFY18 TOTAL:	72,895,943	65,046,446	292,889,124	70,021,904	118,163,634	238,966,286	582,295,997	180,428,223	109,429,479	96,365,954	585,608,422	201,500,293	2,700,955,464
CMDP:													
2017.3	81,775	193,228	43,773	69,103		1,133,657	10,172,910	1,232,298	1,458,834		300,628		14,697,328
2017.4	83,556	197,435	44,728	70,607		1,158,346	10,394,456	1,259,136	1,490,603		307,175		15,017,407
2018.1	85,376	201,736	45,702	72,145		1,183,572	10,620,830	1,286,557	1,523,065		313,864		15,344,459
2018.2	87,237	206,128	46,697	73,717		1,209,349	10,852,132	1,314,576	1,556,235		320,701		15,678,636
SFY18 TOTAL:	337,944	798,527	180,900	285,572		4,684,924	42,040,328	5,092,567	6,028,737		1,242,368		60,737,830
Total Capitation													
2017.3	17,771,688	15,978,573	71,120,275	17,061,362	28,674,949	59,124,446	151,483,377	45,017,493	28,014,149	23,348,437	142,188,878	50,495,011	671,485,796
2017.4	18,394,539	16,536,578	73,616,533	17,659,718	29,682,008	61,185,110	156,662,513	46,581,509	28,978,677	24,194,157	147,332,657	52,951,850	695,727,387
2018.1	18,487,236	16,621,969	73,982,639	17,748,549	29,829,318	61,508,245	157,614,806	46,833,861	29,147,561	24,339,173	148,220,589	50,318,805	696,713,423
2018.2	18,580,424	16,707,853	74,350,577	17,837,847	29,977,359	61,833,409	158,575,629	47,087,927	29,317,829	24,484,187	149,108,666	47,734,627	697,766,688
SFY18 TOTAL:	73,233,887	65,844,973	293,070,024	70,307,476	118,163,634	243,651,210	624,336,325	185,520,790	115,458,216	96,365,954	586,850,790	201,500,293	2,761,693,294

Arizona Health Care Cost Containment System

TITLE XIX CAPITATION PAYMENTS, ARIZONA FISCAL YEAR 2017-18 (Regular)

QUARTER	TANF			SOBRA Children				SOBRA Women		SSI		Title XIX Births	Title XIX Subtotal	
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	14-44, F	W/ Med.			W/O Med.
2017.3	16,022,940	15,563,882	69,247,154	16,307,655	27,979,905	55,593,219	139,486,362	42,925,000	25,912,105	20,206,188	23,114,904	139,833,608	50,495,011	642,687,933
2017.4	16,585,480	16,109,904	71,678,225	16,880,469	28,962,559	57,545,011	144,379,904	44,431,975	26,822,280	20,915,570	23,952,168	144,896,439	52,951,850	666,111,834
2018.1	16,667,793	16,189,857	72,033,960	16,964,245	29,106,299	57,830,603	145,096,453	44,652,487	26,955,397	21,019,372	24,095,733	145,764,921	50,318,805	666,695,925
2018.2	16,750,514	16,270,206	72,391,459	17,048,437	29,250,752	58,117,612	145,816,557	44,874,094	27,089,175	21,123,691	24,239,297	146,633,401	47,734,627	667,339,822
SFY18 TOTAL:	66,026,727	64,133,849	285,350,798	67,200,806	115,299,515	229,086,445	574,779,276	176,883,556	106,778,957	83,264,821	95,402,102	577,128,369	201,500,293	2,642,835,514
CMDP:														
2017.3	80,554	191,878	43,618	68,806		1,067,002	9,919,685	1,182,942	1,352,009	10,977		297,800		14,215,271
2017.4	82,308	196,056	44,569	70,304		1,090,239	10,135,716	1,208,705	1,381,452	11,217		304,286		14,524,852
2018.1	84,101	200,327	45,540	71,835		1,113,983	10,356,454	1,235,028	1,411,538	11,461		310,912		14,841,179
2018.2	85,933	204,689	46,531	73,400		1,138,244	10,581,999	1,261,924	1,442,278	11,710		317,684		15,164,392
SFY18 TOTAL:	332,896	792,950	180,258	284,345		4,409,468	40,993,854	4,888,599	5,587,277	45,365		1,230,682		58,745,694
Total Capitation														
2017.3	16,103,494	15,755,760	69,290,772	16,376,461	27,979,905	56,660,221	149,406,047	44,107,942	27,264,114	20,217,165	23,114,904	140,131,408	50,495,011	656,903,204
2017.4	16,667,788	16,305,960	71,722,794	16,950,773	28,962,559	58,635,250	154,515,620	45,640,680	28,203,732	20,926,787	23,952,168	145,200,725	52,951,850	680,636,686
2018.1	16,751,894	16,390,184	72,079,500	17,036,080	29,106,299	58,944,586	155,452,907	45,887,515	28,366,935	21,030,833	24,095,733	146,075,833	50,318,805	681,537,104
2018.2	16,836,447	16,474,895	72,437,990	17,121,837	29,250,752	59,255,856	156,398,556	46,136,018	28,531,453	21,135,401	24,239,297	146,951,085	47,734,627	682,504,214
SFY18 TOTAL:	66,359,623	64,926,799	285,531,056	67,485,151	115,299,515	233,495,913	615,773,130	181,772,155	112,366,234	83,310,186	95,402,102	578,359,051	201,500,293	2,701,581,208

TITLE XIX CAPITATION PAYMENTS, ARIZONA FISCAL YEAR 2017-18 (Prior Period)

QUARTER	TANF		SOBRA Children				SOBRA Women		SSI		Title XIX Subtotal	
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	W/ Med.		W/O Med.
2017.3	1,666,973	221,463	1,829,348	684,604	695,044	2,397,570	1,824,105	860,195	643,210	233,533	2,054,642	14,100,535
2017.4	1,725,503	229,239	1,893,580	708,642	719,449	2,481,753	1,888,153	890,398	665,794	241,989	2,129,043	14,598,146
2018.1	1,734,067	230,376	1,902,977	712,159	723,019	2,494,070	1,897,523	894,817	669,099	243,440	2,141,804	14,673,039
2018.2	1,742,673	231,519	1,912,421	715,693	726,607	2,506,448	1,906,940	899,257	672,419	244,890	2,154,564	14,748,230
SFY18 TOTAL:	6,869,216	912,597	7,538,326	2,821,098	2,864,119	9,879,841	7,516,721	3,544,667	2,650,522	963,852	8,480,053	58,119,950
CMDP:												
2017.3	1,221	1,350	155	297		66,655	253,225	49,356	106,825		2,828	482,057
2017.4	1,248	1,379	159	303		68,107	258,740	50,431	109,151		2,889	492,555
2018.1	1,275	1,409	162	310		69,589	264,376	51,529	111,527		2,952	503,280
2018.2	1,304	1,439	166	317		71,105	270,133	52,652	113,957		3,017	514,244
SFY18 TOTAL:	5,048	5,577	642	1,227		275,456	1,046,474	203,968	441,460		11,686	1,992,136
Total Member Months:												
2017.3	1,668,194	222,813	1,829,503	684,901	695,044	2,464,225	2,077,330	909,551	750,035	233,533	2,057,470	14,582,592
2017.4	1,726,751	230,618	1,893,739	708,945	719,449	2,549,860	2,146,893	940,829	774,945	241,989	2,131,932	15,090,701
2018.1	1,735,342	231,785	1,903,139	712,469	723,019	2,563,659	2,161,899	946,346	780,626	243,440	2,144,756	15,176,319
2018.2	1,743,977	232,958	1,912,587	716,010	726,607	2,577,553	2,177,073	951,909	786,376	244,890	2,157,581	15,262,474
SFY18 TOTAL:	6,874,264	918,174	7,538,968	2,822,325	2,864,119	10,155,297	8,563,195	3,748,635	3,091,982	963,852	8,491,739	60,112,086

Arizona Health Care Cost Containment System

TITLE XIX MEMBER MONTHS, ARIZONA FISCAL YEAR 2017-18 (Regular)

QUARTER	TANF				SOBRA Children				SOBRA Women		SSI		Title XIX Subtotal	Title XIX Births
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	14-44, F	W/ Med.	W/O Med.		
2017.3	33,911	138,683	273,420	106,995	65,204	117,658	1,242,901	169,488	170,010	79,783	171,273	150,897	2,720,223	8,163
2017.4	34,080	139,371	274,777	107,526	65,528	118,242	1,249,069	170,329	170,853	80,179	172,305	151,807	2,734,066	8,311
2018.1	34,249	140,063	276,140	108,059	65,853	118,829	1,255,268	171,174	171,701	80,577	173,338	152,717	2,747,968	7,898
2018.2	34,419	140,758	277,511	108,596	66,180	119,419	1,261,498	172,024	172,554	80,977	174,371	153,626	2,761,933	7,492
SFY18 TOTAL:	136,659	558,875	1,101,848	431,176	262,765	474,148	5,008,736	683,015	685,118	321,516	691,287	609,047	10,964,190	31,864
CMDP:														
2017.3	337	804	183	288	4,469	41,548	4,955	5,663	46	1,247	59,540			
2017.4	345	821	187	294	4,566	42,453	5,063	5,786	47	1,274	60,836			
2018.1	352	839	191	301	4,666	43,378	5,173	5,912	48	1,302	62,162			
2018.2	360	857	195	307	4,768	44,323	5,286	6,041	49	1,331	63,517			
SFY18 TOTAL:	1,394	3,321	756	1,190	18,469	171,702	20,477	23,402	190	5,154	246,055			
Total Member Months:														
2017.3	34,248	139,487	273,603	107,283	65,204	122,127	1,284,449	174,443	175,673	79,829	171,273	152,144	2,779,763	8,163
2017.4	34,425	140,192	274,964	107,820	65,528	122,808	1,291,522	175,392	176,639	80,226	172,305	153,081	2,794,902	8,311
2018.1	34,601	140,902	276,331	108,360	65,853	123,495	1,298,646	176,347	177,613	80,625	173,338	154,019	2,810,130	7,898
2018.2	34,779	141,615	277,706	108,903	66,180	124,187	1,305,821	177,310	178,595	81,026	174,371	154,957	2,825,450	7,492
SFY18 TOTAL:	138,053	562,196	1,102,604	432,366	262,765	492,617	5,180,438	703,492	708,520	321,706	691,287	614,201	11,210,245	31,864

Arizona Health Care Cost Containment System

TITLE XIX MEMBER MONTHS, ARIZONA FISCAL YEAR 2017-18 (Prior Period)

QUARTER	TANF				SOBRA Children				SOBRA Women		SSI		Title XIX Subtotal
	<1, M/F	1-13, M/F	14-44, F	14-44, M	45+, M/F	<1, M/F	1-13, M/F	14-44, F	14-44, M	14-44, F	W/ Med.	W/O Med.	
2017.3	1,650	4,102	9,377	4,735	2,129	2,373	33,786	4,409	4,449	5,074	3,425	3,575	79,084
2017.4	1,658	4,122	9,424	4,759	2,140	2,385	33,953	4,431	4,471	5,099	3,446	3,596	79,484
2018.1	1,666	4,143	9,471	4,782	2,150	2,396	34,122	4,453	4,493	5,124	3,466	3,618	79,884
2018.2	<u>1,674</u>	<u>4,163</u>	<u>9,518</u>	<u>4,806</u>	<u>2,161</u>	<u>2,408</u>	<u>34,291</u>	<u>4,475</u>	<u>4,515</u>	<u>5,150</u>	<u>3,487</u>	<u>3,639</u>	<u>80,287</u>
SFY18 TOTAL:	6,648	16,530	37,790	19,082	8,580	9,562	136,152	17,768	17,928	20,447	13,824	14,428	318,739
<u>CMDP:</u>													
2017.3	4	4	0	1		212	804	157	339	0		9	1,530
2017.4	4	4	1	1		216	822	160	347	0		9	1,564
2018.1	4	4	1	1		221	840	164	354	0		9	1,598
2018.2	<u>4</u>	<u>5</u>	<u>1</u>	<u>1</u>		<u>226</u>	<u>858</u>	<u>167</u>	<u>362</u>	<u>0</u>		<u>10</u>	<u>1,634</u>
SFY18 TOTAL:	16	17	3	4		875	3,324	648	1,402	0		37	6,326
<u>Total Member Months:</u>													
2017.3	1,654	4,106	9,377	4,736	2,129	2,585	34,590	4,566	4,788	5,074	3,425	3,584	80,614
2017.4	1,662	4,126	9,425	4,760	2,140	2,601	34,775	4,591	4,818	5,099	3,446	3,605	81,048
2018.1	1,670	4,147	9,472	4,783	2,150	2,617	34,962	4,617	4,847	5,124	3,466	3,627	81,482
2018.2	<u>1,678</u>	<u>4,168</u>	<u>9,519</u>	<u>4,807</u>	<u>2,161</u>	<u>2,634</u>	<u>35,149</u>	<u>4,642</u>	<u>4,877</u>	<u>5,150</u>	<u>3,487</u>	<u>3,649</u>	<u>81,921</u>
SFY18 TOTAL:	6,664	16,547	37,793	19,086	8,580	10,437	139,476	18,416	19,330	20,447	13,824	14,465	325,065

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3006 Capitation

Expenditure Categories	FY 2016		FY 2017		FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	Fund. Issue	Total
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	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	0.0
6500 Travel In-State	0.0	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	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,324,496.5	2,358,464.7	(62,236.9)	2,296,227.8		
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	11,927.5	13,527.4	(1,184.1)	12,343.3		
Expenditure Categories Total:	2,336,424.0	2,371,992.1	(63,421.0)	2,308,571.1		

Expenditure Categories Total:

Fund Source	Actual	Expd. Plan	Fund. Issue	Total
Appropriated Funds				
1000-A General Fund (Appropriated)	660,182.8	677,692.7	(73,570.8)	604,121.9
1306-A Tobacco Tax and Health Care Fund (Appropriated)	34,498.5	37,432.4	0.0	37,432.4
2546-A Prescription Drug Rebate Fund (Appropriated)	99,840.0	106,139.5	39,868.1	146,007.6
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	1,660,111.0	1,783,619.8	(149,721.8)	1,633,898.0
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(118,208.3)	(282,774.7)	120,231.6	(162,543.1)
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7	0.0	194.7
9691-N County Funds (Non-Appropriated)	0.0	49,687.7	(228.1)	49,459.6
Fund Source Total:	1,541,902.7	1,550,727.5	(29,718.3)	1,521,009.2
Fund Source Total:	2,336,424.0	2,371,992.1	(63,421.0)	2,308,571.1

Fund Source

Appropriated Funds

Non-Appropriated Funds

Fund Source Total:

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 3-3006 Capitation

	1000-A	General Fund			
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	648,255.3	664,909.7	(73,181.3)	591,728.4	591,728.4
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	11,927.5	12,783.0	(389.5)	12,393.5	12,393.5
Appropriated Total:	660,182.8	677,692.7	(73,570.8)	604,121.9	604,121.9
Fund Total:	660,182.8	677,692.7	(73,570.8)	604,121.9	604,121.9
Program Total For Selected Funds:	660,182.8	677,692.7	(73,570.8)	604,121.9	604,121.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	Total
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Fund. Issue	Total
Program: 3-3006 Capitation						
Fund: 1306-A Tobacco Tax and Health Care Fund						
Appropriated						
6000	0.0	0.0	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0	0.0
6800	34,498.5	36,688.0	0.0	0.0	0.0	36,688.0
7000	0.0	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0	0.0
9100	0.0	744.4	0.0	0.0	0.0	744.4
Appropriated Total:	34,498.5	37,432.4	0.0	0.0	0.0	37,432.4
Fund Total:	34,498.5	37,432.4	0.0	0.0	0.0	37,432.4
Program Total For Selected Funds:	34,498.5	37,432.4	0.0	0.0	0.0	37,432.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 3-3006 Capitation

Fund:	2120-N	AHCCCS Fund
	Non-Appropriated	
0000	FTE	0.0
6000	Personal Services	0.0
6100	Employee Related Expenses	0.0
6200	Professional and Outside Services	0.0
6500	Travel In-State	0.0
6600	Travel Out of State	0.0
6700	Food (Library for Universities)	0.0
6800	Aid to Organizations and Individuals	1,660,111.0
7000	Other Operating Expenses	1,783,619.8
8000	Equipment	0.0
8100	Capital Outlay	0.0
8600	Debt Service	0.0
9000	Cost Allocation	0.0
9100	Transfers	0.0
		(794.6)

Non-Appropriated Total: 1,660,111.0 1,783,619.8 (148,927.2) 1,634,692.6

Fund Total: 1,660,111.0 1,783,619.8 (149,721.8) 1,633,898.0

Program Total For Selected Funds: 1,660,111.0 1,783,619.8 (149,721.8) 1,633,898.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA Arizona Health Care Cost Containment System		FY 2016		FY 2017		FY 2018		FY 2018	
			Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total	Total
Program:	3-3006	Capitation								
Fund:	2546-A	Prescription Drug Rebate Fund								
	Appropriated									
	0000	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6000	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6100	Employee Related Expenses	0.0	0.0	0.0	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	0.0	0.0	0.0
	6500	Travel In-State	0.0	0.0	0.0	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	0.0	0.0	0.0
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	99,840.0	106,139.5	39,868.1	39,868.1	146,007.6	146,007.6	146,007.6	146,007.6
	7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8000	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9100	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Appropriated Total:		99,840.0	106,139.5	39,868.1	39,868.1	146,007.6	146,007.6	146,007.6	146,007.6
	Fund Total:		99,840.0	106,139.5	39,868.1	39,868.1	146,007.6	146,007.6	146,007.6	146,007.6
	Program Total For Selected Funds:		99,840.0	106,139.5	39,868.1	39,868.1	146,007.6	146,007.6	146,007.6	146,007.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018		FY 2018	
			Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total	
Program:	3-3006	Capitation								
Fund:	2546-N	Prescription Drug Rebate Fund								
Non-Appropriated										
0000	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6000	Personal Services		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6100	Employee Related Expenses		0.0	0.0	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	0.0	0.0	
6500	Travel In-State		0.0	0.0	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	0.0	0.0	
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals		(118,208.3)	(282,774.7)	120,231.6	120,231.6	(162,543.1)	(162,543.1)	(162,543.1)	
7000	Other Operating Expenses		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8000	Equipment		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8100	Capital Outlay		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8600	Debt Service		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9000	Cost Allocation		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9100	Transfers		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Non-Appropriated Total:			(118,208.3)	(282,774.7)	120,231.6	120,231.6	(162,543.1)	(162,543.1)	(162,543.1)	
Fund Total:			(118,208.3)	(282,774.7)	120,231.6	120,231.6	(162,543.1)	(162,543.1)	(162,543.1)	
Program Total For Selected Funds:			(118,208.3)	(282,774.7)	120,231.6	120,231.6	(162,543.1)	(162,543.1)	(162,543.1)	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		FY 2018
		Fund. Issue
		FY 2018
		Total

Program: 3-3006 Capitation

Fund: 3791-N AHCCCS - 3rd Party Collection Fund

Non-Appropriated						
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	194.7	0.0	0.0	194.7
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	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	194.7	0.0	0.0	194.7
Fund Total:		0.0	194.7	0.0	0.0	194.7
Program Total For Selected Funds:		0.0	194.7	0.0	0.0	194.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 3-3006 Capitation

Fund: 9691-N County Funds Fund

Non-Appropriated		
0000 FTE	0.0	0.0
6000 Personal Services	0.0	0.0
6100 Employee Related Expenses	0.0	0.0
6200 Professional and Outside Services	0.0	0.0
6500 Travel In-State	0.0	0.0
6600 Travel Out of State	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	(228.1)
7000 Other Operating Expenses	0.0	49,687.7
8000 Equipment	0.0	0.0
8100 Capital Outlay	0.0	0.0
8600 Debt Service	0.0	0.0
9000 Cost Allocation	0.0	0.0
9100 Transfers	0.0	0.0
Non-Appropriated Total:	0.0	49,687.7
	(228.1)	(228.1)
	49,459.6	49,459.6

Fund Total:

Program Total For Selected Funds:

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3006 Capitation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3006 Capitation

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2,324,496.5	2,358,464.7
Expenditure Category Total	2,324,496.5	2,358,464.7

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	648,255.3	664,909.7
1306-A Tobacco Tax and Health Care Fund (Appropriated)	34,498.5	36,688.0
2546-A Prescription Drug Rebate Fund (Appropriated)	99,840.0	106,139.5
	782,593.8	807,737.2
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	#####	1,783,619.8
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(118,208.3)	(282,774.7)
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7
9691-N County Funds (Non-Appropriated)	0.0	49,687.7
	1,541,902.7	1,550,727.5
Fund Source Total	2,324,496.5	2,358,464.7

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3006 Capitation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

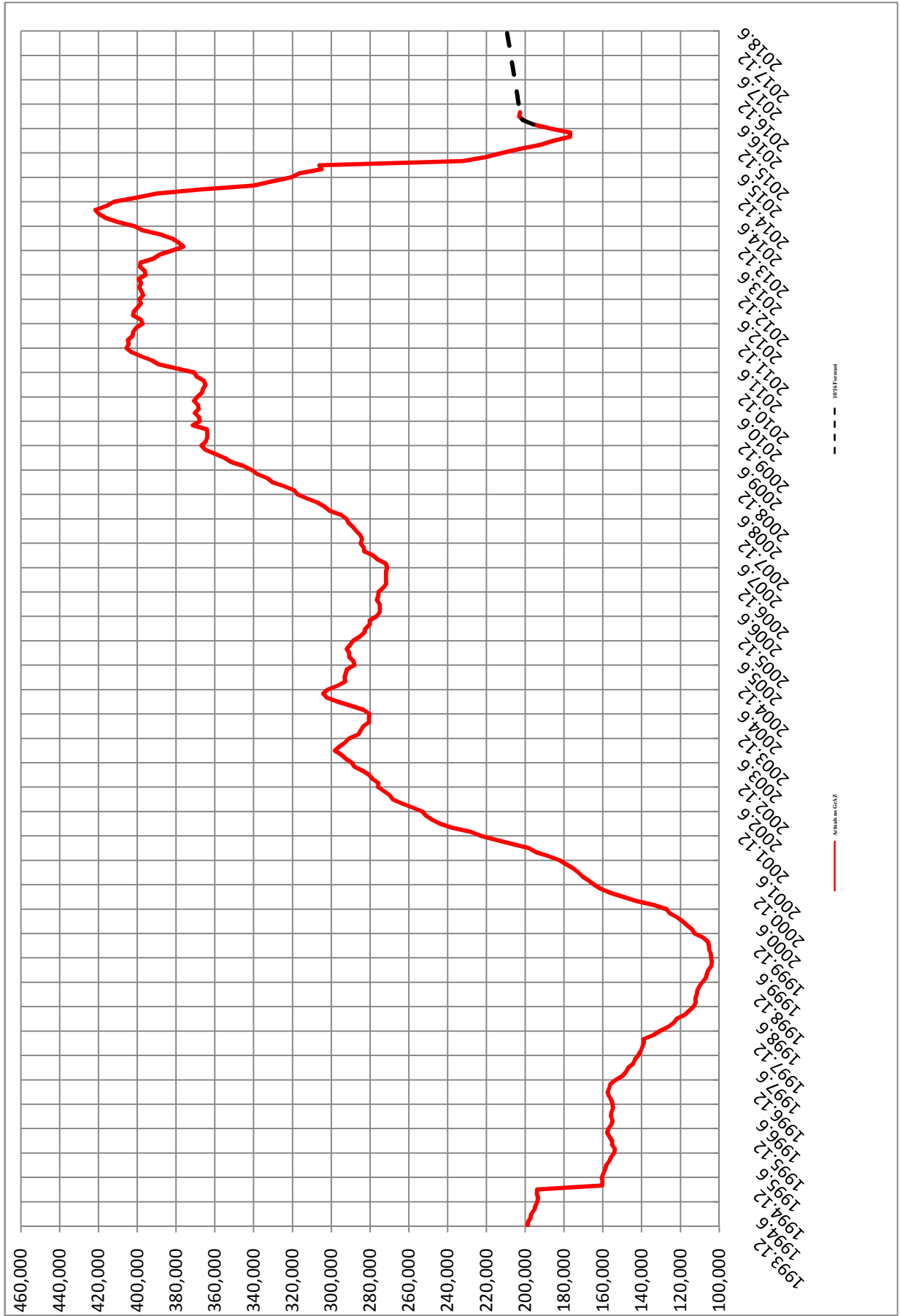
Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3006 Capitation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	11,927.5	13,527.4
Expenditure Category Total	11,927.5	13,527.4

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	11,927.5	12,783.0
1306-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	744.4
Fund Source Total	11,927.5	13,527.4

TANF/1931 Member Months

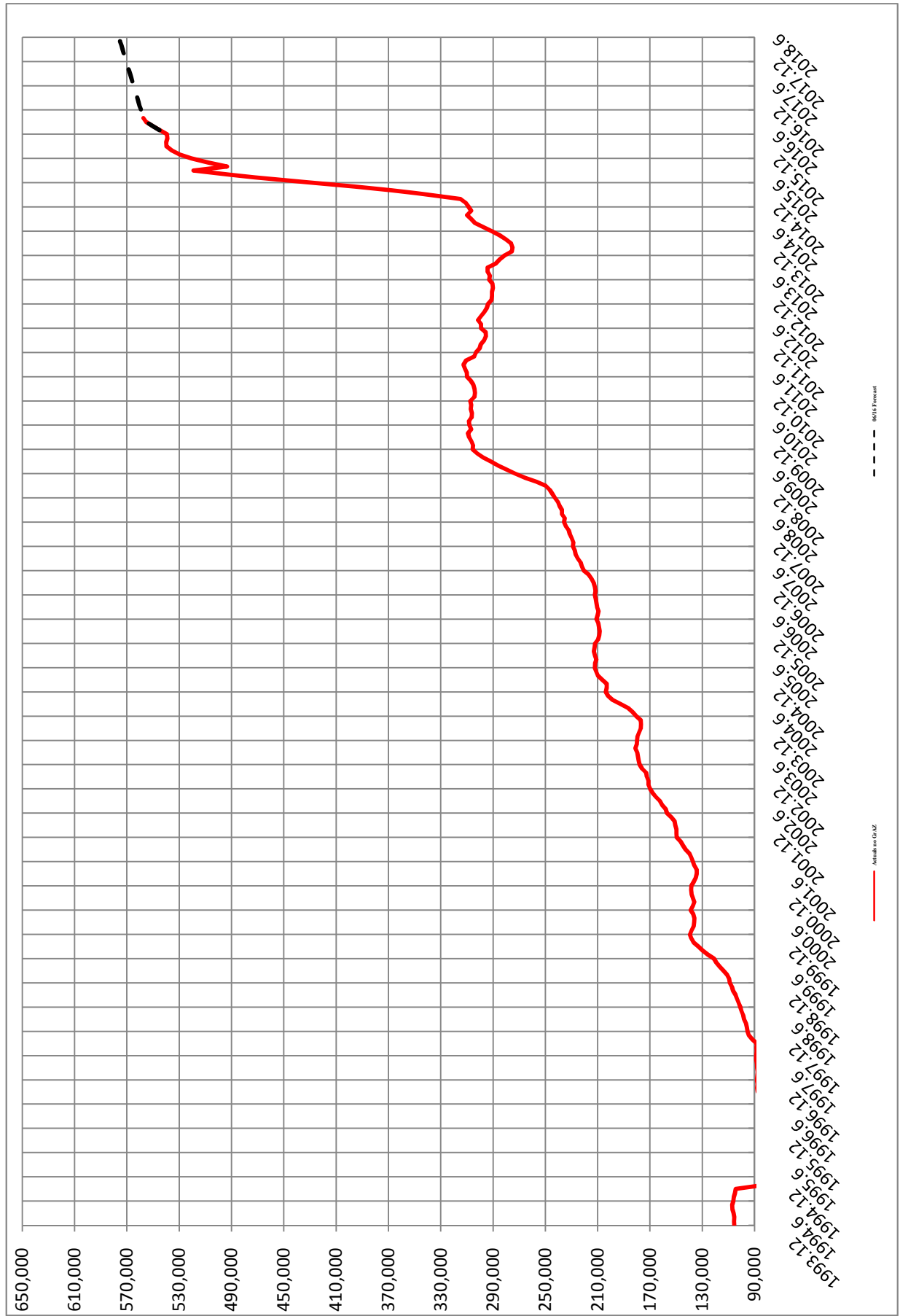


Arizona Health Care Cost Containment System
SOBRA Children Forecast

MEMBER MONTHS	ACTUAL (1)	PERCENT QTR.GROWTH	MEMBER MONTHS		YEAR TO YEAR GROWTH %	JUNE TO JUNE GROWTH %
			MEMBER MONTHS	SFY TOTAL		
2009.3	857,244	7.80%				
2009.4	905,114	5.58%				
2010.1	920,055	1.65%		3,606,413	21.51%	12.80%
2010.2	924,000	0.43%				SFY 09-10
2010.3	920,987	-0.33%				
2010.4	921,131	0.02%				
2011.1	912,174	-0.97%		3,676,333	1.94%	0.58%
2011.2	922,041	1.08%				SFY 10-11
2011.3	934,218	1.32%				
2011.4	918,066	-1.73%				
2012.1	896,424	-2.36%		3,639,095	-1.01%	-3.46%
2012.2	890,387	-0.67%				SFY 11-12
2012.3	899,856	1.06%				
2012.4	885,405	-1.61%				
2013.1	872,687	-1.44%		3,531,475	-2.96%	-2.07%
2013.2	873,527	0.10%				SFY 12-13
2013.3	880,779	0.83%				
2013.4	854,140	-3.02%				
2014.1	826,869	-3.19%		3,417,992	-3.21%	-0.70%
2014.2	856,205	3.55%				SFY 13-14
2014.3	907,638	6.01%				
2014.4	925,144	1.93%				
2015.1	964,974	4.31%		3,984,489	16.57%	47.38%
2015.2	1,186,733	22.98%				SFY 14-15
2015.3	1,472,108	24.05%				
2015.4	1,521,822	3.38%				
2016.1	1,604,999	5.47%		6,217,339	56.04%	25.80%
2016.2	1,618,410	0.84%				SFY 15-16
2016.3	1,650,179	1.96%				
2016.4		1.50%	1,674,994			
2017.1		0.50%	1,683,307			
2017.2		0.50%	1,691,661	6,700,140	7.77%	4.70%
2017.3		0.50%	1,700,057			
2017.4		0.50%	1,708,494			
2018.1		0.50%	1,716,973			
2018.2		0.50%	1,725,494	6,851,017	2.25%	2.00%
						SFY 17-18

(1) PMMIS
(2) 2% growth rate.
Sept. 2016 estimate included in base for forecast.
Does not include CMDP.

SOBRA Children Member Months



Arizona Health Care Cost Containment System

Traditional Medicaid Fee-For-Service Summary

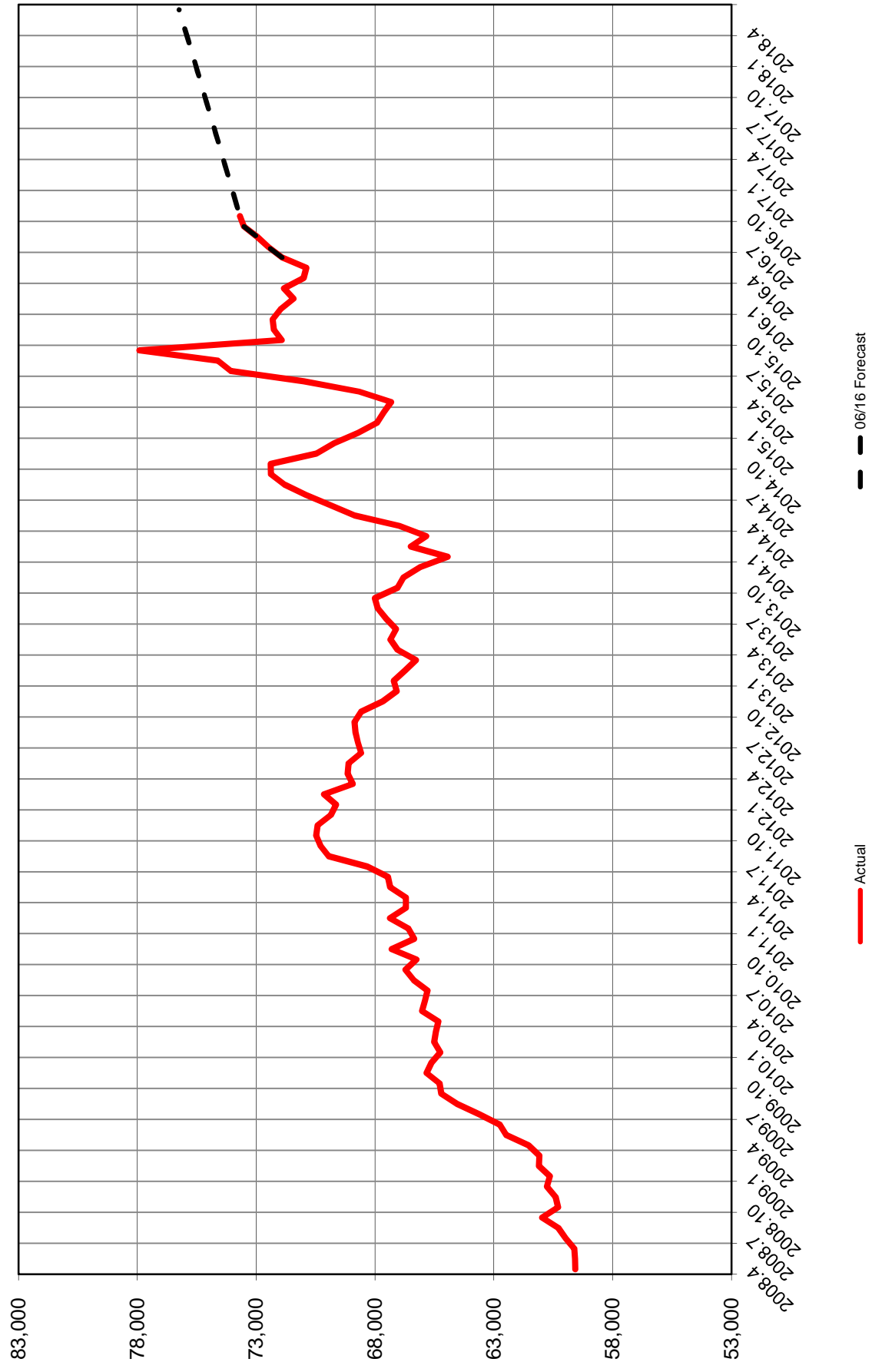
	FY 2016 Actual	FY 2017 Allocation	(SM %)	FY 2017 Rebase (AHCCCS)	(SM %)	FY 2018 Request (AHCCCS)	(SM %)	FY 2018 Increase
IHS Facilities	(SM)	-		-		-		-
(TF)	319,499,280	359,014,300		329,402,900		352,679,300		(6,335,000)
IHS Non-Facility	(SM)	50,112,140	31.2%	54,559,300	30.2%	51,552,500	30.8%	(1,355,000)
(TF)	160,596,076	180,458,300		167,174,800		175,778,600		(4,679,700)
Non IHS	(SM)	891,304	31.2%	970,400	30.3%	903,800	30.8%	(58,700)
(TF)	2,852,987	3,205,800		2,930,500		3,012,100		(193,700)
FES Births	(SM)	6,501,743	31.2%	7,078,700	30.3%	6,496,600	30.8%	(516,500)
(TF)	20,807,694	23,381,100		21,062,000		21,670,000		(1,711,100)
FES Other	(SM)	14,109,136	31.2%	15,361,200	30.2%	15,193,800	30.8%	313,500
(TF)	45,283,852	50,884,500		49,267,900		51,781,100		896,600
Prior Quarter	(SM)	2,357,251	30.1%	2,566,400	29.2%	2,400,000	29.8%	(166,400)
(TF)	7,828,832	8,797,100		7,945,800		8,169,600		(627,500)
Child Expansion	(SM)	-	0.0%	-	0.0%	45,000	0.5%	124,200
(TF)	8,520,493	9,574,300		9,638,100		10,644,800		1,070,500
Hospital Presumptive Eligibility	(SM)	-		-		1,513,600	30.3%	1,513,600
(TF)	-	-		2,500,000		5,000,000		5,000,000
Total Fee-For-Service	(SM)	73,971,574		80,536,000		77,333,800		(145,300)
(TF)	565,389,213	635,315,400		589,922,000		628,735,500		(6,579,900)

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.

Traditional IHS Enrollment



Arizona Health Care Cost Containment System
Traditional IHS Enrollment Forecast

	ENROLLMENT ACTUAL (1)	PERCENT QTR.GROWTH	ENROLLMENT FORECAST (2)	SFY TOTAL	YEAR TO YEAR GROWTH %	JUNE TO JUNE GROWTH %	SFY
2009.3	193,354	3.53%					
2009.4	196,731	1.75%					
2010.1	196,199	-0.27%					
2010.2	197,244	0.53%		783,528	7.00%	5.01%	SFY 09-10
2010.3	198,882	0.83%					
2010.4	199,892	0.51%					
2011.1	200,671	0.39%					
2011.2	201,512	0.42%		800,957	2.22%	2.36%	SFY 10-11
2011.3	208,561	3.50%					
2011.4	210,737	1.04%					
2012.1	208,713	-0.96%					
2012.2	206,852	-0.89%		834,863	4.23%	1.68%	SFY 11-12
2012.3	206,396	-0.22%					
2012.4	203,332	-1.48%					
2013.1	200,217	-1.53%					
2013.2	201,518	0.65%		811,463	-2.80%	-2.15%	SFY 12-13
2013.3	203,410	0.94%					
2013.4	199,957	-1.70%					
2014.1	197,266	-1.35%					
2014.2	205,703	4.28%		806,336	-0.63%	4.11%	SFY 13-14
2014.3	215,107	4.57%					
2014.4	212,563	-1.18%					
2015.1	204,250	-3.91%					
2015.2	206,984	1.34%		838,904	4.04%	1.61%	SFY 14-15
2015.3	226,592	9.47%					
2015.4	216,485	-4.46%					
2016.1	215,227	-0.58%					
2016.2	213,803	-0.66%		872,107	3.96%	1.30%	SFY 15-16
2016.3	218,955	2.41%					
2016.4		1.13%	221,423				
2017.1		0.52%	222,564				
2017.2		0.51%	223,710	886,651	1.67%	3.87%	SFY 16-17
2017.3		0.51%	224,860				
2017.4		0.51%	226,015				
2018.1		0.51%	227,175				
2018.2		0.51%	228,340	906,391	2.23%	2.07%	SFY 17-18

(1) Actual enrollment through June 2016.

(2) Forecast based on Traditional Capitation MM for TANF, SOBRA, and SSI.

Arizona Health Care Cost Containment System
IHS Facilities Expenditures - Fiscal Years 2016-2018

FY 16 Actuals

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Enrollment													
TANF/SOBRA	62,636	63,165	66,421	60,143	60,454	60,490	60,195	59,692	60,076	59,313	59,085	60,060	731,730
SSI	11,425	11,452	11,493	11,786	11,799	11,813	11,772	11,734	11,758	11,686	11,805	11,854	140,377
Expenditures													
TANF/SOBRA	\$21,162,028	\$22,809,282	\$27,897,084	\$17,353,630	\$21,165,454	\$22,421,170	\$17,264,588	\$20,039,530	\$21,590,282	\$20,699,267	\$21,002,345	\$24,197,063	\$257,601,723
SSI	\$4,717,047	\$5,255,495	\$6,769,341	\$3,940,181	\$4,868,247	\$5,388,041	\$4,241,010	\$4,544,900	\$4,788,424	\$5,249,533	\$5,794,967	\$6,340,371	\$61,897,557
Subtotal:	\$25,879,075	\$28,064,777	\$34,666,425	\$21,293,811	\$26,033,701	\$27,809,210	\$21,505,598	\$24,584,431	\$26,378,707	\$25,948,800	\$26,797,311	\$30,537,433	\$319,499,280
PMPMs													
TANF/SOBRA	\$337.86	\$361.11	\$420.00	\$288.54	\$350.11	\$370.66	\$286.81	\$335.72	\$359.38	\$348.98	\$355.46	\$402.88	\$352.04
SSI	\$412.87	\$458.92	\$589.00	\$334.31	\$412.60	\$456.11	\$360.26	\$387.33	\$407.25	\$449.22	\$490.89	\$534.87	\$440.94

FY 17 Rebase

Inflation: 4.73%

	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
Enrollment													
TANF/SOBRA	60,623	61,059	61,577	61,697	61,799	61,901	62,003	62,106	62,208	62,311	62,414	62,517	742,214
SSI	11,863	11,897	11,936	11,984	12,009	12,033	12,058	12,082	12,107	12,131	12,156	12,181	144,437
Expenditures													
TANF/SOBRA	\$21,107,400	\$21,259,200	\$21,439,500	\$21,481,300	\$21,516,800	\$21,552,300	\$22,608,100	\$22,645,400	\$22,682,900	\$22,720,300	\$22,757,800	\$22,795,400	\$264,566,400
SSI	\$5,201,400	\$5,216,400	\$5,233,500	\$5,254,500	\$5,265,300	\$5,276,100	\$5,536,700	\$5,548,000	\$5,559,200	\$5,570,500	\$5,581,800	\$5,593,100	\$64,836,500
Subtotal:	\$26,308,800	\$26,475,600	\$26,673,000	\$26,735,800	\$26,782,100	\$26,828,400	\$28,144,800	\$28,193,400	\$28,242,100	\$28,290,800	\$28,339,600	\$28,388,500	\$329,402,900
PMPMs													
TANF/SOBRA	\$348.17	\$348.17	\$348.17	\$348.17	\$348.17	\$348.17	\$364.63	\$364.63	\$364.63	\$364.63	\$364.63	\$364.63	\$356.46
SSI	\$438.46	\$438.46	\$438.46	\$438.46	\$438.46	\$438.46	\$459.18	\$459.18	\$459.18	\$459.18	\$459.18	\$459.18	\$448.89

FY 18 Request

Inflation: 4.73%

	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
Enrollment													
TANF/SOBRA	62,620	62,724	62,827	62,931	63,035	63,139	63,243	63,348	63,452	63,557	63,662	63,767	758,306
SSI	12,205	12,230	12,254	12,279	12,304	12,328	12,353	12,377	12,402	12,426	12,451	12,476	148,085
Expenditures													
TANF/SOBRA	\$22,833,100	\$22,870,800	\$22,908,600	\$22,946,400	\$22,984,300	\$23,022,200	\$24,189,900	\$24,189,900	\$24,229,900	\$24,269,900	\$24,310,000	\$24,350,100	\$283,065,200
SSI	\$5,604,400	\$5,615,700	\$5,627,000	\$5,638,300	\$5,649,500	\$5,660,800	\$5,940,200	\$5,952,000	\$5,963,800	\$5,975,600	\$5,987,500	\$5,999,300	\$69,614,100
Subtotal:	\$28,437,500	\$28,486,500	\$28,535,600	\$28,584,700	\$28,633,800	\$28,683,000	\$30,090,200	\$30,141,900	\$30,193,700	\$30,245,500	\$30,297,500	\$30,349,400	\$352,679,300
PMPMs													
TANF/SOBRA	\$364.63	\$364.63	\$364.63	\$364.63	\$364.63	\$364.63	\$381.86	\$381.86	\$381.86	\$381.86	\$381.86	\$381.86	\$373.29
SSI	\$459.18	\$459.18	\$459.18	\$459.18	\$459.18	\$459.18	\$480.88	\$480.88	\$480.88	\$480.88	\$480.88	\$480.88	\$470.09

1) Actuals through June 2016 are from PPMIS detail and may not reconcile to AFIS due to timing and manual adjustments.

2) Inflation rate developed using CY12 - 16 average OMB rate increases (excludes CY 2011 outlier).

3) PMPMs 7/1/16 through 12/31/16 are based on 2016.1 - 2016.2 averages. IHS Facility rates are adjusted for inflation in January.

Arizona Health Care Cost Containment System

Traditional Non-IHS Forecast
Fiscal Years 2016 - 2018

SFY16 Actuals

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
TANF	58,171	72,956	57,701	71,382	42,592	37,030	37,363	29,622	35,461	37,092	30,431	42,837	552,637
SOBRA Children	97,890	78,391	80,383	45,040	55,651	112,558	113,884	69,766	76,027	52,853	56,110	53,470	892,025
SOBRA Women	26,367	30,030	51,389	32,945	17,414	14,780	24,736	42,117	42,908	44,485	14,964	28,158	370,293
SSI W/ MED.	3,936	13,821	10,327	5,092	10,423	12,323	8,393	11,476	6,422	3,617	3,120	7,938	96,886
SSI W/O MED.	25,658	293,175	98,767	22,145	28,966	28,914	14,673	56,210	90,833	50,079	210,188	41,539	941,147
Total Non-IHS:	212,022	488,373	298,567	176,603	155,046	205,605	199,049	189,191	251,651	188,126	314,813	173,942	2,852,987
Federal Authority	\$145,151	\$334,340	\$204,399	\$121,715	\$106,858	\$141,703	\$137,184	\$130,390	\$173,438	\$129,656	\$216,969	\$119,881	\$1,961,684
State Match	\$66,872	\$154,033	\$94,168	\$54,888	\$48,188	\$63,902	\$61,864	\$58,801	\$78,213	\$58,469	\$97,844	\$54,061	\$891,304

SFY17 Release

	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	46,400	60,400	36,200	56,200	48,800	46,100	37,600	39,800	47,600	47,300	61,100	40,200	567,700
SOBRA Children	74,800	97,600	58,400	90,700	78,700	74,400	60,800	64,300	76,800	76,300	98,600	64,900	916,300
SOBRA Women	31,100	40,500	24,200	37,700	32,700	30,900	25,200	26,700	31,900	31,700	40,900	26,900	380,400
SSI W/ MED.	8,100	10,600	6,300	9,900	8,600	8,100	6,600	7,000	8,300	8,300	10,700	7,000	99,500
SSI W/O MED.	78,900	102,900	61,600	95,700	83,100	78,500	64,100	67,800	81,000	80,500	104,000	68,500	966,600
Total Non-IHS:	239,300	312,000	186,700	290,200	251,900	238,000	194,300	205,600	245,600	244,100	315,300	207,500	2,930,500
Federal Authority	\$164,900	\$215,000	\$128,700	\$200,900	\$174,400	\$164,800	\$134,500	\$142,400	\$170,100	\$169,000	\$218,300	\$143,700	\$2,026,700
State Match	\$74,400	\$97,000	\$58,000	\$89,300	\$77,500	\$73,200	\$59,800	\$63,200	\$75,500	\$75,100	\$97,000	\$63,800	\$903,800

SFY18 Request

	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	47,700	62,100	37,200	57,800	50,200	47,400	38,700	40,900	48,900	48,600	62,800	41,300	583,600
SOBRA Children	76,900	100,300	60,000	93,200	80,900	76,500	62,400	66,000	78,900	78,400	101,300	66,700	941,500
SOBRA Women	31,900	41,600	24,900	38,700	33,600	31,700	25,900	27,400	32,800	32,600	42,100	27,700	390,900
SSI W/ MED.	8,400	10,900	6,500	10,100	8,800	8,300	6,800	7,200	8,600	8,500	11,000	7,200	102,300
SSI W/O MED.	81,200	105,800	63,300	98,400	85,400	80,700	65,900	69,700	83,300	82,800	106,900	70,400	993,800
Total Non-IHS:	246,100	320,700	191,900	298,200	258,900	244,600	199,700	211,200	252,500	250,900	324,100	213,300	3,012,100
Federal Authority	\$170,400	\$222,100	\$132,900	\$208,400	\$180,900	\$171,000	\$139,600	\$147,600	\$176,500	\$175,400	\$226,500	\$149,100	\$2,100,400
State Match	\$75,700	\$98,600	\$59,000	\$89,800	\$78,000	\$73,600	\$60,100	\$63,600	\$76,000	\$75,500	\$97,600	\$64,200	\$911,700

Notes:

- (1) Total expenditures were extrapolated by inflating SFY16 expenditures by the weighted inpatient/outpatient Traditional IHS Non-Facility rates for FY17 and FY18.
- (2) Monthly fluctuation of total expenditure reflects the most recent 4-year's cyclical variations.

Arizona Health Care Cost Containment System

FFS Prior Quarter Expenditure Forecast

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
SFY 2016 Actuals													
Traditional	(TF) 579,652	648,713	696,018	585,024	618,410	702,669	696,453	591,101	785,522	603,355	579,464	469,622	7,555,983
Child Expansion	(TF) 10,263	18,645	51,585	21,237	18,233	31,430	26,388	9,999	35,063	16,782	16,428	16,794	272,849
Total	(TF) 589,895	667,358	747,603	606,261	636,643	734,099	722,842	601,100	820,585	620,137	595,893	486,416	7,828,832
Traditional	(FF) 396,816	444,109	476,494	403,198	426,208	484,280	479,996	407,387	541,382	415,832	399,367	323,664	5,198,731
Child Expansion	(FF) 10,263	18,645	51,585	21,237	18,233	31,430	26,388	9,999	35,063	16,782	16,428	16,794	272,849
Total	(FF) 407,079	462,754	528,079	424,436	444,441	515,709	506,384	417,386	576,445	432,615	415,795	340,458	5,471,580
Traditional	(SM) 182,816	204,604	219,524	181,825	192,202	218,390	216,458	183,714	244,140	187,523	180,097	145,959	2,357,251
Child Expansion	(SM) -	-	-	-	-	-	-	-	-	-	-	-	-
Total	(SM) 182,816	204,604	219,524	181,825	192,202	218,390	216,458	183,714	244,140	187,523	180,097	145,959	2,357,251

	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
SFY 2017 Rebase													
Traditional	(TF) 631,100	632,500	633,900	635,300	636,700	638,100	639,500	640,900	642,300	643,700	645,100	646,500	7,665,600
Child Expansion	(TF) 22,800	22,900	23,000	23,100	23,200	23,300	23,400	23,500	23,600	23,700	23,800	23,900	280,200
Total	(TF) 653,900	655,400	656,900	658,400	659,900	661,400	662,900	664,400	665,900	667,400	668,900	670,400	7,945,800
Traditional	(FF) 435,000	435,900	436,900	439,900	440,900	441,800	442,800	443,800	444,700	445,700	446,700	447,600	5,301,700
Child Expansion	(FF) 22,800	22,900	23,000	23,100	23,200	23,300	23,400	23,500	23,600	23,700	23,800	23,900	273,000
Total	(FF) 457,800	458,800	459,900	463,000	464,100	465,100	465,000	466,100	467,100	468,200	469,300	470,300	5,574,700
Traditional	(SM) 196,100	196,600	197,000	195,400	195,800	196,300	196,700	197,100	197,600	198,000	198,400	198,900	2,363,900
Child Expansion	(SM) -	-	-	-	-	-	1,200	1,200	1,200	1,200	1,200	1,200	7,200
Total	(SM) 196,100	196,600	197,000	195,400	195,800	196,300	197,900	198,300	198,800	199,200	199,600	200,100	2,371,100

	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
SFY 2018 Request													
Traditional	(TF) 648,000	649,500	651,000	652,500	654,000	655,500	657,000	658,500	660,000	661,500	663,000	664,500	7,875,000
Child Expansion	(TF) 24,000	24,100	24,200	24,300	24,400	24,500	24,600	24,700	24,800	24,900	25,000	25,100	294,600
Total	(TF) 672,000	673,600	675,200	676,800	678,400	680,000	681,600	683,200	684,800	686,400	688,000	689,600	8,169,600
Traditional	(FF) 448,700	449,700	450,800	456,000	457,100	458,100	459,200	460,200	461,300	462,300	463,400	464,400	5,491,200
Child Expansion	(FF) 22,800	22,900	23,000	23,100	23,200	23,300	23,400	23,500	23,600	23,700	23,800	23,900	278,400
Total	(FF) 471,500	472,600	473,800	479,100	480,300	481,400	482,300	483,400	484,600	485,700	486,900	488,000	5,769,600
Traditional	(SM) 199,300	199,800	200,200	196,500	196,900	197,400	197,800	198,300	198,700	199,200	199,600	200,100	2,383,800
Child Expansion	(SM) 1,200	1,200	1,200	1,200	1,200	1,200	1,500	1,500	1,500	1,500	1,500	1,500	16,200
Total	(SM) 200,500	201,000	201,400	197,700	198,100	198,600	199,300	199,800	200,200	200,700	201,100	201,600	2,400,000

Notes:
 (1) Actuals through July 2016 are from PMMIS detail and may not reconcile to AFIS due to timing and manual adjustments.
 (2) July 2016 expenditure estimates are based on the 2016.2 average and are then grown at the Non-Facility annualized inflation rates of 2.70% and 2.79% for 2017 and 2018 respectively.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3007 Fee-for-Service

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018 Total
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	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	0.0	0.0
6500 Travel In-State	0.0	0.0	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	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	544,604.3	635,315.4	635,315.4	(6,579.9)	628,735.5	628,735.5	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fund Source	544,604.3	635,315.4	635,315.4	(6,579.9)	628,735.5	628,735.5	
Expenditure Categories Total:							
Appropriated Funds	65,915.5	80,536.0	80,536.0	(145.3)	80,390.7	80,390.7	
1000-A General Fund (Appropriated)	65,915.5	80,536.0	80,536.0	(145.3)	80,390.7	80,390.7	
Non-Appropriated Funds	478,688.8	554,779.4	554,779.4	(6,434.6)	548,344.8	548,344.8	
2120-N AHCCCS Fund (Non-Appropriated)	478,688.8	554,779.4	554,779.4	(6,434.6)	548,344.8	548,344.8	
Fund Source Total:	544,604.3	635,315.4	635,315.4	(6,579.9)	628,735.5	628,735.5	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 3-3007 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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	65,915.5	80,536.0	(145.3)	80,390.7
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
Appropriated Total:	65,915.5	80,536.0	(145.3)	80,390.7
Fund Total:	65,915.5	80,536.0	(145.3)	80,390.7
Program Total For Selected Funds:	65,915.5	80,536.0	(145.3)	80,390.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-3007	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	478,688.8	554,779.4	(6,434.6)	548,344.8
	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:			478,688.8	554,779.4	(6,434.6)	548,344.8
Fund Total:			478,688.8	554,779.4	(6,434.6)	548,344.8
Program Total For Selected Funds:			478,688.8	554,779.4	(6,434.6)	548,344.8

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3007 Fee-for-Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3007 Fee-for-Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	544,604.3	635,315.4
Expenditure Category Total	544,604.3	635,315.4

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	65,915.5	80,536.0
	65,915.5	80,536.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	478,688.8	554,779.4
	478,688.8	554,779.4
Fund Source Total	544,604.3	635,315.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3007 Fee-for-Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3007 Fee-for-Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Arizona Health Care Cost Containment System

Traditional Reinsurance - Fiscal Years 2016 to 2018

	FY 2016 Actual	FY 2017 Allocation	FY 2017 Rebase	FY 2018 Request	FY 2018 Increase/(Decrease)
Child Expansion	(SM) (TF) 306,812 8,083,707	- -	- 9,650,100	- 10,164,400	- 10,164,400
Traditional	(SM) (TF) 28,210,036 90,428,935	24,704,100 83,806,600	28,303,800 91,785,400	29,342,000 96,944,500	4,637,900 13,137,900
Total	(SM) (TF) 28,516,847 98,512,641	24,704,100 83,806,600	28,303,800 101,435,500	29,342,000 107,108,900	4,637,900 23,302,300

Notes:

- 1) FY16 Actuals are from PMMIS and may not reconcile to AFIS due to timing and manual adjustments.
- 2) The traditional reinsurance program falls within the Traditional Medicaid Services line item of the FY17 Appropriation.

Arizona Health Care Cost Containment System
Fiscal Year 2016
Traditional Reinsurance

	Traditional SFY16												Totals			
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16				
Actual MM																
TANF <1	13,586	13,643	13,414	13,350	13,402	13,490	13,462	13,298	12,891	12,477	12,311	12,213	12,213	157,536		
TANF 1-13	107,692	89,426	80,186	71,777	61,763	53,495	46,840	40,953	37,354	35,646	35,538	39,668	39,668	700,339		
TANF 14-44, F	119,264	122,031	127,367	92,629	91,109	90,022	86,970	84,570	80,652	80,542	80,542	84,109	84,109	1,151,178		
TANF 14-44, M	47,730	49,200	51,591	35,324	34,675	33,645	32,873	31,708	30,920	29,524	29,638	31,405	31,405	438,233		
TANF 45+	27,947	30,618	33,501	19,088	19,415	19,441	19,648	19,497	19,539	18,607	18,725	19,529	19,529	265,553		
SOBRA CHILD <1	34,802	34,959	35,538	35,865	35,947	36,221	36,253	36,329	36,911	36,929	37,240	37,435	37,435	434,429		
SOBRA CHILD 1-13	331,621	355,906	376,648	360,719	371,917	382,617	389,429	393,755	397,059	398,000	398,134	398,334	398,334	4,554,140		
SOBRA CHILD 14-44, F	47,699	50,166	53,410	48,507	49,986	51,197	52,186	52,969	53,012	52,604	51,804	51,884	51,884	615,424		
SOBRA CHILD 14-44, M	47,706	50,164	53,489	48,361	49,796	50,689	51,754	52,597	52,745	52,422	51,797	51,828	51,828	613,347		
SOBRA WOMEN TOTAL	23,629	26,334	28,701	30,477	32,256	27,673	24,263	25,302	26,418	26,731	27,637	27,838	27,838	327,259		
SSI W/ MED	45,108	45,347	45,613	48,267	48,767	49,278	49,587	49,991	51,278	51,672	53,817	55,484	55,484	594,209		
SSI W/O MED	53,715	53,495	53,576	49,027	48,896	48,956	48,929	48,959	48,846	48,587	48,895	48,884	48,884	600,764		
Total MM	900,499	921,289	953,032	853,390	857,927	858,455	855,247	852,327	851,704	843,850	846,079	858,611	858,611	10,452,410		

	Traditional SFY16 WVA												Totals			
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16				
Actual PMPMs																
TANF <1	54.59	20.18	64.92	43.76	34.60	14.92	1.07	50.38	38.36	27.63	0.99	62.82	34.53			
TANF 1-13	2.27	4.01	1.47	4.39	4.14	6.12	5.14	3.74	4.34	3.55	7.56	4.91	3.95			
TANF 14-44, F	1.23	1.41	3.25	5.61	3.08	4.84	0.78	2.92	6.85	4.12	4.12	4.17	3.34			
TANF 14-44, M	3.65	-0.05	1.90	10.09	7.76	5.49	9.52	11.21	7.35	6.55	7.19	8.72	6.06			
TANF 45+	3.01	2.13	2.61	10.87	3.70	8.08	2.09	16.11	4.87	4.33	3.66	18.02	6.12			
SOBRA CHILD <1	26.71	21.59	44.29	41.04	15.12	18.30	5.28	38.85	22.35	12.78	14.80	39.32	25.00			
SOBRA CHILD 1-13	1.07	1.39	2.43	0.21	1.50	2.25	0.96	1.91	2.34	2.42	2.14	1.67	1.67			
SOBRA CHILD 14-44, F	0.29	1.26	0.13	2.85	0.33	0.68	0.37	0.70	1.22	1.29	1.42	1.47	1.01			
SOBRA CHILD 14-44, M	2.43	1.79	2.21	2.95	2.36	-10.38	1.66	3.47	9.72	6.73	4.68	3.80	2.66			
SOBRA WOMEN TOTAL	0.34	1.43	0.89	1.56	0.61	0.08	0.20	3.00	5.87	0.09	0.17	0.27	1.20			
SSI W/ MED	0.99	0.96	0.09	2.46	1.00	0.98	2.06	0.63	0.43	0.62	0.32	1.63	1.02			
SSI W/O MED	77.33	77.38	93.89	113.11	86.95	125.26	30.66	122.44	97.21	64.58	61.50	96.73	87.17			

	Traditional SFY16 Expenditures*												Totals			
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16				
Expenditures*																
TANF <1	741,618	275,324	870,818	584,133	463,643	201,271	14,375	669,997	494,469	344,729	12,134	767,166	5,439,676			
TANF 1-13	244,593	358,822	117,636	314,886	255,535	327,557	240,842	153,004	161,941	126,717	268,751	194,937	2,765,222			
TANF 14-44, F	146,298	171,763	413,914	519,509	280,632	444,301	70,206	254,327	580,083	332,319	276,114	350,711	3,840,178			
TANF 14-44, M	174,018	(2,527)	97,941	356,395	269,100	184,734	312,872	355,328	227,153	193,284	213,244	273,735	2,655,277			
TANF 45+	84,129	65,348	87,294	207,392	71,804	157,000	41,060	314,063	95,182	80,567	68,589	351,900	1,624,328			
SOBRA CHILD <1	929,626	754,864	1,574,043	1,471,873	543,339	662,693	191,541	1,411,457	824,915	472,074	551,008	1,471,901	10,859,335			
SOBRA CHILD 1-13	354,334	495,541	916,232	75,736	559,412	859,013	374,032	669,235	930,999	578,499	962,036	852,256	7,627,326			
SOBRA CHILD 14-44, F	14,027	63,132	6,859	138,256	16,265	34,636	19,332	48,152	64,896	67,879	73,675	76,036	623,147			
SOBRA CHILD 14-44, M	115,774	89,802	118,016	142,706	117,629	(526,015)	85,801	182,337	512,847	352,794	242,340	196,934	1,630,965			
SOBRA WOMEN TOTAL	8,128	37,623	25,610	47,432	19,550	2,323	4,890	76,011	155,056	2,378	4,734	7,540	391,276			
SSI W/ MED	44,499	43,567	4,270	118,738	48,731	48,236	101,994	31,439	22,113	32,166	17,299	90,499	603,553			
SSI W/O MED	4,153,572	4,139,247	5,030,031	5,545,524	4,251,640	6,132,369	1,500,265	5,994,457	4,748,256	3,137,701	3,007,005	4,728,585	52,368,652			
Total Expenditures	7,010,617	6,492,508	9,262,665	9,522,581	6,897,280	8,528,119	2,957,210	10,159,806	8,817,910	5,721,109	5,696,929	9,362,200	90,428,933			

*Does not include Administrative Adjustments

Arizona Health Care Cost Containment System
Fiscal Year 2016
Traditional Reinsurance

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Totals
Traditional SFY16 Expenditures													
TANF <1	741,618	275,324	870,818	584,133	463,643	201,271	14,375	669,997	494,469	344,729	12,134	767,166	5,439,676
TANF 1-13	244,393	358,822	117,636	117,636	255,535	327,557	240,842	153,004	161,941	126,717	268,751	194,937	2,765,222
TANF 14-44, F	146,298	171,763	413,914	519,509	280,632	444,301	70,206	324,327	580,083	332,114	276,114	350,711	3,840,178
TANF 14-44, M	174,018	(2,527)	97,941	356,395	269,100	184,734	312,872	355,328	227,153	193,284	213,244	273,735	2,655,277
TANF 45+	84,129	65,348	87,294	71,804	157,000	41,060	314,063	95,182	80,567	80,567	68,589	351,900	1,624,328
SOBRA CHILD <1	929,626	754,864	1,574,043	1,471,873	543,339	662,693	191,541	1,411,457	824,915	472,074	551,008	1,471,901	10,859,335
SOBRA CHILD 1-13	354,334	495,541	916,232	757,736	559,412	859,013	374,032	669,235	930,999	578,499	962,036	852,256	7,627,326
SOBRA CHILD 14-44, F	14,027	63,132	6,859	138,256	16,265	34,636	19,332	64,856	68,379	67,879	73,675	76,036	623,147
SOBRA CHILD 14-44, M	115,774	89,802	118,016	142,706	117,629	(526,015)	85,801	182,337	512,847	352,794	242,340	196,934	1,630,965
SOBRA WOMEN TOTAL	8,128	37,623	25,610	47,432	19,550	2,323	4,890	76,011	155,056	2,378	4,734	7,540	391,276
SSI/W/ MED	44,499	43,567	4,270	118,738	48,731	48,236	101,994	31,439	22,113	32,166	17,299	90,499	603,553
SSI/W/O MED	4,153,572	4,139,247	5,030,031	5,545,524	4,251,640	6,132,369	1,500,265	5,994,457	4,748,256	3,137,701	3,007,005	4,728,585	52,368,652
Total Fund	7,010,617	6,492,508	9,262,665	9,522,581	6,897,280	8,528,119	2,957,210	10,159,806	8,817,910	5,721,109	5,696,929	9,362,200	90,428,935
Federal Funds													
TANF <1	507,712	188,487	596,162	402,584	319,542	138,716	9,907	461,762	340,788	237,587	8,363	528,731	3,740,341
TANF 1-13	167,448	245,650	80,534	217,020	176,115	225,752	165,988	105,450	111,610	87,333	185,223	134,350	1,902,474
TANF 14-44, F	100,156	117,589	283,365	358,046	193,412	306,212	48,386	175,282	399,793	229,034	190,298	241,710	2,643,383
TANF 14-44, M	119,133	(1,730)	67,051	245,628	185,464	127,319	215,632	244,892	156,554	133,212	146,967	188,658	1,828,778
TANF 45+	57,595	44,737	59,761	142,935	49,487	108,205	28,298	216,452	65,599	55,527	47,271	242,529	1,118,398
SOBRA CHILD <1	636,422	516,780	1,077,590	1,014,415	374,469	456,728	132,010	972,776	568,532	325,353	379,755	1,014,434	7,469,264
SOBRA CHILD 1-13	242,577	339,248	627,252	52,197	385,547	592,032	257,783	461,237	641,645	398,702	663,035	587,375	5,248,629
SOBRA CHILD 14-44, F	9,603	43,220	4,695	95,286	11,210	23,871	13,324	33,186	44,727	46,782	50,777	52,404	429,086
SOBRA CHILD 14-44, M	79,259	61,478	80,794	98,353	81,070	(362,529)	59,134	125,667	353,454	243,146	167,020	135,727	1,122,573
SOBRA WOMEN TOTAL	5,564	25,757	17,533	32,690	13,474	1,601	3,370	52,387	106,865	1,639	3,263	5,197	269,339
SSI/W/ MED	30,464	29,826	2,923	81,835	33,585	33,244	70,295	21,668	15,240	22,169	11,923	62,372	415,544
SSI/W/O MED	2,843,535	2,833,729	3,443,559	3,821,975	2,930,230	4,226,429	1,033,983	4,131,380	3,272,498	2,162,503	2,072,428	3,258,941	36,031,190
Federal Fund	4,799,468	4,444,771	6,341,220	6,562,963	4,753,605	5,877,580	2,038,109	7,002,138	6,072,304	3,942,988	3,926,634	6,452,429	62,218,899
State Match													
TANF <1	233,906	86,837	274,656	181,548	144,100	62,555	4,468	208,235	153,681	107,142	3,771	238,435	1,699,335
TANF 1-13	77,145	113,172	37,103	97,867	79,420	101,805	74,854	47,554	50,331	39,384	83,528	60,586	862,748
TANF 14-44, F	46,143	54,174	130,548	161,463	87,220	138,089	21,820	79,045	180,290	103,285	85,816	109,001	1,196,894
TANF 14-44, M	54,885	(797)	30,891	110,768	83,636	57,415	97,241	110,436	70,599	60,073	66,276	85,077	826,800
TANF 45+	26,534	20,611	27,532	64,457	22,317	48,796	12,761	97,611	29,582	25,040	21,317	109,370	505,930
SOBRA CHILD <1	293,204	238,084	496,453	457,458	168,870	205,965	59,531	438,681	256,384	146,720	171,253	457,467	3,390,070
SOBRA CHILD 1-13	111,757	156,294	288,980	173,865	116,249	207,998	289,355	179,798	299,001	179,798	299,001	264,881	2,378,697
SOBRA CHILD 14-44, F	4,424	19,912	2,163	42,970	5,055	10,765	6,008	14,966	20,170	21,097	22,898	23,632	194,060
SOBRA CHILD 14-44, M	36,515	28,323	37,222	44,353	36,559	(163,485)	26,667	56,670	159,393	109,648	75,319	61,207	508,393
SOBRA WOMEN TOTAL	2,564	11,866	8,078	14,742	6,076	722	1,520	23,624	48,191	739	1,471	2,343	121,937
SSI/W/ MED	14,035	13,741	1,347	36,904	15,146	14,992	31,700	9,771	6,873	9,997	5,377	28,127	188,009
SSI/W/O MED	1,310,037	1,305,519	1,586,472	1,723,549	1,321,410	1,905,940	466,282	1,863,077	1,475,758	975,197	934,577	1,469,644	16,337,462
State Match	2,211,149	2,047,737	2,921,444	2,959,618	2,143,675	2,650,540	919,101	3,157,668	2,740,606	1,778,121	1,770,606	2,909,772	28,210,036

Arizona Health Care Cost Containment System
Fiscal Year 2017
Traditional Reinsurance Forecast

Forecasted MM	Traditional SFY17												Totals
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
TANF <1	11,868	11,550	11,281	11,119	11,137	11,155	11,174	11,192	11,211	11,229	11,248	11,266	135,431
TANF 1-13	41,750	43,527	44,483	45,471	45,546	45,621	45,697	45,772	45,848	45,923	45,999	46,075	541,712
TANF 14-44, F	88,387	90,330	91,105	89,648	89,796	89,945	90,093	90,242	90,391	90,540	90,689	90,839	1,082,006
TANF 14-44, M	33,321	34,363	35,381	35,139	35,197	35,255	35,313	35,372	35,431	35,489	35,547	35,605	420,485
TANF 45+	20,480	21,035	21,281	21,379	21,414	21,450	21,485	21,521	21,556	21,592	21,627	21,663	256,483
SOBRA CHILD <1	37,847	38,427	38,645	38,578	38,641	38,705	38,769	38,833	38,897	38,961	39,026	39,090	464,420
SOBRA CHILD 1-13	401,503	404,121	407,001	407,519	408,192	408,866	409,542	410,218	410,896	411,574	412,254	412,935	4,904,619
SOBRA CHILD 14-44, F	52,642	53,661	54,730	55,571	55,663	55,755	55,847	55,939	56,032	56,124	56,217	56,310	664,491
SOBRA CHILD 14-44, M	52,800	53,872	54,930	55,742	55,834	55,927	56,019	56,112	56,204	56,297	56,390	56,483	666,610
SOBRA WOMEN TOTAL	26,030	26,073	26,116	26,159	26,202	26,246	26,289	26,332	26,376	26,419	26,463	26,507	315,213
SSI W/ MED	55,599	55,714	55,829	55,943	56,058	56,173	56,288	56,402	56,517	56,632	56,747	56,861	674,763
SSI W/O MED	48,985	49,086	49,187	49,288	49,389	49,490	49,591	49,692	49,793	49,895	49,996	50,097	594,488
Total MM	871,212	881,758	889,564	891,499	893,013	894,530	896,048	897,569	899,092	900,617	902,145	903,674	10,720,721

Developed PMPM	Traditional SFY17												SFY17 WA
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
TANF <1	34.53	34.53	34.53	35.60	35.60	35.60	35.60	35.60	35.60	35.60	35.60	35.60	35.33
TANF 1-13	3.95	3.95	3.95	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.04
TANF 14-44, F	3.34	3.34	3.34	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.41
TANF 14-44, M	6.06	6.06	6.06	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.20
TANF 45+	6.12	6.12	6.12	6.31	6.31	6.31	6.31	6.31	6.31	6.31	6.31	6.31	6.26
SOBRA CHILD <1	25.00	25.00	25.00	25.77	25.77	25.77	25.77	25.77	25.77	25.77	25.77	25.77	25.58
SOBRA CHILD 1-13	1.67	1.67	1.67	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.71
SOBRA CHILD 14-44, F	1.01	1.01	1.01	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
SOBRA CHILD 14-44, M	2.66	2.66	2.66	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.72
SOBRA WOMEN TOTAL	1.20	1.20	1.20	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.22
SSI W/ MED	1.02	1.02	1.02	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.04
SSI W/O MED	87.17	87.17	87.17	89.87	89.87	89.87	89.87	89.87	89.87	89.87	89.87	89.87	89.20

Expenditure Forecast	Traditional SFY17												Totals
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
TANF <1	409,800	398,800	389,500	395,800	396,500	397,100	397,800	398,400	399,100	399,800	400,400	401,100	4,784,100
TANF 1-13	164,800	171,900	175,600	185,100	185,400	185,700	186,000	186,300	186,600	186,900	187,300	187,600	2,189,200
TANF 14-44, F	294,800	301,300	303,900	308,300	308,800	309,300	309,900	310,400	310,900	311,400	311,900	312,400	3,693,300
TANF 14-44, M	201,900	208,200	211,900	219,100	219,500	219,900	220,200	220,600	221,000	221,300	221,700	222,100	2,607,400
TANF 45+	125,300	128,700	130,200	134,800	135,000	135,300	135,500	135,700	135,900	136,200	136,400	136,600	1,605,600
SOBRA CHILD <1	946,100	960,600	966,000	994,200	995,900	997,500	999,100	1,000,800	1,002,400	1,004,100	1,005,800	1,007,400	11,879,900
SOBRA CHILD 1-13	672,400	676,800	681,600	703,700	704,800	706,000	707,200	708,300	709,500	710,700	711,900	713,000	8,405,900
SOBRA CHILD 14-44, F	53,300	54,300	55,400	58,000	58,100	58,200	58,300	58,400	58,500	58,600	58,700	58,800	688,600
SOBRA CHILD 14-44, M	140,400	143,300	146,100	152,800	153,100	153,300	153,600	153,800	154,100	154,300	154,600	154,900	1,814,300
SOBRA WOMEN TOTAL	31,100	31,200	31,200	32,200	32,300	32,400	32,400	32,500	32,500	32,600	32,600	32,700	385,700
SSI W/ MED	56,500	56,600	56,700	58,600	58,700	58,800	58,900	59,100	59,200	59,300	59,400	59,500	701,300
SSI W/O MED	4,270,000	4,278,800	4,287,600	4,429,600	4,438,700	4,447,800	4,456,900	4,466,000	4,475,100	4,484,100	4,493,200	4,502,300	53,030,100
Total Expenditures	7,366,400	7,410,500	7,455,700	7,672,200	7,686,800	7,701,300	7,715,800	7,730,300	7,744,800	7,759,300	7,773,900	7,788,400	91,785,400

Arizona Health Care Cost Containment System
Fiscal Year 2017
Traditional Reinsurance Forecast

Expenditure Forecast	Traditional SFY17												Totals
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
TANF <1	409,800	398,800	389,500	395,800	396,500	397,100	397,800	398,400	399,100	399,800	400,400	401,100	4,784,100
TANF 1-13	164,800	171,900	178,600	185,100	185,400	185,700	186,000	186,300	186,600	186,900	187,300	187,600	2,189,200
TANF 14-44, F	294,800	301,300	308,900	308,300	308,800	309,300	309,900	310,400	310,900	311,400	311,900	312,400	3,693,300
TANF 14-44, M	201,900	208,200	219,000	219,100	219,500	220,200	220,600	221,300	221,900	221,700	222,100	222,100	2,607,400
TANF 45+	125,300	128,700	130,200	134,800	135,000	135,300	135,500	135,700	135,900	136,200	136,400	136,600	1,605,600
SOBRA CHILD <1	946,100	960,600	966,000	994,200	995,900	997,500	999,100	1,000,800	1,002,400	1,004,100	1,005,800	1,007,400	11,879,900
SOBRA CHILD 1-13	672,400	676,800	681,600	703,700	704,800	706,000	707,200	708,300	709,500	710,700	711,900	713,000	8,405,900
SOBRA CHILD 14-44, F	53,300	54,300	55,400	58,000	58,100	58,200	58,300	58,400	58,500	58,600	58,700	58,800	688,600
SOBRA CHILD 14-44, M	140,400	143,300	146,100	152,800	153,100	153,300	153,600	153,800	154,100	154,300	154,600	154,900	1,814,300
SOBRA WOMEN TOTAL	31,100	31,200	31,200	32,200	32,300	32,400	32,400	32,500	32,500	32,600	32,600	32,700	385,700
SSI W/ MED	56,500	56,600	56,700	58,600	58,700	58,800	58,900	59,100	59,200	59,300	59,400	59,500	701,300
SSI W/O MED	4,270,000	4,278,800	4,287,600	4,429,600	4,438,700	4,447,800	4,456,900	4,466,000	4,475,100	4,484,100	4,493,200	4,502,300	53,030,100
Total Fund	7,386,400	7,410,500	7,435,700	7,672,200	7,686,800	7,701,300	7,715,800	7,730,300	7,744,800	7,759,300	7,773,900	7,788,400	91,785,400
Federal Funds													
TANF <1	282,400	274,900	268,400	274,100	274,500	275,000	275,400	275,900	276,300	276,800	277,200	277,700	3,308,600
TANF 1-13	113,600	118,500	121,000	128,200	128,400	128,600	128,800	129,000	129,200	129,400	129,700	129,900	1,514,300
TANF 14-44, F	203,200	207,700	209,400	213,800	213,800	214,200	214,600	214,900	215,300	215,600	216,000	216,300	2,554,500
TANF 14-44, M	139,100	143,500	146,000	151,700	152,000	152,300	152,500	152,700	153,000	153,200	153,500	153,800	1,803,300
TANF 45+	86,400	88,700	89,700	93,300	93,500	93,700	93,800	94,000	94,100	94,300	94,400	94,600	1,110,500
SOBRA CHILD <1	652,100	662,000	665,800	688,400	689,600	690,700	691,800	693,000	694,100	695,200	696,400	697,500	8,216,600
SOBRA CHILD 1-13	463,400	466,500	469,800	487,200	488,000	488,800	489,700	490,400	491,300	492,100	492,900	493,700	5,813,800
SOBRA CHILD 14-44, F	36,700	37,400	38,200	40,200	40,200	40,300	40,400	40,400	40,500	40,600	40,600	40,700	476,200
SOBRA CHILD 14-44, M	96,800	98,800	100,700	105,800	106,000	106,100	106,400	106,500	106,700	106,800	107,000	107,300	1,254,900
SOBRA WOMEN TOTAL	21,400	21,500	21,500	22,300	22,400	22,400	22,400	22,500	22,500	22,600	22,600	22,600	266,700
SSI W/ MED	38,900	39,000	39,100	40,600	40,600	40,700	40,800	40,900	41,000	41,100	41,100	41,200	485,000
SSI W/O MED	2,942,900	2,948,900	2,955,000	3,067,100	3,073,400	3,079,700	3,086,000	3,092,300	3,098,600	3,104,800	3,111,100	3,117,400	36,677,200
Federal Fund	3,076,900	3,107,400	3,124,600	3,312,400	3,322,400	3,332,500	3,342,600	3,352,500	3,362,600	3,372,500	3,382,500	3,392,700	63,481,600
State Match													
TANF <1	127,400	123,900	121,100	121,700	122,000	122,100	122,400	122,500	122,800	123,000	123,200	123,400	1,475,500
TANF 1-13	51,200	53,400	54,600	56,900	57,000	57,100	57,200	57,300	57,400	57,500	57,600	57,700	674,900
TANF 14-44, F	91,600	93,600	94,500	94,800	95,000	95,100	95,300	95,500	95,800	96,000	96,100	96,100	1,138,800
TANF 14-44, M	62,800	64,700	65,900	67,400	67,500	67,600	67,700	67,900	68,000	68,100	68,200	68,300	804,100
TANF 45+	38,900	40,000	40,500	41,500	41,500	41,600	41,700	41,700	41,800	41,900	42,000	42,000	495,100
SOBRA CHILD <1	294,000	298,600	300,200	306,800	306,300	306,800	307,300	307,800	308,300	308,900	309,400	309,900	3,663,300
SOBRA CHILD 1-13	209,000	210,300	211,800	216,500	216,800	217,200	217,500	217,900	218,200	218,600	219,000	219,300	2,592,100
SOBRA CHILD 14-44, F	16,600	16,900	17,200	17,800	17,900	17,900	17,900	18,000	18,000	18,100	18,100	18,100	212,400
SOBRA CHILD 14-44, M	43,600	44,500	45,400	47,000	47,100	47,200	47,200	47,300	47,400	47,500	47,600	47,600	559,400
SOBRA WOMEN TOTAL	9,700	9,700	9,700	9,900	9,900	10,000	10,000	10,000	10,000	10,000	10,000	10,100	119,000
SSI W/ MED	17,600	17,600	17,600	18,000	18,100	18,100	18,100	18,200	18,200	18,300	18,300	18,300	216,300
SSI W/O MED	1,327,100	1,329,900	1,332,600	1,362,500	1,365,300	1,368,100	1,370,900	1,373,700	1,376,500	1,379,300	1,382,100	1,384,900	16,352,900
State Match	2,289,500	2,303,100	2,311,100	2,359,800	2,364,400	2,368,800	2,373,200	2,377,800	2,382,200	2,386,800	2,391,400	2,395,700	28,303,800

Arizona Health Care Cost Containment System
Fiscal Year 2018
Traditional Reinsurance Forecast

Traditional SFY18 <i>Forecasted MM</i>	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Totals
	TANF <1	11,285	11,304	11,322	11,341	11,360	11,379	11,397	11,416	11,435	11,454	11,473	11,492
TANF 1-13	46,151	46,228	46,304	46,380	46,457	46,534	46,611	46,688	46,765	46,842	46,919	46,997	558,875
TANF 14-44, F	90,990	91,140	91,290	91,441	91,592	91,743	91,895	92,046	92,197	92,351	92,504	92,656	1,101,847
TANF 14-44, M	35,606	35,665	35,724	35,783	35,842	35,901	35,960	36,020	36,079	36,139	36,199	36,258	431,176
TANF 45+	21,699	21,735	21,771	21,807	21,843	21,879	21,915	21,951	21,987	22,023	22,060	22,096	262,764
SOBRA CHILD <1	39,155	39,219	39,284	39,349	39,414	39,479	39,544	39,610	39,675	39,741	39,806	39,872	474,149
SOBRA CHILD 1-13	413,617	414,300	414,984	415,669	416,356	417,044	417,732	418,422	419,113	419,806	420,499	421,193	5,008,736
SOBRA CHILD 14-44, F	56,403	56,496	56,589	56,683	56,776	56,870	56,964	57,058	57,152	57,247	57,341	57,436	683,014
SOBRA CHILD 14-44, M	56,576	56,670	56,763	56,857	56,951	57,045	57,139	57,234	57,328	57,423	57,518	57,613	685,118
SOBRA WOMEN TOTAL	26,551	26,594	26,638	26,682	26,726	26,771	26,815	26,859	26,903	26,948	26,992	27,037	321,517
SSI W/ MED	56,976	57,091	57,206	57,320	57,435	57,550	57,665	57,779	57,894	58,009	58,124	58,238	691,287
SSI W/O MED	50,198	50,299	50,400	50,501	50,602	50,703	50,804	50,906	51,007	51,108	51,209	51,310	609,047
Total MM	905,206	906,740	908,276	909,814	911,355	912,897	914,442	915,989	917,538	919,089	920,643	922,199	10,964,187

Traditional SFY18 <i>Developed PMPM Inflated by</i>	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	SFY18 WA
	TANF <1	35.60	35.60	35.60	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77	36.77
TANF 1-13	4.07	4.07	4.07	4.21	4.21	4.21	4.21	4.21	4.21	4.21	4.21	4.21	4.17
TANF 14-44, F	3.44	3.44	3.44	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.52
TANF 14-44, M	6.25	6.25	6.25	6.45	6.45	6.45	6.45	6.45	6.45	6.45	6.45	6.45	6.40
TANF 45+	6.31	6.31	6.31	6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.46
SOBRA CHILD <1	25.77	25.77	25.77	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.62	26.41
SOBRA CHILD 1-13	1.73	1.73	1.73	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.77
SOBRA CHILD 14-44, F	1.04	1.04	1.04	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.07
SOBRA CHILD 14-44, M	2.74	2.74	2.74	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.81
SOBRA WOMEN TOTAL	1.23	1.23	1.23	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.26
SSI W/ MED	1.05	1.05	1.05	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.07
SSI W/O MED	89.87	89.87	89.87	92.84	92.84	92.84	92.84	92.84	92.84	92.84	92.84	92.84	92.10

Traditional SFY18 <i>Expenditure Forecast</i>	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Totals
	TANF <1	401,800	402,400	403,100	417,100	417,800	418,400	419,100	419,800	420,500	421,200	421,900	422,600
TANF 1-13	187,900	188,200	188,500	195,000	195,400	195,700	196,000	196,300	196,600	197,000	197,300	197,600	2,331,600
TANF 14-44, F	312,900	313,500	314,000	324,900	325,400	325,900	326,500	327,000	327,600	328,100	328,600	329,200	3,883,600
TANF 14-44, M	222,400	222,800	223,200	230,900	231,300	231,700	232,100	232,400	232,800	233,200	233,600	234,000	2,760,400
TANF 45+	136,800	137,100	137,300	142,100	142,300	142,500	142,800	143,000	143,200	143,500	143,700	143,900	1,698,200
SOBRA CHILD <1	1,009,100	1,010,800	1,012,400	1,047,600	1,049,300	1,051,000	1,052,800	1,054,500	1,056,200	1,058,000	1,059,700	1,061,500	12,522,900
SOBRA CHILD 1-13	714,200	715,400	716,600	741,400	742,700	743,900	745,100	746,300	747,600	748,800	750,000	751,300	8,863,300
SOBRA CHILD 14-44, F	58,900	59,000	59,100	61,100	61,200	61,300	61,400	61,500	61,600	61,700	61,800	61,900	730,500
SOBRA CHILD 14-44, M	155,100	155,400	155,600	161,000	161,300	161,600	161,800	162,100	162,400	162,600	162,900	163,200	1,925,000
SOBRA WOMEN TOTAL	32,700	32,800	32,800	34,000	34,000	34,100	34,100	34,200	34,300	34,300	34,400	34,400	406,100
SSI W/ MED	59,700	59,800	59,900	62,000	62,100	62,200	62,400	62,500	62,600	62,800	62,900	63,000	742,000
SSI W/O MED	4,511,400	4,520,500	4,529,600	4,688,400	4,697,800	4,707,200	4,716,600	4,726,000	4,735,500	4,744,700	4,754,100	4,763,500	56,095,200
Total Expenditures	7,802,900	7,817,700	7,832,100	8,105,500	8,120,600	8,135,600	8,150,700	8,165,600	8,180,900	8,195,900	8,210,900	8,226,100	96,944,300

Arizona Health Care Cost Containment System
Fiscal Year 2018
Traditional Reinsurance Forecast

Traditional SFY18

Expenditure Forecast

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Totals
TANF <1	401,800	402,400	403,100	417,100	417,800	418,400	419,100	419,800	420,500	421,200	421,900	422,600	4,985,700
TANF 1-13	187,900	188,200	188,500	195,000	195,400	195,700	196,000	196,300	196,700	197,000	197,300	197,600	2,331,600
TANF 14-44, F	312,900	313,500	314,000	324,900	325,400	325,900	326,500	327,000	327,500	328,000	328,500	329,000	3,883,600
TANF 14-44, M	222,400	222,800	223,200	230,900	231,300	231,700	232,100	232,500	233,000	233,400	233,800	234,200	2,760,400
TANF 45+	136,800	137,100	137,300	142,100	142,300	142,500	142,800	143,000	143,200	143,400	143,600	143,900	1,698,200
SOBRA CHILD <1	1,009,100	1,010,800	1,012,400	1,047,600	1,049,300	1,051,000	1,052,800	1,054,500	1,056,200	1,058,000	1,059,700	1,061,500	12,522,900
SOBRA CHILD 1-13	714,200	715,400	716,600	741,400	742,700	743,900	745,100	746,300	747,600	748,800	750,000	751,300	8,863,500
SOBRA CHILD 14-44, F	58,900	59,000	59,100	61,100	61,200	61,300	61,400	61,500	61,600	61,700	61,800	61,900	730,500
SOBRA CHILD 14-44, M	155,100	155,400	155,600	161,000	161,300	161,600	161,800	162,100	162,400	162,600	162,900	163,200	1,925,000
SOBRA WOMEN TOTAL	32,700	32,800	32,800	34,000	34,000	34,000	34,100	34,200	34,300	34,300	34,400	34,400	406,100
SSI W/ MED	59,700	59,800	59,900	62,000	62,100	62,300	62,400	62,500	62,600	62,800	62,900	63,000	742,000
SSI W/O MED	4,511,400	4,520,500	4,529,600	4,688,400	4,697,800	4,707,200	4,716,600	4,726,000	4,735,400	4,744,700	4,754,100	4,763,500	56,095,200
Total Fund	7,802,900	7,817,700	7,832,100	8,105,500	8,120,600	8,135,600	8,150,700	8,165,600	8,180,900	8,195,900	8,210,900	8,226,100	96,944,200

Federal Funds

TANF <1	278,200	278,600	279,100	291,500	292,000	292,400	292,900	293,400	293,900	294,400	294,900	295,400	3,476,700
TANF 1-13	130,100	130,300	130,500	136,300	136,600	136,800	137,000	137,200	137,500	137,700	137,900	138,100	1,626,000
TANF 14-44, F	216,700	217,100	217,400	227,100	227,400	227,700	228,000	228,300	228,600	229,000	229,300	229,700	2,708,300
TANF 14-44, M	154,000	154,300	154,500	161,400	161,700	161,900	162,200	162,400	162,700	163,000	163,300	163,500	1,924,900
TANF 45+	94,700	94,900	95,100	99,300	99,500	99,600	99,800	99,900	100,100	100,300	100,400	100,600	1,184,200
SOBRA CHILD <1	698,700	699,900	701,000	732,200	733,400	734,500	735,800	737,000	738,200	739,400	740,600	741,900	8,732,600
SOBRA CHILD 1-13	494,500	495,300	496,200	518,200	519,100	519,900	520,800	521,600	522,500	523,300	524,200	525,100	6,180,700
SOBRA CHILD 14-44, F	40,800	40,900	40,900	42,700	42,800	42,800	42,900	43,000	43,100	43,200	43,300	43,400	509,500
SOBRA CHILD 14-44, M	107,400	107,600	107,700	112,500	112,700	112,900	113,100	113,300	113,500	113,600	113,800	114,100	1,342,300
SOBRA WOMEN TOTAL	22,600	22,700	22,700	23,800	23,800	23,800	23,900	23,900	24,000	24,000	24,000	24,000	283,100
SSI W/ MED	41,300	41,400	41,500	43,300	43,400	43,500	43,600	43,700	43,800	43,900	44,000	44,000	517,400
SSI W/O MED	3,123,700	3,130,000	3,136,300	3,276,700	3,283,300	3,289,900	3,296,400	3,303,000	3,309,600	3,316,100	3,322,600	3,329,200	39,116,800
Federal Fund	5,402,700	5,413,000	5,422,900	5,665,000	5,675,700	5,685,800	5,696,500	5,706,900	5,717,900	5,728,100	5,738,700	5,749,300	67,602,500

State Match

TANF <1	123,600	123,800	124,000	125,600	125,800	126,000	126,200	126,400	126,600	126,800	127,000	127,200	1,509,000
TANF 1-13	57,800	57,900	58,000	58,700	58,800	58,900	59,000	59,100	59,200	59,300	59,400	59,500	705,600
TANF 14-44, F	96,200	96,400	96,600	97,800	98,000	98,100	98,300	98,500	98,600	98,800	98,900	99,100	1,175,300
TANF 14-44, M	68,400	68,500	68,700	69,500	69,600	69,800	69,900	70,000	70,100	70,200	70,300	70,500	835,500
TANF 45+	42,100	42,200	42,200	42,800	42,800	42,900	43,000	43,100	43,100	43,200	43,300	43,300	514,000
SOBRA CHILD <1	310,400	310,900	311,400	315,400	315,900	316,500	317,000	317,500	318,000	318,600	319,100	319,600	3,790,300
SOBRA CHILD 1-13	219,700	220,100	220,400	223,200	223,600	224,000	224,300	224,700	225,100	225,500	225,800	226,200	2,682,600
SOBRA CHILD 14-44, F	18,100	18,100	18,200	18,400	18,400	18,500	18,500	18,500	18,500	18,600	18,600	18,600	221,000
SOBRA CHILD 14-44, M	47,700	47,800	47,900	48,500	48,600	48,700	48,700	48,800	48,900	49,000	49,000	49,100	582,700
SOBRA WOMEN TOTAL	10,100	10,100	10,100	10,200	10,200	10,300	10,300	10,300	10,300	10,300	10,400	10,400	123,000
SSI W/ MED	18,400	18,400	18,400	18,700	18,800	18,800	18,800	18,800	18,800	18,900	18,900	19,000	224,600
SSI W/O MED	1,387,700	1,390,500	1,393,300	1,411,700	1,414,500	1,417,300	1,420,200	1,423,000	1,425,800	1,428,600	1,431,500	1,434,300	16,978,400
State Match	2,400,200	2,404,700	2,409,200	2,440,500	2,444,900	2,449,800	2,454,200	2,458,700	2,463,000	2,467,800	2,472,200	2,476,800	29,342,000

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3008 Reinsurance

Expenditure Categories	FY 2016		FY 2017		FY 2018	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	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	0.0
6500 Travel In-State	0.0	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	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	40,285.6	83,806.6	23,302.3	107,108.9		
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Fund Source						
Expenditure Categories Total:	40,285.6	83,806.6	23,302.3	107,108.9		
Appropriated Funds						
1000-A General Fund (Appropriated)	12,011.4	24,704.1	4,637.9	29,342.0		
	12,011.4	24,704.1	4,637.9	29,342.0		
Non-Appropriated Funds						
2120-N AHCCCS Fund (Non-Appropriated)	28,274.2	59,102.5	18,664.4	77,766.9		
	28,274.2	59,102.5	18,664.4	77,766.9		
Fund Source Total:	40,285.6	83,806.6	23,302.3	107,108.9		

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-3008	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	12,011.4	24,704.1	4,637.9	29,342.0
	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:			12,011.4	24,704.1	4,637.9	29,342.0
Fund Total:			12,011.4	24,704.1	4,637.9	29,342.0
Program Total For Selected Funds:			12,011.4	24,704.1	4,637.9	29,342.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 3-3008 Reinsurance

Fund:	2120-N AHCCCS Fund		
	Non-Appropriated		
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	28,274.2	18,664.4
7000	Other Operating Expenses	59,102.5	77,766.9
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	0.0

Non-Appropriated Total: 28,274.2 59,102.5 18,664.4 77,766.9

Fund Total: 28,274.2 59,102.5 18,664.4 77,766.9

Program Total For Selected Funds: 28,274.2 59,102.5 18,664.4 77,766.9

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3008 Reinsurance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3008 Reinsurance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	40,285.6	83,806.6
Expenditure Category Total	40,285.6	83,806.6

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	12,011.4	24,704.1
	12,011.4	24,704.1
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	28,274.2	59,102.5
	28,274.2	59,102.5
Fund Source Total	40,285.6	83,806.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3008 Reinsurance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3008 Reinsurance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Arizona Health Care Cost Containment System
Fiscal Year 2017 Budget
Medicare Cost Sharing Program Expenditure Forecast Summary

	FY 2016 Actual	FY 2017 Allocation	FY 2017 Rebase	FY 2018 Request	FY 2018 Increase
Part A and B	(SM) 27,319,000	28,895,000	35,967,600	40,708,000	11,813,000
	(TF) 87,619,900	95,950,600	116,658,000	134,496,300	38,545,700
QMB-Only	(SM) 3,866,300	4,089,300	4,856,800	5,707,800	1,618,500
	(TF) 12,400,500	13,579,500	15,752,400	18,860,700	5,281,200
SLMB	(SM) 14,350,600	15,178,400	17,597,600	20,636,700	5,458,300
	(TF) 46,019,200	50,394,600	57,079,800	68,182,100	17,787,500
QI-1	(SM) -	-	-	-	-
	(TF) 24,328,100	26,641,200	30,661,300	36,593,700	9,952,500
Medicare Cost Sharing	(SM) 45,535,900	48,162,700	58,422,000	67,052,500	18,889,800
	(TF) 170,367,700	186,565,900	220,151,500	258,132,800	71,566,900

Notes:

- 1) For FY17, Acute Medicare Premiums are appropriated as part of the Traditional Medicaid Services line item.
- 2) The FY17 Allocation above was based on FY16 Medicare Premium expenditures as a percentage of total Traditional expenditures from the AHCCCS July 2017 Budget rebase.

**Arizona Health Care Cost Containment System
State Fiscal Years 2016 - 2018
Medicare Cost Sharing Program Expenditure Forecast Summary**

SFY 2016 PMMIS Actual			
	Total	Fed	State
Part A and B	87,619,900	60,300,900	27,319,000
QMB-Only	12,400,500	8,534,200	3,866,300
SLMB	46,019,200	31,668,600	14,350,600
QI-1	24,328,100	24,328,100	-
Total	170,367,700	124,831,800	45,535,900

SFY 2017 07/16 Rebase			
	Total	Fed	State
Part A and B	116,658,000	80,690,400	35,967,600
QMB-Only	15,752,400	10,895,600	4,856,800
SLMB	57,079,800	39,482,200	17,597,600
QI-1	30,661,300	30,661,300	-
Total	220,151,500	161,729,500	58,422,000

SFY 2018 07/16 Request			
	Total	Fed	State
Part A and B	134,496,300	93,788,300	40,708,000
QMB-Only	18,860,700	13,152,900	5,707,800
SLMB	68,182,100	47,545,400	20,636,700
QI-1	36,593,700	36,593,700	-
Total	258,132,800	191,080,300	67,052,500

**Arizona Health Care Cost Containment System
Medicare Cost Sharing Program Expenditures**

FY16 Actual	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
Part A and B	6,134,100	6,290,400	6,473,700	6,558,300	6,757,500	6,799,600	7,830,800	7,934,300	7,977,300	8,085,700	8,280,300	8,497,900	87,619,900
QMB	841,900	764,800	1,059,200	935,900	846,900	1,113,300	950,300	1,026,200	1,232,700	1,151,400	1,181,500	1,296,400	12,400,500
SLMB	3,389,100	3,504,000	3,489,200	3,653,500	3,562,100	3,558,500	4,162,800	4,165,800	4,230,300	4,226,300	4,071,000	4,006,600	46,019,200
QI-1	2,399,500	1,983,000	1,927,900	1,981,100	1,974,000	1,905,400	2,072,700	2,017,400	1,458,500	2,091,100	2,388,500	2,129,000	24,328,100
Total	12,764,600	12,542,200	12,950,000	13,128,800	13,140,500	13,376,800	15,016,600	15,143,700	14,898,800	15,554,500	15,921,300	15,929,900	170,367,700
Fed Share	9,495,500	9,211,800	9,473,600	9,664,100	9,670,000	9,811,500	10,993,600	11,064,100	10,721,600	11,370,100	11,715,300	11,640,600	124,831,800
State Share	3,269,100	3,330,400	3,476,400	3,464,700	3,470,500	3,565,300	4,023,000	4,079,600	4,177,200	4,184,400	4,206,000	4,289,300	45,535,900
FY17 Rebase	<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 and B	8,673,100	8,687,300	8,706,100	8,724,700	8,743,500	8,762,300	10,669,900	10,692,700	10,715,400	10,738,200	10,761,000	10,783,800	116,658,000
QMB	1,165,000	1,174,400	1,183,800	1,193,300	1,202,800	1,212,200	1,409,500	1,420,500	1,431,400	1,442,200	1,453,200	1,464,100	15,752,400
SLMB	4,112,300	4,141,000	4,169,700	4,198,400	4,227,100	4,255,800	5,241,500	5,276,600	5,311,700	5,346,800	5,381,900	5,417,000	57,079,800
QI-1	2,233,300	2,244,500	2,255,800	2,267,000	2,278,200	2,289,500	2,814,500	2,828,200	2,842,000	2,855,700	2,869,400	2,883,200	30,661,300
Total	16,183,700	16,247,200	16,315,400	16,383,400	16,451,600	16,519,800	20,135,400	20,218,000	20,300,500	20,382,900	20,465,500	20,548,100	220,151,500
Fed Share	11,847,900	11,895,200	11,945,700	12,041,200	12,091,800	12,142,500	14,807,400	14,868,900	14,930,200	14,991,500	15,052,900	15,114,300	161,729,500
State Share	4,335,800	4,352,000	4,369,700	4,342,200	4,359,800	4,377,300	5,328,000	5,349,100	5,370,300	5,391,400	5,412,600	5,433,800	58,422,000
FY18 Request	<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 and B	10,806,600	10,829,400	10,852,200	10,874,900	10,897,700	10,920,500	11,492,700	11,516,600	11,540,500	11,564,500	11,588,400	11,612,300	134,496,300
QMB	1,475,000	1,486,000	1,496,800	1,507,700	1,518,500	1,529,500	1,612,700	1,624,100	1,635,500	1,646,900	1,658,300	1,669,700	18,860,700
SLMB	5,452,100	5,487,300	5,522,400	5,557,500	5,557,500	5,557,500	5,841,300	5,841,300	5,841,300	5,841,300	5,841,300	5,841,300	68,182,100
QI-1	2,896,900	2,910,700	2,924,400	2,938,200	2,951,900	2,965,600	3,131,600	3,146,000	3,160,400	3,174,900	3,189,300	3,203,800	36,593,700
Total	20,630,600	20,713,400	20,795,800	20,878,300	20,925,600	20,973,100	22,078,300	22,128,000	22,177,700	22,227,600	22,277,300	22,327,100	258,132,800
Fed Share	15,175,700	15,237,300	15,298,600	15,476,500	15,513,700	15,551,000	16,373,400	16,412,600	16,451,700	16,490,800	16,529,900	16,569,100	191,080,300
State Share	5,454,900	5,476,100	5,497,200	5,401,800	5,411,900	5,422,100	5,704,900	5,715,400	5,726,000	5,736,800	5,747,400	5,758,000	67,052,500

**Arizona Health Care Cost Containment System
Acute Care Part A and B Medicare Premium Expenditures**

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
FY16 Actual													
Part A	265,200	275,600	304,600	309,300	291,600	305,100	302,600	332,700	365,600	297,400	363,900	364,900	3,778,500
Part B	5,868,900	6,014,800	6,169,100	6,249,000	6,465,900	6,494,500	7,528,200	7,601,600	7,611,700	7,788,300	7,916,400	8,133,000	83,841,400
Total	6,134,100	6,290,400	6,473,700	6,558,300	6,757,500	6,799,600	7,830,800	7,934,300	7,977,300	8,085,700	8,280,300	8,497,900	87,619,900
Fed Share	4,199,400	4,306,400	4,431,900	4,520,000	4,657,300	4,686,300	5,397,000	5,468,300	5,498,000	5,572,700	5,706,800	5,856,800	60,300,900
State Share	1,934,700	1,984,000	2,041,800	2,038,300	2,100,200	2,113,300	2,433,800	2,466,000	2,479,300	2,513,000	2,573,500	2,641,100	27,319,000
Member Months	48,578	48,798	49,070	55,063	55,578	56,118	56,423	56,843	58,330	58,797	61,222	63,055	667,874
PMPM													
Part A	5.46	5.65	6.21	5.62	5.25	5.44	5.36	5.85	6.27	5.06	5.94	5.79	5.66
Part B	120.81	123.26	125.72	113.49	116.34	115.73	133.42	133.73	130.49	132.46	129.31	128.98	125.53
FY17 Rebase													
Part A	362,000	362,600	363,400	364,100	364,900	365,700	376,100	376,900	377,700	378,500	379,300	380,100	4,451,300
Part B	8,311,100	8,324,700	8,342,700	8,360,600	8,378,600	8,396,600	10,293,800	10,315,800	10,337,700	10,359,700	10,381,700	10,403,700	112,206,700
Total	8,673,100	8,687,300	8,706,100	8,724,700	8,743,500	8,762,300	10,669,900	10,692,700	10,715,400	10,738,200	10,761,000	10,783,800	116,658,000
Fed Share	5,977,500	5,987,300	6,000,200	6,041,000	6,054,000	6,067,000	7,387,800	7,403,600	7,419,300	7,435,100	7,450,900	7,466,700	80,690,400
State Share	2,695,600	2,700,000	2,705,900	2,683,700	2,689,500	2,695,300	3,282,100	3,289,100	3,296,100	3,303,100	3,310,100	3,317,100	35,967,600
Member Months	63,284	63,388	63,524	63,661	63,798	63,935	64,072	64,209	64,345	64,482	64,619	64,756	768,074
PMPM													
Part A	5.72	5.72	5.72	5.72	5.72	5.72	5.87	5.87	5.87	5.87	5.87	5.87	5.80
Part B	131.33	131.33	131.33	131.33	131.33	131.33	160.66	160.66	160.66	160.66	160.66	160.66	146.09
FY18 Request													
Part A	380,900	381,700	382,500	383,300	384,100	384,900	395,600	396,400	397,200	398,100	398,900	399,700	4,683,300
Part B	10,425,700	10,447,700	10,469,700	10,491,600	10,513,600	10,535,600	11,097,100	11,120,200	11,143,300	11,166,400	11,189,500	11,212,600	129,813,000
Total	10,806,600	10,829,400	10,852,200	10,874,900	10,897,700	10,920,500	11,492,700	11,516,600	11,540,500	11,564,500	11,588,400	11,612,300	134,496,300
Fed Share	7,482,500	7,498,300	7,514,100	7,600,500	7,616,400	7,632,300	8,032,200	8,049,000	8,065,700	8,082,400	8,099,100	8,115,800	93,788,300
State Share	3,324,100	3,331,100	3,338,100	3,274,400	3,281,300	3,288,200	3,460,500	3,467,600	3,474,800	3,482,100	3,489,300	3,496,500	40,708,000
Member Months	64,893	65,030	65,167	65,303	65,440	65,577	65,714	65,851	65,988	66,124	66,261	66,398	787,745
PMPM													
Part A	5.87	5.87	5.87	5.87	5.87	5.87	6.02	6.02	6.02	6.02	6.02	6.02	5.95
Part B	160.66	160.66	160.66	160.66	160.66	160.66	168.87	168.87	168.87	168.87	168.87	168.87	164.79

**Arizona Health Care Cost Containment System
Acute Care SLMB Expenditures**

FY16 Rebase	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
Part B	3,389,100	3,504,000	3,489,200	3,653,500	3,562,100	3,558,500	4,162,800	4,165,800	4,230,300	4,226,300	4,071,000	4,006,600	46,019,200
Total	3,389,100	3,504,000	3,489,200	3,653,500	3,562,100	3,558,500	4,162,800	4,165,800	4,230,300	4,226,300	4,071,000	4,006,600	46,019,200
Fed Share	2,320,200	2,398,800	2,388,700	2,518,000	2,455,000	2,452,500	2,869,000	2,871,100	2,915,500	2,912,800	2,805,700	2,761,300	31,668,600
State Share	1,068,900	1,105,200	1,100,500	1,135,500	1,107,100	1,106,000	1,293,800	1,294,700	1,314,800	1,313,500	1,265,300	1,245,300	14,350,600
Member Months	26,753	27,155	27,596	27,845	28,214	28,495	28,795	29,132	28,775	27,716	27,316	27,854	335,646
PMPM													
Part B	126.68	129.04	126.44	131.21	126.25	124.88	144.57	143.00	147.01	152.49	149.03	143.84	137.11
FY17 Request	<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 B	4,112,300	4,141,000	4,169,700	4,198,400	4,227,100	4,255,800	5,241,500	5,276,600	5,311,700	5,346,800	5,381,900	5,417,000	57,079,800
Total	4,112,300	4,141,000	4,169,700	4,198,400	4,227,100	4,255,800	5,241,500	5,276,600	5,311,700	5,346,800	5,381,900	5,417,000	57,079,800
Fed Share	2,834,200	2,854,000	2,873,800	2,907,000	2,926,800	2,946,700	3,629,200	3,653,500	3,677,800	3,702,100	3,726,400	3,750,700	39,482,200
State Share	1,278,100	1,287,000	1,295,900	1,291,400	1,300,300	1,309,100	1,612,300	1,623,100	1,633,900	1,644,700	1,655,500	1,666,300	17,597,600
Member Months	28,050	28,246	28,442	28,637	28,833	29,029	29,225	29,421	29,616	29,812	30,008	30,204	349,522
PMPM													
Part B	146.61	146.61	146.61	146.61	146.61	146.61	179.35	179.35	179.35	179.35	179.35	179.35	163.31
FY18 Request	<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 B	5,452,100	5,487,300	5,522,400	5,557,500	5,557,500	5,557,500	5,841,300	5,841,300	5,841,300	5,841,300	5,841,300	5,841,300	68,182,100
Total	5,452,100	5,487,300	5,522,400	5,557,500	5,557,500	5,557,500	5,841,300	5,841,300	5,841,300	5,841,300	5,841,300	5,841,300	68,182,100
Fed Share	3,775,000	3,799,400	3,823,700	3,884,100	3,884,100	3,884,100	4,082,500	4,082,500	4,082,500	4,082,500	4,082,500	4,082,500	47,545,400
State Share	1,677,100	1,687,900	1,698,700	1,673,400	1,673,400	1,673,400	1,758,800	1,758,800	1,758,800	1,758,800	1,758,800	1,758,800	20,636,700
Member Months	30,399	30,595	30,791	30,987	30,987	30,987	30,987	30,987	30,987	30,987	30,987	30,987	370,668
PMPM													
Part B	179.35	179.35	179.35	179.35	179.35	179.35	188.51	188.51	188.51	188.51	188.51	188.51	183.94

**Arizona Health Care Cost Containment System
Acute Care QMB-Only Expenditures**

FY16 Actual	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
Copay	293,400	211,400	493,700	374,600	274,200	543,200	277,300	336,600	529,100	429,500	403,400	574,500	4,740,900
Part A	5,000	3,000	3,600	5,800	4,100	3,700	4,900	4,000	4,000	(2,100)	6,200	4,600	46,800
Part B	543,500	550,400	561,900	555,500	568,600	566,400	668,100	685,600	699,600	724,000	771,900	717,300	7,612,800
Total	841,900	764,800	1,059,200	935,900	846,900	1,113,300	950,300	1,026,200	1,232,700	1,151,400	1,181,500	1,296,400	12,400,500
Fed Share	576,400	523,600	725,100	645,000	583,700	767,300	654,900	707,300	849,600	793,500	814,300	893,500	8,534,200
State Share	265,500	241,200	334,100	290,900	263,200	346,000	295,400	318,900	383,100	357,900	367,200	402,900	3,866,300
Member Months	5,426	5,579	5,611	5,653	5,738	5,804	5,913	6,123	6,377	6,335	6,316	6,316	71,191
PMPM													
Copay	54.07	37.89	87.99	66.27	47.79	93.59	46.90	54.97	82.97	67.80	63.87	90.96	66.59
Part A	0.92	0.54	0.64	1.03	0.71	0.64	0.83	0.65	0.63	(0.33)	0.98	0.73	0.66
Part B	100.17	98.66	100.14	98.27	99.09	97.59	112.99	111.97	109.71	114.29	122.21	113.57	106.93
FY17 Rebase													
Total	1,165,000	1,174,400	1,183,800	1,193,300	1,202,800	1,212,200	1,409,500	1,420,500	1,431,400	1,442,200	1,453,200	1,464,100	15,752,400
Fed Share	802,900	809,400	815,900	826,200	832,800	839,300	975,900	983,600	991,100	998,600	1,006,200	1,013,700	10,895,600
State Share	362,100	365,000	367,900	367,100	370,000	372,900	433,600	436,900	440,300	443,600	447,000	450,400	4,856,800
Member Months	6,368	6,419	6,471	6,523	6,574	6,626	6,678	6,729	6,781	6,833	6,884	6,936	79,822
PMPM													
Copay	68.23	68.23	68.23	68.23	68.23	68.23	70.87	70.87	70.87	70.87	70.87	70.87	69.58
Part A	0.58	0.58	0.58	0.58	0.58	0.58	0.59	0.59	0.59	0.59	0.59	0.59	0.58
Part B	114.14	114.14	114.14	114.14	114.14	114.14	139.63	139.63	139.63	139.63	139.63	139.63	127.18
FY18 Request													
Total	1,475,000	1,486,000	1,496,800	1,507,700	1,518,500	1,529,500	1,612,700	1,624,100	1,635,500	1,646,900	1,658,300	1,669,700	18,860,700
Fed Share	1,021,300	1,028,900	1,036,400	1,053,700	1,061,300	1,069,000	1,127,100	1,135,100	1,143,100	1,151,000	1,159,000	1,167,000	13,152,900
State Share	453,700	457,100	460,400	454,000	457,200	460,500	485,600	489,000	492,400	495,900	499,300	502,700	5,707,800
Member Months	6,987	7,039	7,091	7,142	7,194	7,246	7,297	7,349	7,401	7,452	7,504	7,556	87,258
PMPM													
Copay	70.87	70.87	70.87	70.87	70.87	70.87	73.61	73.61	73.61	73.61	73.61	73.61	72.27
Part A	0.59	0.59	0.59	0.59	0.59	0.59	0.61	0.61	0.61	0.61	0.61	0.61	0.60
Part B	139.63	139.63	139.63	139.63	139.63	139.63	146.77	146.77	146.77	146.77	146.77	146.77	143.28

**Arizona Health Care Cost Containment System
Acute Care QI-1 Expenditures**

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
FY16 Rebase													
QI-1	2,399,500	1,983,000	1,927,900	1,981,100	1,974,000	1,905,400	2,072,700	2,017,400	1,458,500	2,091,100	2,388,500	2,129,000	24,328,100
Total	2,399,500	1,983,000	1,927,900	1,981,100	1,974,000	1,905,400	2,072,700	2,017,400	1,458,500	2,091,100	2,388,500	2,129,000	24,328,100
Member Months	22,874	18,904	18,379	18,885	18,818	18,164	17,017	16,563	11,975	17,168	19,610	17,480	215,837
PMIPM	104.90	104.90	104.90	104.90	104.90	104.90	121.80	121.80	121.80	121.80	121.80	121.80	112.72
FY17 Rebase													
QI-1	2,233,300	2,244,500	2,255,800	2,267,000	2,278,200	2,289,500	2,814,500	2,828,200	2,842,000	2,855,700	2,869,400	2,883,200	30,661,300
Total	2,233,300	2,244,500	2,255,800	2,267,000	2,278,200	2,289,500	2,814,500	2,828,200	2,842,000	2,855,700	2,869,400	2,883,200	30,661,300
Member Months	18,336	18,428	18,520	18,612	18,705	18,797	18,889	18,981	19,074	19,166	19,258	19,350	226,116
PMIPM	121.80	121.80	121.80	121.80	121.80	121.80	149.00	149.00	149.00	149.00	149.00	149.00	135.60
FY18 Request													
QI-1	2,896,900	2,910,700	2,924,400	2,938,200	2,951,900	2,965,600	3,131,600	3,146,000	3,160,400	3,174,900	3,189,300	3,203,800	36,593,700
Total	2,896,900	2,910,700	2,924,400	2,938,200	2,951,900	2,965,600	3,131,600	3,146,000	3,160,400	3,174,900	3,189,300	3,203,800	36,593,700
Member Months	19,442	19,535	19,627	19,719	19,811	19,904	19,996	20,088	20,180	20,273	20,365	20,457	239,397
PMIPM	149.00	149.00	149.00	149.00	149.00	149.00	156.61	156.61	156.61	156.61	156.61	156.61	152.86

MEDICARE PREMIUM HISTORY:

	PART A	% CHG	PART B	% CHG
1999.01 to 1999.12	\$ 309.00	0.00%	\$ 45.50	3.88%
2000.01 to 2000.12	\$ 301.00	-2.59%	\$ 45.50	0.00%
2001.01 to 2001.12	\$ 300.00	-0.33%	\$ 50.00	9.89%
2002.01 to 2002.12	\$ 319.00	6.33%	\$ 54.00	8.00%
2003.01 to 2003.12	\$ 316.00	-0.94%	\$ 58.70	8.70%
2004.01 to 2004.12	\$ 343.00	8.54%	\$ 66.60	13.46%
2005.01 to 2005.12	\$ 375.00	9.33%	\$ 78.20	17.42%
2006.01 to 2006.12	\$ 393.00	4.80%	\$ 88.50	13.17%
2007.01 to 2007.12	\$ 410.00	4.33%	\$ 93.50	5.65%
2008.01 to 2008.12	\$ 423.00	3.17%	\$ 96.40	3.10%
2009.01 to 2009.12	\$ 443.00	4.73%	\$ 96.40	0.00%
2010.01 to 2010.12	\$ 461.00	4.06%	\$ 110.50	14.63%
2011.01 to 2011.12	\$ 450.00	-2.39%	\$ 115.40	4.43%
2012.01 to 2012.12	\$ 451.00	0.22%	\$ 99.90	-13.43%
2013.01 to 2013.12	\$ 441.00	-2.22%	\$ 104.90	5.01%
2014.01 to 2014.12	\$ 426.00	-3.40%	\$ 104.90	0.00%
2015.01 to 2015.12	\$ 407.00	-4.46%	\$ 104.90	0.00%
2016.01 to 2016.12	\$ 411.00	0.98%	\$ 121.80	16.11%
2017.01 to 2017.12	\$ 421.82	2.63%	\$ 149.00	22.33%
2018.01 to 2018.12	\$ 432.93	2.63%	\$ 156.61	5.11%

0.60%	2 Year Average
1.76%	3 Year Average
2.50%	4 Year Average
2.63%	5 Year Average

8.06%	2 Year Average
5.37%	3 Year Average
5.28%	4 Year Average
5.11%	5 Year Average

MEDICARE PART A & B AVERAGE %CHANGE:

4.33%	2 Year Average
3.56%	3 Year Average
3.89%	4 Year Average
3.87%	5 Year Average

Note: Average increases above do not include years in which there was a decrease

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3009 Medicare Premiums

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018 Total
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	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	0.0	0.0
6500 Travel In-State	0.0	0.0	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	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	171,965.7	186,565.9	186,565.9	71,566.9	71,566.9	258,132.8	258,132.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fund Source	171,965.7	186,565.9	186,565.9	71,566.9	71,566.9	258,132.8	258,132.8
Expenditure Categories Total:							
Fund Source							
Appropriated Funds							
1000-A General Fund (Appropriated)	46,054.6	48,162.7	48,162.7	18,889.8	18,889.8	67,052.5	67,052.5
Non-Appropriated Funds							
2120-N AHCCCS Fund (Non-Appropriated)	125,911.1	138,403.2	138,403.2	52,677.1	52,677.1	191,080.3	191,080.3
Fund Source Total:	171,965.7	186,565.9	186,565.9	71,566.9	71,566.9	258,132.8	258,132.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-3009	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	46,054.6	48,162.7	18,889.8	67,052.5
	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
Appropriated Total:			46,054.6	48,162.7	18,889.8	67,052.5
Fund Total:			46,054.6	48,162.7	18,889.8	67,052.5
Program Total For Selected Funds:			46,054.6	48,162.7	18,889.8	67,052.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Fund. Issue	Total
Program:	3-3009		Medicare Premiums			
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	125,911.1	138,403.2	52,677.1	191,080.3	191,080.3
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
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	0.0	0.0	0.0	0.0
Non-Appropriated Total:		125,911.1	138,403.2	52,677.1	191,080.3	191,080.3
Fund Total:		125,911.1	138,403.2	52,677.1	191,080.3	191,080.3
Program Total For Selected Funds:		125,911.1	138,403.2	52,677.1	191,080.3	191,080.3

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3009 Medicare Premiums

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3009 Medicare Premiums

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	171,965.7	186,565.9
Expenditure Category Total	171,965.7	186,565.9

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	46,054.6	48,162.7
	46,054.6	48,162.7
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	125,911.1	138,403.2
	125,911.1	138,403.2
Fund Source Total	171,965.7	186,565.9

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3009 Medicare Premiums

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3009 Medicare Premiums

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Arizona Health Care Cost Containment System

Breast and Cervical Cancer - Fiscal Years 2016 to 2018

	FY 2016 Actual	FY 2017 Allocation	FY 2017 Rebase	FY 2018 Request
Breast and Cervical Cancer Treatment Program	(SM) 426,385	366,900	362,900	369,000
	(TF) 1,951,883	1,901,000	1,681,600	1,743,500
Admin Adjustments	(SM) 0		0	
	(TF) 0		0	
Total:	(SM) 366,900	366,900	362,900	369,000
	(TF) 1,901,000	1,901,000	1,681,600	1,743,500

Notes:

- 1) FY16 Actuals are from PMMIS and may not reconcile to AFIS due to timing and manual adjustments.
- 2) The BCCCTP falls within the Traditional Medicaid Services line item of the FY17 Appropriation.

Arizona Health Care Cost Containment System

Breast and Cervical Cancer - Fiscal Years 2016 to 2018

FY 2018
<u>Increase (Decrease)</u>
2,100
(157,500)
<hr/>
2,100
(157,500)

Arizona Health Care Cost Containment System

Breast and Cervical Cancer Rate Worksheet

SFY16 REG MM		
14 - 44 F	524	15.36%
45+	2,891	84.64%
	3,415	
CY 2016 Rates		
14 - 44 F	\$ 253.06	
45+	\$ 434.25	
Weighted	\$ 406.42	
CY 2017 Rates		
14 - 44 F	\$ 253.26	
45+	\$ 434.24	
Weighted	\$ 406.45	0.01%

SFY16 PPC MM		
14 - 44 F	28	30.10%
45+	65	69.90%
	93	
CY 2016 Rates		
14 - 44 F	\$ 195.08	
45+	\$ 326.47	
Weighted	\$ 286.93	
CY 2017 Rates		
14 - 44 F	\$ 195.08	
45+	\$ 326.47	
Weighted	\$ 286.93	0.00%

REG and PPC MM	
553	15.75%
2,956	84.25%
3,509	

Arizona Health Care Cost Containment System
Breast and Cervical Cancer Budget Development

SFY 16 MM Forecast

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Regular Capitation	307	307	304	297	290	293	292	291	282	268	260	237
Prior Period Capitation	10	11	8	2	9	6	4	9	2	13	7	12
Fee for Service	8	8	7	5	5	5	5	5	6	6	6	7
Reinsurance	307	307	304	297	290	293	292	291	282	268	260	237
Integrated Physical Health	4	4	4	6	6	6	6	6	5	4	4	4
Integrated Mental Health	4	4	4	6	6	6	6	6	5	4	4	4
Behavioral Health	313	307	305	298	286	283	284	279	278	262	252	234

SFY 16 Rates

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Regular Capitation	\$401.58	\$393.77	\$396.69	\$398.76	\$391.31	\$462.30	\$393.46	\$390.39	\$393.27	\$385.63	\$375.97	\$391.98
Prior-Period Capitation	\$334.43	\$334.26	\$383.99	\$272.69	\$242.49	\$271.70	\$333.85	\$280.66	\$261.80	\$285.60	\$292.81	\$226.75
Fee for Service	\$2,523.83	\$1,412.48	\$1,576.11	\$3,032.91	\$8,993.75	\$2,204.08	\$4,105.67	\$1,944.28	\$1,938.55	\$2,648.26	\$1,632.60	\$1,503.51
Reinsurance	\$20.24	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$24.45	\$0.00	\$28.15	\$0.00	\$0.00
Integrated Physical Health	\$532.76	\$532.76	\$532.76	\$514.53	\$514.53	\$514.53	\$514.53	\$514.53	\$502.34	\$484.06	\$484.06	\$484.06
Integrated Mental Health	\$1,893.63	\$1,893.63	\$1,893.63	\$1,490.65	\$1,490.65	\$1,490.65	\$1,490.65	\$1,490.65	\$1,455.34	\$1,402.37	\$1,402.37	\$1,402.37
Behavioral Health	\$79.90	\$79.90	\$79.90	\$59.86	\$59.86	\$71.21	\$59.86	\$59.86	\$59.86	\$59.86	\$59.86	\$59.86

SFY 16 Rebase

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Regular Capitation	\$123,186	\$120,739	\$120,532	\$118,621	\$113,499	\$135,404	\$114,698	\$113,506	\$110,951	\$103,297	\$97,869	\$92,899	\$1,365,200
Prior-Period Capitation	\$3,438	\$3,670	\$3,114	\$627	\$2,221	\$1,527	\$1,209	\$2,414	\$513	\$3,753	\$2,108	\$2,773	\$27,367
Fee for Service	\$20,191	\$11,300	\$11,033	\$15,165	\$44,969	\$11,020	\$20,528	\$9,721	\$11,631	\$15,890	\$9,796	\$10,525	\$191,768
Reinsurance	\$6,210	\$0	\$0	\$856	\$0	\$0	\$0	\$7,110	\$0	\$7,541	\$0	\$0	\$21,716
Integrated Physical Health	\$2,131	\$2,131	\$2,131	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087	\$2,512	\$1,936	\$1,936	\$1,936	\$30,149
Integrated Mental Health	\$7,575	\$7,575	\$7,575	\$8,944	\$8,944	\$8,944	\$8,944	\$8,944	\$7,277	\$5,609	\$5,609	\$5,609	\$91,548
Behavioral Health	\$25,009	\$24,529	\$24,370	\$17,838	\$17,120	\$20,152	\$17,000	\$16,701	\$16,641	\$15,683	\$15,085	\$14,007	\$224,135
TOTAL	\$187,739	\$169,943	\$168,753	\$165,138	\$189,840	\$180,134	\$165,466	\$161,483	\$149,525	\$153,710	\$132,403	\$127,750	\$1,951,883

Arizona Health Care Cost Containment System
Breast and Cervical Cancer Fund Sources (SFY 2016)

SFY 16 Release

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Regular Capitation	\$123,186	\$120,739	\$120,532	\$118,621	\$113,499	\$135,404	\$114,698	\$113,506	\$110,951	\$103,297	\$97,869	\$92,899	\$1,365,200
Prior Period Capitation	\$3,438	\$3,670	\$3,114	\$627	\$2,221	\$1,527	\$1,209	\$2,414	\$513	\$3,753	\$2,108	\$2,773	\$27,367
Fee for Service	\$20,191	\$11,300	\$11,033	\$15,165	\$44,969	\$11,020	\$20,528	\$9,721	\$11,631	\$15,890	\$9,796	\$10,525	\$191,768
Reinsurance	\$6,210	\$0	\$0	\$856	\$0	\$0	\$0	\$7,110	\$0	\$7,541	\$0	\$0	\$21,716
Integrated Physical Health	\$2,131	\$2,131	\$2,131	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087	\$2,512	\$1,936	\$1,936	\$1,936	\$30,149
Integrated Mental Health	\$7,575	\$7,575	\$7,575	\$8,944	\$8,944	\$8,944	\$8,944	\$8,944	\$7,277	\$5,609	\$5,609	\$5,609	\$91,548
Behavioral Health	\$25,009	\$24,529	\$24,370	\$17,838	\$17,120	\$20,152	\$17,000	\$16,701	\$16,641	\$15,683	\$15,085	\$14,007	\$224,135
TOTAL	\$187,739	\$169,943	\$168,753	\$165,138	\$189,840	\$180,134	\$165,466	\$161,483	\$149,525	\$153,710	\$132,403	\$127,750	\$1,951,883

Federal Fund

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Regular Capitation	\$95,987	\$94,079	\$93,918	\$92,800	\$88,800	\$105,900	\$89,700	\$88,800	\$86,800	\$80,800	\$76,600	\$72,700	\$1,066,884
Prior Period Capitation	\$2,679	\$2,860	\$2,427	\$500	\$1,700	\$1,200	\$900	\$1,900	\$400	\$2,900	\$1,600	\$2,200	\$21,265
Fee for Service	\$15,733	\$8,805	\$8,597	\$11,900	\$35,200	\$8,600	\$16,100	\$7,600	\$9,100	\$12,400	\$7,700	\$8,200	\$149,934
Reinsurance	\$4,839	\$0	\$0	\$700	\$0	\$0	\$0	\$5,600	\$0	\$5,900	\$0	\$0	\$17,039
Integrated Physical Health	\$1,661	\$1,661	\$1,661	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,000	\$1,500	\$1,500	\$1,500	\$23,482
Integrated Mental Health	\$5,902	\$5,902	\$5,902	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$5,700	\$4,400	\$4,400	\$4,400	\$71,606
Behavioral Health	\$19,487	\$19,113	\$18,989	\$14,000	\$13,400	\$15,800	\$13,300	\$13,100	\$13,000	\$12,300	\$11,800	\$11,000	\$175,289
TOTAL	\$146,286	\$132,420	\$131,493	\$129,300	\$148,500	\$140,900	\$129,400	\$126,400	\$117,000	\$120,200	\$103,600	\$100,000	\$1,525,499

State Fund

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Regular Capitation	\$27,199	\$26,659	\$26,613	\$25,821	\$24,699	\$29,504	\$24,998	\$24,706	\$24,151	\$22,497	\$21,269	\$20,199	\$298,316
Prior Period Capitation	\$759	\$810	\$688	\$127	\$521	\$327	\$309	\$514	\$853	\$3,490	\$508	\$573	\$6,102
Fee for Service	\$4,458	\$2,495	\$2,436	\$3,265	\$9,769	\$2,420	\$4,428	\$2,121	\$2,531	\$3,490	\$2,096	\$2,325	\$41,834
Reinsurance	\$1,371	\$0	\$0	\$156	\$0	\$0	\$0	\$1,510	\$0	\$1,641	\$0	\$0	\$4,678
Integrated Physical Health	\$471	\$471	\$471	\$687	\$687	\$687	\$687	\$687	\$512	\$436	\$436	\$436	\$6,668
Integrated Mental Health	\$1,672	\$1,672	\$1,672	\$1,944	\$1,944	\$1,944	\$1,944	\$1,944	\$1,577	\$1,209	\$1,209	\$1,209	\$19,942
Behavioral Health	\$5,522	\$5,416	\$5,381	\$3,838	\$3,720	\$4,352	\$3,700	\$3,601	\$3,641	\$3,383	\$3,285	\$3,007	\$48,846
TOTAL	\$41,453	\$37,524	\$37,261	\$35,838	\$41,340	\$39,234	\$36,066	\$35,083	\$32,525	\$33,510	\$28,803	\$27,750	\$426,385

Arizona Health Care Cost Containment System
Breast and Cervical Cancer Fund Sources (SFY 2017)

SFY 17 Request

	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
Regular Capitation	\$93,300	\$93,300	\$93,300	\$96,300	\$96,300	\$96,200	\$96,200	\$96,200	\$96,200	\$96,200	\$96,200	\$96,200	\$1,145,900
Prior Period Capitation	\$1,500	\$1,500	\$1,500	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$7,100
Fee for Service	\$18,500	\$18,600	\$18,600	\$19,200	\$19,300	\$19,400	\$19,500	\$19,600	\$19,700	\$19,800	\$19,900	\$19,900	\$232,000
Reinsurance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Integrated Physical Health	\$1,900	\$1,900	\$1,900	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$24,600
Integrated Mental Health	\$5,600	\$5,600	\$5,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,500	\$85,000
Behavioral Health	\$14,600	\$14,600	\$14,600	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$159,000
TOTAL	\$136,900	\$137,000	\$137,000	\$140,900	\$141,000	\$141,000	\$141,100	\$141,200	\$141,300	\$141,400	\$141,400	\$141,400	\$1,681,600

Federal Fund

	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
Regular Capitation	\$73,000	\$73,000	\$73,000	\$75,600	\$75,600	\$75,500	\$75,500	\$75,500	\$75,500	\$75,500	\$75,500	\$75,500	\$898,700
Prior Period Capitation	\$1,200	\$1,200	\$1,200	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$13,500
Fee for Service	\$14,500	\$14,600	\$14,600	\$15,100	\$15,100	\$15,200	\$15,300	\$15,400	\$15,500	\$15,500	\$15,600	\$15,600	\$182,000
Reinsurance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,400
Integrated Physical Health	\$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
Integrated Mental Health	\$4,400	\$4,400	\$4,400	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,900	\$67,000
Behavioral Health	\$11,400	\$11,400	\$11,400	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$124,200
TOTAL	\$107,200	\$107,300	\$107,300	\$110,600	\$110,600	\$110,600	\$110,700	\$110,800	\$110,900	\$110,900	\$110,900	\$110,900	\$1,318,700

State Fund

	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
Regular Capitation	\$20,300	\$20,300	\$20,300	\$20,700	\$20,700	\$20,700	\$20,700	\$20,700	\$20,700	\$20,700	\$20,700	\$20,700	\$247,200
Prior Period Capitation	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Fee for Service	\$4,000	\$4,000	\$4,000	\$4,100	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,300	\$4,300	\$4,300	\$50,000
Reinsurance	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Integrated Physical Health	\$400	\$400	\$400	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,700
Integrated Mental Health	\$1,200	\$1,200	\$1,200	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$18,000
Behavioral Health	\$3,200	\$3,200	\$3,200	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$34,800
TOTAL	\$29,700	\$29,700	\$29,700	\$30,300	\$30,400	\$30,400	\$30,400	\$30,400	\$30,400	\$30,500	\$30,500	\$30,500	\$362,900

Arizona Health Care Cost Containment System
Breast and Cervical Cancer Budget Development

SFY 18 MM Forecast

	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 Capitation	237	237	237	236	236	236	236	236	236	236	236	236
Prior Period Capitation	5	5	5	5	5	5	5	5	5	5	5	5
Fee for Service	7	7	7	8	8	8	8	8	8	8	8	8
Reinsurance	237	237	237	236	236	236	236	236	236	236	236	236
Integrated Physical Health	4	4	4	4	4	4	4	4	4	4	4	4
Integrated Mental Health	4	4	4	4	4	4	4	4	4	4	4	4
Behavioral Health	244	244	244	244	244	244	244	244	244	244	244	244

SFY 18 Rates

	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 Capitation	\$406.45	\$406.45	\$406.45	\$418.64	\$418.64	\$418.64	\$418.64	\$418.64	\$418.64	\$418.64	\$418.64	\$418.64
Prior-Period Capitation	\$286.93	\$286.93	\$286.93	\$295.54	\$295.54	\$295.54	\$295.54	\$295.54	\$295.54	\$295.54	\$295.54	\$295.54
Fee for Service	\$2,697.83	\$2,697.83	\$2,697.83	\$2,778.76	\$2,778.76	\$2,778.76	\$2,778.76	\$2,778.76	\$2,778.76	\$2,778.76	\$2,778.76	\$2,778.76
Reinsurance	\$6.51	\$6.51	\$6.51	\$6.70	\$6.70	\$6.70	\$6.70	\$6.70	\$6.70	\$6.70	\$6.70	\$6.70
Integrated Physical Health	\$536.15	\$536.15	\$536.15	\$552.23	\$552.23	\$552.23	\$552.23	\$552.23	\$552.23	\$552.23	\$552.23	\$552.23
Integrated Mental Health	\$1,890.24	\$1,890.24	\$1,890.24	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95
Behavioral Health	\$52.53	\$52.53	\$52.53	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11

SFY 18 Request

	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
Regular Capitation	\$96,200	\$96,100	\$96,100	\$99,000	\$99,000	\$99,000	\$99,000	\$98,900	\$98,900	\$98,900	\$98,900	\$98,900	\$1,178,900
Prior-Period Capitation	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$17,700
Fee for Service	\$20,000	\$20,100	\$20,200	\$20,900	\$21,000	\$21,100	\$21,200	\$21,300	\$21,400	\$21,500	\$21,600	\$21,700	\$252,000
Reinsurance	\$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
Integrated Physical Health	\$2,100	\$2,100	\$2,100	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$26,100
Integrated Mental Health	\$7,500	\$7,500	\$7,500	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$92,700
Behavioral Health	\$12,800	\$12,800	\$12,800	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$157,200
TOTAL	\$141,500	\$141,500	\$141,600	\$146,200	\$146,300	\$146,400	\$146,500	\$146,500	\$146,600	\$146,700	\$146,800	\$146,900	\$1,743,500

Arizona Health Care Cost Containment System
Breast and Cervical Cancer Fund Sources (SFY 2018)

SFY 18 Request

	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
Regular Capitation	\$96,200	\$96,100	\$96,100	\$99,000	\$99,000	\$95,000	\$99,000	\$98,900	\$98,900	\$98,900	\$98,900	\$98,900	\$1,178,900
Prior Period Capitation	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$17,700
Fee for Service	\$20,000	\$20,100	\$20,200	\$20,900	\$21,000	\$21,100	\$21,200	\$21,300	\$21,400	\$21,500	\$21,600	\$21,700	\$252,000
Reinsurance	\$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
Integrated Physical Health	\$2,100	\$2,100	\$2,100	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$26,100
Integrated Mental Health	\$7,500	\$7,500	\$7,500	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$92,700
Behavioral Health	\$12,800	\$12,800	\$12,800	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$157,200
TOTAL	\$141,500	\$141,500	\$141,600	\$146,200	\$146,300	\$146,400	\$146,500	\$146,500	\$146,600	\$146,700	\$146,800	\$146,900	\$1,743,500

Federal Fund

	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
Regular Capitation	\$75,500	\$75,400	\$75,400	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$929,200
Prior Period Capitation	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,100
Fee for Service	\$15,700	\$15,800	\$15,900	\$16,500	\$16,600	\$16,700	\$16,700	\$16,800	\$16,900	\$17,000	\$17,000	\$17,100	\$198,700
Reinsurance	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,300
Integrated Physical Health	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$20,100
Integrated Mental Health	\$5,900	\$5,900	\$5,900	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$73,500
Behavioral Health	\$10,000	\$10,000	\$10,000	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$123,600
TOTAL	\$111,000	\$111,000	\$111,100	\$115,400	\$115,500	\$115,600	\$115,600	\$115,700	\$115,800	\$115,900	\$115,900	\$116,000	\$1,374,500

State Fund

	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
Regular Capitation	\$20,700	\$20,700	\$20,700	\$20,900	\$20,900	\$20,900	\$20,900	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$249,700
Prior Period Capitation	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Fee for Service	\$4,300	\$4,300	\$4,300	\$4,400	\$4,400	\$4,400	\$4,500	\$4,500	\$4,500	\$4,500	\$4,600	\$4,600	\$53,300
Reinsurance	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Integrated Physical Health	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Integrated Mental Health	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$19,200
Behavioral Health	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$33,600
TOTAL	\$30,500	\$30,500	\$30,500	\$30,800	\$30,800	\$30,800	\$30,900	\$30,800	\$30,800	\$30,800	\$30,900	\$30,900	\$369,000

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3004 Breast and Cervical Cancer

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,746.2	1,901.0	(157.5)	1,743.5
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

Expenditure Categories Total:

1,746.2 1,901.0 (157.5) 1,743.5

Fund Source

Appropriated Funds

1000-A General Fund (Appropriated)

350.8 366.9 2.1 369.0

Non-Appropriated Funds

2120-N AHCCCS Fund (Non-Appropriated)

1,395.4 1,534.1 (159.6) 1,374.5

Fund Source Total:

1,746.2 1,901.0 (157.5) 1,743.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 3-3004 Breast and Cervical Cancer

	1000-A	General Fund			
Appropriated					
0000 FTE			0.0	0.0	0.0
6000 Personal Services			0.0	0.0	0.0
6100 Employee Related Expenses			0.0	0.0	0.0
6200 Professional and Outside Services			0.0	0.0	0.0
6500 Travel In-State			0.0	0.0	0.0
6600 Travel Out of State			0.0	0.0	0.0
6700 Food (Library for Universities)			0.0	0.0	0.0
6800 Aid to Organizations and Individuals			350.8	366.9	2.1
7000 Other Operating Expenses			0.0	0.0	0.0
8000 Equipment			0.0	0.0	0.0
8100 Capital Outlay			0.0	0.0	0.0
8600 Debt Service			0.0	0.0	0.0
9000 Cost Allocation			0.0	0.0	0.0
9100 Transfers			0.0	0.0	0.0
Appropriated Total:			350.8	366.9	2.1
Fund Total:			350.8	366.9	2.1
Program Total For Selected Funds:			350.8	366.9	2.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-3004	Breast and Cervical Cancer				
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 (Library for Universities)	0.0	0.0	0.0	0.0
		6800 Aid to Organizations and Individuals	1,395.4	1,534.1	(159.6)	1,374.5
		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:	1,395.4	1,534.1	(159.6)	1,374.5
		Fund Total:	1,395.4	1,534.1	(159.6)	1,374.5
		Program Total For Selected Funds:	1,395.4	1,534.1	(159.6)	1,374.5

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3004 Breast and Cervical Cancer

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3004 Breast and Cervical Cancer

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,746.2	1,901.0
Expenditure Category Total	1,746.2	1,901.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	350.8	366.9
	350.8	366.9
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	1,395.4	1,534.1
	1,395.4	1,534.1
Fund Source Total	1,746.2	1,901.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3004 Breast and Cervical Cancer

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3004 Breast and Cervical Cancer

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Arizona Health Care Cost Containment System

Freedom-to-Work Summary - Fiscal Years 2016 - 2018

	FY16 Actuals	FY17 Allocation	FY17 Rebase	FY18 Request	FY18 Change
Freedom-to-Work	\$8,806,645	\$9,069,300	\$9,503,000	\$10,163,800	\$1,094,500
	(SM)				
	(TF)	\$30,161,500	\$30,814,200	\$33,582,400	\$3,420,900

Notes:

- 1) FY16 Actuals are from PMMIS and may not reconcile to AFIS due to timing and manual adjustments.
- 2) The JLBC provides the Traditional Medicaid Services Appropriation figure and the Freedom-to-Work allocation is included in this appropriation.

Arizona Health Care Cost Containment System

Freedom-to-Work Rate Development Worksheet

SFY16 REG MM		
SSI w/	22,211	87.46%
SSI w/o	3,184	12.54%
	25,395	
CY 2016 Rates		
SSI w/	\$ 157.99	
SSI w/o	\$ 924.56	
Weighted	\$ 254.11	
CY 2017 Rates		
SSI w/	\$ 157.91	
SSI w/o	\$ 926.68	
Weighted	\$ 254.30	0.08%

SFY16 PPC MM		
SSI w/	1136	72.60%
SSI w/o	429	27.40%
	1565	
CY 2016 Rates		
SSI w/	\$ 68.18	
SSI w/o	\$ 574.77	
Weighted	\$ 206.98	
CY 2017 Rates		
SSI w/	\$ 68.18	
SSI w/o	\$ 574.77	
Weighted	\$ 206.98	0.00%

SFY17 REG and PPC MM	
SSI w/	23,347
SSI w/o	3,613
	26,959

Arizona Health Care Cost Containment System

Freedom-to-Work Budget Development

SFY 17 MM Forecast

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Acute Care												
Regular Capitation	1,415	1,423	1,431	1,439	1,447	1,455	1,463	1,471	1,478	1,486	1,494	1,502
Prior Period Capitation	137	138	138	139	140	141	141	142	143	144	144	145
Fee for Service	19	19	19	19	19	19	19	19	19	20	20	20
Reinsurance	2,245	2,256	2,267	2,279	2,290	2,301	2,313	2,324	2,335	2,347	2,358	2,369
Medicare Premiums	2,245	2,256	2,279	2,290	2,301	2,313	2,324	2,335	2,347	2,358	2,369	2,380
MMIC Physical	615	618	622	625	628	632	635	639	642	646	649	652
MMIC MH	615	618	622	625	628	632	635	639	642	646	649	652
Greater AZ Physical	215	215	215	215	215	215	215	215	215	215	215	215
Greater AZ MH	215	215	215	215	215	215	215	215	215	215	215	215
Behavioral Health	1,434	1,442	1,450	1,458	1,466	1,474	1,482	1,490	1,498	1,506	1,514	1,522
Long Term Care												
Capitation	56	57	57	57	58	58	58	59	59	59	59	60
Medicare Premiums	30	30	30	30	30	30	30	30	30	30	30	30

SFY 17 Rates

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Acute Care												
Regular Capitation	\$243.47	\$243.47	\$243.47	\$254.11	\$254.11	\$254.11	\$254.30	\$254.30	\$254.30	\$254.30	\$254.30	\$254.30
Prior Period Capitation	\$256.06	\$256.06	\$256.06	\$206.98	\$206.98	\$206.98	\$206.98	\$206.98	\$206.98	\$206.98	\$206.98	\$206.98
Fee for Service	\$664.07	\$664.07	\$664.07	\$681.98	\$681.98	\$681.98	\$681.98	\$681.98	\$681.98	\$681.98	\$681.98	\$681.98
Reinsurance	\$1.63	\$1.63	\$1.63	\$1.68	\$1.68	\$1.68	\$1.68	\$1.68	\$1.68	\$1.68	\$1.68	\$1.68
Medicare Premiums	\$11.73	\$11.73	\$11.73	\$11.73	\$11.73	\$11.73	\$12.33	\$12.33	\$12.33	\$12.33	\$12.33	\$12.33
MMIC Physical	\$73.13	\$73.13	\$73.13	\$56.15	\$56.15	\$56.15	\$56.15	\$56.15	\$56.15	\$56.15	\$56.15	\$56.15
MMIC MH	\$1,660.43	\$1,660.43	\$1,660.43	\$1,890.24	\$1,890.24	\$1,890.24	\$1,890.24	\$1,890.24	\$1,890.24	\$1,890.24	\$1,890.24	\$1,890.24
Greater AZ Physical	\$565.21	\$565.21	\$565.21	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00
Greater AZ MH	\$969.01	\$969.01	\$969.01	\$988.31	\$988.31	\$988.31	\$988.31	\$988.31	\$988.31	\$988.31	\$988.31	\$988.31
Behavioral Health	\$59.86	\$59.86	\$59.86	\$52.53	\$52.53	\$52.53	\$52.53	\$52.53	\$52.53	\$52.53	\$52.53	\$52.53
Long Term Care												
Capitation	\$4,009.65	\$4,009.65	\$4,009.65	\$3,402.50	\$3,402.50	\$3,402.50	\$3,402.50	\$3,402.50	\$3,402.50	\$3,402.50	\$3,402.50	\$3,402.50
Medicare Premiums	\$20.30	\$20.30	\$20.30	\$20.30	\$20.30	\$20.30	\$21.34	\$21.34	\$21.34	\$21.34	\$21.34	\$21.34

SFY 17 Request

	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
Acute Care													
Regular Capitation	\$344,600	\$346,500	\$348,400	\$365,600	\$367,600	\$369,700	\$371,900	\$374,000	\$376,000	\$378,000	\$380,000	\$382,000	\$4,404,300
Prior Period Capitation	\$35,000	\$35,200	\$35,400	\$28,800	\$29,000	\$29,100	\$29,300	\$29,400	\$29,600	\$29,700	\$29,900	\$30,100	\$70,500
Fee for Service	\$12,600	\$12,600	\$12,600	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,600	\$13,600	\$13,600	\$157,200
Reinsurance	\$3,700	\$3,700	\$3,700	\$3,800	\$3,800	\$3,800	\$3,900	\$3,900	\$3,900	\$3,900	\$4,000	\$4,000	\$46,200
Medicare Premiums	\$26,300	\$26,500	\$26,600	\$26,700	\$26,900	\$27,000	\$27,100	\$27,200	\$27,300	\$27,400	\$27,500	\$27,600	\$333,200
MMIC Physical	\$352,300	\$354,300	\$356,200	\$335,100	\$336,900	\$338,800	\$340,600	\$342,400	\$344,300	\$346,100	\$348,000	\$349,800	\$4,144,800
MMIC MH	\$1,020,600	\$1,026,300	\$1,032,000	\$1,181,400	\$1,187,900	\$1,194,300	\$1,200,800	\$1,207,300	\$1,213,800	\$1,220,300	\$1,226,800	\$1,233,300	\$13,944,800
Greater AZ Physical	\$121,400	\$121,400	\$121,400	\$118,900	\$118,900	\$118,900	\$118,900	\$118,900	\$118,900	\$118,900	\$118,900	\$118,900	\$1,434,300
Greater AZ MH	\$208,100	\$208,100	\$208,100	\$212,200	\$212,200	\$212,200	\$212,200	\$212,200	\$212,200	\$212,200	\$212,200	\$212,200	\$2,534,100
Behavioral Health	\$85,900	\$86,300	\$86,800	\$76,600	\$77,000	\$77,400	\$77,800	\$78,200	\$78,600	\$79,000	\$79,500	\$80,000	\$963,300
Acute Care Sub-Total	\$2,210,500	\$2,220,900	\$2,231,200	\$2,362,100	\$2,373,200	\$2,384,300	\$2,396,900	\$2,408,000	\$2,419,800	\$2,430,700	\$2,442,000	\$2,453,100	\$28,332,700
Long Term Care													
Capitation	\$225,900	\$227,200	\$228,400	\$194,900	\$196,000	\$197,100	\$198,100	\$199,200	\$200,300	\$201,300	\$202,400	\$203,500	\$2,474,300
Medicare Premiums	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
Long Term Care Sub-Total	\$226,500	\$227,800	\$229,000	\$195,500	\$196,600	\$197,700	\$198,700	\$199,800	\$200,900	\$201,900	\$203,000	\$204,100	\$2,481,500
TOTAL	\$2,437,000	\$2,448,700	\$2,460,200	\$2,557,600	\$2,569,800	\$2,582,000	\$2,595,600	\$2,607,800	\$2,620,700	\$2,632,600	\$2,645,000	\$2,657,200	\$30,814,200

Arizona Health Care Cost Containment System
Freedom-to-Work Fund Sources (SFY 2017)

SFY 17 Request	Arizona Health Care Cost Containment System												TOTAL
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Acute Care													
Regular Capitation	\$344,600	\$346,500	\$348,400	\$365,600	\$367,600	\$369,700	\$371,900	\$374,000	\$376,000	\$378,000	\$380,000	\$382,000	\$4,404,300
Prior Period Capitation	\$35,000	\$35,200	\$35,400	\$28,800	\$29,000	\$29,200	\$29,300	\$29,400	\$29,600	\$29,700	\$29,900	\$30,100	\$70,500
Fee for Service	\$12,600	\$12,600	\$12,600	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$157,200
Reinsurance	\$3,700	\$3,700	\$3,700	\$3,800	\$3,800	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$4,000	\$4,000	\$46,200
Medicare Premiums	\$26,300	\$26,300	\$26,600	\$26,700	\$26,900	\$27,000	\$27,000	\$27,400	\$28,800	\$28,900	\$29,100	\$29,200	\$333,200
MMIC Physical	\$1,020,600	\$1,024,300	\$1,025,300	\$356,200	\$356,900	\$358,800	\$360,600	\$342,400	\$344,300	\$346,100	\$348,000	\$349,900	\$4,144,800
MMIC MH	\$121,400	\$121,400	\$121,400	\$118,900	\$118,900	\$119,400	\$119,400	\$120,300	\$121,800	\$120,300	\$121,800	\$123,300	\$13,944,800
Greater AZ Physical	\$208,100	\$208,100	\$208,100	\$18,900	\$18,900	\$18,900	\$18,900	\$18,900	\$18,900	\$18,900	\$18,900	\$18,900	\$1,434,300
Greater AZ MH	\$853,900	\$86,800	\$86,800	\$77,600	\$77,600	\$77,600	\$78,200	\$78,200	\$78,200	\$79,100	\$79,200	\$80,000	\$2,534,100
Behavioral Health	\$2,210,300	\$2,220,900	\$2,231,200	\$2,362,100	\$2,373,200	\$2,384,300	\$2,396,500	\$2,408,000	\$2,419,800	\$2,430,700	\$2,442,000	\$2,453,100	\$28,332,700
Acute Care Sub-Total	\$2,210,300	\$2,220,900	\$2,231,200	\$2,362,100	\$2,373,200	\$2,384,300	\$2,396,500	\$2,408,000	\$2,419,800	\$2,430,700	\$2,442,000	\$2,453,100	\$28,332,700
Long Term Care													
Capitation	\$225,900	\$227,200	\$228,400	\$194,900	\$196,000	\$197,100	\$198,100	\$199,200	\$200,300	\$201,300	\$202,400	\$203,500	\$2,474,300
Medicare Premiums	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,300
Long Term Care Sub-Total	\$226,500	\$227,800	\$229,000	\$195,500	\$196,600	\$197,700	\$198,700	\$199,800	\$200,900	\$201,900	\$203,000	\$204,100	\$2,481,500
TOTAL	\$2,437,000	\$2,448,700	\$2,460,200	\$2,557,600	\$2,569,800	\$2,582,000	\$2,596,600	\$2,607,800	\$2,620,700	\$2,632,600	\$2,645,000	\$2,657,200	\$30,814,200

Federal Fund	Arizona Health Care Cost Containment System												TOTAL
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Acute Care													
Regular Capitation	\$237,500	\$238,800	\$240,100	\$253,100	\$254,500	\$256,000	\$257,500	\$259,000	\$260,300	\$261,700	\$263,100	\$264,500	\$3,046,100
Prior Period Capitation	\$24,100	\$24,300	\$24,400	\$19,900	\$20,100	\$20,300	\$20,400	\$20,600	\$20,700	\$20,800	\$20,900	\$21,000	\$256,200
Fee for Service	\$8,700	\$8,700	\$8,700	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,400	\$9,400	\$9,400	\$9,400	\$108,700
Reinsurance	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,700	\$2,700	\$2,700	\$2,700	\$2,800	\$2,800	\$32,100
Medicare Premiums	\$18,100	\$18,300	\$18,300	\$18,500	\$18,600	\$18,700	\$18,700	\$19,900	\$19,900	\$20,000	\$20,100	\$20,200	\$230,300
MMIC Physical	\$242,800	\$244,200	\$245,500	\$733,000	\$733,300	\$734,600	\$735,800	\$737,100	\$738,400	\$739,600	\$740,900	\$742,200	\$8,866,500
MMIC MH	\$703,400	\$707,300	\$711,300	\$818,000	\$822,500	\$826,900	\$831,400	\$835,900	\$840,400	\$844,900	\$849,400	\$853,900	\$9,645,300
Greater AZ Physical	\$143,400	\$143,400	\$143,400	\$83,300	\$83,300	\$83,300	\$82,300	\$82,300	\$82,300	\$82,300	\$82,300	\$82,300	\$991,800
Greater AZ MH	\$59,200	\$59,200	\$59,200	\$146,900	\$146,900	\$146,900	\$146,900	\$146,900	\$146,900	\$146,900	\$146,900	\$146,900	\$1,752,300
Behavioral Health	\$1,523,300	\$1,530,800	\$1,537,800	\$1,635,300	\$1,643,300	\$1,650,800	\$1,659,500	\$1,667,300	\$1,675,300	\$1,682,900	\$1,690,700	\$1,698,400	\$19,595,400
Acute Care Sub-Total	\$1,523,300	\$1,530,800	\$1,537,800	\$1,635,300	\$1,643,300	\$1,650,800	\$1,659,500	\$1,667,300	\$1,675,300	\$1,682,900	\$1,690,700	\$1,698,400	\$19,595,400
Long Term Care													
Capitation	\$155,700	\$156,600	\$157,400	\$134,900	\$135,700	\$136,500	\$137,200	\$137,900	\$138,700	\$139,400	\$140,100	\$140,900	\$1,711,000
Medicare Premiums	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Long Term Care Sub-Total	\$156,100	\$157,000	\$157,800	\$135,300	\$136,100	\$136,900	\$137,600	\$138,300	\$139,100	\$139,800	\$140,500	\$141,300	\$1,715,800
TOTAL	\$1,679,600	\$1,687,800	\$1,695,600	\$1,770,600	\$1,779,200	\$1,787,700	\$1,797,100	\$1,805,600	\$1,814,400	\$1,822,700	\$1,831,200	\$1,839,700	\$21,311,200

State Fund	Arizona Health Care Cost Containment System												TOTAL
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Acute Care													
Regular Capitation	\$107,100	\$107,700	\$108,300	\$112,500	\$113,100	\$113,700	\$114,400	\$115,000	\$115,700	\$116,300	\$116,900	\$117,500	\$1,358,200
Prior Period Capitation	\$10,900	\$10,900	\$11,000	\$8,900	\$8,900	\$9,000	\$9,000	\$9,000	\$9,100	\$9,100	\$9,200	\$9,300	\$114,300
Fee for Service	\$3,900	\$3,900	\$3,900	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$48,500
Reinsurance	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,100
Medicare Premiums	\$8,200	\$8,200	\$8,300	\$8,300	\$8,300	\$8,300	\$8,800	\$8,800	\$8,900	\$9,000	\$9,000	\$9,000	\$102,900
MMIC Physical	\$109,300	\$110,100	\$110,700	\$103,100	\$103,600	\$104,200	\$104,800	\$105,300	\$105,900	\$106,500	\$107,000	\$107,600	\$1,278,300
MMIC MH	\$317,200	\$319,000	\$320,700	\$363,400	\$363,400	\$367,400	\$369,400	\$371,400	\$373,400	\$375,400	\$377,400	\$379,400	\$4,299,500
Greater AZ Physical	\$37,700	\$37,700	\$37,700	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$442,500
Greater AZ MH	\$64,700	\$64,700	\$64,700	\$65,300	\$65,300	\$65,300	\$65,300	\$65,300	\$65,300	\$65,300	\$65,300	\$65,300	\$781,800
Behavioral Health	\$26,700	\$26,800	\$27,000	\$23,600	\$23,700	\$23,800	\$23,900	\$24,000	\$24,100	\$24,200	\$24,300	\$24,400	\$297,200
Acute Care Sub-Total	\$687,000	\$690,100	\$693,400	\$726,800	\$730,100	\$733,500	\$737,400	\$740,700	\$744,500	\$747,800	\$751,300	\$754,700	\$8,737,300
Long Term Care													
Capitation	\$70,200	\$70,600	\$71,000	\$60,000	\$60,300	\$60,600	\$60,900	\$61,300	\$61,600	\$61,900	\$62,300	\$62,600	\$763,300
Medicare Premiums	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Long Term Care Sub-Total	\$70,400	\$70,800	\$71,200	\$60,200	\$60,500	\$60,800	\$61,100	\$61,500	\$61,800	\$62,100	\$62,500	\$62,800	\$765,700
TOTAL	\$757,400	\$760,900	\$764,600	\$787,000	\$790,600	\$794,300	\$798,500	\$802,200	\$806,300	\$809,900	\$813,800	\$817,500	\$9,503,000

Arizona Health Care Cost Containment System
Freedom-to-Work Budget Development

SFY 18 MM Forecast

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Acute Care												
Regular Capitation	1,510	1,518	1,526	1,534	1,542	1,550	1,557	1,565	1,573	1,581	1,589	1,597
Prior Period Capitation	146	147	148	148	149	150	151	151	152	153	154	154
Fee for Service	20	20	20	20	20	20	20	20	20	20	20	20
Reinsurance	2,381	2,392	2,403	2,415	2,426	2,437	2,449	2,460	2,471	2,483	2,494	2,505
Medicare Premiums	2,381	2,392	2,403	2,415	2,426	2,437	2,449	2,460	2,471	2,483	2,494	2,505
MMIC Physical	656	659	663	666	670	673	676	680	683	687	690	694
MMIC MH	656	659	663	666	670	673	676	680	683	687	690	694
Greater AZ Physical	215	215	215	215	215	215	215	215	215	215	215	215
Greater AZ MH	215	215	215	215	215	215	215	215	215	215	215	215
Behavioral Health	1,530	1,538	1,546	1,554	1,562	1,570	1,577	1,585	1,593	1,601	1,609	1,617
Long Term Care												
Capitation	60	60	61	61	61	62	62	62	63	63	63	64
Medicare Premiums	30	30	30	30	30	30	30	30	30	30	30	30

SFY 18 Rates

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Acute Care												
Regular Capitation	\$254.30	\$254.30	\$254.30	\$261.93	\$261.93	\$261.93	\$261.93	\$261.93	\$261.93	\$261.93	\$261.93	\$261.93
Prior Period Capitation	\$206.98	\$206.98	\$206.98	\$213.19	\$213.19	\$213.19	\$213.19	\$213.19	\$213.19	\$213.19	\$213.19	\$213.19
Fee for Service	\$681.98	\$681.98	\$681.98	\$702.44	\$702.44	\$702.44	\$702.44	\$702.44	\$702.44	\$702.44	\$702.44	\$702.44
Reinsurance	\$1.68	\$1.68	\$1.68	\$1.73	\$1.73	\$1.73	\$1.73	\$1.73	\$1.73	\$1.73	\$1.73	\$1.73
Medicare Premiums	\$12.33	\$12.33	\$12.33	\$12.96	\$12.96	\$12.96	\$12.96	\$12.96	\$12.96	\$12.96	\$12.96	\$12.96
MMIC Physical	\$56.15	\$56.15	\$56.15	\$52.23	\$52.23	\$52.23	\$52.23	\$52.23	\$52.23	\$52.23	\$52.23	\$52.23
MMIC MH	\$1,890.24	\$1,890.24	\$1,890.24	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95	\$1,946.95
Greater AZ Physical	\$554.00	\$554.00	\$554.00	\$570.62	\$570.62	\$570.62	\$570.62	\$570.62	\$570.62	\$570.62	\$570.62	\$570.62
Greater AZ MH	\$988.31	\$988.31	\$988.31	\$1,017.96	\$1,017.96	\$1,017.96	\$1,017.96	\$1,017.96	\$1,017.96	\$1,017.96	\$1,017.96	\$1,017.96
Behavioral Health	\$52.53	\$52.53	\$52.53	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11	\$54.11
Long Term Care												
Capitation	\$3,402.50	\$3,402.50	\$3,402.50	\$3,504.91	\$3,504.91	\$3,504.91	\$3,504.91	\$3,504.91	\$3,504.91	\$3,504.91	\$3,504.91	\$3,504.91
Medicare Premiums	\$21.34	\$21.34	\$21.34	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43

SFY 18 Request

	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
Acute Care													
Regular Capitation	\$384,000	\$386,000	\$388,000	\$401,700	\$403,800	\$405,900	\$407,900	\$410,000	\$412,100	\$414,200	\$416,200	\$418,300	\$4,848,100
Prior Period Capitation	\$30,200	\$30,400	\$30,500	\$31,600	\$31,800	\$31,900	\$32,100	\$32,300	\$32,400	\$32,600	\$32,800	\$32,900	\$381,500
Fee for Service	\$13,600	\$13,600	\$13,600	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$166,800
Reinsurance	\$4,000	\$4,000	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$50,300
Medicare Premiums	\$29,400	\$29,500	\$29,600	\$31,300	\$31,400	\$31,600	\$31,700	\$31,900	\$32,000	\$32,200	\$32,300	\$32,500	\$375,400
MMIC Physical	\$351,600	\$353,500	\$355,300	\$367,900	\$369,800	\$371,700	\$373,600	\$375,500	\$377,400	\$379,300	\$381,100	\$383,000	\$4,439,700
MMIC MH	\$1,239,800	\$1,246,200	\$1,252,700	\$1,297,000	\$1,303,700	\$1,310,400	\$1,317,000	\$1,323,700	\$1,330,400	\$1,337,100	\$1,343,800	\$1,350,500	\$15,652,300
Greater AZ Physical	\$118,900	\$118,900	\$118,900	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$1,459,200
Greater AZ MH	\$212,200	\$212,200	\$212,200	\$218,600	\$218,600	\$218,600	\$218,600	\$218,600	\$218,600	\$218,600	\$218,600	\$218,600	\$2,604,000
Behavioral Health	\$80,400	\$80,800	\$81,200	\$84,100	\$84,500	\$84,900	\$85,400	\$85,800	\$86,200	\$86,600	\$87,000	\$87,500	\$1,014,500
Acute Care Sub-Total	\$2,464,100	\$2,475,100	\$2,486,000	\$2,572,900	\$2,584,300	\$2,595,700	\$2,607,000	\$2,618,600	\$2,629,900	\$2,641,400	\$2,652,700	\$2,664,100	\$30,991,800
Long Term Care													
Capitation	\$204,600	\$205,600	\$206,700	\$214,000	\$215,100	\$216,200	\$217,300	\$218,400	\$219,500	\$220,600	\$221,700	\$222,800	\$2,582,500
Medicare Premiums	\$600	\$600	\$600	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$8,100
Long Term Care Sub-Total	\$205,200	\$206,200	\$207,300	\$214,700	\$215,800	\$216,900	\$218,000	\$219,100	\$220,200	\$221,300	\$222,400	\$223,500	\$2,590,600
TOTAL	\$2,669,300	\$2,681,300	\$2,693,300	\$2,787,600	\$2,800,100	\$2,812,600	\$2,825,000	\$2,837,700	\$2,850,100	\$2,862,700	\$2,875,100	\$2,887,600	\$33,582,400

Arizona Health Care Cost Containment System
Freedom-to-Work Fund Sources (SFY 2018)

SFY 18 Request

	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
Acute Care													
Regular Capitation	\$384,000	\$386,000	\$388,000	\$401,700	\$403,800	\$405,000	\$407,900	\$410,000	\$412,000	\$414,200	\$416,200	\$418,300	\$4,848,100
Prior Period Capitation	\$30,200	\$30,400	\$30,500	\$31,600	\$31,800	\$32,000	\$32,100	\$32,300	\$32,400	\$32,600	\$32,800	\$33,000	\$381,500
Fee for Service	\$13,600	\$13,600	\$13,600	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$166,800
Reinsurance	\$4,000	\$4,000	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$50,300
Medicare Premiums	\$29,400	\$29,500	\$29,600	\$31,400	\$31,400	\$31,400	\$31,600	\$31,900	\$32,000	\$32,200	\$32,300	\$32,500	\$375,400
MMIC Physical	\$1,239,800	\$1,246,300	\$1,253,700	\$1,297,000	\$1,303,700	\$1,310,000	\$1,317,000	\$1,323,700	\$1,330,400	\$1,337,300	\$1,343,800	\$1,350,500	\$4,439,700
Greater AZ Physical	\$118,800	\$118,800	\$118,900	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$1,459,200
Greater AZ MH	\$80,400	\$80,800	\$81,200	\$84,100	\$84,500	\$84,900	\$85,300	\$85,800	\$86,200	\$86,600	\$87,000	\$87,500	\$1,014,500
Behavioral Health	\$2,464,100	\$2,475,100	\$2,486,600	\$2,572,900	\$2,584,300	\$2,595,700	\$2,607,000	\$2,618,600	\$2,629,900	\$2,641,400	\$2,652,700	\$2,664,100	\$30,991,800
Acute Care Sub-Total	\$2,669,300	\$2,681,300	\$2,693,300	\$2,787,600	\$2,800,100	\$2,812,600	\$2,825,000	\$2,837,700	\$2,850,100	\$2,862,700	\$2,875,100	\$2,887,600	\$33,582,400
Long Term Care													
Capitation	\$204,600	\$205,600	\$206,700	\$214,000	\$215,100	\$216,200	\$217,300	\$218,400	\$219,500	\$220,600	\$221,700	\$222,800	\$2,582,500
Medicare Premiums	\$600	\$600	\$600	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$8,100
Long Term Care Sub-Total	\$205,200	\$206,200	\$207,300	\$214,700	\$215,800	\$216,900	\$218,000	\$219,100	\$220,200	\$221,300	\$222,400	\$223,500	\$2,590,600
TOTAL	\$2,874,500	\$2,887,500	\$2,900,600	\$2,999,300	\$3,015,900	\$3,029,500	\$3,043,000	\$3,056,800	\$3,070,300	\$3,084,000	\$3,097,500	\$3,111,100	\$36,173,000

Federal Fund

	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
Acute Care													
Regular Capitation	\$265,900	\$267,300	\$268,700	\$280,700	\$282,200	\$283,700	\$285,100	\$286,500	\$288,000	\$289,500	\$290,900	\$292,300	\$3,380,800
Prior Period Capitation	\$20,900	\$21,000	\$21,100	\$22,100	\$22,200	\$22,300	\$22,400	\$22,400	\$22,400	\$22,800	\$22,900	\$23,000	\$265,900
Fee for Service	\$9,400	\$9,400	\$9,400	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$116,400
Reinsurance	\$2,800	\$2,800	\$2,800	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$35,000
Medicare Premiums	\$20,400	\$20,400	\$20,500	\$21,900	\$21,900	\$22,000	\$22,100	\$22,200	\$22,400	\$22,500	\$22,600	\$22,700	\$261,900
MMIC Physical	\$243,400	\$244,800	\$246,000	\$257,000	\$258,500	\$259,800	\$261,100	\$262,400	\$263,800	\$265,400	\$266,600	\$267,700	\$3,096,100
Greater AZ Physical	\$858,400	\$862,900	\$867,400	\$906,500	\$911,200	\$915,800	\$920,500	\$925,200	\$929,900	\$934,500	\$939,200	\$943,900	\$10,913,200
Greater AZ MH	\$146,300	\$146,900	\$147,500	\$152,800	\$153,400	\$154,000	\$154,600	\$155,200	\$155,800	\$156,400	\$157,000	\$157,600	\$1,817,300
Behavioral Health	\$55,700	\$55,900	\$56,200	\$58,800	\$59,100	\$59,300	\$59,700	\$59,900	\$60,200	\$60,500	\$60,800	\$61,200	\$707,500
Acute Care Sub-Total	\$1,706,100	\$1,713,700	\$1,721,300	\$1,798,200	\$1,806,200	\$1,814,100	\$1,822,100	\$1,830,100	\$1,838,000	\$1,846,100	\$1,854,100	\$1,862,000	\$21,612,000
Long Term Care													
Capitation	\$141,700	\$142,400	\$143,100	\$149,600	\$150,300	\$151,000	\$151,700	\$152,400	\$153,100	\$153,800	\$154,500	\$155,200	\$1,809,900
Medicare Premiums	\$400	\$400	\$400	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,700
Long Term Care Sub-Total	\$142,100	\$142,800	\$143,500	\$150,100	\$150,800	\$151,500	\$152,200	\$152,900	\$153,600	\$154,300	\$155,000	\$155,700	\$1,815,600
TOTAL	\$1,848,200	\$1,856,500	\$1,864,800	\$1,948,300	\$1,957,000	\$1,965,700	\$1,974,500	\$1,983,200	\$1,991,900	\$2,000,800	\$2,009,500	\$2,018,200	\$23,418,600

State Fund

	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
Acute Care													
Regular Capitation	\$118,100	\$118,700	\$119,300	\$121,000	\$121,600	\$122,200	\$122,800	\$123,500	\$124,100	\$124,700	\$125,300	\$126,000	\$1,467,300
Prior Period Capitation	\$9,300	\$9,400	\$9,500	\$9,500	\$9,600	\$9,600	\$9,700	\$9,700	\$9,800	\$9,800	\$9,900	\$9,900	\$115,600
Fee for Service	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$50,400
Reinsurance	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,300
Medicare Premiums	\$9,000	\$9,100	\$9,100	\$9,400	\$9,500	\$9,500	\$9,500	\$9,600	\$9,600	\$9,700	\$9,700	\$9,800	\$115,300
MMIC Physical	\$108,200	\$108,700	\$109,300	\$110,800	\$111,300	\$111,900	\$112,500	\$113,100	\$113,600	\$114,200	\$114,700	\$115,300	\$1,345,600
Greater AZ Physical	\$381,400	\$383,300	\$385,300	\$390,500	\$392,500	\$394,600	\$396,600	\$398,600	\$400,600	\$402,600	\$404,600	\$406,600	\$4,737,100
Greater AZ MH	\$65,300	\$65,600	\$65,900	\$68,800	\$69,000	\$69,300	\$69,600	\$69,900	\$70,200	\$70,500	\$70,800	\$71,100	\$841,900
Behavioral Health	\$24,700	\$24,900	\$25,100	\$25,400	\$25,600	\$25,800	\$26,000	\$26,200	\$26,400	\$26,600	\$26,800	\$27,000	\$326,000
Acute Care Sub-Total	\$758,000	\$761,400	\$764,700	\$774,700	\$778,100	\$781,600	\$785,000	\$788,500	\$791,900	\$795,300	\$798,600	\$802,100	\$9,379,800
Long Term Care													
Capitation	\$62,900	\$63,200	\$63,600	\$64,400	\$64,800	\$65,100	\$65,400	\$65,800	\$66,100	\$66,400	\$66,800	\$67,100	\$781,600
Medicare Premiums	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Long Term Care Sub-Total	\$63,100	\$63,400	\$63,800	\$64,600	\$65,000	\$65,300	\$65,600	\$66,000	\$66,300	\$66,600	\$67,000	\$67,300	\$784,000
TOTAL	\$821,100	\$824,800	\$828,500	\$839,300	\$843,100	\$846,900	\$850,500	\$854,500	\$858,200	\$861,900	\$865,600	\$869,400	\$10,163,800

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3005 Ticket to Work

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018 Total
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	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	0.0	0.0
6500 Travel In-State	0.0	0.0	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	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	27,856.0	30,161.5	3,420.9	3,420.9	3,420.9	33,582.4	33,582.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fund Source							
Expenditure Categories Total:	27,856.0	30,161.5	3,420.9	3,420.9	3,420.9	33,582.4	33,582.4
Appropriated Funds							
1000-A General Fund (Appropriated)	8,670.6	9,069.3	1,094.5	1,094.5	1,094.5	10,163.8	10,163.8
Non-Appropriated Funds							
2120-N AHCCCS Fund (Non-Appropriated)	19,185.4	21,092.2	2,326.4	2,326.4	2,326.4	23,418.6	23,418.6
Fund Source Total:	27,856.0	30,161.5	3,420.9	3,420.9	3,420.9	33,582.4	33,582.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 3-3005 Ticket to Work

Fund:	1000-A	General Fund	
	Appropriated		
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	8,670.6	10,163.8
7000	Other Operating Expenses	9,069.3	1,094.5
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	0.0
Appropriated Total:		8,670.6	10,163.8
Fund Total:		8,670.6	10,163.8

Program Total For Selected Funds:

	9,069.3	1,094.5	10,163.8
	9,069.3	1,094.5	10,163.8
	9,069.3	1,094.5	10,163.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 3-3005 Ticket to Work

	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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	19,185.4	21,092.2	2,326.4	23,418.6	23,418.6
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	0.0	0.0	0.0	0.0
Non-Appropriated Total:	19,185.4	21,092.2	2,326.4	23,418.6	23,418.6
Fund Total:	19,185.4	21,092.2	2,326.4	23,418.6	23,418.6
Program Total For Selected Funds:	19,185.4	21,092.2	2,326.4	23,418.6	23,418.6

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3005 Ticket to Work

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3005 Ticket to Work

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	27,856.0	30,161.5
Expenditure Category Total	27,856.0	30,161.5

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	8,670.6	9,069.3
	8,670.6	9,069.3
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	19,185.4	21,092.2
	19,185.4	21,092.2
Fund Source Total	27,856.0	30,161.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3005 Ticket to Work

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3005 Ticket to Work

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE PART D CLAWBACK PAYMENTS**

	SFY16 Actual	SFY17 Allocation	SFY17 Rebase	SFY18 Request	SFY18 Inc.(Dec)
AHCCCS ACUTE	40,657,468	42,527,100	47,029,500	53,262,300	10,735,200
AHCCCS ALTCS					
General Fund	11,555,498	14,094,700	14,201,400	15,533,700	1,439,000
County Fund	17,681,929	19,471,000	19,618,300	22,768,100	3,297,100
TOTAL ALTCS	29,237,427	33,565,700	33,819,700	38,301,800	4,736,100
BHS	15,112,173	17,349,400	17,480,600	19,797,300	2,447,900
DES-DD	3,110,553	3,370,600	3,598,100	4,074,900	704,300
Grand Total	88,117,621	96,812,800	101,927,900	115,436,300	18,623,500

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 on FY16 Actual of 40.6% General and 59.4% County based on Appropriated split from JLBC FY16 Appropriations Report.
- 4) FY17 Allocation amounts are based on clawback percentages of total Traditional and ALTCS appropriations based on the AHCCCS FY17 October Revision.
- 5) County/General Fund split of 39.5% General and 60.5% County in the FY17 Allocation is based on the Total ALTCS Appropriation General/County split from the FY17 JLBC Appropriations Report.
- 6) County/General Fund split for FY18 Request is based on the ALTCS county model.
- 7) In FY17, the BHS Clawback moved to AHCCCS and is included in the BHS Traditional line item.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
MEDICARE PART D CLAWBACK PMPM**

	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Estimate		Estimate		
	1/1/2011 to 9/30/2011	10/1/2011 to 12/31/2011	1/1/2012 to 9/30/2012	10/1/2012 to 12/31/2012	1/1/2013 to 9/30/2013	10/1/2013 to 12/31/2013	1/1/2014 to 9/30/2014	10/1/2014 to 12/31/2014	1/1/2015 to 9/30/2015	10/1/2015 to 12/31/2015	1/1/2016 to 9/30/2016	10/1/2016 to 12/31/2016	1/1/2017 to 9/30/2017	10/1/2017 to 12/31/2017	1/1/2018 to 9/30/2018						
Total Fund PMPM	187.45	187.46	195.15	195.15	201.12	201.13	193.01	193.01	200.04	200.04	223.28	223.28	249.54	249.54	262.55						
FMAP	73.10%	67.30%	67.30%	65.68%	65.68%	67.23%	67.23%	68.46%	68.46%	68.92%	68.92%	69.24%	69.24%	69.89%	69.89%						
State Match PMPM	50.42	61.30	63.81	66.98	69.03	65.91	63.25	60.87	63.09	62.17	68.68	68.68	76.76	76.03	79.05						
Clawback %	81.67%	81.67%	80.00%	80.00%	78.33%	78.33%	76.67%	76.67%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%						
Clawback PMPM	41.18	50.06	51.05	53.58	54.07	51.63	48.49	46.67	47.32	46.63	51.51	51.51	57.57	57.02	59.29						

PMPM Increase 4.10% 3.06% -4.04% 3.65% 11.62% 11.76% 3.98%

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE CLAWBACK PAYMENT FORECAST
SFY 2016 - SFY 2018**

			46.14%	33.18%	3.53%	17.15%	
	Effective	Total Clawback	AHCCCS	AHCCCS	DES DD	DHS BHS	
AHCCCS Dual	Clawback	Payments	Acute	ALTCS	(3.53%)	(17.15%)	
Members	Rate		(46.14%)	(33.18%)			
2015.5	146,837	47.32	6,948,611	3,206,089	2,305,549	245,286	1,191,687
2015.6	148,319	47.32	7,018,882	3,238,512	2,328,865	247,767	1,203,738
2015.7	148,776	47.32	7,040,608	3,248,537	2,336,074	248,533	1,207,464
2015.8	149,444	47.32	7,072,007	3,263,024	2,346,492	249,642	1,212,849
2015.9	150,304	47.32	7,112,719	3,281,809	2,360,000	251,079	1,219,831
2015.10	151,304	46.65	7,058,417	3,256,753	2,341,983	249,162	1,210,519
2015.11	151,292	46.64	7,056,198	3,255,730	2,341,246	249,084	1,210,138
2015.12	151,555	46.64	7,067,902	3,261,130	2,345,130	249,497	1,212,145
2016.1	151,770	51.95	7,884,493	3,637,904	2,616,075	278,323	1,352,191
2016.2	152,909	51.98	7,947,974	3,667,195	2,637,138	280,563	1,363,078
2016.3	153,405	52.01	7,978,884	3,681,456	2,647,394	281,655	1,368,379
2016.4	152,457	52.02	7,930,926	3,659,329	2,631,481	279,962	1,360,154
SFY16 Actual	1,808,372		88,117,621	40,657,468	29,237,427	3,110,553	15,112,173
2016.5	154,307	52.05	8,031,679	3,705,817	2,664,911	283,518	1,377,433
2016.6	154,965	52.05	8,065,907	3,721,609	2,676,268	284,727	1,383,303
2016.7	155,622	52.05	8,100,134	3,737,402	2,687,624	285,935	1,389,173
2016.8	156,280	52.05	8,134,362	3,753,195	2,698,981	287,143	1,395,043
2016.9	156,937	52.05	8,168,590	3,768,988	2,710,338	288,351	1,400,913
2016.10	157,595	51.51	8,117,716	3,745,515	2,693,458	286,555	1,392,188
2016.11	158,253	51.51	8,151,589	3,761,143	2,704,697	287,751	1,397,998
2016.12	158,910	51.51	8,185,461	3,776,771	2,715,936	288,947	1,403,807
2017.1	159,568	57.57	9,186,314	4,238,565	3,048,019	324,277	1,575,453
2017.2	160,225	57.57	9,224,172	4,256,034	3,060,580	325,613	1,581,945
2017.3	160,883	57.57	9,262,029	4,273,500	3,073,141	326,950	1,588,438
2017.4	161,541	57.57	9,299,887	4,290,967	3,085,703	328,286	1,594,931
SFY17 Rebase	1,895,085		101,927,840	47,029,506	33,819,656	3,598,053	17,480,625
2017.5	162,198	57.57	9,337,744	4,308,436	3,098,263	329,622	1,601,423
2017.6	162,856	57.57	9,375,602	4,325,902	3,110,825	330,959	1,607,916
2017.7	163,513	57.57	9,413,460	4,343,371	3,123,386	332,295	1,614,408
2017.8	164,171	57.57	9,451,317	4,360,838	3,135,947	333,631	1,620,901
2017.9	164,828	57.57	9,489,175	4,378,305	3,148,508	334,968	1,627,394
2017.10	165,486	57.02	9,436,015	4,353,777	3,130,870	333,091	1,618,277
2017.11	166,144	57.02	9,473,511	4,371,078	3,143,311	334,415	1,624,707
2017.12	166,801	57.02	9,511,007	4,388,378	3,155,752	335,739	1,631,138
2018.1	167,459	59.29	9,928,634	4,581,071	3,294,321	350,481	1,702,761
2018.2	168,116	59.29	9,967,623	4,599,062	3,307,257	351,857	1,709,447
2018.3	168,774	59.29	10,006,611	4,617,050	3,320,194	353,233	1,716,134
2018.4	169,432	59.29	10,045,600	4,635,040	3,333,130	354,610	1,722,820
SFY18 Request	1,989,778		115,436,299	53,262,308	38,301,764	4,074,901	19,797,326

**Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
SFY 2016 - SFY 2018
Attachment A (Not Including Prior Year Adjustments)**

		FY16	FY17	FY17	FY18	FY18
		Actual ⁴	Appropriation ⁵	Rebase	Request ⁷	Inc./(Dec.)
Appropriated						
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	1,921,503	6,120,000	5,575,800	-	(6,120,000)
Pool 5 Local Funded ⁶	(TF)	6,092,272	19,896,000	18,126,800	-	(19,896,000)
	(SM)	2,914,233	272,200	272,200	266,400	(5,800)
Private Hospitals	(TF)	9,239,800	884,800	884,800	884,800	-
	(SM)	4,835,736	6,392,200	5,848,000	266,400	(6,125,800)
Appropriated Subtotal	(TF)	19,534,372	24,983,100	23,213,900	5,087,100	(19,896,000)
Non-Appropriated						
	(SM)	-	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	-	-	-	-	-
	(SM)	8,849,999	8,758,900	8,758,900	8,573,800	(185,100)
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,374,790	35,010,600	35,010,600	29,517,300	(5,493,300)
MIHS	(TF)	113,818,500	109,616,200	109,616,200	98,031,500	(11,584,700)
	(SM)	44,224,789	43,769,500	43,769,500	38,091,100	(5,678,400)
Non-Approp Subtotal	(TF)	142,293,400	138,091,100	138,091,100	126,506,400	(11,584,700)
Total						
	(SM)	1,921,503	6,120,000	5,575,800	-	(6,120,000)
Pool 5 Local Funded	(TF)	6,092,272	19,896,000	18,126,800	-	(19,896,000)
	(SM)	8,849,999	8,758,900	8,758,900	8,573,800	(185,100)
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,374,790	35,010,600	35,010,600	29,517,300	(5,493,300)
MIHS	(TF)	118,020,800	113,818,500	113,818,500	102,233,800	(11,584,700)
	(SM)	2,914,233	272,200	272,200	266,400	(5,800)
Private Hospitals (Approp)	(TF)	9,239,800	884,800	884,800	884,800	-
	(SM)	49,060,524	50,161,700	49,617,500	38,357,500	(11,804,200)
Total ³	(TF)	161,827,772	163,074,200	161,305,000	131,593,500	(31,480,700)

Net GF Revenue	98,068,611	94,321,600	94,321,600	88,415,300
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Total Federal Expense	112,767,248	112,912,500	111,687,500	93,236,000
Federal Allotment ⁸	110,036,900	111,687,500	111,687,500	93,236,000
Federal Allotment Variance ⁹	(2,730,348)	(1,225,000)	-	-

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 (68.92% in FFY16; 69.24% in FFY17; 69.53% in FFY18)
- 4) FY16 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY16. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY17 Appropriation based on Laws 2016, Chapter 117, Section 17.
- 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) FFY16 DSH Allotment is preliminary provided by CMS. FFY17 DSH Allotment is AHCCCS estimate assuming 1.5% CPI-U. FFY18 DSH Allotment is AHCCCS estimate of Arizona impact from \$2 billion reduction to national allotment.
- 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: HCA Arizona Health Care Cost Containment System
 Program: 3-3001 SLI Disproportionate Share Payments

Expenditure Categories	FY 2016		FY 2017	FY 2018		FY 2018
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Total	Total
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	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	0.0
6500 Travel In-State	0.0	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	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	218.0	218.0	0.0	218.0	218.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	93,866.3	4,869.1	4,869.1	0.0	4,869.1	4,869.1
Fund Source	98,068.6	5,087.1	5,087.1	0.0	5,087.1	5,087.1
Expenditure Categories Total:						
Fund Source						
Appropriated Funds						
1000-A General Fund (Appropriated)	0.0	272.2	272.2	(5.8)	266.4	266.4
Non-Appropriated Funds						
2120-N AHCCCS Fund (Non-Appropriated)	98,068.6	4,814.9	4,814.9	5.8	4,820.7	4,820.7
Fund Source Total:	98,068.6	5,087.1	5,087.1	0.0	5,087.1	5,087.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-3001	SLI Disproportionate Share 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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	11.7	0.0	11.7
	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	260.5	(5.8)	254.7
	Appropriated Total:		0.0	272.2	(5.8)	266.4
	Fund Total:		0.0	272.2	(5.8)	266.4
	Program Total For Selected Funds:		0.0	272.2	(5.8)	266.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Fund. Issue	Total
Program:	3-3001		SLI Disproportionate Share Payments			
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,202.3	206.3	0.0	0.0	206.3
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
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	93,866.3	4,608.6	5.8	5.8	4,614.4
Non-Appropriated Total:		98,068.6	4,814.9	5.8	5.8	4,820.7
Fund Total:		98,068.6	4,814.9	5.8	5.8	4,820.7
Program Total For Selected Funds:		98,068.6	4,814.9	5.8	5.8	4,820.7

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3001 SLI Disproportionate Share Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3001 SLI Disproportionate Share Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	4,202.3	218.0
Expenditure Category Total	4,202.3	218.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	11.7
	0.0	11.7
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	4,202.3	206.3
	4,202.3	206.3
Fund Source Total	4,202.3	218.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3001 SLI Disproportionate Share Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3001 SLI Disproportionate Share Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	93,866.3	4,869.1
Expenditure Category Total	93,866.3	4,869.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	260.5
	0.0	260.5
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	93,866.3	4,608.6
	93,866.3	4,608.6
Fund Source Total	93,866.3	4,869.1

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2018 BUDGET
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2016 <u>Actual</u>	FY2017 <u>Approp</u>	FY2017 <u>Rebase</u>	FY2018 <u>Request</u>	FY2018 <u>Increase</u>
State and Local Match	52,396,919	50,266,900	92,626,400	80,443,000	30,176,100
Federal Funds	111,158,965	112,725,700	203,661,600	185,286,700	72,561,000
Total GME	<u>163,555,884</u>	<u>162,992,600</u>	<u>296,288,000</u>	<u>265,729,700</u>	<u>102,737,100</u>
Effective FMAP	67.96%	69.16%	68.74%	69.73%	

Notes:

- 1) The FY 2016 Actual payments include payments associated with GME years 2014 and 2015.
- 2) The FY 2017 Rebase includes the remainder of the 2015 GME plan and the 2016 GME plan.
- 3) The FY 2018 Request is based on the 2016 GME plan.
- 4) Actual GME amounts for FY 2017 and FY 2018 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 2018 amount will be based on the blended SFY 2017 FMAP.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY16 Actual	FY17 Rebase	FY18 Request
Abrazo Central	-	3,516,492.02	3,516,492.02
Banner Health - Good Sam	24,313,145.15	-	-
Banner Health - Boswell	-	38,793.00	-
Banner Health - Del Webb	-	7,538.36	-
Banner Health - UMC Phoenix	-	34,485,193.03	34,485,193.03
Banner Health - UMC South	-	19,496,050.76	19,496,050.76
Banner Health - UMC Tucson	-	57,163,291.02	57,163,291.02
John C. Lincoln North	506,975.07	2,594,790.40	2,594,790.40
Kingman Regional Medical Center	1,827,652.68	3,063,597.85	3,063,597.85
Maricopa Medical Center	36,051,006.25	57,571,387.88	57,571,387.88
Mayo Hospital	-	1,372,238.28	-
Mountain Vista MC	-	6,155,772.10	4,448,974.19
Phoenix Baptist	-	1,960,022.84	-
Phoenix Children's Hospital	15,078,455.13	29,192,009.51	29,192,009.51
Scottsdale Healthcare - Osborn	1,715,399.16	2,859,091.88	2,859,091.88
Scottsdale Healthcare - Shea	261,356.08	1,221,916.67	1,221,916.67
Scottsdale Healthcare - Thompson	-	2,497,119.83	2,497,119.83
Sierra Vista Regional	-	1,516,790.36	-
St. Joseph's Hospital & Medical Ctr.	23,546,504.26	58,028,440.21	35,045,240.01
Tucson Medical Center	6,316,223.68	10,134,829.63	10,134,829.63
UA Med Center - Univ. Campus	44,022,307.05	-	-
US Med Center - South Campus	9,449,656.49	-	-
Verde Valley MC	-	972,876.56	-
Yuma Regional Medical Center	467,202.99	2,439,760.04	2,439,760.04
	<u>163,555,883.99</u>	<u>296,288,002.23</u>	<u>265,729,744.72</u>
Federal	111,158,964.63	203,661,567.31	185,286,707.75
State	52,396,919.36	92,626,434.92	80,443,036.97
	<u>163,555,883.99</u>	<u>296,288,002.23</u>	<u>265,729,744.72</u>
GME Year 2014	23,546,504.26	-	-
GME Year 2015	140,009,379.73	30,558,257.51	-
GME Year 2016	-	265,729,744.72	-
GME Year 2017	-	-	265,729,744.72
	<u>163,555,883.99</u>	<u>296,288,002.23</u>	<u>265,729,744.72</u>

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3002 SLI Graduate Medical Education

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018 Total
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	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	0.0	0.0
6500 Travel In-State	0.0	0.0	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	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	163,725.9	162,992.6	102,737.1	102,737.1	265,729.7		
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:							
	163,725.9	162,992.6	102,737.1	102,737.1	265,729.7		
Fund Source							
Non-Appropriated Funds							
2120-N AHCCCS Fund (Non-Appropriated)	111,329.0	112,725.7	72,561.0	72,561.0	185,286.7		
2500-N IGA and ISA Fund (Non-Appropriated)	52,396.9	50,266.9	30,176.1	30,176.1	80,443.0		
	163,725.9	162,992.6	102,737.1	102,737.1	265,729.7		
Fund Source Total:							
	163,725.9	162,992.6	102,737.1	102,737.1	265,729.7		

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 3-3002 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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	111,329.0	112,725.7	72,561.0	185,286.7
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: 111,329.0 112,725.7 72,561.0 185,286.7

Fund Total: 111,329.0 112,725.7 72,561.0 185,286.7

Program Total For Selected Funds: 111,329.0 112,725.7 72,561.0 185,286.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			
			FY 2016	FY 2017	FY 2018
			Actual	Expd. Plan	Fund. Issue
					Total

Program:	3-3002	SLI Graduate Medical Education			
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Fund:	2500-N	IGA and ISA Fund			
	Non-Appropriated				
0000	FTE		0.0	0.0	0.0
6000	Personal Services		0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0
6200	Professional and Outside Services		0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0
6800	Aid to Organizations and Individuals		52,396.9	30,176.1	80,443.0
7000	Other Operating Expenses		0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0

Non-Appropriated Total: 52,396.9 50,266.9 30,176.1 80,443.0

Fund Total: 52,396.9 50,266.9 30,176.1 80,443.0

Program Total For Selected Funds: 52,396.9 50,266.9 30,176.1 80,443.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3002 SLI Graduate Medical Education

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3002 SLI Graduate Medical Education

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	163,725.9	162,992.6
Expenditure Category Total	163,725.9	162,992.6

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	111,329.0	112,725.7
2500-N IGA and ISA Fund (Non-Appropriated)	52,396.9	50,266.9
Fund Source Total	163,725.9	162,992.6

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3002 SLI Graduate Medical Education

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3002 SLI Graduate Medical Education

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2018 BUDGET
CRITICAL ACCESS HOSPITAL PROGRAM**

	FY2016 <u>Actual</u>	FY2017 <u>Appropriation</u>	FY2017 <u>Rebase</u>	FY2018 <u>Request</u>	FY2018 <u>Increase/(Decrease)</u>
General Funds	3,260,900	3,227,300	3,227,300	3,159,100	(68,200)
Federal Funds	7,231,000	7,264,600	7,264,600	7,332,800	68,200
Total Funds	10,491,900	10,491,900	10,491,900	10,491,900	-
FMAP	68.92%	69.24%	69.24%	69.89%	

Notes:

- 1) Critical Access Hospital payments are made twice per year.
- 2) FY2017 FMAP of 69.24% is assumed to increased to 69.89% in FY2018.
- 3) FY2016 actual may not tie to AFIS actual due to timing of fund source adjustments.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3003 Critical Access Hospitals

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,491.9	10,491.9	0.0	10,491.9
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
Fund Source	10,491.9	10,491.9	0.0	10,491.9
Expenditure Categories Total:	10,491.9	10,491.9	0.0	10,491.9
Fund Source	3,260.9	3,227.3	(68.2)	3,159.1
Appropriated Funds	3,260.9	3,227.3	(68.2)	3,159.1
1000-A General Fund (Appropriated)				
Non-Appropriated Funds	7,231.0	7,264.6	68.2	7,332.8
2120-N AHCCCS Fund (Non-Appropriated)				
Fund Source Total:	10,491.9	10,491.9	0.0	10,491.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Fund. Issue	Total
Program:	3-3003		Critical Access Hospitals			
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,260.9	3,227.3	(68.2)	3,159.1	3,159.1
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	0.0	0.0	0.0	0.0
Appropriated Total:		3,260.9	3,227.3	(68.2)	3,159.1	3,159.1
Fund Total:		3,260.9	3,227.3	(68.2)	3,159.1	3,159.1
Program Total For Selected Funds:		3,260.9	3,227.3	(68.2)	3,159.1	3,159.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Fund. Issue	Total
Program:	3-3003		Critical Access Hospitals			
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,231.0	7,264.6	68.2	68.2	7,332.8
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	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7,231.0	7,264.6	68.2	68.2	7,332.8
Fund Total:		7,231.0	7,264.6	68.2	68.2	7,332.8
Program Total For Selected Funds:		7,231.0	7,264.6	68.2	68.2	7,332.8

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3003 Critical Access Hospitals

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3003 Critical Access Hospitals

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	10,491.9	10,491.9
Expenditure Category Total	10,491.9	10,491.9

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	3,260.9	3,227.3
	3,260.9	3,227.3
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	7,231.0	7,264.6
	7,231.0	7,264.6
Fund Source Total	10,491.9	10,491.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3003 Critical Access Hospitals

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3003 Critical Access Hospitals

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2018 BUDGET
RURAL HOSPITAL REIMBURSEMENT PROGRAM**

	FY2016 Actual	FY2017 Appropriation	FY2017 Rebase	FY2018 Request	FY2018 Increase/ (Decrease)
General Funds	3,778,737	3,739,800	3,739,800	3,660,800	(79,000)
Federal Funds	8,379,363	8,418,300	8,418,300	8,497,300	79,000
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	68.92%	69.24%	69.24%	69.89%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) FY2017 FMAP of 69.24% is assumed to increase to 69.89% in FY2018.
- 3) FY2016 actual may not tie to AFIS actual due to timing of fund source adjustments.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3011 SLI Rural Hospital Reimbursement

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	11,496.7	12,158.1	0.0	12,158.1
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
Expenditure Categories Total:	11,496.7	12,158.1	0.0	12,158.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,117.3	3,739.8	(79.0)	3,660.8
	3,117.3	3,739.8	(79.0)	3,660.8
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	8,379.4	8,418.3	79.0	8,497.3
	8,379.4	8,418.3	79.0	8,497.3
Fund Source Total:	11,496.7	12,158.1	0.0	12,158.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-3011	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	3,117.3	3,739.8	(79.0)	3,660.8
	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:			3,117.3	3,739.8	(79.0)	3,660.8
Fund Total:			3,117.3	3,739.8	(79.0)	3,660.8
Program Total For Selected Funds:			3,117.3	3,739.8	(79.0)	3,660.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA Arizona Health Care Cost Containment System		FY 2016		FY 2017		FY 2018		FY 2018	
	3-3011	SLI Rural Hospital Reimbursement	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total
Fund:	2120-N	AHCCCS Fund								
	Non-Appropriated									
	0000	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6000	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6100	Employee Related Expenses	0.0	0.0	0.0	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	0.0	0.0	0.0
	6500	Travel In-State	0.0	0.0	0.0	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	0.0	0.0	0.0
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	8,379.4	8,418.3	8,418.3	79.0	79.0	8,497.3	8,497.3	8,497.3
	7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8000	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9100	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non-Appropriated Total:		8,379.4	8,418.3	8,418.3	79.0	79.0	8,497.3	8,497.3	8,497.3
	Fund Total:		8,379.4	8,418.3	8,418.3	79.0	79.0	8,497.3	8,497.3	8,497.3
	Program Total For Selected Funds:		8,379.4	8,418.3	8,418.3	79.0	79.0	8,497.3	8,497.3	8,497.3

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3011 SLI Rural Hospital Reimbursement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3011 SLI Rural Hospital Reimbursement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	11,496.7	12,158.1
Expenditure Category Total	11,496.7	12,158.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	3,117.3	3,739.8
	3,117.3	3,739.8
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	8,379.4	8,418.3
	8,379.4	8,418.3
Fund Source Total	11,496.7	12,158.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3011 SLI Rural Hospital Reimbursement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3011 SLI Rural Hospital Reimbursement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2018 BUDGET
SAFETY NET CARE POOL**

	<u>FY2016 Actual</u>	<u>FY2017 Approp</u>	<u>FY2017 Estimate</u>	<u>FY2018 Request</u>	<u>FY2018 Increase/ (Decrease)</u>
Political Subdivision	41,396,821	42,141,200	30,181,200	22,704,400	(19,436,800)
Federal Funds	77,187,829	94,858,800	66,568,800	52,295,600	(42,563,200)
Total Funds	118,584,650	137,000,000	96,750,000	75,000,000	(62,000,000)
Effective FMAP	65.09%	69.24%	68.80%	69.73%	

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SAFETY NET CARE POOL ACTUAL PAYMENTS
BY HOSPITAL**

Hospital	Waiver Demonstration		State Fiscal Year	Total Fund	Federal Funds	Political Subdivision	
	Year	Date Paid				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>	

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SAFETY NET CARE POOL ACTUAL PAYMENTS
BY HOSPITAL**

Hospital	Waiver Demonstration		State Fiscal Year	Total Fund	Federal Funds	Political Subdivision	
	Year	Date Paid				Match	FMAP
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%
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%
				<u>555,980,955</u>	<u>375,224,250</u>	<u>180,756,705</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>1,281,388,051</u>	<u>851,306,015</u>	<u>430,082,037</u>	

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SAFETY NET CARE POOL ACTUAL PAYMENTS
BY STATE FISCAL YEAR**

Hospital	Waiver		State Fiscal	Total Fund	Federal Funds	Political	
	Demonstration	Date Paid				Subdivision	Match
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%

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SAFETY NET CARE POOL ACTUAL PAYMENTS
BY STATE FISCAL YEAR**

Hospital	Waiver	Date Paid	State Fiscal	Total Fund	Federal Funds	Political	FMAP
	Demonstration					Subdivision	
	Year		Year			Match	
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%
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				<u>402,208,274</u>	<u>266,554,773</u>	<u>135,653,500</u>	
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				<u>175,134,445</u>	<u>118,704,974</u>	<u>56,429,472</u>	
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%
				<u>118,584,650</u>	<u>77,187,829</u>	<u>41,396,821</u>	
GRAND TOTAL				<u>1,281,388,051</u>	<u>851,306,015</u>	<u>430,082,037</u>	

*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 All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 3-3013 SLI Safety Net Care Pool (SNCP)

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	118,584.6	137,000.0	(62,000.0)	75,000.0
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
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	77,187.8	94,858.8	(42,563.2)	52,295.6
2500-N IGA and ISA Fund (Non-Appropriated)	41,396.8	42,141.2	(19,436.8)	22,704.4
Fund Source Total:	118,584.6	137,000.0	(62,000.0)	75,000.0
Expenditure Categories Total:	118,584.6	137,000.0	(62,000.0)	75,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 3-3013 SLI Safety Net Care Pool (SNCP)

Fund:	2120-N	AHCCCS Fund	
	Non-Appropriated		
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	77,187.8	94,858.8 (42,563.2) 52,295.6
7000	Other Operating Expenses	0.0	0.0
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	0.0

Non-Appropriated Total: 77,187.8 94,858.8 (42,563.2) 52,295.6

Fund Total: 77,187.8 94,858.8 (42,563.2) 52,295.6

Program Total For Selected Funds: 77,187.8 94,858.8 (42,563.2) 52,295.6

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3013 SLI Safety Net Care Pool (SNCP)

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3013 SLI Safety Net Care Pool (SNCP)

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	118,584.6	137,000.0
Expenditure Category Total	118,584.6	137,000.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	77,187.8	94,858.8
2500-N IGA and ISA Fund (Non-Appropriated)	41,396.8	42,141.2
Fund Source Total	118,584.6	137,000.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3013 SLI Safety Net Care Pool (SNCP)

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	3-3013 SLI Safety Net Care Pool (SNCP)

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2018 BUDGET
DELIVERY SYSTEM REFORM INCENTIVE PAYMENTS**

	<u>FY2016 Actual</u>	<u>FY2017 Approp</u>	<u>FY2017 Estimate</u>	<u>FY2018 Request</u>	<u>FY2018 Increase/ (Decrease)</u>
DSHP	-	-	66,262,600	88,972,200	88,972,200
IGT Political Subdivision	-	-	11,247,900	12,737,300	12,737,300
<u>Federal Funds</u>	<u>-</u>	<u>-</u>	<u>\$174,474,500</u>	<u>\$234,270,500</u>	<u>234,270,500</u>
 Total Funds	 -	 -	 251,985,000	 335,980,000	 247,007,800
 Effective FMAP			 69.24%	 69.73%	

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. Proposal is based on July 2016 submission to CMS to be effective October 1, 2016.

Program Summary of Expenditures and Budget Request

Agency: HCA Arizona Health Care Cost Containment System
 Program: 4 Proposition 204

Program Summary

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
4-4001 SLI AHCCCS Administration	11,199.9	6,807.0	5,953.6	12,760.6
4-4002 DES Administration	38,269.5	38,358.7	6,000.0	44,358.7
4-4003 SLI Behavioral Health Administration	0.0	5,832.0	(5,832.0)	0.0
4-4006 Programmatic Pass-Through Funding	589,048.4	1,279.6	0.0	1,279.6
4-4007 Proposition 204 - Capitation	2,063,523.5	2,227,103.4	140,082.9	2,367,186.3
4-4008 Proposition 204 - Reinsurance	16,537.6	46,676.3	(593.6)	46,082.7
4-4009 Proposition 204 - Fee-for-Service	347,928.3	430,062.1	2,045.1	432,107.2
4-4010 Proposition 204 - Medicare	45,967.3	73,846.3	7,493.2	81,339.5
Program Summary Total:	3,112,474.5	2,829,965.4	155,149.2	2,985,114.6

Expenditure Categories

0000 FTE Positions	428.1	428.1	1.4	429.5
6000 Personal Services	4,936.0	6,695.1	78.0	6,773.1
6100 Employee Related Expenses	1,932.0	2,642.8	30.0	2,672.8
6200 Professional and Outside Services	1,096.9	1,385.3	0.0	1,385.3
6500 Travel In-State	1.5	3.6	0.0	3.6
6600 Travel Out of State	4.9	6.5	0.0	6.5
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,063,006.1	2,778,967.7	149,027.6	2,927,995.3
7000 Other Operating Expenses	21,591.6	19,550.8	653.6	20,204.4
8000 Equipment	311.4	23.7	(633.4)	(609.7)
8100 Capital Outlay	0.0	0.0	(6.6)	(6.6)
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	19,594.1	20,689.9	6,000.0	26,689.9
Expenditure Categories Total:	3,112,474.5	2,829,965.4	155,149.2	2,985,114.6

Fund Source

Appropriated Funds				
1000-A General Fund (Appropriated)	16,691.9	21,232.7	60.8	21,293.5
1310-A Tobacco Products Tax Fund (Appropriated)	18,162.2	18,747.2	0.0	18,747.2
2478-A Budget Neutrality Compliance Fund (Appropriated)	2,612.2	3,563.3	0.0	3,563.3
Non-Appropriated Funds				
1303-N Proposition 204 Protection Account (TPTF) (Non-A)	38,140.7	37,521.0	(22,105.5)	15,415.5
2120-N AHCCCS Fund (Non-Appropriated)	2,601,277.8	2,401,554.0	162,240.4	2,563,794.4
Fund Source Total:	37,466.3	43,543.2	60.8	43,604.0

Program Summary of Expenditures and Budget Request

Agency:	HCA	Arizona Health Care Cost Containment System
Program:	4	Proposition 204

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
2468-N Arizona Tobacco Litigation Settlement Fund (Non-	98,906.9	100,000.0	(21,000.0)	79,000.0
2500-N IGA and ISA Fund (Non-Appropriated)	112,485.2	1,279.6	0.0	1,279.6
2576-N Hospital Assessment (Non-Appropriated)	224,197.6	246,067.6	35,953.5	282,021.1
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	0.0	0.0	0.0
	3,075,008.2	2,786,422.2	155,088.4	2,941,510.6
	3,112,474.5	2,829,965.4	155,149.2	2,985,114.6

Fund Source Total:

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			FY 2016	FY 2017	FY 2018	FY 2018	
Program:	4	Proposition 204	Actual	Expd. Plan	Fund. Issue	Total			
Fund:	1000-A	General Fund (Appropriated)							
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
4-4001	SLI AHCCCS Administration		2,866.5	2,296.0	1,838.6	4,134.6			
4-4002	DES Administration		14,147.1	17,158.9	0.0	17,158.9			
4-4003	SLI Behavioral Health Administration		0.0	1,777.8	(1,777.8)	0.0			
4-4007	Proposition 204 - Capitation		(321.7)	0.0	0.0	0.0			
Total			16,691.9	21,232.7	60.8	21,293.5			
Appropriated Funding									
Expenditure Categories									
FTE Positions									
	Personal Services		176.2	176.2	0.7	176.9			
	Employee Related Expenses		1,192.3	2,293.2	39.0	2,332.2			
	Professional and Outside Services		468.1	893.5	15.0	908.5			
	Travel In-State		309.4	354.1	0.0	354.1			
	Travel Out of State		0.7	1.5	0.0	1.5			
	Food (Library for Universities)		2.2	2.3	0.0	2.3			
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0			
	Other Operating Expenses		(321.2)	0.0	0.0	0.0			
	Equipment		6,739.4	7,792.4	4.3	7,796.7			
	Capital Outlay		150.4	9.9	2.5	12.4			
	Debt Service		0.0	0.0	0.0	0.0			
	Cost Allocation		0.0	0.0	0.0	0.0			
	Transfers		8,150.6	9,885.8	0.0	9,885.8			
Expenditure Categories Total:			16,691.9	21,232.7	60.8	21,293.5			
Fund 1000-A Total:			16,691.9	21,232.7	60.8	21,293.5			
Program 4 Total:			16,691.9	21,232.7	60.8	21,293.5			

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System		
Program:	4	Proposition 204		
			FY 2016 FY 2017 FY 2018 FY 2018 Actual Expd. Plan Fund. Issue Total	

Fund:	1303-N	Proposition 204 Protection Account (TPTF) (Non-Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-4007	Proposition 204 - Capitation	38,140.7	37,521.0	(22,105.5)	15,415.5
	Total	38,140.7	37,521.0	(22,105.5)	15,415.5

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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	38,140.7	37,521.0	(22,105.5)	15,415.5
	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:	38,140.7	37,521.0	(22,105.5)	15,415.5
	Fund 1303-N Total:	38,140.7	37,521.0	(22,105.5)	15,415.5
	Program 4 Total:	38,140.7	37,521.0	(22,105.5)	15,415.5

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	4	Proposition 204	Actual	Expd. Plan	Fund. Plan	Fund. Issue	Total	
Fund:	1310-A	Tobacco Products Tax Fund (Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
4-4007	Proposition 204 - Capitation		18,162.2	18,747.2	0.0		18,747.2	
Total			18,162.2	18,747.2	0.0		18,747.2	
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 (Library for Universities)		0.0	0.0	0.0		0.0	
	Aid to Organizations and Individuals		18,162.2	18,747.2	0.0		18,747.2	
	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:			18,162.2	18,747.2	0.0		18,747.2	
Fund 1310-A Total:			18,162.2	18,747.2	0.0		18,747.2	
Program 4 Total:			18,162.2	18,747.2	0.0		18,747.2	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018		FY 2018	
Program:	4	Proposition 204	Actual	Expd. Plan	Fund. Issue	Total	Total	Total	Total	Total
Fund:	2120-N	AHCCCS Fund (Non-Appropriated)								
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
4-4001	SLI AHCCCS Administration	8,333.4	4,511.0	4,115.0	4,115.0	8,626.0				
4-4002	DES Administration	21,510.2	17,636.5	6,000.0	6,000.0	23,636.5				
4-4003	SLI Behavioral Health Administration	0.0	4,054.2	(4,054.2)		0.0				
4-4006	Programmatic Pass-Through Funding	476,563.2	0.0	0.0	0.0	0.0				
4-4007	Proposition 204 - Capitation	1,690,350.7	1,883,312.7	146,035.6	146,035.6	2,029,348.3				
4-4008	Proposition 204 - Reinsurance	15,895.3	40,115.2	472.0	472.0	40,587.2				
4-4009	Proposition 204 - Fee-for-Service	344,259.8	400,779.4	4,096.6	4,096.6	404,876.0				
4-4010	Proposition 204 - Medicare	44,365.2	51,145.0	5,575.4	5,575.4	56,720.4				
Total		2,601,277.8	2,401,554.0	162,240.4	162,240.4	2,563,794.4				
Non-Appropriated Funding										
Expenditure Categories										
	FTE Positions	251.9	251.9	0.7	0.7	252.6				
	Personal Services	3,743.7	4,401.9	39.0	39.0	4,440.9				
	Employee Related Expenses	1,463.9	1,749.3	15.0	15.0	1,764.3				
	Professional and Outside Services	787.5	1,031.2	0.0	0.0	1,031.2				
	Travel In-State	0.8	2.1	0.0	0.0	2.1				
	Travel Out of State	2.7	4.2	0.0	0.0	4.2				
	Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0				
	Aid to Organizations and Individuals	2,571,434.7	2,375,352.3	156,179.6	156,179.6	2,531,531.9				
	Other Operating Expenses	14,852.2	11,758.4	649.3	649.3	12,407.7				
	Equipment	161.0	13.8	(635.9)	(635.9)	(622.1)				
	Capital Outlay	0.0	0.0	(6.6)	(6.6)	(6.6)				
	Debt Service	0.0	0.0	0.0	0.0	0.0				
	Cost Allocation	0.0	0.0	0.0	0.0	0.0				
	Transfers	8,831.3	7,240.8	6,000.0	6,000.0	13,240.8				
Expenditure Categories Total:		2,601,277.8	2,401,554.0	162,240.4	162,240.4	2,563,794.4				
Fund 2120-N Total:		2,601,277.8	2,401,554.0	162,240.4	162,240.4	2,563,794.4				
Program 4 Total:		2,601,277.8	2,401,554.0	162,240.4	162,240.4	2,563,794.4				

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	4	Proposition 204	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	
Fund:	2468-N	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
4-4007	Proposition 204 - Capitation		98,906.9	100,000.0	(21,000.0)		79,000.0	
Total			98,906.9	100,000.0	(21,000.0)		79,000.0	
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 (Library for Universities)		0.0	0.0	0.0		0.0	
	Aid to Organizations and Individuals		98,906.9	100,000.0	(21,000.0)		79,000.0	
	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:			98,906.9	100,000.0	(21,000.0)		79,000.0	
Fund 2468-N Total:			98,906.9	100,000.0	(21,000.0)		79,000.0	
Program 4 Total:			98,906.9	100,000.0	(21,000.0)		79,000.0	

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 4 Proposition 204

Fund:	2478-A	Budget Neutrality Compliance Fund (Appropriated)	FY 2016		FY 2017		FY 2018	
			Actual	Expd. Plan	Expd. Plan	Fund. Issue	Total	Total
4-4002	DES Administration		2,612.2	3,563.3	0.0	0.0	3,563.3	3,563.3
Total			2,612.2	3,563.3	0.0	0.0	3,563.3	3,563.3

Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
Appropriated Funding								
Expenditure Categories								
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	2,612.2	3,563.3	0.0	0.0	0.0	0.0	3,563.3	3,563.3
Expenditure Categories Total:			2,612.2	3,563.3	0.0	0.0	3,563.3	3,563.3
Fund 2478-A Total:			2,612.2	3,563.3	0.0	0.0	3,563.3	3,563.3
Program 4 Total:			2,612.2	3,563.3	0.0	0.0	3,563.3	3,563.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	4	Proposition 204	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	
Fund:	2500-N	IGA and ISA Fund (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
4-4006	Programmatic Pass-Through Funding		112,485.2	1,279.6	0.0	0.0	1,279.6	1,279.6
Total			112,485.2	1,279.6	0.0	0.0	1,279.6	1,279.6
Non-Appropriated Funding								
Expenditure Categories								
	Personal Services		0.0	0.0	0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0	0.0	0.0
	Food (Library for Universities)		0.0	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		112,485.2	1,279.6	0.0	0.0	1,279.6	1,279.6
	Other Operating Expenses		0.0	0.0	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:			112,485.2	1,279.6	0.0	0.0	1,279.6	1,279.6
Fund 2500-N Total:			112,485.2	1,279.6	0.0	0.0	1,279.6	1,279.6
Program 4 Total:			112,485.2	1,279.6	0.0	0.0	1,279.6	1,279.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018		
Program:	4	Proposition 204	Actual	Expd. Plan	Fund. Issue	Total	Total	Total	
Fund:	2576-N	Hospital Assessment (Non-Appropriated)							
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
4-4007	Proposition 204 - Capitation	218,284.7	187,522.5	37,152.8		224,675.3			
4-4008	Proposition 204 - Reinsurance	642.3	6,561.1	(1,065.6)		5,495.5			
4-4009	Proposition 204 - Fee-for-Service	3,668.5	29,282.7	(2,051.5)		27,231.2			
4-4010	Proposition 204 - Medicare	1,602.1	22,701.3	1,917.8		24,619.1			
Total			224,197.6	246,067.6	35,953.5	282,021.1			
Non-Appropriated Funding									
Expenditure Categories									
	FTE Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals	224,197.6	246,067.6	35,953.5	282,021.1				
	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Expenditure Categories Total:			224,197.6	246,067.6	35,953.5	282,021.1			
Fund 2576-N Total:			224,197.6	246,067.6	35,953.5	282,021.1			
Program 4 Total:			224,197.6	246,067.6	35,953.5	282,021.1			

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 4 Proposition 204

FY 2016 FY 2017 FY 2018 FY 2018
 Actual Expd. Plan Fund. Issue Total

Fund: 3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-4006	Programmatic Pass-Through Funding	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 (Library for Universities)		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 3791-N Total: 0.0 0.0 0.0 0.0

Program 4 Total: 0.0 0.0 0.0 0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 4-4001 SLI AHCCCS Administration

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	
0000 FTE	128.0	128.0	1.4	1.4		129.4		
6000 Personal Services	4,936.0	3,610.8	3,162.3	3,162.3		6,773.1		
6100 Employee Related Expenses	1,932.0	1,424.9	1,247.9	1,247.9		2,672.8		
6200 Professional and Outside Services	1,096.9	742.7	642.6	642.6		1,385.3		
6500 Travel In-State	1.5	1.9	1.7	1.7		3.6		
6600 Travel Out of State	4.9	3.5	3.0	3.0		6.5		
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0		0.0		
6800 Aid to Organizations and Individuals	1.0	0.0	0.0	0.0		0.0		
7000 Other Operating Expenses	2,916.2	1,010.4	880.2	880.2		1,890.6		
8000 Equipment	311.4	12.8	15.9	15.9		28.7		
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	0.0	0.0	0.0		0.0		
Fund Source								
Expenditure Categories Total:	11,199.9	6,807.0	5,953.6	5,953.6		12,760.6		
Appropriated Funds								
1000-A General Fund (Appropriated)	2,866.5	2,296.0	1,838.6	1,838.6		4,134.6		
Non-Appropriated Funds								
2120-N AHCCCS Fund (Non-Appropriated)	8,333.4	4,511.0	4,115.0	4,115.0		8,626.0		
Fund Source Total:	11,199.9	6,807.0	5,953.6	5,953.6		12,760.6		

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
Program:	4-4001	SLI AHCCCS Administration				
Fund:	1000-A	General Fund				
	FY 2016		FY 2017		FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	Total	Total
Appropriated						
0000	FTE	54.7	54.7	0.7	55.4	
6000	Personal Services	1,192.3	1,292.4	1,039.8	2,332.2	
6100	Employee Related Expenses	468.1	503.6	404.9	908.5	
6200	Professional and Outside Services	309.4	199.6	154.5	354.1	
6500	Travel In-State	0.7	0.8	0.7	1.5	
6600	Travel Out of State	2.2	1.3	1.0	2.3	
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.5	0.0	0.0	0.0	
7000	Other Operating Expenses	742.9	292.7	230.9	523.6	
8000	Equipment	150.4	5.6	6.8	12.4	
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	0.0	0.0	0.0	0.0	
Appropriated Total:		2,866.5	2,296.0	1,838.6	4,134.6	
Fund Total:		2,866.5	2,296.0	1,838.6	4,134.6	
Program Total For Selected Funds:		2,866.5	2,296.0	1,838.6	4,134.6	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HCA Arizona Health Care Cost Containment System		FY 2016		FY 2017		FY 2018		FY 2018	
		Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total	Total
Program: 4-4001 SLI AHCCCS Administration									
Fund: 2120-N AHCCCS Fund									
Non-Appropriated									
0000 FTE		73.3	73.3	0.7	0.7	74.0			
6000 Personal Services		3,743.7	2,318.4	2,122.5	2,122.5	4,440.9			
6100 Employee Related Expenses		1,463.9	921.3	843.0	843.0	1,764.3			
6200 Professional and Outside Services		787.5	543.1	488.1	488.1	1,031.2			
6500 Travel In-State		0.8	1.1	1.0	1.0	2.1			
6600 Travel Out of State		2.7	2.2	2.0	2.0	4.2			
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0	0.0			
6800 Aid to Organizations and Individuals		0.5	0.0	0.0	0.0	0.0			
7000 Other Operating Expenses		2,173.3	717.7	649.3	649.3	1,367.0			
8000 Equipment		161.0	7.2	9.1	9.1	16.3			
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	0.0	0.0	0.0	0.0			
Non-Appropriated Total:		8,333.4	4,511.0	4,115.0	4,115.0	8,626.0			
Fund Total:		8,333.4	4,511.0	4,115.0	4,115.0	8,626.0			
Program Total For Selected Funds:		8,333.4	4,511.0	4,115.0	4,115.0	8,626.0			

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4001 SLI AHCCCS Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	128.0	128.0
Expenditure Category Total	128.0	128.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	54.7	54.7
	54.7	54.7
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	73.3	73.3
	73.3	73.3
Fund Source Total	128.0	128.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	4,936.0	3,610.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,936.0	3,610.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,192.3	1,292.4
	1,192.3	1,292.4
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	3,743.7	2,318.4
	3,743.7	2,318.4
Fund Source Total	4,936.0	3,610.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,932.0	1,424.9
Expenditure Category Total	1,932.0	1,424.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	468.1	503.6
	468.1	503.6
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	1,463.9	921.3
	1,463.9	921.3
Fund Source Total	1,932.0	1,424.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	115.5	78.2
Attorney General Legal Services	0.0	0.0
External Legal Services	99.4	67.3

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4001 SLI AHCCCS Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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	98.8	66.9
Hospital Services	0.0	0.0
Other Medical Services	146.3	99.1
Institutional Care	0.0	0.0
Education And Training	41.9	28.3
Vendor Travel	0.3	0.2
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	594.7	402.7
Expenditure Category Total	1,096.9	742.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	309.4	199.6
	309.4	199.6
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	787.5	543.1
	787.5	543.1
Fund Source Total	1,096.9	742.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	1.5	1.9
Expenditure Category Total	1.5	1.9

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.7	0.8
	0.7	0.8
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.8	1.1
	0.8	1.1
Fund Source Total	1.5	1.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	4.9	3.5

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4001 SLI AHCCCS Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	4.9	3.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.2	1.3
	2.2	1.3
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	2.7	2.2
	2.7	2.2
Fund Source Total	4.9	3.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1.0	0.0
Expenditure Category Total	1.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.0
	0.5	0.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.5	0.0
	0.5	0.0
Fund Source Total	1.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	17.4	6.1
Information Technology Services	1,934.3	670.1
Utilities	60.0	20.8
Non-Building or Land Rent	12.8	4.4
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	9.1	3.2
Rental of Land & Buildings	10.6	3.6
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	601.1	208.3
Software Support and Maintenance	0.0	0.0
Operating Supplies	40.8	14.1
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4001 SLI AHCCCS Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Sales of Assets	0.0	0.0
Conference, Education & Training	9.2	3.2
Advertising	0.2	0.1
Printing & Photography	87.8	30.4
Postage & Delivery	99.0	34.3
Miscellaneous Operating	33.9	11.8
Depreciation Expense	0.0	0.0
Expenditure Category Total	2,916.2	1,010.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	742.9	292.7
	742.9	292.7
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	2,173.3	717.7
	2,173.3	717.7
Fund Source Total	2,916.2	1,010.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	39.4	9.9
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	26.0	0.3
EDP Equipment - Mainframe - Non-Capital	83.4	0.9
Telecommunication Equipment - Non Capital	1.8	0.0
Other Equipment - Non-Capital	1.2	0.0
Purchased Or Licensed Software/Website	159.6	1.7
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	311.4	12.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	150.4	5.6
	150.4	5.6
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	161.0	7.2
	161.0	7.2
Fund Source Total	311.4	12.8

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4001 SLI AHCCCS Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	54.7	1,292.4	1000-A
State Retirement System	73.3	2,318.4	2120-N

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 CAPITATION**

	FY17 Allocation	FY18 Request	FY18 Inc/(Dec)
Hospital Assessment	187,522,500	223,200,200	35,677,700
Tobacco MSA	100,000,000	79,000,000	(21,000,000)
Tobacco 204 Prot.	37,521,000	15,415,500	(22,105,500)
Tobacco EHS	18,747,200	18,747,200	-
Subtotal State Match	343,790,700	336,362,900	(7,427,800)
Federal Title XIX	1,883,312,700	2,022,888,600	139,575,900
Subtotal Federal Funding	1,883,312,700	2,022,888,600	139,575,900
Grand Total	2,227,103,400	2,359,251,500	132,148,100

Note: Transfers \$21,269,600 to Prop 204 Behavioral Health appropriation.

Prop. 204 Capitation Expenditure Forecast Summary

(Thousands) Capitation:	SFY 2016 7/16 ACTUALS			SFY 2017 7/16 REBASE			SFY 2018 7/16 REQUEST		
	Total	Fed	State	Total	Fed	State	Total	Fed	State
TANF	391,693.9	269,658.7	122,035.2	451,790.8	312,464.8	139,326.0	472,401.5	329,416.3	142,985.2
SSI	93,092.8	64,032.9	29,059.9	72,556.3	50,176.2	22,380.1	71,293.1	49,714.5	21,578.6
Integrated Physical Health	102,096.2	70,305.4	31,790.8	-	-	-	-	-	-
Expansion State Adults	1,479,875.2	1,318,196.0	161,679.2	1,647,378.8	1,486,818.6	160,560.2	1,798,299.8	1,631,726.6	166,573.2
Births	22,905.4	15,765.3	7,140.1	16,660.2	11,520.5	5,139.7	17,257.1	12,031.2	5,225.9
Medicare Primary Care Adj.	2,841.7	2,182.4	659.3	-	-	-	-	-	-
ACA Health Insurance Fee	29,031.8	23,176.7	5,855.1	33,093.5	27,258.7	5,834.8	-	-	-
Administrative Adjustments	-	-	-	-	-	-	-	-	-
Total Capitation	2,121,537.0	1,763,317.4	358,219.6	2,221,479.6	1,888,238.8	333,240.8	2,359,251.5	2,022,888.6	336,362.9

(1) Capitated expenditures for SFY16 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.

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (ALL) - FEDERAL FUNG

FY 16 ACTUALS Category	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
TANF <1	4,200	3,100	1,800	2,000	2,000	1,000	1,200	1,700	1,700	1,400	1,000	500	21,600
TANF 1-13	119,400	96,100	84,100	74,800	57,900	47,200	36,000	27,900	24,000	20,500	15,700	13,700	617,300
TANF 14-44, F	8,352,000	7,210,300	6,436,700	11,810,200	11,526,400	12,116,600	12,498,400	12,362,300	12,543,200	12,662,900	12,628,300	12,687,800	132,835,100
TANF 14-44, M	2,343,200	2,029,700	1,847,200	3,439,800	3,392,100	3,468,300	3,509,700	3,477,600	3,501,700	3,511,100	3,501,900	3,502,200	37,524,500
TANF 45+	5,753,900	5,113,400	4,766,100	8,910,600	8,942,700	9,207,900	9,422,600	9,396,800	9,421,500	9,290,300	9,208,100	9,226,300	98,660,200
TANF TOTAL	16,572,700	14,452,600	13,135,900	24,237,400	23,921,100	24,841,000	25,467,900	25,266,300	25,492,100	25,486,200	25,355,000	25,430,500	269,658,700
SSI W/ MED	4,255,400	4,278,300	4,308,200	3,857,000	3,887,800	3,889,600	3,905,000	3,912,400	3,821,900	3,715,200	3,527,100	3,427,300	46,755,200
SSI W/O MED	2,066,000	1,990,600	1,937,300	1,501,300	1,439,200	1,437,800	1,370,100	1,277,600	1,156,000	1,076,400	1,040,800	984,600	17,277,700
EXP. STATE ADULTS	102,182,900	102,588,700	102,916,100	106,227,000	106,258,800	108,847,400	113,555,800	113,894,700	114,754,000	115,715,100	115,636,200	115,639,300	1,318,196,000
TITLE XIX BIRTHS	445,700	537,300	466,600	774,000	622,600	1,068,500	1,018,100	908,700	900,300	833,000	904,500	442,500	8,921,800
EXP. ST. ADULT BIRTHS	416,600	616,500	662,400	668,800	563,700	576,300	639,500	479,600	576,400	597,400	597,400	448,900	6,843,500
MED. PRIMARY CARE ADJ.	-	-	-	-	-	2,182,362	-	-	-	-	-	-	2,182,362
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURANCE FEE	-	-	-	-	-	23,176,681	-	-	-	-	-	-	23,176,681
TOTAL	125,939,300	124,444,000	123,426,500	137,265,500	136,663,200	166,019,643	145,956,400	145,739,300	146,700,700	147,423,300	147,061,000	146,373,100	1,693,011,943

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (ALL) - FEDERAL FUNC

FY 17 REBASE Category	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
CAPITATION:													
TANF <1	300	200	-	-	-	-	-	-	-	-	-	-	500
TANF 1-13	9,000	4,500	-	-	-	-	-	-	-	-	-	-	13,500
TANF 14-44, F	12,698,600	12,709,500	12,720,300	13,094,900	13,116,600	13,138,200	13,170,100	13,191,900	13,213,600	13,235,500	13,257,300	13,279,200	156,825,700
TANF 14-44, M	3,502,800	3,503,400	3,504,100	3,451,200	3,457,000	3,462,600	3,483,700	3,489,400	3,495,200	3,501,000	3,506,700	3,512,600	41,869,700
TANF 45+	9,241,600	9,256,800	9,272,200	9,565,300	9,581,000	9,596,900	9,500,900	9,516,700	9,532,400	9,548,100	9,563,900	9,579,600	113,765,400
TANF TOTAL	25,452,300	25,474,400	25,496,600	26,111,400	26,154,600	26,197,700	26,154,700	26,198,000	26,241,200	26,284,600	26,327,900	26,371,400	312,464,800
SSI W/ MED	3,434,400	3,441,500	3,448,500	3,318,800	3,325,600	3,332,400	2,855,500	2,861,400	2,867,200	2,873,000	2,878,800	2,884,700	37,521,800
SSI W/O MED	986,600	988,600	990,700	1,066,200	1,068,300	1,070,500	1,075,100	1,077,300	1,079,500	1,081,700	1,083,900	1,086,000	12,664,400
EXP. STATE ADULTS	116,157,900	116,676,600	117,195,300	124,910,400	125,460,700	126,011,100	125,371,400	125,916,600	126,461,800	127,007,000	127,552,300	128,097,500	1,486,818,600
TITLE XIX BIRTHS	501,900	519,000	525,100	474,900	381,900	450,000	499,400	467,700	471,000	472,400	466,800	466,400	5,696,500
EXP. ST. ADULT BIRTHS	544,100	531,100	553,400	509,500	473,100	497,000	483,900	449,600	488,100	416,200	450,500	427,500	5,824,000
MED. PRIMARY CARE ADJ.	-	-	-	-	-	-	-	-	-	-	-	-	-
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURANCE FEE	-	-	-	-	-	27,258,700	-	-	-	-	-	-	27,258,700
TOTAL	147,077,200	147,631,200	148,209,600	156,391,200	156,864,200	184,817,400	156,440,000	156,970,600	157,608,800	158,134,900	158,760,200	159,333,500	1,888,238,800

FY 18 REQUEST Category	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
CAPITATION:													
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	13,301,139	13,323,097	13,345,157	13,897,382	13,920,357	13,943,332	13,966,309	13,989,386	14,012,463	14,035,641	14,058,820	14,081,999	165,875,081
TANF 14-44, M	3,518,332	3,524,192	3,529,951	3,676,060	3,682,226	3,688,293	3,694,360	3,700,428	3,706,595	3,712,663	3,718,832	3,725,000	43,876,933
TANF 45+	9,595,510	9,611,372	9,627,235	10,025,729	10,042,303	10,058,878	10,075,553	10,092,128	10,108,804	10,125,480	10,142,257	10,159,034	119,664,281
TANF TOTAL	26,414,981	26,458,661	26,502,343	27,599,170	27,644,886	27,690,503	27,736,221	27,781,941	27,827,862	27,873,785	27,919,908	27,966,034	329,416,296
SSI W/ MED	2,890,495	2,896,338	2,902,082	3,023,287	3,029,332	3,035,477	3,041,523	3,047,568	3,053,613	3,059,658	3,065,703	3,071,749	36,116,824
SSI W/O MED	1,088,277	1,090,411	1,092,646	1,138,266	1,140,502	1,142,838	1,145,074	1,147,410	1,149,646	1,151,982	1,154,218	1,156,454	13,597,722
EXP. STATE ADULTS	128,642,700	129,187,900	129,733,200	134,220,700	134,782,400	135,344,100	138,537,700	139,110,400	139,683,000	140,255,600	140,828,200	141,400,700	1,631,726,600
TITLE XIX BIRTHS	529,000	547,100	553,400	503,600	405,000	477,200	529,600	496,000	499,500	501,000	495,000	494,700	6,031,100
EXP. ST. ADULT BIRTHS	518,200	505,700	527,000	540,300	501,700	527,100	513,200	476,800	517,600	441,400	477,700	453,400	6,000,100
MED. PRIMARY CARE ADJ.	-	-	-	-	-	-	-	-	-	-	-	-	-
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURANCE FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	160,083,652	160,686,111	161,310,671	167,026,323	167,503,820	168,217,218	171,503,318	172,060,119	172,731,221	173,283,425	173,940,729	174,543,036	2,022,888,641

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (ALL) - STATE FUND

FY 16 ACTUALS	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
CAPITATION:													
TANF <1	1,900	1,500	800	900	900	500	600	800	700	600	500	200	9,900
TANF 1-13	54,900	44,300	38,800	33,700	26,100	21,200	16,200	12,700	10,900	9,300	7,000	6,100	281,200
TANF 14-44, F	3,847,800	3,321,900	2,985,400	5,325,900	5,197,900	5,464,100	5,636,200	5,574,800	5,656,500	5,710,400	5,694,900	5,721,600	60,117,400
TANF 14-44, M	1,079,500	935,200	851,100	1,551,200	1,529,700	1,564,100	1,582,700	1,568,200	1,579,100	1,583,400	1,579,200	1,579,300	16,982,700
TANF 45+	2,650,800	2,355,700	2,195,900	4,018,400	4,032,800	4,152,300	4,249,200	4,237,600	4,248,700	4,189,500	4,152,400	4,160,700	44,644,000
TANF TOTAL	7,634,900	6,658,600	6,052,000	10,930,100	10,787,400	11,202,200	11,484,900	11,394,100	11,495,900	11,493,200	11,434,000	11,467,900	122,035,200
SSI W/ MED	1,960,600	1,971,100	1,984,800	1,739,300	1,739,600	1,754,100	1,761,000	1,764,300	1,723,600	1,675,300	1,590,600	1,545,600	21,209,900
SSI W/O MED	951,900	917,100	892,500	677,100	649,000	648,400	617,800	576,100	521,300	485,400	469,400	444,000	7,850,000
EXP. STATE ADULTS	14,758,000	14,813,700	14,863,800	15,342,000	15,346,600	15,720,400	11,671,100	11,706,000	11,794,400	11,893,000	11,885,000	11,885,200	161,679,200
TITLE XIX BIRTHS	205,400	247,600	214,900	349,000	280,700	481,800	459,100	409,800	406,000	375,700	407,900	199,600	4,037,500
EXP. ST. ADULT BIRTHS	191,900	284,000	305,100	301,600	254,200	259,900	288,400	216,300	259,900	269,400	269,400	202,500	3,102,600
MED. PRIMARY CARE ADJ.	-	-	-	-	-	659,308	-	-	-	-	-	-	659,308
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURANCE FEE	-	-	-	-	-	5,855,090	-	-	-	-	-	-	5,855,090
TOTAL	25,702,700	24,892,100	24,313,100	29,339,100	29,057,500	36,581,199	26,282,300	26,066,600	26,201,100	26,192,000	26,056,300	25,744,800	326,428,799

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (ALL) - STATE FUND

FY 17 REBASE Category	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
CAPITATION:													
TANF <1	200	-	-	-	-	-	-	-	-	-	-	-	200
TANF 1-13	4,200	2,100	-	-	-	-	-	-	-	-	-	-	6,300
TANF 14-44, F	5,726,500	5,731,400	5,736,300	5,817,500	5,827,000	5,836,700	5,850,800	5,860,400	5,870,200	5,879,800	5,889,600	5,899,300	69,925,500
TANF 14-44, M	1,579,700	1,580,000	1,580,200	1,533,300	1,535,700	1,538,400	1,547,600	1,550,200	1,552,700	1,555,300	1,557,900	1,560,400	18,671,400
TANF 45+	4,167,600	4,174,500	4,181,300	4,249,300	4,296,500	4,263,400	4,220,900	4,227,800	4,234,800	4,241,800	4,248,800	4,255,900	50,722,600
TANF TOTAL	11,478,200	11,488,000	11,497,800	11,600,100	11,619,200	11,638,500	11,619,300	11,638,400	11,657,700	11,676,900	11,696,300	11,715,600	139,326,000
SSI W/ MED	1,548,800	1,551,900	1,555,200	1,474,400	1,477,400	1,480,500	1,268,600	1,271,100	1,273,700	1,276,300	1,279,000	1,281,500	16,738,400
SSI W/O MED	444,900	445,900	446,800	473,500	474,600	475,600	477,600	478,600	479,600	480,500	481,500	482,600	5,641,700
EXP. STATE ADULTS	11,938,600	11,991,900	12,045,200	12,838,100	12,894,800	12,951,400	14,162,700	14,224,300	14,285,900	14,347,500	14,409,100	14,470,700	160,560,200
TITLE XIX BIRTHS	226,400	234,100	236,800	210,900	169,600	199,900	221,900	207,800	209,300	209,900	207,300	207,300	2,541,200
EXP. ST. ADULT BIRTHS	245,400	239,400	249,600	226,300	210,200	220,900	215,000	199,800	216,900	184,900	200,100	190,000	2,598,500
MED. PRIMARY CARE ADJ.	-	-	-	-	-	-	-	-	-	-	-	-	-
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURANCE FEE	-	-	-	-	-	5,834,800	-	-	-	-	-	-	5,834,800
TOTAL	25,882,300	25,951,200	26,031,400	26,823,300	26,845,800	32,801,600	27,965,100	28,020,000	28,123,100	28,176,000	28,273,300	28,347,700	333,240,800

FY 18 REQUEST Category	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
CAPITATION:													
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	5,909,064	5,918,832	5,928,552	5,987,238	5,997,104	6,007,024	6,016,997	6,026,924	6,036,905	6,046,840	6,056,829	6,066,873	71,999,183
TANF 14-44, M	1,563,033	1,565,566	1,568,212	1,583,789	1,586,310	1,588,944	1,591,593	1,594,256	1,596,833	1,599,524	1,602,129	1,604,748	19,044,937
TANF 45+	4,262,834	4,269,860	4,276,923	4,319,318	4,326,436	4,333,592	4,340,688	4,347,922	4,355,095	4,362,307	4,369,458	4,376,648	51,941,079
TANF TOTAL	11,734,931	11,754,258	11,773,688	11,890,345	11,909,849	11,929,560	11,949,278	11,969,102	11,988,833	12,008,671	12,028,416	12,048,269	142,985,200
SSI W/ MED	1,284,078	1,286,642	1,289,306	1,302,548	1,305,163	1,307,677	1,310,292	1,312,907	1,315,522	1,318,137	1,320,752	1,323,366	15,676,389
SSI W/O MED	483,445	484,476	485,407	490,382	491,406	492,331	493,355	494,280	495,304	496,229	497,253	498,278	5,902,147
EXP. STATE ADULTS	14,532,292	14,593,907	14,655,421	15,162,410	15,225,887	15,289,364	12,720,942	12,773,419	12,825,996	12,878,573	12,931,150	12,983,828	166,573,189
TITLE XIX BIRTHS	235,052	242,986	245,893	216,905	174,443	205,576	228,166	213,635	215,213	215,820	213,230	213,056	2,619,976
EXP. ST. ADULT BIRTHS	230,167	224,727	234,166	232,751	216,212	227,083	221,036	205,464	223,046	190,099	205,848	195,307	2,605,904
MED. PRIMARY CARE ADJ.	-	-	-	-	-	-	-	-	-	-	-	-	-
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURANCE FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	28,499,965	28,586,995	28,683,881	29,295,340	29,322,960	29,451,591	26,923,070	26,968,806	27,063,914	27,107,528	27,196,650	27,262,105	336,362,805

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (REGULAR) - FEDERAL FUND

FY 16 ACTUALS Category	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
TANF <1	4,200	3,100	2,100	2,000	2,000	1,000	1,200	1,700	1,700	1,400	1,000	500	21,900
TANF 1-13	119,300	96,000	84,100	74,700	57,700	47,100	36,000	27,800	23,600	20,300	15,600	13,600	615,800
TANF 14-44 F	8,323,500	7,177,300	6,291,000	11,584,100	11,339,900	11,948,000	12,295,800	12,178,900	12,358,900	12,392,400	12,343,200	12,477,100	130,710,100
TANF 14-44 M	2,329,400	2,016,800	1,783,900	3,340,800	3,301,500	3,380,700	3,415,900	3,385,000	3,417,300	3,392,400	3,375,000	3,407,400	36,546,100
TANF 45+	5,739,000	5,075,300	4,606,500	8,727,100	8,795,600	9,033,000	9,284,700	9,225,200	9,285,900	9,102,600	9,001,200	9,071,000	96,927,100
TANF TOTAL	16,515,400	14,368,500	12,767,600	23,728,700	23,496,700	24,409,800	25,013,600	24,818,600	25,087,400	24,909,100	24,736,000	24,969,600	264,821,000
SSI W/ MED	4,213,800	4,231,100	4,271,600	3,833,600	3,842,600	3,868,200	3,888,500	3,892,000	3,804,500	3,688,000	3,494,900	3,406,400	46,435,200
SSI W/O MED	2,038,100	1,954,700	1,912,200	1,481,500	1,422,200	1,413,700	1,354,900	1,256,800	1,140,300	1,045,300	1,010,200	967,900	16,997,800
EXP. STATE ADULTS	93,143,800	94,194,600	96,793,700	100,053,200	101,619,500	103,702,700	108,055,200	108,070,100	108,772,700	108,544,000	108,436,400	108,755,200	1,240,141,100
TITLE XIX BIRTHS	445,700	537,300	466,600	774,000	622,600	1,068,500	1,018,100	908,700	900,300	833,000	904,500	442,500	8,921,800
EXP. ST. ADULT BIRTHS	416,600	616,500	662,400	668,800	563,700	576,300	639,500	479,600	576,400	597,400	597,400	448,900	6,843,500
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	116,773,400	115,902,700	116,874,100	130,539,800	131,567,300	135,039,200	139,969,800	139,425,800	140,281,600	139,616,800	139,179,400	138,990,500	1,584,160,400

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (REGULAR) - FEDERAL FUND

FY 17 REBASE Category	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
CAPITATION:													
TANF <1	300	200	-	-	-	-	-	-	-	-	-	-	500
TANF 1-13	9,000	4,500	-	-	-	-	-	-	-	-	-	-	13,500
TANF 14-44, F	12,487,700	12,498,400	12,509,100	12,880,800	12,902,100	12,923,400	12,954,900	12,976,900	12,997,700	13,019,200	13,040,700	13,062,200	154,252,500
TANF 14-44, M	3,408,000	3,408,600	3,409,300	3,356,100	3,361,700	3,367,200	3,388,100	3,393,700	3,399,300	3,404,900	3,410,500	3,416,200	40,723,600
TANF 45+	9,086,000	9,101,000	9,116,100	9,408,800	9,424,300	9,439,900	9,343,700	9,359,200	9,374,600	9,390,100	9,405,600	9,421,100	111,870,400
TANF TOTAL	24,991,000	25,012,700	25,034,500	25,645,700	25,688,100	25,730,500	25,686,700	25,729,200	25,771,600	25,814,200	25,856,800	25,899,500	306,860,500
SSI W/ MED	3,413,500	3,420,500	3,427,500	3,297,600	3,304,400	3,311,100	2,834,200	2,840,000	2,845,800	2,851,500	2,857,300	2,863,100	37,266,500
SSI W/O MED	969,900	971,900	973,900	1,049,300	1,051,400	1,053,600	1,058,100	1,060,300	1,062,500	1,064,600	1,066,800	1,068,900	12,451,200
EXP. STATE ADULTS	109,243,000	109,730,800	110,218,600	117,925,100	118,444,700	118,964,300	118,358,600	118,873,300	119,388,000	119,902,700	120,417,500	120,932,200	1,402,398,800
TITLE XIX BIRTHS	501,900	519,000	525,100	474,900	381,900	450,000	499,400	467,700	471,000	472,400	466,800	466,400	5,696,500
EXP. ST. ADULT BIRTHS	544,100	531,100	553,400	509,500	473,100	497,000	483,900	449,600	488,100	416,200	450,500	427,500	5,824,000
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	139,663,400	140,186,000	140,733,000	148,902,100	149,343,600	150,006,500	148,920,900	149,420,100	150,027,000	150,521,600	151,115,700	151,657,600	1,770,497,500

FY 18 REQUEST

Category	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
CAPITATION:													
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	13,083,800	13,105,400	13,127,100	13,670,300	13,692,900	13,715,500	13,738,100	13,760,800	13,783,500	13,806,300	13,829,100	13,851,900	163,164,700
TANF 14-44, M	3,421,800	3,427,500	3,433,100	3,575,200	3,581,200	3,587,100	3,593,000	3,598,900	3,604,900	3,610,800	3,616,800	3,622,800	42,673,100
TANF 45+	9,436,700	9,452,300	9,467,900	9,859,800	9,876,100	9,892,400	9,908,800	9,925,700	9,941,500	9,957,900	9,974,400	9,990,900	117,683,800
TANF TOTAL	25,942,300	25,985,200	26,028,100	27,105,300	27,150,200	27,195,000	27,239,900	27,284,800	27,329,900	27,375,000	27,420,300	27,465,600	323,521,600
SSI W/ MED	2,868,900	2,874,700	2,880,400	3,000,700	3,006,700	3,012,800	3,018,800	3,024,800	3,030,800	3,036,800	3,042,800	3,048,800	35,847,000
SSI W/O MED	1,071,100	1,073,200	1,075,400	1,120,300	1,122,500	1,124,800	1,127,000	1,129,300	1,131,500	1,133,800	1,136,000	1,138,200	13,383,100
EXP. STATE ADULTS	121,446,900	121,961,600	122,476,400	128,714,800	127,245,100	127,775,400	130,790,400	131,331,000	131,871,600	132,412,200	132,952,800	133,493,300	1,540,471,500
TITLE XIX BIRTHS	529,000	547,100	553,400	503,600	405,000	477,200	529,600	496,000	499,500	501,000	495,000	494,700	6,031,100
EXP. ST. ADULT BIRTHS	518,200	505,700	527,000	540,300	501,700	527,100	513,200	476,800	517,600	441,400	477,700	453,400	6,000,100
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	152,376,400	152,947,500	153,540,700	158,985,000	159,431,200	160,112,300	163,218,900	163,742,700	164,380,900	164,900,200	165,524,600	166,094,000	1,925,254,400

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (REGULAR) - STATE FUNC

FY 16 ACTUALS	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
CAPITATION:													
TANF <1	1,900	1,500	900	900	900	500	600	800	700	600	500	200	10,000
TANF 1-13	54,900	44,300	38,800	33,700	26,000	21,200	16,200	12,600	10,700	9,200	7,000	6,100	280,700
TANF 14-44, F	3,834,700	3,306,700	2,898,300	5,223,900	5,113,800	5,388,100	5,544,900	5,492,100	5,573,400	5,588,400	5,566,300	5,628,600	59,157,200
TANF 14-44, M	1,073,200	929,200	821,900	1,506,500	1,488,900	1,524,600	1,540,400	1,526,500	1,541,100	1,529,800	1,522,000	1,536,600	16,540,700
TANF 45+	2,644,000	2,338,200	2,122,300	3,935,600	3,966,400	4,073,500	4,178,000	4,160,200	4,187,500	4,104,900	4,059,100	4,090,700	43,860,400
TANF TOTAL	7,608,700	6,619,900	5,882,200	10,700,600	10,596,000	11,007,900	11,280,100	11,192,200	11,313,400	11,232,900	11,154,900	11,260,200	119,849,000
SSI W/ MED	1,941,400	1,949,300	1,968,000	1,728,800	1,732,800	1,744,400	1,753,500	1,755,100	1,715,700	1,663,100	1,576,100	1,536,200	21,064,400
SSI W/O MED	939,000	900,500	881,000	668,100	641,400	637,500	611,000	566,700	514,200	471,400	455,600	436,500	7,722,900
EXP. STATE ADULTS	13,452,500	13,604,200	13,979,600	14,450,300	14,676,600	14,977,400	11,105,800	11,107,300	11,179,600	11,156,000	11,145,000	11,177,700	152,012,000
TITLE XIX BIRTHS	205,400	247,600	214,900	349,000	280,700	481,800	459,100	408,800	406,000	375,700	407,900	199,600	4,037,500
EXP. ST. ADULT BIRTHS	191,900	284,000	305,100	301,600	254,200	259,900	288,400	216,300	259,900	269,400	289,400	202,500	3,102,600
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,338,900	23,605,500	23,230,800	28,198,400	28,181,700	29,108,900	25,497,900	25,247,400	25,388,800	25,168,500	25,008,900	24,812,700	307,788,400

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (REGULAR) - STATE FUNC

FY 17 REBASE Category	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	188	45	-	-	-	-	-	-	-	-	-	-	233
TANF 1-13	4,104	2,063	-	-	-	-	-	-	-	-	-	-	6,166
TANF 14-44, F	5,631,435	5,636,226	5,641,043	5,722,331	5,731,755	5,741,231	5,755,236	5,764,737	5,774,290	5,783,793	5,793,348	5,802,954	68,778,378
TANF 14-44, M	1,536,881	1,537,198	1,537,416	1,491,015	1,493,420	1,495,939	1,505,158	1,507,640	1,510,135	1,512,643	1,515,165	1,517,600	18,160,208
TANF 45+	4,097,439	4,104,212	4,110,922	4,179,858	4,186,801	4,193,680	4,151,003	4,157,791	4,164,715	4,171,577	4,178,475	4,185,410	49,881,882
TANF TOTAL	11,270,047	11,279,743	11,289,381	11,393,203	11,411,976	11,430,850	11,411,397	11,430,168	11,449,140	11,468,013	11,486,987	11,505,964	136,828,867
SSI W/ MED	1,539,273	1,542,495	1,545,717	1,464,979	1,467,948	1,471,017	1,259,115	1,261,660	1,284,205	1,266,849	1,269,394	1,271,939	16,624,590
SSI W/O MED	437,401	438,305	439,210	466,090	467,098	468,006	470,121	471,037	471,953	472,968	473,884	474,899	5,550,972
EXP. STATE ADULTS	11,227,887	11,278,035	11,328,183	12,120,221	12,173,646	12,227,071	13,370,469	13,428,641	13,486,812	13,544,984	13,603,055	13,661,227	151,450,232
TITLE XIX BIRTHS	226,360	234,075	236,751	210,904	169,636	199,892	221,871	207,757	209,291	209,896	207,321	207,269	2,541,023
EXP. ST. ADULT BIRTHS	245,362	239,436	249,563	226,319	210,236	220,860	214,974	199,804	216,875	184,884	200,127	189,964	2,598,404
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,946,330	25,012,090	25,088,805	25,681,715	25,900,539	26,017,695	26,947,947	26,999,067	27,098,275	27,147,595	27,240,768	27,311,262	315,592,088

FY 18 REQUEST Category	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	5,812,511	5,822,120	5,831,680	5,889,407	5,899,111	5,908,869	5,918,680	5,928,445	5,938,263	5,948,036	5,957,861	5,967,741	70,822,725
TANF 14-44, M	1,520,149	1,522,611	1,525,186	1,540,337	1,542,786	1,545,348	1,547,925	1,550,516	1,553,020	1,555,639	1,558,172	1,560,719	18,522,406
TANF 45+	4,192,282	4,199,192	4,206,138	4,247,832	4,254,832	4,261,870	4,268,847	4,275,963	4,283,017	4,290,110	4,297,142	4,304,212	51,081,439
TANF TOTAL	11,524,942	11,543,922	11,563,004	11,677,576	11,696,729	11,716,088	11,735,453	11,754,924	11,774,301	11,793,785	11,813,175	11,832,672	140,426,569
SSI W/ MED	1,274,484	1,277,029	1,279,674	1,292,817	1,295,412	1,297,908	1,300,503	1,303,098	1,305,694	1,308,289	1,310,884	1,313,480	15,559,272
SSI W/O MED	-	-	-	-	-	-	-	-	-	-	-	-	-
EXP. STATE ADULTS	13,719,398	13,777,570	13,835,641	14,314,471	14,374,387	14,434,303	12,009,519	12,059,135	12,108,751	12,158,367	12,207,983	12,257,698	157,257,223
TITLE XIX BIRTHS	235,052	242,986	245,893	216,905	174,443	205,576	228,166	213,635	215,213	215,820	213,230	213,056	2,619,976
EXP. ST. ADULT BIRTHS	230,167	224,727	234,166	232,751	216,212	227,083	221,036	206,464	223,046	190,099	205,848	195,307	2,605,904
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	26,984,043	27,066,233	27,158,378	27,734,520	27,757,183	27,880,957	25,494,677	25,536,255	25,627,005	25,666,359	25,751,120	25,812,214	318,468,944

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (PRIOR PERIOD) - FEDERAL FUND

FY 16 ACTUALS Category	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
CAPITATION:													
TANF <1	-	-	(300)	-	-	-	-	-	-	-	-	-	(300)
TANF 1-13	100	100	-	100	200	100	-	100	400	200	100	100	1,500
TANF 14-44, F	28,500	33,000	145,700	226,100	186,500	168,600	202,600	183,400	184,300	270,500	285,100	210,700	2,125,000
TANF 14-44, M	13,800	12,900	63,300	99,000	90,600	87,600	93,800	92,600	84,400	118,700	126,900	94,800	978,400
TANF 45+	14,900	38,100	159,600	183,500	147,100	174,900	157,900	171,600	135,600	187,700	206,900	155,300	1,733,100
TANF TOTAL	57,300	84,100	388,300	508,700	424,400	431,200	454,300	447,700	404,700	577,100	619,000	460,900	4,837,700
SSI W/ MED	41,600	47,200	36,600	23,400	15,200	21,400	16,500	20,400	17,400	27,200	32,200	20,900	320,000
SSI W/O MED	27,900	35,900	25,100	19,800	17,000	24,100	15,200	20,800	15,700	31,100	30,600	16,700	279,900
EXP. STATE ADULTS	9,039,100	8,374,100	6,122,400	6,173,800	4,639,300	5,144,700	5,500,600	5,824,600	5,981,300	7,171,100	7,199,800	6,884,100	78,054,900
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	9,165,900	8,541,300	6,552,400	6,725,700	5,095,900	5,621,400	5,986,600	6,313,500	6,419,100	7,806,500	7,881,600	7,382,600	83,492,500

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (PRIOR PERIOD) - FEDERAL FUND

FY 17 REBASE	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
CAPITATION:													
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	36	18											54
TANF 14-44, F	210,871	211,051	211,231	214,134	214,488	214,842	215,197	215,553	215,909	216,265	216,622	216,980	2,573,144
TANF 14-44, M	94,813	94,831	94,848	95,109	95,266	95,424	95,581	95,739	95,897	96,056	96,214	96,373	1,146,151
TANF 45+	155,563	155,820	156,077	156,469	156,727	156,986	157,245	157,505	157,765	158,025	158,286	158,548	1,885,016
TANF TOTAL	461,282	461,719	462,157	465,712	466,481	467,252	468,023	468,796	469,571	470,346	471,123	471,901	5,604,365
SSI W/ MED	20,944	20,988	21,031	21,203	21,247	21,290	21,334	21,377	21,421	21,464	21,508	21,551	255,357
SSI W/O MED	16,712	16,746	16,781	16,865	16,900	16,935	16,969	17,004	17,038	17,073	17,107	17,142	203,273
EXP. STATE ADULTS	6,914,900	6,945,800	6,976,700	6,985,300	7,016,000	7,046,800	7,012,800	7,043,300	7,073,800	7,104,300	7,134,800	7,165,300	84,419,800
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,413,839	7,445,253	7,476,669	7,489,081	7,520,628	7,552,276	7,519,126	7,550,477	7,581,830	7,613,183	7,644,538	7,675,894	90,482,794

FY 18 REQUEST	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
CAPITATION:													
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	217,339	217,697	218,057	227,082	227,457	227,832	228,209	228,586	228,963	229,341	229,720	230,099	2,710,381
TANF 14-44, M	96,532	96,692	96,851	100,860	101,026	101,193	101,360	101,528	101,695	101,863	102,032	102,200	1,203,833
TANF 45+	158,810	159,072	159,335	165,929	166,203	166,478	166,753	167,028	167,304	167,580	167,857	168,134	1,980,481
TANF TOTAL	472,681	473,461	474,243	493,870	494,686	495,503	496,321	497,141	497,962	498,785	499,608	500,434	5,894,696
SSI W/ MED	21,595	21,638	21,682	22,587	22,632	22,677	22,723	22,768	22,813	22,858	22,903	22,949	269,824
SSI W/O MED	17,177	17,211	17,246	17,966	18,002	18,038	18,074	18,110	18,146	18,182	18,218	18,254	214,622
EXP. STATE ADULTS	7,195,800	7,226,300	7,256,800	7,505,900	7,537,300	7,568,700	7,747,300	7,779,400	7,811,400	7,843,400	7,875,400	7,907,400	91,255,100
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,707,252	7,738,611	7,769,971	8,040,323	8,072,620	8,104,918	8,284,418	8,317,419	8,350,321	8,383,225	8,416,129	8,449,036	97,634,241

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (PRIOR PERIOD) - STATE FUND

FY 16 ACTUALS Category	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
CAPITATION:													
TANF <1	-	-	(100)	-	-	-	-	-	-	-	-	-	(100)
TANF 1-13	-	-	-	-	100	-	-	100	-	100	-	-	500
TANF 14-44, F	13,100	15,200	67,100	102,000	84,100	76,000	91,300	82,700	83,100	122,000	128,600	95,000	960,200
TANF 14-44, M	6,300	6,000	29,200	44,700	40,800	39,500	42,300	41,700	38,000	53,600	57,200	42,700	442,000
TANF 45+	6,800	17,500	73,600	82,800	66,400	78,800	71,200	77,400	61,200	84,600	93,300	70,000	783,600
TANF TOTAL	26,200	38,700	169,800	229,500	191,400	194,300	204,800	201,900	182,500	260,300	279,100	207,700	2,186,200
SSI W/ MED	19,200	21,800	16,800	10,500	6,800	9,700	7,500	9,200	7,900	12,200	14,500	9,400	145,500
SSI W/O MED	12,900	16,600	11,500	9,000	7,600	10,900	6,800	9,400	7,100	14,000	13,800	7,500	127,100
EXP. STATE ADULTS	1,305,500	1,209,500	884,200	891,700	670,000	743,000	565,300	598,700	614,800	737,000	740,000	707,500	9,667,200
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,363,800	1,286,600	1,082,300	1,140,700	875,800	957,900	784,400	819,200	812,300	1,023,500	1,047,400	932,100	12,126,000

AHCCCS PROPOSITION 204 ACUTE CARE PROGRAM EXPENDITURE (PRIOR PERIOD) - STATE FUND

FY 17 REBASE Category	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
CAPITATION:													
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	16	8	-	-	-	-	-	-	-	-	-	-	24
TANF 14-44, F	95,094	95,175	95,256	95,130	95,287	95,444	95,602	95,760	95,918	96,076	96,235	96,394	1,147,370
TANF 14-44, M	42,757	42,765	42,773	42,252	42,322	42,392	42,462	42,532	42,602	42,673	42,743	42,814	511,087
TANF 45+	70,152	70,268	70,384	69,511	69,626	69,741	69,856	69,972	70,087	70,203	70,319	70,435	840,557
TANF TOTAL	208,019	208,216	208,413	206,894	207,235	207,577	207,920	208,264	208,608	208,952	209,297	209,643	2,499,038
SSI W/ MED	9,445	9,465	9,484	9,420	9,439	9,458	9,477	9,497	9,516	9,535	9,555	9,574	113,865
SSI W/O MED	7,536	7,552	7,568	7,492	7,508	7,523	7,539	7,554	7,569	7,585	7,600	7,615	90,641
EXP. STATE ADULTS	710,724	713,875	717,026	717,907	721,150	724,293	729,236	735,679	739,122	742,565	746,008	749,451	9,110,034
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	935,724	939,107	942,491	941,712	945,332	948,852	1,017,172	1,020,993	1,024,815	1,028,637	1,032,460	1,036,283	11,813,578

FY 18 REQUEST Category	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
CAPITATION:													
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	96,553	96,713	96,872	97,831	97,993	98,155	98,317	98,479	98,642	98,805	98,968	99,131	1,176,459
TANF 14-44, M	42,885	42,955	43,026	43,452	43,524	43,596	43,668	43,740	43,812	43,885	43,957	44,030	522,531
TANF 45+	70,552	70,668	70,785	71,486	71,604	71,722	71,840	71,959	72,078	72,197	72,316	72,436	859,641
TANF TOTAL	209,989	210,336	210,683	212,769	213,121	213,473	213,825	214,178	214,532	214,886	215,241	215,597	2,559,631
SSI W/ MED	9,593	9,613	9,632	9,731	9,750	9,770	9,789	9,809	9,828	9,848	9,867	9,887	117,117
SSI W/O MED	7,631	7,646	7,662	7,740	7,756	7,771	7,787	7,802	7,818	7,833	7,849	7,864	93,157
EXP. STATE ADULTS	812,894	816,337	819,780	847,939	851,500	855,061	711,423	714,284	717,245	720,207	723,168	726,129	9,315,966
EXP. ST. ADULT RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FP MIX ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,040,107	1,043,932	1,047,757	1,078,179	1,082,126	1,086,075	942,824	946,073	949,423	952,774	956,125	959,477	12,084,871

PROPOSITION 204 ACUTE CAPITATION RATE

CATEGORY	After April		Before December		After December		Before December		After December		CY18 REG	CY18 PPC
	CY15 REG	CY15 PPC	CY16 REG	CY16 PPC	CY16 REG	CY16 PPC	CY17 REG	CY17 PPC	CY17 REG	CY17 PPC		
TANF <1	\$506.77	\$1,125.50	\$484.21	\$1,006.39	\$488.38	\$1,006.39	\$468.91	\$1,010.42	\$472.50	\$1,010.42	\$486.67	\$1,040.73
TANF 1-13	\$110.02	\$60.61	\$110.78	\$53.37	\$111.33	\$53.37	\$111.81	\$53.99	\$112.23	\$53.99	\$115.59	\$55.61
TANF 14-44, F	\$248.71	\$201.10	\$246.37	\$193.65	\$247.31	\$193.65	\$253.06	\$195.08	\$253.26	\$195.08	\$260.86	\$200.94
TANF 14-44, M	\$156.40	\$166.47	\$153.92	\$145.09	\$155.10	\$145.09	\$151.73	\$144.58	\$152.42	\$144.58	\$156.99	\$148.92
TANF 45+	\$417.56	\$423.36	\$417.22	\$327.71	\$423.39	\$327.71	\$434.25	\$326.47	\$429.11	\$326.47	\$441.99	\$336.26
SSI W/ MED	\$150.82	\$92.16	\$165.04	\$68.08	\$165.32	\$68.08	\$157.99	\$68.18	\$134.96	\$68.18	\$139.01	\$70.23
SSI W/O MED	\$810.67	\$505.15	\$860.35	\$575.73	\$863.93	\$575.73	\$924.56	\$574.77	\$926.68	\$574.77	\$954.48	\$592.01
EXP. STATE ADULTS	\$420.79	\$667.83	\$435.07	\$668.93	\$ 437.49	\$ 668.93	\$ -466.02	\$ 666.80	\$ 465.90	\$ 666.80	\$480.00	\$686.81
HOSP SUPPLEMENTAL												
TITLE XIX BIRTHS	\$6,084.60		\$6,103.44		\$6,104.30		\$6,185.53		\$6,185.53		\$6,371.09	
EXP. ST. ADULT BIRTHS	\$6,084.60		\$6,103.44		\$6,104.30		\$6,185.53		\$6,185.53		\$6,371.09	

FMAP

Oct 2013 - Sept 2014	67.23%
Oct 2014 - Sept 2015	68.46%
Oct 2015 - Sept 2016	68.92%
Oct 2016 - Sept 2017	69.24%
Oct 2017 - Sept 2018	69.89%

Expansion State Adults - Jan. 2014

2014.1-2014.3	83.62%
2014.4	84.23%
2015.1-2015.4	87.38%
2016.1-2016.4	90.68%
2017.1-2017.4	89.85%
2018.1-2018.4	91.59%

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA **Arizona Health Care Cost Containment System**
Program: 4-4007 **Proposition 204 - Capitation**

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,063,523.5	2,227,103.4	140,082.9	2,367,186.3
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:	2,063,523.5	2,227,103.4	140,082.9	2,367,186.3

Expenditure Categories Total:

Fund Source	Actual	Expd. Plan	Fund. Issue	Total
Appropriated Funds				
1000-A General Fund (Appropriated)	(321.7)	0.0	0.0	0.0
1310-A Tobacco Products Tax Fund (Appropriated)	18,162.2	18,747.2	0.0	18,747.2
Non-Appropriated Funds				
1303-N Proposition 204 Protection Account (TPTF) (Non-A)	38,140.7	37,521.0	(22,105.5)	15,415.5
2120-N AHCCCS Fund (Non-Appropriated)	1,690,350.7	1,883,312.7	146,035.6	2,029,348.3
2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,906.9	100,000.0	(21,000.0)	79,000.0
2576-N Hospital Assessment (Non-Appropriated)	218,284.7	187,522.5	37,152.8	224,675.3
Fund Source Total:	2,045,683.0	2,208,356.2	140,082.9	2,348,439.1

Fund Source Total:

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 4-4007 Proposition 204 - Capitation

Fund: 1000-A General Fund

Appropriated	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(321.7)	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:	(321.7)	0.0	0.0	0.0
Fund Total:	(321.7)	0.0	0.0	0.0
Program Total For Selected Funds:	(321.7)	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 4-4007 Proposition 204 - Capitation

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

Non-Appropriated			
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	38,140.7	37,521.0
7000	Other Operating Expenses	0.0	(22,105.5)
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	0.0
Non-Appropriated Total:		38,140.7	37,521.0
Fund Total:		38,140.7	(22,105.5)

Program Total For Selected Funds: 38,140.7 37,521.0 (22,105.5) 15,415.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 4-4007 Proposition 204 - Capitation

Fund: 1310-A Tobacco Products Tax Fund

Appropriated	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	18,162.2	18,747.2	0.0	18,747.2
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:	18,162.2	18,747.2	0.0	18,747.2
Fund Total:	18,162.2	18,747.2	0.0	18,747.2

Program Total For Selected Funds: 18,162.2 18,747.2 0.0 18,747.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Fund. Issue	Total
Program:	4-4007		Proposition 204 - Capitation			
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,690,350.7	1,883,312.7	146,035.6	2,029,348.3	2,029,348.3
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
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	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,690,350.7	1,883,312.7	146,035.6	2,029,348.3	2,029,348.3
Fund Total:		1,690,350.7	1,883,312.7	146,035.6	2,029,348.3	2,029,348.3
Program Total For Selected Funds:		1,690,350.7	1,883,312.7	146,035.6	2,029,348.3	2,029,348.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 4-4007 Proposition 204 - Capitation

Fund:	2468-N	Arizona Tobacco Litigation Settlement Fund	
Non-Appropriated			
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	98,906.9	(21,000.0) 79,000.0
7000	Other Operating Expenses	0.0	0.0
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	0.0
Non-Appropriated Total:		98,906.9	(21,000.0) 79,000.0
Fund Total:		98,906.9	(21,000.0) 79,000.0
Program Total For Selected Funds:		98,906.9	(21,000.0) 79,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Fund. Issue	Total
Program:	4-4007		Proposition 204 - Capitation			
Fund:	2576-N		Hospital Assessment			
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	218,284.7	187,522.5	37,152.8	224,675.3	224,675.3
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
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	0.0	0.0	0.0	0.0
Non-Appropriated Total:		218,284.7	187,522.5	37,152.8	224,675.3	224,675.3
Fund Total:		218,284.7	187,522.5	37,152.8	224,675.3	224,675.3
Program Total For Selected Funds:		218,284.7	187,522.5	37,152.8	224,675.3	224,675.3

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4007 Proposition 204 - Capitation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4007 Proposition 204 - Capitation

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2,063,523.5	2,227,103.4
Expenditure Category Total	2,063,523.5	2,227,103.4

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	(321.7)	0.0
1310-A Tobacco Products Tax Fund (Appropriated)	18,162.2	18,747.2
	17,840.5	18,747.2
Non-Appropriated		
1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriate	38,140.7	37,521.0
2120-N AHCCCS Fund (Non-Appropriated)	#####	1,883,312.7
2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriat	98,906.9	100,000.0
2576-N Hospital Assessment (Non-Appropriated)	218,284.7	187,522.5
	2,045,683.0	2,208,356.2
Fund Source Total	2,063,523.5	2,227,103.4

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4007 Proposition 204 - Capitation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4007 Proposition 204 - Capitation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Arizona Health Care Cost Containment System

Proposition 204 Fee-For-Service Summary

	FY 2016 Actual (AHCCCS)	FY 2017 Allocation	FY 2017 Rebase (AHCCCS)	FY 2018 Request (AHCCCS)	FY 2018 Increase
	(SM %)	(SM %)	(SM %)	(SM %)	(SM %)
IHS Facilities	(SM)	-	-	-	-
	(TF)	202,648,653	235,467,700	246,105,100	10,637,400
IHS Non-Facility	(SM)	17,637,612	19,559,800	18,149,400	(1,410,400)
	(TF)	123,179,589	143,128,500	142,820,800	(307,700)
Non IHS	(SM)	433,296	480,500	414,400	(66,100)
	(TF)	3,150,176	3,660,300	3,454,600	(205,700)
FES Births	(SM)	651,026	722,000	651,100	(70,900)
	(TF)	2,085,311	2,423,000	2,171,600	(251,400)
FES Other	(SM)	6,281,331	6,965,900	6,545,800	(419,100)
	(TF)	20,136,731	23,397,900	22,293,700	(1,104,200)
Uncompensated Care	(SM)	-	-	-	-
	(TF)	8,118,564	9,433,400	4,000,000	(5,433,400)
Prior Quarter	(SM)	1,401,767	1,554,500	1,261,100	(293,400)
	(TF)	10,801,896	12,551,300	11,261,400	(1,289,900)
Total Fee-For-Service	(SM)	26,405,032	29,282,700	27,231,200	(2,051,500)
	(TF)	370,120,920	430,062,100	432,107,200	2,045,100

Notes:

- (1) The JLBC provides the Proposition 204 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 PPMIS and will not tie to AFIS due to timing and manual adjustments.

Arizona Health Care Cost Containment System
 Proposition 204 IHS Non-Facility Expenditures - Fiscal Years 2016-2018

FY 16 Actuals

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>TOTAL</u>
Enrollment													
TANF	4,999	4,142	3,459	8,119	8,007	8,462	8,523	8,407	8,512	8,591	8,553	8,671	88,445
SSI	2,322	2,329	2,348	2,090	2,080	2,083	2,077	2,092	2,024	1,897	1,784	1,757	24,883
ESA	25,365	25,598	26,624	27,195	27,589	28,103	27,492	27,633	27,709	27,773	27,663	27,813	326,557
Expenditures													
TANF	\$674,165	\$702,924	\$801,917	\$769,306	\$974,692	\$1,198,454	\$1,115,885	\$1,317,483	\$1,863,658	\$1,256,654	\$1,378,570	\$1,570,317	\$13,624,025
SSI	\$572,528	\$613,406	\$760,924	\$495,425	\$470,609	\$666,746	\$507,686	\$629,313	\$627,922	\$457,967	\$456,008	\$605,625	\$6,864,159
ESA	\$7,960,989	\$8,746,241	\$10,614,971	\$7,684,736	\$8,146,522	\$9,198,766	\$7,424,348	\$7,292,664	\$9,921,135	\$7,447,692	\$8,023,731	\$10,229,608	\$102,691,404
Subtotal:	\$9,207,682	\$10,062,571	\$12,177,812	\$8,949,467	\$9,591,823	\$11,063,966	\$9,047,919	\$9,239,460	\$12,412,715	\$9,162,313	\$9,858,310	\$12,405,550	\$123,179,589
PMPMs													
TANF	\$134,86	\$169,71	\$231,83	\$94,75	\$121,73	\$141,63	\$130,93	\$156,71	\$218,94	\$146,28	\$161,18	\$181,10	\$154,04
SSI	\$246,57	\$263,38	\$324,07	\$237,05	\$226,25	\$320,09	\$244,43	\$300,82	\$310,24	\$241,42	\$255,61	\$344,69	\$275,86
ESA	\$313,86	\$341,68	\$398,70	\$282,58	\$295,28	\$327,32	\$270,05	\$263,91	\$358,05	\$268,16	\$290,05	\$367,80	\$314,47
Federal Authority	\$7,809,798	\$8,543,625	\$10,345,282	\$7,601,176	\$8,130,011	\$9,340,855	\$7,851,364	\$7,954,720	\$10,713,682	\$7,935,284	\$8,540,311	\$10,775,868	\$105,541,977
State Match	\$1,397,884	\$1,518,946	\$1,832,529	\$1,348,291	\$1,461,812	\$1,723,111	\$1,196,555	\$1,284,741	\$1,699,033	\$1,227,029	\$1,317,999	\$1,629,682	\$17,637,612

Arizona Health Care Cost Containment System
 Proposition 204 IHS Non-Facility Expenditures - Fiscal Years 2016-2018

FY 17 Rebase

Inflation: 2.71%

	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
Enrollment													
TANF	8,684	8,679	8,683	8,697	8,711	8,726	8,740	8,755	8,769	8,783	8,798	8,812	104,837
SSI	1,727	1,764	1,768	1,772	1,775	1,779	1,783	1,786	1,790	1,794	1,797	1,801	21,336
ESA	27,710	28,063	28,187	28,312	28,437	28,562	28,686	28,811	28,936	29,061	29,185	29,310	343,259
Expenditures													
TANF	\$1,337,700	\$1,336,900	\$1,337,500	\$1,375,900	\$1,378,200	\$1,380,500	\$1,382,800	\$1,385,100	\$1,387,300	\$1,389,600	\$1,391,900	\$1,394,200	\$16,477,600
SSI	\$476,400	\$486,700	\$487,700	\$501,900	\$503,000	\$504,000	\$505,100	\$506,200	\$507,100	\$508,200	\$509,200	\$510,300	\$6,005,700
ESA	\$8,713,900	\$8,824,700	\$8,864,000	\$9,144,300	\$9,184,600	\$9,224,900	\$9,265,200	\$9,305,500	\$9,345,800	\$9,386,000	\$9,426,300	\$9,466,600	\$110,151,800
Subtotal:	\$10,528,000	\$10,648,300	\$10,689,200	\$11,022,100	\$11,065,800	\$11,109,400	\$11,153,100	\$11,196,700	\$11,240,200	\$11,283,800	\$11,327,400	\$11,371,100	\$132,635,100
PMPMs													
TANF	\$154,04	\$154,04	\$154,04	\$158,21	\$158,21	\$158,21	\$158,21	\$158,21	\$158,21	\$158,21	\$158,21	\$158,21	\$157,17
SSI	\$275,86	\$275,86	\$275,86	\$283,33	\$283,33	\$283,33	\$283,33	\$283,33	\$283,33	\$283,33	\$283,33	\$283,33	\$281,48
ESA	\$314,47	\$314,47	\$314,47	\$322,98	\$322,98	\$322,98	\$322,98	\$322,98	\$322,98	\$322,98	\$322,98	\$322,98	\$320,90
Federal Authority	\$9,152,000	\$9,259,100	\$9,295,800	\$9,600,500	\$9,639,400	\$9,678,300	\$9,632,000	\$9,670,500	\$9,708,900	\$9,747,400	\$9,785,900	\$9,824,400	\$114,994,200
State Match	\$1,376,000	\$1,389,200	\$1,393,400	\$1,421,600	\$1,426,400	\$1,431,100	\$1,521,100	\$1,526,200	\$1,531,300	\$1,536,400	\$1,541,500	\$1,546,700	\$17,640,900

FY 18 Request

Inflation: 2.81%

	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
Enrollment													
TANF	8,827	8,842	8,856	8,871	8,885	8,900	8,915	8,930	8,944	8,959	8,974	8,989	106,892
SSI	1,805	1,809	1,812	1,816	1,820	1,824	1,827	1,831	1,835	1,839	1,843	1,846	21,906
ESA	29,435	29,560	29,684	29,809	29,934	30,059	30,183	30,308	30,433	30,558	30,682	30,807	361,451
Expenditures													
TANF	\$1,396,500	\$1,398,800	\$1,401,100	\$1,442,900	\$1,445,200	\$1,447,600	\$1,450,000	\$1,452,400	\$1,454,800	\$1,457,200	\$1,459,600	\$1,462,000	\$17,268,100
SSI	\$511,400	\$512,400	\$513,500	\$529,000	\$530,100	\$531,200	\$532,300	\$533,400	\$534,500	\$535,600	\$536,700	\$537,800	\$6,337,900
ESA	\$9,506,900	\$9,547,200	\$9,587,500	\$9,898,000	\$9,939,400	\$9,980,800	\$10,022,300	\$10,063,700	\$10,105,100	\$10,146,500	\$10,188,000	\$10,229,400	\$119,214,800
Subtotal:	\$11,414,800	\$11,458,400	\$11,502,100	\$11,869,900	\$11,914,700	\$11,959,600	\$12,004,600	\$12,049,500	\$12,094,400	\$12,139,300	\$12,184,300	\$12,229,200	\$142,820,800
PMPMs													
TANF	\$158,21	\$158,21	\$158,21	\$162,65	\$162,65	\$162,65	\$162,65	\$162,65	\$162,65	\$162,65	\$162,65	\$162,65	\$161,55
SSI	\$283,33	\$283,33	\$283,33	\$291,28	\$291,28	\$291,28	\$291,28	\$291,28	\$291,28	\$291,28	\$291,28	\$291,28	\$289,32
ESA	\$322,98	\$322,98	\$322,98	\$332,05	\$332,05	\$332,05	\$332,05	\$332,05	\$332,05	\$332,05	\$332,05	\$332,05	\$329,82
Federal Authority	\$9,863,000	\$9,901,500	\$9,940,000	\$10,284,400	\$10,324,000	\$10,363,700	\$10,564,900	\$10,605,200	\$10,645,600	\$10,685,900	\$10,726,400	\$10,766,800	\$124,671,400
State Match	\$1,551,800	\$1,556,900	\$1,562,100	\$1,585,500	\$1,590,700	\$1,595,900	\$1,439,700	\$1,444,300	\$1,448,800	\$1,453,400	\$1,457,900	\$1,462,400	\$18,149,400

Footnotes:

- 1) Actuals through June 2016 are from PMMIS detail and may not reconcile to AFIS due to timing and manual adjustments.
- 2) PMPMs 7/1/16 through 9/30/16 are based on the June 2016 average PMPM. IHS Non-Facility rates are adjusted for inflation in October each year.
- 3) FY17 and FY18 inflation rates based on Global Insight's Health-Care Cost Review - Hospital Market Basket, First Quarter 2016 Final.
- 4) Enrollment forecast based on the waiver group growth rates used in the Proposition 204 member month forecast.

Arizona Health Care Cost Containment System

Proposition 204 Non-IHS Forecast
Fiscal Years 2016 - 2018

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Non-IHS													
TANF	14,258	6,651	47,809	13,339	7,688	22,420	25,530	20,847	17,417	50,671	19,633	16,037	262,300
SSI	57,534	(964)	27,310	3,075	39,007	16,072	3,927	3,069	1,167	386	2,565	3,372	156,519
Expansion State Adult	314,635	252,306	248,672	234,260	195,101	244,189	129,620	224,414	175,639	277,126	282,631	152,763	2,731,357
Total Non-IHS:	386,427	257,993	323,791	250,674	241,796	282,680	159,077	248,330	194,223	328,183	304,830	172,172	3,150,176
Federal Authority	\$324,077	\$224,358	\$268,716	\$216,454	\$203,032	\$240,364	\$137,841	\$219,981	\$172,078	\$286,487	\$271,589	\$151,902	\$2,716,880
State Match	\$62,350	\$33,635	\$55,075	\$34,220	\$38,764	\$42,316	\$21,236	\$28,348	\$22,145	\$41,697	\$33,240	\$20,270	\$433,296

SFY17 Rebase

	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	23,000	20,000	26,100	21,700	16,400	20,200	15,300	20,000	24,000	29,900	26,800	30,700	274,100
SSI	13,800	11,900	15,600	12,900	9,800	12,100	9,100	11,900	14,300	17,900	16,000	18,300	163,600
Expansion State Adult	240,000	208,100	272,200	225,800	170,700	210,500	159,600	207,700	250,400	311,700	279,000	320,200	2,855,900
Total Non-IHS:	276,800	240,000	313,900	260,400	196,900	242,800	184,000	239,600	288,700	359,500	321,800	369,200	3,293,600
Federal Authority	\$243,000	\$210,700	\$275,600	\$228,900	\$173,100	\$213,400	\$160,300	\$208,700	\$251,500	\$313,200	\$280,300	\$321,600	\$2,880,300
State Match	\$33,800	\$29,300	\$38,300	\$31,500	\$23,800	\$29,400	\$23,700	\$30,900	\$37,200	\$46,300	\$41,500	\$47,600	\$413,300

SFY18 Request

	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
Non-IHS													
TANF	24,200	21,000	27,400	22,700	17,200	21,200	16,100	20,900	25,200	31,400	28,100	32,200	287,600
SSI	14,400	12,500	16,400	13,600	10,300	12,700	9,600	12,500	15,000	18,700	16,800	19,200	171,700
Expansion State Adult	251,700	218,200	285,500	236,800	179,000	220,800	167,400	218,000	262,600	326,900	292,600	335,800	2,995,300
Total Non-IHS:	290,300	251,700	329,300	273,100	206,500	254,700	193,100	251,400	302,800	377,000	337,500	387,200	3,454,600
Federal Authority	\$252,900	\$219,200	\$286,800	\$238,400	\$180,300	\$222,400	\$171,300	\$223,000	\$268,600	\$334,400	\$299,400	\$343,500	\$3,040,200
State Match	\$37,400	\$32,500	\$42,500	\$34,700	\$26,200	\$32,300	\$21,800	\$28,400	\$34,200	\$42,600	\$38,100	\$43,700	\$414,400

Notes:

- (1) Expenditure forecasts use the growth rates from the Proposition 204 Acute MM Forecasts.
- (2) Monthly fluctuation of total expenditure reflects the most recent 4-year's cyclical variations.
- (3) The Transition FMAP for the Expansion State Adult population expenditures is assumed to be 89.85% beginning 1/1/2017. The rate is assumed to increase to 91.59% beginning 1/1/2018.

Arizona Health Care Cost Containment System

Proposition 204 FES Births Forecast
Fiscal Years 2016 - 2018

FY16 Actuals

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>TOTAL</u>
Births	37	59	48	85	57	63	48	71	63	58	45	51	685
PMPM	\$4,634	\$3,904	\$4,821	\$3,045	\$3,718	\$4,732	\$2,270	\$1,356	\$946	\$871	\$4,151	\$3,595	\$3,044
Expenditures	\$171,744	\$231,498	\$229,601	\$260,255	\$210,618	\$297,654	\$108,354	\$96,788	\$59,857	\$50,559	\$185,965	\$182,418	\$2,085,311
Federal Authority	\$117,576	\$158,484	\$157,185	\$179,368	\$145,158	\$205,143	\$74,678	\$66,706	\$41,253	\$34,845	\$128,167	\$125,722	\$1,434,286
State Match	\$54,168	\$73,015	\$72,416	\$80,887	\$65,460	\$92,511	\$33,676	\$30,082	\$18,604	\$15,714	\$57,798	\$56,696	\$651,026

FY17 Rebase

	<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>
Births	53	61	60	62	55	58	56	47	50	45	47	48	642
PMPM	\$3,228	\$3,228	\$3,228	\$3,311	\$3,311	\$3,311	\$3,311	\$3,311	\$3,311	\$3,311	\$3,311	\$3,311	\$3,288
Expenditures	\$170,000	\$195,500	\$194,100	\$205,700	\$182,100	\$192,400	\$186,400	\$155,900	\$165,600	\$147,500	\$155,600	\$160,100	\$2,110,900
Federal Authority	\$117,200	\$134,700	\$133,800	\$142,400	\$126,100	\$133,200	\$129,100	\$107,900	\$114,700	\$102,100	\$107,700	\$110,900	\$1,459,800
State Match	\$52,800	\$60,800	\$60,300	\$63,300	\$56,000	\$59,200	\$57,300	\$48,000	\$50,900	\$45,400	\$47,900	\$49,200	\$651,100

FY18 Request

	<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>
Births	53	61	60	62	55	58	56	47	50	45	47	48	642
PMPM	\$3,311	\$3,311	\$3,311	\$3,410	\$3,410	\$3,410	\$3,410	\$3,410	\$3,410	\$3,410	\$3,410	\$3,410	\$3,383
Expenditures	\$174,300	\$200,500	\$199,000	\$211,800	\$187,600	\$198,200	\$192,000	\$160,600	\$170,500	\$151,900	\$160,300	\$164,900	\$2,171,600
Federal Authority	\$120,700	\$138,800	\$137,800	\$148,000	\$131,100	\$138,500	\$134,200	\$112,200	\$119,200	\$106,200	\$112,000	\$115,200	\$1,513,900
State Match	\$53,600	\$61,700	\$61,200	\$63,800	\$56,500	\$59,700	\$57,800	\$48,400	\$51,300	\$45,700	\$48,300	\$49,700	\$657,700

Notes:

- (1) Forecast for total births assumes no growth.
- (2) Monthly distribution of total expenditures between Traditional and Proposition 204 is based on SFY16 average.
- (3) Monthly fluctuation of total expenditures reflects the most recent 4-year average seasonal variations.
- (4) 2016.3 PMPMs are based on the SFY 2016 weighted average PMPM.

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 4-4009 Proposition 204 - Fee-for-Service

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	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	0.0	0.0	
6500 Travel In-State	0.0	0.0	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	0.0	0.0	
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	347,928.3	430,062.1	430,062.1	2,045.1	2,045.1	432,107.2	432,107.2	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Fund Source								
Expenditure Categories Total:	347,928.3	430,062.1	430,062.1	2,045.1	2,045.1	432,107.2	432,107.2	
Non-Appropriated Funds								
2120-N AHCCCS Fund (Non-Appropriated)	344,259.8	400,779.4	400,779.4	4,096.6	4,096.6	404,876.0	404,876.0	
2576-N Hospital Assessment (Non-Appropriated)	3,668.5	29,282.7	29,282.7	(2,051.5)	(2,051.5)	27,231.2	27,231.2	
Fund Source Total:	347,928.3	430,062.1	430,062.1	2,045.1	2,045.1	432,107.2	432,107.2	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 4-4009 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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	344,259.8	400,779.4	4,096.6	404,876.0
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:		344,259.8	400,779.4	4,096.6	404,876.0
Fund Total:		344,259.8	400,779.4	4,096.6	404,876.0
Program Total For Selected Funds:		344,259.8	400,779.4	4,096.6	404,876.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 4-4009 Proposition 204 - Fee-for-Service

Fund:	2576-N	Hospital Assessment	
	Non-Appropriated		
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	3,668.5	29,282.7 (2,051.5) 27,231.2
7000	Other Operating Expenses	0.0	0.0
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	0.0

Non-Appropriated Total: 3,668.5 29,282.7 (2,051.5) 27,231.2

Fund Total: 3,668.5 29,282.7 (2,051.5) 27,231.2

Program Total For Selected Funds: 3,668.5 29,282.7 (2,051.5) 27,231.2

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4009 Proposition 204 - Fee-for-Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4009 Proposition 204 - Fee-for-Service

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	347,928.3	430,062.1
Expenditure Category Total	347,928.3	430,062.1

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	344,259.8	400,779.4
2576-N Hospital Assessment (Non-Appropriated)	3,668.5	29,282.7
Fund Source Total	347,928.3	430,062.1

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4009 Proposition 204 - Fee-for-Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4009 Proposition 204 - Fee-for-Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Arizona Health Care Cost Containment System
 Proposition 204 Reinsurance - Fiscal Years 2016 to 2018

	FY 2016 Actual	FY 2017 Allocation	FY 2017 Rebase	FY 2018 Request	FY 2018 Increase/(Decrease)
Prop 204 Reinsurance	(SM) 5,638,566	6,561,100	5,433,300	5,495,500	(1,065,600)
	(TF) 41,334,833	46,676,300	43,762,200	46,082,700	(593,600)

Notes:

- 1) FY16 Actuals are from PMMIS and may not reconcile to AFIS due to timing and manual adjustments.
- 2) The reinsurance program falls within the Proposition 204 Services line item of the FY17 Appropriation.

Arizona Health Care Cost Containment System

Fiscal Year 2016
Prop 204 Reinsurance

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Totals
Prop 204 SFY16													
<i>Actual MM</i>													
TANF <1	12	9	6	7	7	4	6	6	4	5	4	4	74
TANF 1-13	1,583	1,275	1,117	978	754	615	467	361	307	266	206	177	8,107
TANF 14-44, F	48,875	42,144	36,940	68,217	66,772	70,354	72,128	71,443	72,502	72,697	72,399	72,853	767,326
TANF 14-44, M	21,758	18,837	16,662	31,488	31,121	31,868	31,949	31,662	31,961	31,728	31,565	31,678	342,275
TANF 45+	20,077	17,755	16,116	30,350	30,588	31,414	31,750	31,615	31,819	31,191	30,837	30,905	334,416
SSI W/ MED	40,813	40,980	41,372	33,706	33,785	34,009	34,128	34,158	33,389	32,367	30,636	29,842	419,183
SSI W/O MED	3,671	3,521	3,445	2,497	2,397	2,382	2,274	2,109	1,913	1,754	1,694	1,609	29,264
Expansion State Adults	253,316	256,172	263,236	263,173	267,290	272,761	272,342	272,369	274,125	273,540	273,164	272,637	3,214,126
Total MM	390,105	380,693	378,894	430,415	432,713	443,407	445,043	443,723	446,020	443,547	440,506	439,708	5,114,772

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	SFY16 WA
Prop 204 SFY16													
<i>PMPMs</i>													
TANF <1	-	-	-	(0.01)	-	-	-	-	-	-	-	-	(0.00)
TANF 1-13	1.82	1.38	3.25	1.73	0.49	0.87	(0.02)	3.49	(0.18)	2.18	1.06	3.52	1.57
TANF 14-44, F	1.54	6.25	8.49	2.28	1.99	1.45	6.72	2.96	2.98	0.69	3.96	4.83	3.44
TANF 14-44, M	6.19	5.58	4.21	12.47	3.97	3.61	3.54	6.89	0.97	3.24	5.84	4.62	5.05
SSI W/ MED	0.87	0.49	0.98	1.16	2.23	0.04	0.01	0.27	0.01	0.37	0.12	0.00	0.57
SSI W/O MED	9.36	32.69	32.54	44.04	55.94	19.22	6.26	56.07	16.61	43.74	47.76	43.34	32.22
Expansion State Adults	10.69	11.03	10.60	17.10	15.09	11.52	3.79	11.49	8.36	10.57	7.67	17.04	11.23

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Totals
Prop 204 SFY16													
<i>Actual Expenditures*</i>													
TANF <1	-	-	-	(9)	-	-	-	-	-	-	-	-	(9)
TANF 1-13	89,055	58,089	119,879	117,998	32,641	61,169	(1,223)	249,679	(12,878)	158,301	76,864	256,610	1,206,186
TANF 14-44, F	33,576	117,789	141,524	71,644	61,789	46,344	214,599	93,836	95,090	21,995	124,945	153,070	1,176,203
TANF 14-44, M	124,366	99,058	67,841	378,310	121,344	113,461	112,547	217,755	30,886	101,116	180,050	142,861	1,689,597
SSI W/ MED	35,339	19,997	40,355	39,097	75,259	1,399	252	9,114	433	12,060	3,673	68	237,047
SSI W/O MED	34,375	115,096	112,101	109,936	134,066	45,776	14,234	118,236	31,778	76,697	80,903	69,721	942,918
Expansion State Adults	2,707,569	2,825,257	2,791,559	4,498,988	4,034,254	3,141,158	1,031,060	3,129,682	2,292,198	2,890,005	2,094,986	4,646,174	36,082,891
Total Expenditures	3,024,281	3,235,285	3,273,260	5,215,965	4,459,353	3,409,309	1,371,470	3,818,302	2,437,508	3,260,174	2,561,422	5,268,504	41,334,833

*Does not include Administrative Adjustments

Arizona Health Care Cost Containment System
Fiscal Year 2016
Prop 204 Reinsurance

Prop 204 SFY16
Actual Expenditures

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Totals
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	89,085	58,089	119,879	117,998	32,641	61,169	(1,223)	249,679	(12,878)	158,301	76,864	256,610	(9)
TANF 14-44, F	33,576	117,789	141,524	71,644	61,789	46,344	214,599	93,836	95,090	124,945	124,945	153,070	1,206,186
TANF 14-44, M	124,366	99,058	67,841	378,310	121,344	113,461	112,547	217,755	30,886	101,116	180,050	142,861	1,176,203
TANF 45+	35,339	19,997	40,355	39,097	75,259	1,399	252	9,114	433	12,060	3,673	68	1,689,597
SSI W/ MED	34,375	115,096	112,101	109,936	134,066	45,776	14,234	118,236	31,778	76,697	80,903	69,721	237,047
SSI W/O MED	2,707,569	2,825,257	2,791,559	4,498,988	4,034,254	3,141,158	1,031,060	3,129,682	2,292,198	2,890,005	2,094,986	4,646,174	942,918
Expansion State Adults	3,024,281	3,235,283	3,273,260	5,215,965	4,459,353	3,409,309	1,371,470	3,818,302	2,437,508	3,240,174	2,561,422	5,268,504	36,082,891
Total Fund	2,565,874	2,749,415	2,769,037	4,433,905	3,825,774	2,935,522	1,169,576	3,312,592	2,178,713	2,875,777	2,221,201	4,642,060	41,334,833

Federal Funds

TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	60,967	39,768	82,069	81,324	22,496	42,158	(843)	172,079	(8,876)	109,101	52,975	176,856	(6)
TANF 14-44, F	22,986	80,638	96,888	49,377	42,585	31,941	147,902	64,672	65,536	15,159	86,112	105,496	830,075
TANF 14-44, M	85,141	67,813	46,444	260,732	83,630	78,198	77,568	150,077	21,287	69,689	124,090	98,460	809,292
TANF 45+	24,193	13,690	27,627	26,946	51,868	964	174	6,282	299	8,312	2,532	47	1,163,130
SSI W/ MED	23,533	78,795	76,744	75,768	92,399	31,549	9,810	81,488	21,901	52,859	55,759	48,051	162,933
SSI W/O MED	2,565,874	2,468,709	2,459,265	3,939,764	3,532,796	2,750,712	934,965	2,837,995	2,078,565	2,620,657	1,899,733	4,213,150	648,656
Expansion State Adults	2,582,695	2,749,415	2,769,037	4,433,905	3,825,774	2,935,522	1,169,576	3,312,592	2,178,713	2,875,777	2,221,201	4,642,060	32,082,187
Federal Fund	2,582,695	2,749,415	2,769,037	4,433,905	3,825,774	2,935,522	1,169,576	3,312,592	2,178,713	2,875,777	2,221,201	4,642,060	35,696,266

State Match

TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	28,088	18,321	37,810	36,674	10,145	19,011	(380)	77,600	(4,003)	49,200	23,889	79,754	(3)
TANF 14-44, F	10,590	37,151	44,637	22,267	19,204	14,404	66,697	29,164	29,554	6,836	38,853	47,574	376,111
TANF 14-44, M	39,225	31,243	21,597	117,579	37,714	35,264	34,980	67,678	9,599	31,427	55,959	44,401	366,911
TANF 45+	11,146	6,307	12,728	12,151	23,390	435	78	2,833	135	3,748	1,142	21	526,467
SSI W/ MED	10,842	36,301	35,357	34,168	41,668	14,227	4,424	36,748	9,877	23,837	25,145	21,669	74,114
SSI W/O MED	341,695	356,547	352,295	559,224	501,458	390,446	96,095	291,686	213,633	269,348	195,253	433,023	294,262
Expansion State Adults	441,586	485,870	504,223	782,061	633,579	473,787	201,894	505,710	258,795	384,397	340,221	626,444	4,000,704
State Match	441,586	485,870	504,223	782,061	633,579	473,787	201,894	505,710	258,795	384,397	340,221	626,444	5,638,566

Arizona Health Care Cost Containment System

Fiscal Year 2017
Prop 204 Reinsurance Forecast

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
Prop 204 SFY17 Forecast MM													
Expansion State Adults	1	1	-	-	-	-	-	-	-	-	-	-	2
TANF <1	118	59	-	-	-	-	-	-	-	-	-	-	177
TANF 1-13	73,265	73,327	73,390	73,511	73,633	73,754	73,876	73,998	74,120	74,243	74,365	74,488	885,973
TANF 14-44, F	31,882	31,888	31,894	31,946	31,999	32,052	32,105	32,158	32,211	32,264	32,317	32,371	385,085
TANF 14-44, M	31,138	31,189	31,241	31,293	31,344	31,396	31,448	31,500	31,552	31,604	31,656	31,708	377,070
TANF 45+	29,959	30,021	30,083	30,144	30,206	30,268	30,330	30,392	30,454	30,515	30,577	30,639	363,588
SSI W/ MED	1,629	1,632	1,636	1,639	1,642	1,646	1,649	1,652	1,656	1,659	1,663	1,666	19,769
SSI W/O MED	274,588	275,042	275,496	275,951	276,407	276,863	277,321	277,779	278,238	278,697	279,157	279,618	3,325,158
Expansion State Adults	442,580	443,159	443,739	444,318	444,898	445,478	446,059	446,639	447,220	447,803	448,386	448,971	5,326,822
Total MM													

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	SFY17 MA
Prop 204 SFY17 Developed PM/PM													
TANF <1	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-
TANF 1-13	1.57	1.57	1.57	1.62	1.62	1.62	1.62	1.62	1.62	1.62	1.62	1.62	1.61
TANF 14-44, F	3.44	3.44	3.44	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.52
TANF 14-44, M	5.05	5.05	5.05	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.17
TANF 45+	0.57	0.57	0.57	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58
SSI W/ MED	32.22	32.22	32.22	33.22	33.22	33.22	33.22	33.22	33.22	33.22	33.22	33.22	32.97
SSI W/O MED	11.23	11.23	11.23	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.48
Expansion State Adults													

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
Prop 204 SFY17 Expenditure Forecast													
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	115,200	115,300	115,400	119,100	119,300	119,500	119,700	119,900	120,100	120,300	120,500	120,700	1,425,000
TANF 14-44, F	109,600	109,600	109,600	113,200	113,400	113,600	113,700	113,800	114,000	114,300	114,500	114,700	1,354,200
TANF 14-44, M	157,300	157,600	157,800	163,000	163,300	163,500	163,800	164,100	164,400	164,600	164,900	165,200	1,949,500
TANF 45+	16,900	17,000	17,000	17,600	17,600	17,600	17,700	17,700	17,800	17,800	17,800	17,900	210,400
SSI W/ MED	52,500	52,600	52,700	54,000	54,000	54,700	54,800	54,900	55,000	55,100	55,200	55,300	651,800
SSI W/O MED	3,082,600	3,087,700	3,092,800	3,190,900	3,196,100	3,201,400	3,206,700	3,212,000	3,217,300	3,222,600	3,227,900	3,233,200	38,171,300
Expansion State Adults	3,534,100	3,539,800	3,545,300	3,658,200	3,664,300	3,670,300	3,676,400	3,682,500	3,688,700	3,694,700	3,700,800	3,707,100	43,762,200
Total Expenditures													

Arizona Health Care Cost Containment System

Fiscal Year 2017
Prop 204 Reinsurance Forecast

Prop 204 SFS 17
Expenditure Forecast

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
Expansion State Adults													
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	115,200	115,300	115,400	119,100	119,300	119,500	119,700	119,900	120,100	120,300	120,500	120,700	1,425,000
TANF 14-44, M	109,600	109,600	109,600	113,200	113,400	113,600	113,700	113,900	114,000	114,300	114,500	114,700	1,354,200
TANF 45+	157,300	157,600	157,800	163,000	163,300	163,500	163,800	164,100	164,400	164,600	164,900	165,200	1,949,500
SSI W/ MED	16,900	17,000	17,000	17,600	17,600	17,600	17,700	17,700	17,800	17,800	17,800	17,900	210,400
SSI W/O MED	52,500	52,600	52,700	54,400	54,600	54,700	54,800	54,900	55,000	55,100	55,200	55,300	651,800
Expansion State Adults	3,082,600	3,087,700	3,092,800	3,190,900	3,196,100	3,201,400	3,206,700	3,212,000	3,217,300	3,222,600	3,227,900	3,233,200	38,171,300
Total Fund	3,534,100	3,539,800	3,545,500	3,688,200	3,694,300	3,670,500	3,676,400	3,682,500	3,688,700	3,694,700	3,700,800	3,707,100	45,762,200

Federal Funds

TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	79,400	79,500	79,500	82,500	82,600	82,700	82,900	83,000	83,200	83,300	83,400	83,600	985,600
TANF 14-44, M	75,500	75,500	75,500	78,500	78,500	78,700	78,700	78,900	79,000	79,100	79,300	79,400	936,500
TANF 45+	108,400	108,600	108,800	112,900	113,100	113,200	113,400	113,600	113,800	114,000	114,200	114,400	1,348,400
SSI W/ MED	11,600	11,700	11,700	12,200	12,200	12,200	12,300	12,300	12,300	12,300	12,300	12,400	145,500
SSI W/O MED	36,200	36,300	36,300	37,700	37,800	37,900	37,900	38,000	38,100	38,200	38,200	38,300	450,900
Expansion State Adults	2,795,500	2,799,900	2,804,600	2,896,400	2,901,100	2,905,900	2,881,200	2,886,000	2,890,700	2,895,500	2,900,500	2,905,100	34,462,000
Federal Fund	3,106,400	3,111,500	3,116,400	3,220,100	3,225,300	3,230,600	3,206,400	3,211,800	3,217,100	3,222,400	3,227,700	3,233,200	38,328,900

State Match

TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	35,800	35,800	35,900	36,600	36,700	36,800	36,800	36,900	36,900	37,000	37,100	37,100	439,400
TANF 14-44, M	34,100	34,100	34,100	34,800	34,900	34,900	35,000	35,100	35,100	35,200	35,200	35,300	417,700
TANF 45+	48,900	49,000	49,000	50,100	50,200	50,300	50,400	50,500	50,600	50,600	50,700	50,800	601,100
SSI W/ MED	5,300	5,300	5,300	5,400	5,400	5,400	5,400	5,400	5,500	5,500	5,500	5,500	64,900
SSI W/O MED	16,300	16,300	16,400	16,700	16,800	16,800	16,900	16,900	16,900	16,900	17,000	17,000	200,900
Expansion State Adults	287,300	287,800	288,200	294,500	295,000	295,500	325,500	326,000	326,600	327,100	327,600	328,200	3,709,300
State Match	427,700	428,300	428,900	438,100	439,000	439,700	470,000	471,600	472,300	472,900	473,100	473,900	5,433,300

Arizona Health Care Cost Containment System
Fiscal Year 2018
Prop 204 Reinsurance Forecast

Prop 204 SFY18
Forecast MM

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Totals
Expansion State Adults	280,080	280,543	281,006	281,470	281,935	282,401	282,867	283,334	283,802	284,271	284,741	285,211	3,391,661
Total MM	451,247	452,004	452,762	453,521	454,282	455,043	455,806	456,570	457,335	458,101	458,868	459,633	5,465,176

Prop 204 SFY18
Developed PMPM (infl by 3.3%)

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	SFY18 WA
TANF <1	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-
TANF 1-13	1.62	1.62	1.62	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.66
TANF 14-44, F	3.54	3.54	3.54	3.66	3.66	3.66	3.66	3.66	3.66	3.66	3.66	3.66	3.63
TANF 14-44, M	5.21	5.21	5.21	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.34
TANF 45+	0.58	0.58	0.58	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
SSI W/ MED	33.22	33.22	33.22	34.32	34.32	34.32	34.32	34.32	34.32	34.32	34.32	34.32	34.05
SSI W/O MED	11.56	11.56	11.56	11.94	11.94	11.94	11.94	11.94	11.94	11.94	11.94	11.94	11.85

Prop 204 SFY18
Expenditure Forecast

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Totals
Expansion State Adults	3,238,600	3,244,000	3,249,300	3,262,100	3,267,600	3,273,200	3,278,800	3,284,300	3,289,900	3,295,500	3,301,100	3,306,800	40,191,200
Total Expenditures	3,713,200	3,719,400	3,725,600	3,731,800	3,738,000	3,744,200	3,750,400	3,756,600	3,762,800	3,769,000	3,775,200	3,781,400	46,082,700

Arizona Health Care Cost Containment System

Fiscal Year 2018
Prop 204 Reinsurance Forecast

Prop 204 SFI 18
Expenditure Forecast

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Totals
Expansion State Adults	3,238,600	3,244,000	3,249,300	3,262,100	3,367,600	3,373,200	3,378,800	3,384,300	3,389,900	3,395,500	3,401,100	3,406,800	40,191,200
Total Fund	3,713,200	3,719,400	3,725,600	3,854,900	3,861,100	3,867,200	3,874,100	3,880,500	3,886,900	3,893,300	3,899,700	3,906,300	46,082,700

Federal Funds

TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF I-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF I4-44, F	83,700	83,800	84,000	87,700	87,900	88,000	88,200	88,300	88,500	88,600	88,800	88,900	1,046,400
TANF I4-44, M	79,600	79,700	79,800	83,400	83,500	83,700	83,700	83,900	84,000	84,100	84,300	84,400	994,100
TANF 45+	114,500	114,700	114,900	120,100	120,200	120,400	120,600	120,800	121,000	121,300	121,400	121,600	1,431,500
SSI W/ MED	12,400	12,400	12,500	13,000	13,000	13,100	13,100	13,100	13,100	13,100	13,200	13,200	155,200
SSI W/O MED	38,400	38,500	38,600	40,300	40,300	40,500	40,500	40,600	40,700	40,700	40,800	41,000	480,900
Expansion State Adults	2,909,900	2,914,700	2,919,500	3,025,200	3,030,200	3,035,200	3,094,600	3,099,700	3,104,800	3,109,900	3,115,100	3,120,300	36,479,100
Total Fund	3,238,500	3,243,800	3,249,300	3,369,700	3,375,100	3,380,900	3,440,700	3,446,400	3,452,100	3,457,700	3,463,600	3,469,400	40,587,200

State Match

TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF I-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF I4-44, F	37,200	37,300	37,300	37,800	37,800	37,900	38,000	38,100	38,100	38,200	38,200	38,300	454,200
TANF I4-44, M	35,300	35,400	35,500	35,900	36,000	36,000	36,100	36,200	36,200	36,300	36,300	36,400	431,500
TANF 45+	50,900	51,000	51,100	51,700	51,800	51,900	52,000	52,100	52,200	52,200	52,300	52,400	621,600
SSI W/ MED	5,500	5,500	5,500	5,600	5,600	5,600	5,700	5,700	5,700	5,700	5,700	5,700	67,400
SSI W/O MED	17,100	17,100	17,100	17,300	17,400	17,400	17,500	17,500	17,500	17,600	17,600	17,600	208,700
Expansion State Adults	328,700	329,300	329,800	336,900	337,400	338,000	344,200	344,600	345,100	345,600	346,100	346,600	3,712,100
Total Fund	474,700	475,600	476,300	485,200	486,000	486,800	493,400	494,100	494,800	495,500	496,200	496,900	5,495,500

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 4-4008 Proposition 204 - Reinsurance

Expenditure Categories	FY 2016		FY 2017		FY 2018	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	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	0.0
6500 Travel In-State	0.0	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	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,537.6	46,676.3	46,676.3	(593.6)	46,082.7	46,082.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16,537.6	46,676.3	46,676.3	(593.6)	46,082.7	46,082.7

Fund Source

Non-Appropriated Funds	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
2120-N AHCCCS Fund (Non-Appropriated)	15,895.3	40,115.2	472.0	40,587.2
2576-N Hospital Assessment (Non-Appropriated)	642.3	6,561.1	(1,065.6)	5,495.5
Fund Source Total:	16,537.6	46,676.3	(593.6)	46,082.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 4-4008 Proposition 204 - Reinsurance

Fund:	2120-N	AHCCCS Fund	
Non-Appropriated			
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	15,895.3	472.0
7000	Other Operating Expenses	40,115.2	40,587.2
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	0.0
Non-Appropriated Total:		15,895.3	472.0
Fund Total:		40,115.2	40,587.2
Program Total For Selected Funds:		40,115.2	40,587.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
Program:	4-4008	Proposition 204 - Reinsurance	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
		6800 Aid to Organizations and Individuals	642.3	6,561.1	(1,065.6)	5,495.5
		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:	642.3	6,561.1	(1,065.6)	5,495.5
		Fund Total:	642.3	6,561.1	(1,065.6)	5,495.5
		Program Total For Selected Funds:	642.3	6,561.1	(1,065.6)	5,495.5

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4008 Proposition 204 - Reinsurance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4008 Proposition 204 - Reinsurance

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	16,537.6	46,676.3
Expenditure Category Total	16,537.6	46,676.3

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	15,895.3	40,115.2
2576-N Hospital Assessment (Non-Appropriated)	642.3	6,561.1
Fund Source Total	16,537.6	46,676.3

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4008 Proposition 204 - Reinsurance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4008 Proposition 204 - Reinsurance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Medicare Premium Expenditure Forecast Summary

	FY 2016 Actual	FY 2017 Allocation	FY 2017 Rebase	FY 2018 Request	FY 2018 Increase
(SM)	20,080,300	22,701,300	21,675,800	24,619,100	1,917,800
(TF)	64,379,000	73,846,300	70,304,800	81,339,500	7,493,200
Medicare Premium					

Notes:

- 1) For FY17, Prop 204 Medicare Premiums are appropriated as part of the Proposition 204 Services line item.
- 2) The FY17 Allocation above was based on FY16 Medicare Premium expenditures as a percentage of total Prop. 204 expenditures from the AHCCCS July 2017 Budget rebase.

**State Fiscal Years 2016 - 2018
Proposition 204
Medicare Premium Expenditure Forecast Summary**

SFY 2016 PMMIS ACTUALS			
	Total	Fed	State
Part A	66,600	45,800	20,800
Part B	64,312,400	44,252,900	20,059,500
Total	64,379,000	44,298,700	20,080,300

SFY 2017 7/16 REBASE			
	Total	Fed	State
Part A	50,200	34,700	15,500
Part B	70,254,600	48,594,300	21,660,300
Total	70,304,800	48,629,000	21,675,800

SFY 2018 7/16 REQUEST			
	Total	Fed	State
Part A	51,800	36,100	15,700
Part B	81,287,700	56,684,300	24,603,400
Total	81,339,500	56,720,400	24,619,100

**Arizona Health Care Cost Containment System
Proposition 204 Medicare Premium Expenditures**

FY 16 Actual	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
Part A	8,600	8,500	5,700	8,600	4,200	4,200	4,200	4,200	6,500	3,300	4,500	4,100	66,600
Part B	5,183,900	5,190,700	5,113,200	5,147,000	4,945,600	4,961,000	5,773,200	5,779,600	5,796,600	5,736,500	5,536,600	5,148,500	64,312,400
Total	5,192,500	5,199,200	5,118,900	5,155,600	4,949,800	4,965,200	5,777,400	5,783,800	5,803,100	5,739,800	5,541,100	5,152,600	64,379,000

Fed Share	3,554,800	3,559,400	3,504,400	3,553,200	3,411,400	3,422,000	3,981,800	3,986,200	3,999,500	3,955,900	3,818,900	3,551,200	44,298,700
State Share	1,637,700	1,639,800	1,614,500	1,602,400	1,538,400	1,543,200	1,795,600	1,797,600	1,803,600	1,783,900	1,722,200	1,601,400	20,080,300
Member Months	43,652	43,829	44,245	39,128	39,180	39,432	39,532	39,520	38,596	37,312	35,386	34,517	474,329
PMFM	0.20	0.19	0.13	0.22	0.11	0.11	0.11	0.11	0.17	0.09	0.13	0.12	0.14
Part A	118.76	118.43	115.57	131.54	126.23	125.81	146.04	146.24	150.19	153.74	156.46	149.16	135.59

FY 17 Rebase	<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	4,100	4,100	4,100	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,300	50,200
Part B	5,203,800	5,212,000	5,223,300	5,234,600	5,245,900	5,257,300	6,445,000	6,458,900	6,472,700	6,486,500	6,500,400	6,514,200	70,254,600
Total	5,207,900	5,216,100	5,227,400	5,238,800	5,250,100	5,261,500	6,449,200	6,463,100	6,476,900	6,490,700	6,504,600	6,518,500	70,304,800

Fed Share	3,589,300	3,594,900	3,602,700	3,627,300	3,635,200	3,643,100	4,465,400	4,475,100	4,484,600	4,494,200	4,503,800	4,513,400	48,629,000
State Share	1,618,600	1,621,200	1,624,700	1,611,500	1,614,900	1,618,400	1,983,800	1,988,000	1,992,300	1,996,500	2,000,800	2,005,100	21,675,800
Member Months	34,649	34,704	34,779	34,855	34,930	35,005	35,081	35,156	35,231	35,307	35,382	35,457	420,537
PMFM	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Part A	150.18	150.18	150.18	150.18	150.18	150.18	183.72	183.72	183.72	183.72	183.72	183.72	183.72

FY 18 Request	<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	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,400	4,400	51,800
Part B	6,528,000	6,541,900	6,555,700	6,569,600	6,583,400	6,597,200	6,949,000	6,963,500	6,978,000	6,992,600	7,007,100	7,021,700	81,287,700
Total	6,532,300	6,546,200	6,560,000	6,573,900	6,587,700	6,601,500	6,953,300	6,967,800	6,982,300	6,996,900	7,011,500	7,026,100	81,339,500

Fed Share	4,523,000	4,532,600	4,542,100	4,594,500	4,604,100	4,613,800	4,859,700	4,869,800	4,879,900	4,890,100	4,900,300	4,910,500	56,720,400
State Share	2,009,300	2,013,600	2,017,900	1,979,400	1,983,600	1,987,700	2,093,600	2,098,000	2,102,400	2,106,800	2,111,200	2,115,600	24,619,100
Member Months	35,533	35,608	35,683	35,759	35,834	35,909	35,984	36,060	36,135	36,210	36,286	36,361	431,362
PMFM	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Part A	183.72	183.72	183.72	183.72	183.72	183.72	193.11	193.11	193.11	193.11	193.11	193.11	193.11

MEDICARE PREMIUM HISTORY:

	PART A	% CHG	PART B	% CHG
1999.01 to 1999.12	\$ 309.00	Actual	\$ 45.50	Actual
2000.01 to 2000.12	\$ 301.00	Actual	\$ 45.50	Actual
2001.01 to 2001.12	\$ 300.00	Actual	\$ 50.00	Actual
2002.01 to 2002.12	\$ 319.00	Actual	\$ 54.00	Actual
2003.01 to 2003.12	\$ 316.00	Actual	\$ 58.70	Actual
2004.01 to 2004.12	\$ 343.00	Actual	\$ 66.60	Actual
2005.01 to 2005.12	\$ 375.00	Actual	\$ 78.20	Actual
2006.01 to 2006.12	\$ 393.00	Actual	\$ 88.50	Actual
2007.01 to 2007.12	\$ 410.00	Actual	\$ 93.50	Actual
2008.01 to 2008.12	\$ 423.00	Actual	\$ 96.40	Actual
2009.01 to 2009.12	\$ 443.00	Actual	\$ 96.40	Actual
2010.01 to 2010.12	\$ 461.00	Actual	\$ 110.50	Actual
2011.01 to 2011.12	\$ 450.00	Actual	\$ 115.40	Actual
2012.01 to 2012.12	\$ 451.00	Actual	\$ 99.90	Actual
2013.01 to 2013.12	\$ 441.00	Actual	\$ 104.90	Actual
2014.01 to 2014.12	\$ 426.00	Actual	\$ 104.90	Actual
2015.01 to 2015.12	\$ 407.00	Actual	\$ 104.90	Actual
2016.01 to 2016.12	\$ 411.00	Actual	\$ 121.80	Actual
2017.01 to 2017.12	\$ 421.82	Projected	\$ 149.00	Projected
2018.01 to 2018.12	\$ 432.93	Projected	\$ 156.61	Projected

0.60%	2 Year Average
1.76%	3 Year Average
2.50%	4 Year Average
2.63%	5 Year Average

8.06%	2 Year Average
5.37%	3 Year Average
5.28%	4 Year Average
5.11%	5 Year Average

MEDICARE PART A & B AVERAGE %CHANGE:

4.33%	2 Year Average
3.56%	3 Year Average
3.89%	4 Year Average
3.87%	5 Year Average

Note: Average increases above do not include years in which there was a decrease

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 4-4010 Proposition 204 - Medicare

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018 Total
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	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	0.0	0.0
6500 Travel In-State	0.0	0.0	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	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	45,967.3	73,846.3	73,846.3	7,493.2	7,493.2	81,339.5	81,339.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fund Source							
Non-Appropriated Funds							
2120-N AHCCCS Fund (Non-Appropriated)	44,365.2	51,145.0	51,145.0	5,575.4	5,575.4	56,720.4	56,720.4
2576-N Hospital Assessment (Non-Appropriated)	1,602.1	22,701.3	22,701.3	1,917.8	1,917.8	24,619.1	24,619.1
Fund Source Total:	45,967.3	73,846.3	73,846.3	7,493.2	7,493.2	81,339.5	81,339.5
Expenditure Categories Total:	45,967.3	73,846.3	73,846.3	7,493.2	7,493.2	81,339.5	81,339.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HCA Arizona Health Care Cost Containment System		FY 2016		FY 2017		FY 2018		FY 2018	
		Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total	Total
Program: 4-4010 Proposition 204 - Medicare									
Fund: 2120-N AHCCCS Fund									
Non-Appropriated									
0000 FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses		0.0	0.0	0.0	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	0.0	0.0	0.0
6500 Travel In-State		0.0	0.0	0.0	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	0.0	0.0	0.0
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		44,365.2	51,145.0	5,575.4	5,575.4	56,720.4	56,720.4	56,720.4	56,720.4
7000 Other Operating Expenses		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:		44,365.2	51,145.0	5,575.4	5,575.4	56,720.4	56,720.4	56,720.4	56,720.4
Fund Total:		44,365.2	51,145.0	5,575.4	5,575.4	56,720.4	56,720.4	56,720.4	56,720.4
Program Total For Selected Funds:		44,365.2	51,145.0	5,575.4	5,575.4	56,720.4	56,720.4	56,720.4	56,720.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total
Program:	4-4010	Proposition 204 - Medicare				
Fund:	2576-N	Hospital Assessment				
	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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,602.1	22,701.3	1,917.8	1,917.8	24,619.1
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	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1,602.1	22,701.3	1,917.8	1,917.8	24,619.1
	Fund Total:	1,602.1	22,701.3	1,917.8	1,917.8	24,619.1
	Program Total For Selected Funds:	1,602.1	22,701.3	1,917.8	1,917.8	24,619.1

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4010 Proposition 204 - Medicare

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4010 Proposition 204 - Medicare

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	45,967.3	73,846.3
Expenditure Category Total	45,967.3	73,846.3

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	44,365.2	51,145.0
2576-N Hospital Assessment (Non-Appropriated)	1,602.1	22,701.3
Fund Source Total	45,967.3	73,846.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4010 Proposition 204 - Medicare

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	4-4010 Proposition 204 - Medicare

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CHILDREN'S REHABILITATIVE SERVICES
FISCAL YEAR 2016-2018**

CRS Services	FY16 Actual	FY17 Approp	FY17 Rebase	FY18 Request	FY18 DP
SM	\$80,048,951	\$84,937,900	\$84,455,600	\$89,410,300	\$4,472,400
Fed	\$177,011,520	\$190,437,800	\$189,754,400	\$205,419,600	\$14,981,800
TF	\$257,060,470	\$275,375,700	\$274,210,000	\$294,829,900	\$19,454,200

Children's Rehabilitative Services SFY 2016 - SFY 2018

	Fully Integrated	BHS Semi-Int.	Acute Semi-Int.	CRS Only	Total Cap.	RI	Total	FMAP	GF
2015.3	40,544,400	9,768,100	353,600	1,443,400	52,109,500	5,557,600	57,667,100	68.46%	18,188,200
2015.4	41,726,600	14,327,400	448,900	1,634,400	58,137,300	5,905,200	64,042,500	68.92%	19,904,400
2016.1	42,623,300	14,750,600	427,900	1,654,200	59,456,000	4,735,200	64,191,200	68.92%	19,950,600
2016.2	42,370,600	14,818,500	446,900	1,648,000	59,284,000	5,555,300	64,839,300	68.92%	20,152,100
SFY16 TOTAL:	167,264,900	53,664,600	1,677,300	6,380,000	228,986,800	21,753,300	250,740,100	68.81%	78,195,300

PCP Parity: 349,370 93.09% 24,151

ACA Health Insurer Fee: 5,971,000 69.36% 1,829,500

Grand Total SFY16: 257,060,470 68.86% 80,048,951

	Fully Integrated	BHS Semi-Int.	Acute Semi-Int.	CRS Only	Total Cap.	RI	Total	FMAP	GF
2016.3	42,678,200	14,848,900	439,800	1,658,300	59,625,200	5,410,400	65,035,600	68.92%	20,213,100
2016.4	43,410,700	15,668,300	324,000	1,659,600	61,062,600	5,598,500	66,661,100	69.24%	20,505,000
2017.1	44,160,300	15,900,200	325,500	1,688,200	62,074,200	5,624,200	67,698,400	69.24%	20,824,000
2017.2	44,362,600	15,973,000	327,000	1,695,900	62,358,500	5,650,000	68,008,500	69.24%	20,919,400
SFY17 TOTAL:	174,611,800	62,390,400	1,416,300	6,702,000	245,120,500	22,283,100	267,403,600	69.16%	82,461,500

Reconciliation CYE14 0 NA 0

ACA Health Insurer Fee: 6,806,400 70.70% 1,994,100

Grand Total SFY17: 274,210,000 69.20% 84,455,600

	Fully Integrated	BHS Semi-Int.	Acute Semi-Int.	CRS Only	Total Cap.	RI	Total	FMAP	GF
2017.3	44,564,800	16,045,800	328,500	1,703,600	62,642,700	5,675,800	68,318,500	69.24%	21,014,800
2017.4	46,110,100	16,602,200	339,800	1,762,700	64,814,800	5,872,600	70,687,400	69.89%	21,284,000
2018.1	46,318,400	16,677,200	341,400	1,770,700	65,107,700	5,899,100	71,006,800	69.89%	21,380,100
2018.2	46,526,800	16,752,200	342,900	1,778,600	65,400,500	5,925,600	71,326,100	69.89%	21,476,300
SFY18 TOTAL:	183,520,100	66,077,400	1,352,600	7,015,600	257,965,700	23,373,100	281,338,800	69.73%	85,155,200

Reconciliation CYE15 13,491,100 NA 4,255,100

ACA Health Insurer Fee: 0 NA 0

Grand Total SFY18: 294,829,900 69.67% 89,410,300

Arizona Health Care Cost Containment System

CRS Capitation Budget (FY 2016 - FY 2018)

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>TOTAL</u>
<u>Capitation Expenditures</u>													
Fully Integrated	13,474,972	13,492,633	13,576,772	13,943,463	13,889,831	13,893,335	14,238,273	14,161,860	14,223,154	14,156,916	14,144,609	14,069,050	167,264,867
BHS Semi-Integrated	3,253,163	3,256,188	3,258,709	4,767,214	4,765,739	4,794,489	4,913,352	4,920,883	4,913,331	4,920,128	4,939,008	4,959,398	53,864,603
Acute Semi-Integrated	122,252	115,316	116,070	130,768	127,797	190,317	138,461	146,302	144,121	154,144	147,586	145,170	1,677,305
CRS Only	476,979	481,149	485,318	546,356	545,429	542,646	556,799	547,734	549,642	548,211	551,551	548,211	6,380,025
Total Cap Expenditures	17,327,366	17,345,286	17,436,869	19,387,801	19,328,796	19,420,786	19,849,886	19,775,779	19,830,249	19,779,399	19,782,754	19,721,830	228,986,801
<u>Member Months</u>													
Fully Integrated	17,063	17,085	17,193	17,271	17,202	17,268	17,137	17,043	17,118	17,038	17,022	16,931	205,372
BHS Semi-Integrated	6,452	6,458	6,463	6,467	6,465	6,504	6,510	6,516	6,506	6,515	6,540	6,567	77,963
Acute Semi-Integrated	174	164	165	168	164	179	173	182	180	194	184	181	2,109
CRS Only	1,144	1,154	1,164	1,178	1,176	1,170	1,167	1,148	1,152	1,149	1,156	1,149	13,907
Total CRS Member Months	24,833	24,862	24,985	25,084	25,008	25,121	24,987	24,889	24,956	24,895	24,903	24,828	299,351
<u>PMPM's</u>													
Fully Integrated	\$ 789.71	\$ 789.71	\$ 789.67	\$ 807.34	\$ 807.44	\$ 804.56	\$ 830.83	\$ 830.94	\$ 830.91	\$ 830.92	\$ 830.94	\$ 830.95	\$ 814.45
BHS Semi-Integrated	\$ 504.21	\$ 504.21	\$ 504.21	\$ 737.16	\$ 737.16	\$ 737.16	\$ 755.20	\$ 755.20	\$ 755.20	\$ 755.20	\$ 755.20	\$ 755.20	\$ 688.33
Acute Semi-Integrated	\$ 702.48	\$ 702.55	\$ 702.43	\$ 777.41	\$ 777.21	\$ 1,063.05	\$ 801.19	\$ 799.11	\$ 800.67	\$ 795.79	\$ 801.31	\$ 801.25	\$ 795.39
CRS Only	\$ 416.94	\$ 416.94	\$ 416.94	\$ 463.80	\$ 463.80	\$ 463.80	\$ 477.12	\$ 477.12	\$ 477.12	\$ 477.12	\$ 477.12	\$ 477.12	\$ 458.76
Overall PMPM	\$ 697.75	\$ 697.67	\$ 697.89	\$ 772.91	\$ 772.91	\$ 773.08	\$ 794.40	\$ 794.56	\$ 794.62	\$ 794.50	\$ 794.41	\$ 794.32	\$ 764.94

Arizona Health Care Cost Containment System
CRS Capitation Budget (FY 2016 - FY 2018)

SFY17

Capitation Expenditures	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	14,204,141	14,226,061	14,247,982	14,448,025	14,470,219	14,492,413	14,697,625	14,720,099	14,742,573	14,765,048	14,787,522	14,809,986	174,611,703
BHS Semi-Integrated	4,942,014	4,949,640	4,957,267	5,214,749	5,222,759	5,230,770	5,291,962	5,300,054	5,300,145	5,316,237	5,324,329	5,332,421	62,390,347
Acute Semi-Integrated	146,386	146,612	146,838	107,828	107,983	108,159	108,325	108,490	108,656	108,821	108,987	109,153	1,416,247
CRS Only	551,909	552,761	553,612	552,352	553,200	554,049	561,868	562,728	563,587	564,446	565,305	566,164	6,701,980
Total Cap Expenditures	19,844,449	19,875,074	19,905,699	20,322,952	20,354,171	20,385,390	20,669,780	20,691,371	20,722,961	20,754,552	20,786,143	20,817,734	245,120,278
Member Months													
Fully Integrated	17,096	17,123	17,149	17,175	17,202	17,228	17,254	17,281	17,307	17,334	17,360	17,386	206,895
BHS Semi-Integrated	6,544	6,554	6,564	6,574	6,584	6,594	6,605	6,615	6,625	6,635	6,645	6,655	79,195
Acute Semi-Integrated	183	183	183	184	184	184	184	185	185	185	186	186	2,212
CRS Only	1,157	1,159	1,160	1,162	1,164	1,166	1,167	1,169	1,171	1,173	1,175	1,176	13,999
Total CRS Member Months	24,980	25,018	25,057	25,095	25,134	25,172	25,211	25,250	25,288	25,327	25,365	25,404	302,300
PMPM's													
Fully Integrated	\$ 830.84	\$ 830.84	\$ 830.84	\$ 841.21	\$ 841.21	\$ 841.21	\$ 851.82	\$ 851.82	\$ 851.82	\$ 851.82	\$ 851.82	\$ 851.82	\$ 843.96
BHS Semi-Integrated	\$ 755.20	\$ 755.20	\$ 755.20	\$ 793.20	\$ 793.20	\$ 793.20	\$ 801.25	\$ 801.25	\$ 801.25	\$ 801.25	\$ 801.25	\$ 801.25	\$ 787.81
Acute Semi-Integrated	\$ 800.81	\$ 800.81	\$ 800.81	\$ 587.16	\$ 587.16	\$ 587.16	\$ 587.16	\$ 587.16	\$ 587.16	\$ 587.16	\$ 587.16	\$ 587.16	\$ 640.20
CRS Only	\$ 477.12	\$ 477.12	\$ 477.12	\$ 475.31	\$ 475.31	\$ 475.31	\$ 481.28	\$ 481.28	\$ 481.28	\$ 481.28	\$ 481.28	\$ 481.28	\$ 478.76
Overall PMPM	\$ 794.42	\$ 794.42	\$ 794.42	\$ 809.83	\$ 809.83	\$ 809.83	\$ 819.48	\$ 819.48	\$ 819.48	\$ 819.48	\$ 819.48	\$ 819.48	\$ 810.85

SFY18

Capitation Expenditures	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	14,832,470	14,854,944	14,877,418	15,346,889	15,370,037	15,393,186	15,416,334	15,439,482	15,462,631	15,485,779	15,508,928	15,532,076	183,520,175
BHS Semi-Integrated	5,340,513	5,348,605	5,356,697	5,525,733	5,534,067	5,542,402	5,590,737	5,599,071	5,567,406	5,575,741	5,584,076	5,592,410	66,077,458
Acute Semi-Integrated	109,318	109,484	109,650	113,110	113,280	113,451	113,622	113,792	113,963	114,133	114,304	114,475	1,352,582
CRS Only	567,023	567,882	568,742	568,689	568,636	568,583	568,530	568,477	568,424	568,371	568,318	568,265	7,015,704
Total Cap Expenditures	20,849,325	20,880,916	20,912,507	21,572,420	21,604,959	21,637,497	21,670,036	21,702,575	21,735,113	21,767,652	21,800,190	21,832,729	257,965,918
Member Months													
Fully Integrated	17,413	17,439	17,465	17,492	17,518	17,545	17,571	17,597	17,624	17,650	17,677	17,703	210,694
BHS Semi-Integrated	6,665	6,675	6,685	6,695	6,706	6,716	6,726	6,736	6,746	6,756	6,766	6,776	80,649
Acute Semi-Integrated	186	186	187	187	187	188	188	188	188	189	189	189	2,253
CRS Only	1,178	1,180	1,182	1,184	1,185	1,187	1,189	1,191	1,192	1,194	1,196	1,198	14,256
Total CRS Member Months	25,442	25,481	25,519	25,558	25,596	25,635	25,674	25,712	25,751	25,789	25,828	25,866	307,851
PMPM's													
Fully Integrated	\$ 851.82	\$ 851.82	\$ 851.82	\$ 877.37	\$ 877.37	\$ 877.37	\$ 877.37	\$ 877.37	\$ 877.37	\$ 877.37	\$ 877.37	\$ 877.37	\$ 871.03
BHS Semi-Integrated	\$ 801.25	\$ 801.25	\$ 801.25	\$ 825.29	\$ 825.29	\$ 825.29	\$ 825.29	\$ 825.29	\$ 825.29	\$ 825.29	\$ 825.29	\$ 825.29	\$ 819.32
Acute Semi-Integrated	\$ 587.16	\$ 587.16	\$ 587.16	\$ 604.77	\$ 604.77	\$ 604.77	\$ 604.77	\$ 604.77	\$ 604.77	\$ 604.77	\$ 604.77	\$ 604.77	\$ 600.40
CRS Only	\$ 481.28	\$ 481.28	\$ 481.28	\$ 495.72	\$ 495.72	\$ 495.72	\$ 495.72	\$ 495.72	\$ 495.72	\$ 495.72	\$ 495.72	\$ 495.72	\$ 492.13
Overall PMPM	\$ 819.48	\$ 819.48	\$ 819.48	\$ 844.06	\$ 844.06	\$ 844.06	\$ 844.06	\$ 844.06	\$ 844.06	\$ 844.06	\$ 844.06	\$ 844.06	\$ 837.96

Program Summary of Expenditures and Budget Request

Agency: HCA Arizona Health Care Cost Containment System
 Program: 7 Children's Rehabilitative Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
7-7 SLI Children's Rehabilitative Services	250,423.1	275,375.7	19,454.2	294,829.9
Program Summary Total:	250,423.1	275,375.7	19,454.2	294,829.9
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	249,229.9	273,974.8	19,355.2	293,330.0
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	1,193.2	1,400.9	99.0	1,499.9
Expenditure Categories Total:	250,423.1	275,375.7	19,454.2	294,829.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	72,346.9	84,937.9	4,472.4	89,410.3
	72,346.9	84,937.9	4,472.4	89,410.3
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	178,076.2	190,437.8	14,981.8	205,419.6
	178,076.2	190,437.8	14,981.8	205,419.6
Fund Source Total:	250,423.1	275,375.7	19,454.2	294,829.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
Program:	7	Children's Rehabilitative Services

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	1000-A	General Fund (Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-7	SLI Children's Rehabilitative Services	72,346.9	84,937.9	4,472.4	89,410.3
Total		72,346.9	84,937.9	4,472.4	89,410.3

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 (Library for Universities)	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals	71,153.7	83,537.0	4,449.6	87,986.6	
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	1,193.2	1,400.9	22.8	1,423.7	
Expenditure Categories Total:		72,346.9	84,937.9	4,472.4	89,410.3
Fund 1000-A Total:		72,346.9	84,937.9	4,472.4	89,410.3
Program 7 Total:		72,346.9	84,937.9	4,472.4	89,410.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	7	Children's Rehabilitative Services	Actual	Expd. Plan	Fund. Plan	Fund. Issue	Total	
Fund:	2120-N	AHCCCS Fund (Non-Appropriated)						
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
7-7		SLI Children's Rehabilitative Services	178,076.2	190,437.8	14,981.8		205,419.6	
		Total	178,076.2	190,437.8	14,981.8		205,419.6	
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 (Library for Universities)	0.0	0.0	0.0		0.0	
		Aid to Organizations and Individuals	178,076.2	190,437.8	14,905.6		205,343.4	
		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	76.2		76.2	
Expenditure Categories Total:			178,076.2	190,437.8	14,981.8		205,419.6	
Fund 2120-N Total:			178,076.2	190,437.8	14,981.8		205,419.6	
Program 7 Total:			178,076.2	190,437.8	14,981.8		205,419.6	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 7-1 SLJ Children's Rehabilitative Services

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	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	0.0	0.0	
6500 Travel In-State	0.0	0.0	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	0.0	0.0	
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	249,229.9	273,974.8	19,355.2	293,330.0				
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9100 Transfers	1,193.2	1,400.9	99.0	1,499.9				
Fund Source	250,423.1	275,375.7	19,454.2	294,829.9				
Expenditure Categories Total:								
Fund Source	72,346.9	84,937.9	4,472.4	89,410.3				
Appropriated Funds	72,346.9	84,937.9	4,472.4	89,410.3				
1000-A General Fund (Appropriated)								
Non-Appropriated Funds	178,076.2	190,437.8	14,981.8	205,419.6				
2120-N AHCCCS Fund (Non-Appropriated)	178,076.2	190,437.8	14,981.8	205,419.6				
Fund Source Total:	250,423.1	275,375.7	19,454.2	294,829.9				

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 7-1 SLI Children's Rehabilitative Services

	1000-A	General Fund			
Appropriated					
0000	FTE		0.0	0.0	0.0
6000	Personal Services		0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0
6200	Professional and Outside Services		0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0
6800	Aid to Organizations and Individuals		71,153.7	83,537.0	4,449.6
7000	Other Operating Expenses		0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0
9100	Transfers		1,193.2	1,400.9	22.8
Appropriated Total:			72,346.9	84,937.9	4,472.4
Fund Total:			72,346.9	84,937.9	4,472.4
Program Total For Selected Funds:			72,346.9	84,937.9	4,472.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 7-1 SLI Children's Rehabilitative Services

Fund:	2120-N	AHCCCS Fund	
Non-Appropriated			
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	178,076.2	14,905.6
7000	Other Operating Expenses	190,437.8	205,343.4
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	76.2
Non-Appropriated Total:		178,076.2	205,419.6
Fund Total:		178,076.2	205,419.6
Program Total For Selected Funds:		178,076.2	205,419.6

Program Expenditure Schedule

Agency:	HCA	Arizona Health Care Cost Containment System
Program:	7-7	SLI Children's Rehabilitative Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA	Arizona Health Care Cost Containment System
Program:	7-7	SLI Children's Rehabilitative Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	249,229.9	273,974.8
Expenditure Category Total	249,229.9	273,974.8

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	71,153.7	83,537.0
	71,153.7	83,537.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	178,076.2	190,437.8
	178,076.2	190,437.8
Fund Source Total	249,229.9	273,974.8

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	7-7 SLI Children's Rehabilitative Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA	Arizona Health Care Cost Containment System
Program:	7-7	SLI Children's Rehabilitative Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	1,193.2	1,400.9
Expenditure Category Total	1,193.2	1,400.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,193.2	1,400.9
Fund Source Total	1,193.2	1,400.9

Arizona Health Care Cost Containment System
Fiscal Year 2018 Budget
ACA Newly Eligible Adults

	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
	Actual	Appropriation	Rebase	Request	Increase
Capitation	(SM) -	5,320,600	10,153,900	24,076,300	18,755,700
Fee-for-Service	(TF) 333,338,300	392,819,700	395,565,900	436,910,300	44,090,600
Reinsurance	(SM) -	867,000	1,169,000	2,771,500	1,904,500
Integrated Phys. Health	(TF) 59,951,700	64,012,100	64,459,600	70,998,600	6,986,500
Reconciliations	(SM) -	73,900	140,900	335,700	261,800
Medicare PCP Rate Increase	(TF) 4,871,500	5,452,800	5,490,900	6,090,600	637,800
ACA Health Insurer Fee	(SM) -	-	-	-	-
	(TF) 5,121,000	-	-	-	-
	(SM) -	-	-	-	-
	(TF) -	-	-	-	-
	(SM) -	-	-	-	-
	(TF) 344,800	-	-	-	-
	(SM) -	-	-	-	-
	(TF) 2,060,300	-	2,348,500	-	-
Grand Total	(SM) -	6,261,500	11,463,800	27,183,500	20,922,000
	(TF) 405,687,600	462,284,600	467,864,900	513,999,500	51,714,900

Note: The FY17 appropriation was allocated based on the percentage of each expenditure line in the SFY 17 rebase excluding reconciliations, HIF, and Medicare PCP Rate Increase.

ACA NEWLY ELIGIBLE ADULTS, ARIZONA FISCAL YEAR 2016 Actuals

	Prospective Capitation	Prior Period Capitation	Capitation Subtotal	FFS	Reinsurance	Medicare PCP Rate Increase	Total
Federal:							
2015.3	\$62,991,800	\$598,100	\$63,589,900	\$13,551,200	\$1,100,200	\$172,400	\$78,413,700
2015.4	\$82,901,300	\$1,223,700	\$84,125,000	\$13,798,600	\$982,200	\$120,700	\$99,026,500
2016.1	\$89,834,500	\$1,183,800	\$91,018,300	\$15,061,100	\$1,209,100	\$51,700	\$107,340,200
2016.2	\$92,320,200	\$2,284,900	\$94,605,100	\$17,540,800	\$1,580,000	\$0	\$113,725,900
Total:	\$328,047,800	\$5,290,500	\$333,338,300	\$59,951,700	\$4,871,500	\$344,800	\$398,506,300
ACA Health Insurer Fee:							
Integrated Physical Health:							
Federal Grand Total:							
\$405,687,600							
State and Other:							
2015.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015.4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACA Health Insurer Fee:							
Integrated Physical Health:							
GF Grand Total:							
\$0							
Total Cost:							
2015.3	\$62,991,800	\$598,100	\$63,589,900	\$13,551,200	\$1,100,200	\$172,400	\$78,413,700
2015.4	\$82,901,300	\$1,223,700	\$84,125,000	\$13,798,600	\$982,200	\$120,700	\$99,026,500
2016.1	\$89,834,500	\$1,183,800	\$91,018,300	\$15,061,100	\$1,209,100	\$51,700	\$107,340,200
2016.2	\$92,320,200	\$2,284,900	\$94,605,100	\$17,540,800	\$1,580,000	\$0	\$113,725,900
Total:	\$328,047,800	\$5,290,500	\$333,338,300	\$59,951,700	\$4,871,500	\$344,800	\$398,506,300
ACA Health Insurer Fee:							
Integrated Physical Health:							
TF Grand Total:							
\$5,121,000							
\$405,687,600							

ACA NEWLY ELIGIBLE ADULTS, ARIZONA FISCAL YEAR 2017 Rebase

	Prospective Capitation	Prior Period Capitation	Capitation Subtotal	FFS	Reinsurance	Medicare PCP Rate Increase	Total
Federal:							
2016.3	\$91,008,500	\$2,248,000	\$93,256,500	\$15,572,800	\$1,299,600	\$0	\$110,128,900
2016.4	\$96,945,900	\$2,284,000	\$99,229,900	\$15,887,800	\$1,373,700	\$0	\$116,491,400
2017.1	\$93,423,900	\$2,206,800	\$95,630,700	\$15,786,200	\$1,327,200	\$0	\$112,744,100
2017.2	\$95,051,100	\$2,243,800	\$97,294,900	\$16,043,800	\$1,349,500	\$0	\$114,688,200
Total:	\$376,429,400	\$9,982,600	\$386,412,000	\$63,290,600	\$5,350,000	\$0	\$454,052,600
ACA Health Insurer Fee:							
							\$2,348,500
Federal Grand Total:							
							<u>\$456,401,100</u>
State and Other:							
2016.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016.4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017.1	\$4,917,000	\$116,100	\$5,033,100	\$579,800	\$69,900	\$0	\$5,682,800
2017.2	\$5,002,700	\$118,100	\$5,120,800	\$589,200	\$71,000	\$0	\$5,781,000
Total:	\$9,919,700	\$234,200	\$10,153,900	\$1,169,000	\$140,900	\$0	\$11,463,800
ACA Health Insurer Fee:							
							\$0
GF Grand Total:							
							<u>\$11,463,800</u>
Total Cost:							
2016.3	\$91,008,500	\$2,248,000	\$93,256,500	\$15,572,800	\$1,299,600	\$0	\$110,128,900
2016.4	\$96,945,900	\$2,284,000	\$99,229,900	\$15,887,800	\$1,373,700	\$0	\$116,491,400
2017.1	\$98,340,900	\$2,322,900	\$100,663,800	\$16,366,000	\$1,397,100	\$0	\$118,426,900
2017.2	\$100,053,800	\$2,361,900	\$102,415,700	\$16,633,000	\$1,420,500	\$0	\$120,469,200
Total:	\$386,349,100	\$9,216,800	\$395,565,900	\$64,459,600	\$5,490,900	\$0	\$465,516,400
ACA Health Insurer Fee:							
							\$2,348,500
TF Grand Total:							
							<u>\$467,864,900</u>

ACA NEWLY ELIGIBLE ADULTS, ARIZONA FISCAL YEAR 2018 Request

	Prospective Capitation	Prior Period Capitation	Capitation Subtotal	FFS	Reinsurance	Medicare PCP Rate Increase	Total
Federal:							
2017.3	\$97,137,800	\$2,280,800	\$99,418,600	\$16,563,600	\$1,371,700	\$0	\$117,353,900
2017.4	\$101,329,600	\$2,387,400	\$103,717,000	\$16,882,500	\$1,448,400	\$0	\$122,047,900
2018.1	\$101,598,600	\$2,399,900	\$103,998,500	\$17,258,100	\$1,456,000	\$0	\$122,712,600
2018.2	\$103,262,300	\$2,437,600	\$105,699,900	\$17,522,900	\$1,478,800	\$0	\$124,701,600
Total:	\$403,328,300	\$9,505,700	\$412,834,000	\$68,227,100	\$5,754,900	\$0	\$486,816,000
Federal Grand Total:							
State and Other:							
2017.3	\$5,112,500	\$120,000	\$5,232,500	\$612,200	\$72,200	\$0	\$5,916,900
2017.4	\$5,333,100	\$125,700	\$5,458,800	\$624,900	\$76,200	\$0	\$6,159,900
2018.1	\$6,485,000	\$153,200	\$6,638,200	\$761,400	\$92,900	\$0	\$7,492,500
2018.2	\$6,591,200	\$155,600	\$6,746,800	\$773,000	\$94,400	\$0	\$7,614,200
Total:	\$23,521,800	\$554,500	\$24,076,300	\$2,771,500	\$335,700	\$0	\$27,183,500
GF Grand Total:							
Total Cost:							
2017.3	\$102,250,300	\$2,400,800	\$104,651,100	\$17,175,800	\$1,443,900	\$0	\$123,270,800
2017.4	\$106,662,700	\$2,513,100	\$109,175,800	\$17,507,400	\$1,524,600	\$0	\$128,207,800
2018.1	\$108,083,600	\$2,553,100	\$110,636,700	\$18,019,500	\$1,548,900	\$0	\$130,205,100
2018.2	\$109,853,500	\$2,593,200	\$112,446,700	\$18,295,900	\$1,573,200	\$0	\$132,315,800
Total:	\$426,850,100	\$10,060,200	\$436,910,300	\$70,998,600	\$6,090,600	\$0	\$513,999,500
TF Grand Total:							

ACA NEWLY ELIGIBLE ADULTS REGULAR CAPITATION, ARIZONA FISCAL YEAR 2016-2018

Quarter	Member Months	Growth	Inflation	Rate	FMAP Rate	Federal	Other	Total
2013.3	NA ACTUAL	NA		NA	NA	NA	NA ACTUAL	NA
2013.4	NA	NA		NA	NA	NA	NA	NA
2014.1	16,008	NA		\$295.37	100.00%	\$4,728,323	\$0	\$4,728,323
2014.2	54,241	<u>238.84%</u>		<u>\$295.37</u>	<u>100.00%</u>	<u>\$16,021,244</u>	\$0	<u>\$16,021,244</u>
	70,250	NA		\$295.37		\$20,749,566	\$0	\$20,749,566
2014.3	80,869 ACTUAL	49.09%		\$295.37	100.00%	\$23,886,247	\$0 ACTUAL	\$23,886,247
2014.4	92,876	14.85%	2.69%	\$303.32	100.00%	\$28,170,689	\$0	\$28,170,689
2015.1	119,350	28.50%		\$303.32	100.00%	\$36,200,647	\$0	\$36,200,647
2015.2	166,302	<u>39.34%</u>		<u>\$310.76</u>	<u>100.00%</u>	<u>\$51,680,679</u>	\$0	<u>\$51,680,679</u>
	459,397	553.95%		\$304.61		\$139,938,261	\$0	\$139,938,261
2015.3	200,176 ACTUAL	20.37%		\$310.76	100.00%	\$62,207,601	\$0 ACTUAL	\$62,207,601
2015.4	220,158	9.98%	20.32%	\$370.64	100.00%	\$81,598,883	\$0	\$81,598,883
2016.1	238,396	8.28%		\$370.43	100.00%	\$88,308,472	\$0	\$88,308,472
2016.2	245,045	<u>2.79%</u>		<u>\$370.43</u>	<u>100.00%</u>	<u>\$90,771,217</u>	\$0	<u>\$90,771,217</u>
	903,776	96.73%		\$357.26		\$322,886,174	\$0	\$322,886,174
2016.3	241,080 REBASE	-1.62%		\$370.43	100.00%	\$89,302,767	\$0 REBASE	\$89,302,767
2016.4	245,263	1.74%	5.11%	\$389.40	100.00%	\$95,505,894	\$0	\$95,505,894
2017.1	249,446	1.71%		\$389.40	95.00%	\$92,277,977	\$4,856,736	\$97,134,713
2017.2	253,629	<u>1.68%</u>		<u>\$389.40</u>	<u>95.00%</u>	<u>\$93,825,355</u>	<u>\$4,938,177</u>	<u>\$98,763,531</u>
	989,419	9.48%		\$384.78		\$370,911,993	\$9,794,912	\$380,706,905
2017.3	257,812 REQUEST	1.65%		\$389.40	95.00%	\$95,372,733	\$5,019,618 REQUEST	\$100,392,350
2017.4	261,995	1.62%	3.00%	\$401.08	95.00%	\$99,826,847	\$5,254,045	\$105,080,892
2018.1	266,178	1.60%		\$401.08	94.00%	\$100,353,047	\$6,405,514	\$106,758,560
2018.2	<u>270,361</u>	<u>1.57%</u>		<u>\$401.08</u>	<u>94.00%</u>	<u>\$101,930,055</u>	<u>\$6,506,174</u>	<u>\$108,436,229</u>
	1,056,345	6.76%		\$398.23		\$397,482,682	\$23,185,349	\$420,668,032

Program Summary of Expenditures and Budget Request

Agency: HCA Arizona Health Care Cost Containment System
 Program: 9 ACA Expansion

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
9-9001 ACA Expansion	403,212.0	462,284.6	53,112.1	515,396.7
Program Summary Total:	403,212.0	462,284.6	53,112.1	515,396.7
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	403,212.0	462,284.6	53,112.1	515,396.7
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:	403,212.0	462,284.6	53,112.1	515,396.7
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	403,212.0	456,023.1	32,110.9	488,134.0
2576-N Hospital Assessment (Non-Appropriated)	0.0	6,261.5	21,001.2	27,262.7
	403,212.0	462,284.6	53,112.1	515,396.7
Fund Source Total:	403,212.0	462,284.6	53,112.1	515,396.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018		FY 2018
Program:	9	ACA Expansion	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total
Fund:	2120-N	AHCCCS Fund (Non-Appropriated)							
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
9-9001	ACA Expansion		403,212.0	456,023.1	32,110.9		488,134.0		
Total			403,212.0	456,023.1	32,110.9		488,134.0		
Non-Appropriated Funding									
Expenditure Categories									
	FTE Positions		0.0	0.0	0.0		0.0		0.0
	Personal Services		0.0	0.0	0.0		0.0		0.0
	Employee Related Expenses		0.0	0.0	0.0		0.0		0.0
	Professional and Outside Services		0.0	0.0	0.0		0.0		0.0
	Travel In-State		0.0	0.0	0.0		0.0		0.0
	Travel Out of State		0.0	0.0	0.0		0.0		0.0
	Food (Library for Universities)		0.0	0.0	0.0		0.0		0.0
	Aid to Organizations and Individuals		403,212.0	456,023.1	32,110.9		488,134.0		
	Other Operating Expenses		0.0	0.0	0.0		0.0		0.0
	Equipment		0.0	0.0	0.0		0.0		0.0
	Capital Outlay		0.0	0.0	0.0		0.0		0.0
	Debt Service		0.0	0.0	0.0		0.0		0.0
	Cost Allocation		0.0	0.0	0.0		0.0		0.0
	Transfers		0.0	0.0	0.0		0.0		0.0
Expenditure Categories Total:			403,212.0	456,023.1	32,110.9		488,134.0		
Fund 2120-N Total:			403,212.0	456,023.1	32,110.9		488,134.0		
Program 9 Total:			403,212.0	456,023.1	32,110.9		488,134.0		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018	
Program:	9	ACA Expansion	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total
Fund: 2576-N Hospital Assessment (Non-Appropriated)								
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
9-9001	ACA Expansion		0.0	6,261.5	21,001.2		27,262.7	
Total			0.0	6,261.5	21,001.2		27,262.7	
Non-Appropriated Funding								
Expenditure Categories								
	FTE Positions		0.0	0.0	0.0		0.0	0.0
	Personal Services		0.0	0.0	0.0		0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0		0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0		0.0	0.0
	Travel In-State		0.0	0.0	0.0		0.0	0.0
	Travel Out of State		0.0	0.0	0.0		0.0	0.0
	Food (Library for Universities)		0.0	0.0	0.0		0.0	0.0
	Aid to Organizations and Individuals		0.0	6,261.5	21,001.2		27,262.7	
	Other Operating Expenses		0.0	0.0	0.0		0.0	0.0
	Equipment		0.0	0.0	0.0		0.0	0.0
	Capital Outlay		0.0	0.0	0.0		0.0	0.0
	Debt Service		0.0	0.0	0.0		0.0	0.0
	Cost Allocation		0.0	0.0	0.0		0.0	0.0
	Transfers		0.0	0.0	0.0		0.0	0.0
Expenditure Categories Total:			0.0	6,261.5	21,001.2		27,262.7	
Fund 2576-N Total:			0.0	6,261.5	21,001.2		27,262.7	
Program 9 Total:			0.0	6,261.5	21,001.2		27,262.7	

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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA **Arizona Health Care Cost Containment System**
Program: 9-9001 **ACA Expansion**

Expenditure Categories	FY 2016		FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	403,212.0	462,284.6	53,112.1	515,396.7	
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	0.0	0.0	0.0	0.0
Fund Source					
Expenditure Categories Total:	403,212.0	462,284.6	53,112.1	515,396.7	
Non-Appropriated Funds					
2120-N AHCCCS Fund (Non-Appropriated)	403,212.0	456,023.1	32,110.9	488,134.0	
2576-N Hospital Assessment (Non-Appropriated)	0.0	6,261.5	21,001.2	27,262.7	
Fund Source Total:	403,212.0	462,284.6	53,112.1	515,396.7	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 9-9001 ACA Expansion

Fund:	2120-N	AHCCCS Fund	
	Non-Appropriated		
0000	FTE	0.0	0.0
6000	Personal Services	0.0	0.0
6100	Employee Related Expenses	0.0	0.0
6200	Professional and Outside Services	0.0	0.0
6500	Travel In-State	0.0	0.0
6600	Travel Out of State	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0
6800	Aid to Organizations and Individuals	403,212.0	488,134.0
7000	Other Operating Expenses	456,023.1	32,110.9
8000	Equipment	0.0	0.0
8100	Capital Outlay	0.0	0.0
8600	Debt Service	0.0	0.0
9000	Cost Allocation	0.0	0.0
9100	Transfers	0.0	0.0
Non-Appropriated Total:		403,212.0	488,134.0
Fund Total:		403,212.0	488,134.0

	Program Total For Selected Funds:	32,110.9	488,134.0
		456,023.1	488,134.0
		32,110.9	488,134.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA		Arizona Health Care Cost Containment System			
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Fund. Issue	Total
Program:	9-9001		ACA Expansion			
Fund:	2576-N		Hospital Assessment			
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 (Library for Universities)	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	6,261.5	21,001.2	27,262.7	27,262.7
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	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	6,261.5	21,001.2	27,262.7	27,262.7
Fund Total:		0.0	6,261.5	21,001.2	27,262.7	27,262.7
Program Total For Selected Funds:		0.0	6,261.5	21,001.2	27,262.7	27,262.7

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	9-9001 ACA Expansion

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	9-9001 ACA Expansion

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	403,212.0	462,284.6
Expenditure Category Total	403,212.0	462,284.6

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	403,212.0	456,023.1
2576-N Hospital Assessment (Non-Appropriated)	0.0	6,261.5
Fund Source Total	403,212.0	462,284.6

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	9-9001 ACA Expansion

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	9-9001 ACA Expansion

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: HCA Arizona Health Care Cost Containment System
 Program: 10 Medicaid Behavioral Health Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
10-100 Medicaid Behavioral Health - Traditional	0.0	960,228.1	181,653.2	1,141,881.3
10-100 Medicaid Behavioral Health - CMDP	0.0	208,027.4	2,155.6	210,183.0
10-100 Medicaid Behavioral Health - Prop 204	0.0	612,844.8	127,449.4	740,294.2
10-100 Medicaid Behavioral Health - Expansion	0.0	77,702.3	6,728.2	84,430.5
Program Summary Total:	0.0	1,858,802.6	317,986.4	2,176,789.0

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	1,823,236.8	311,262.2	2,134,499.0
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	35,565.8	6,724.2	42,290.0
Expenditure Categories Total:	0.0	1,858,802.6	317,986.4	2,176,789.0

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	433,209.8	57,426.4	490,636.2
1306-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	35,565.8	0.0	35,565.8
Non-Appropriated Funds				
1303-N Proposition 204 Protection Account (TPTF) (Non-A)	0.0	0.0	22,105.5	22,105.5
2120-N AHCCCS Fund (Non-Appropriated)	0.0	1,390,027.0	238,096.0	1,628,123.0
2576-N Hospital Assessment (Non-Appropriated)	0.0	0.0	358.5	358.5
Fund Source Total:	0.0	1,390,027.0	260,560.0	1,650,587.0
	0.0	1,858,802.6	317,986.4	2,176,789.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018		FY 2018	
Program:	10	Medicaid Behavioral Health Services	Actual	Expd. Plan	Fund. Issue	Total	Total	Total	Total	
Fund:	1000-A	General Fund (Appropriated)								
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
10-100	Medicaid Behavioral Health - Traditional	0.0	259,356.9	59,692.1			319,049.0			
10-100	Medicaid Behavioral Health - CMDP	0.0	63,770.5	(161.4)			63,609.1			
10-100	Medicaid Behavioral Health - Prop 204	0.0	109,250.5	(5,566.3)			103,684.2			
10-100	Medicaid Behavioral Health - Expansion	0.0	831.9	3,462.0			4,293.9			
Total		0.0	433,209.8	57,426.4			490,636.2			
Appropriated Funding										
Expenditure Categories										
FTE Positions			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Personal Services			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Employee Related Expenses			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Professional and Outside Services			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel In-State			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel Out of State			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Food (Library for Universities)			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals			0.0	433,209.8	55,216.7	488,426.5				
Other Operating Expenses			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Equipment			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Debt Service			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Cost Allocation			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Transfers			0.0	0.0	2,209.7	2,209.7				
Expenditure Categories Total:			0.0	433,209.8	57,426.4	490,636.2				
Fund 1000-A Total:			0.0	433,209.8	57,426.4	490,636.2				
Program 10 Total:			0.0	433,209.8	57,426.4	490,636.2				

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System			
Program:	10	Medicaid Behavioral Health Services			
			FY 2016	FY 2017	FY 2018
			Actual	Expd. Plan	Fund. Issue
					Total

Fund:	1303-N	Proposition 204 Protection Account (TPTF) (Non-Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
10-100	Medicaid Behavioral Health - Prop 204		0.0	0.0	22,105.5
	Total		0.0	0.0	22,105.5

Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions		0.0	0.0	0.0
	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 (Library for Universities)		0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	22,105.5	22,105.5
	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		0.0	0.0	0.0

Expenditure Categories Total:					
			0.0	0.0	22,105.5
Fund 1303-N Total:					
			0.0	0.0	22,105.5
Program 10 Total:					
			0.0	0.0	22,105.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
Program:	10	Medicaid Behavioral Health Services	Actual	Expd. Plan	Fund. Issue	Total
Fund:	1306-A	Tobacco Tax and Health Care Fund (Appropriated)				
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
10-100	Medicaid Behavioral Health - Traditional		0.0	35,565.8	0.0	35,565.8
	Total		0.0	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 (Library for Universities)		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	35,565.8	0.0	35,565.8
Expenditure Categories Total:			0.0	35,565.8	0.0	35,565.8
Fund 1306-A Total:			0.0	35,565.8	0.0	35,565.8
Program 10 Total:			0.0	35,565.8	0.0	35,565.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018		FY 2018	
Program:	10	Medicaid Behavioral Health Services	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	Total	
Fund:	2120-N	AHCCCS Fund (Non-Appropriated)								
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
10-100	Medicaid Behavioral Health - Traditional	0.0	665,305.4	121,961.1	787,266.5					
10-100	Medicaid Behavioral Health - CMDP	0.0	144,256.9	2,317.0	146,573.9					
10-100	Medicaid Behavioral Health - Prop 204	0.0	503,594.3	110,910.2	614,504.5					
10-100	Medicaid Behavioral Health - Expansion	0.0	76,870.4	2,907.7	79,778.1					
Total		0.0	1,390,027.0	238,096.0	1,628,123.0					
Non-Appropriated Funding										
Expenditure Categories										
FTE Positions			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Personal Services			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Employee Related Expenses			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Professional and Outside Services			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel In-State			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel Out of State			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Food (Library for Universities)			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals			0.0	1,390,027.0	233,581.5	1,623,608.5				
Other Operating Expenses			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Equipment			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Debt Service			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Cost Allocation			0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Transfers			0.0	0.0	4,514.5	4,514.5			4,514.5	
Expenditure Categories Total:			0.0	1,390,027.0	238,096.0	1,628,123.0				
Fund 2120-N Total:			0.0	1,390,027.0	238,096.0	1,628,123.0				
Program 10 Total:			0.0	1,390,027.0	238,096.0	1,628,123.0				

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016		FY 2017		FY 2018		FY 2018
Program:	10	Medicaid Behavioral Health Services	Actual	Expd. Plan	Fund. Issue	Total			Total
Fund:	2576-N	Hospital Assessment (Non-Appropriated)							
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
10-100	Medicaid Behavioral Health - Expansion		0.0	0.0	0.0	358.5			358.5
Total			0.0	0.0	358.5	358.5			358.5
Non-Appropriated Funding									
Expenditure Categories									
	FTE Positions		0.0	0.0	0.0	0.0			0.0
	Personal Services		0.0	0.0	0.0	0.0			0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0			0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0			0.0
	Travel In-State		0.0	0.0	0.0	0.0			0.0
	Travel Out of State		0.0	0.0	0.0	0.0			0.0
	Food (Library for Universities)		0.0	0.0	0.0	0.0			0.0
	Aid to Organizations and Individuals		0.0	0.0	358.5	358.5			358.5
	Other Operating Expenses		0.0	0.0	0.0	0.0			0.0
	Equipment		0.0	0.0	0.0	0.0			0.0
	Capital Outlay		0.0	0.0	0.0	0.0			0.0
	Debt Service		0.0	0.0	0.0	0.0			0.0
	Cost Allocation		0.0	0.0	0.0	0.0			0.0
	Transfers		0.0	0.0	0.0	0.0			0.0
Expenditure Categories Total:			0.0	0.0	0.0	358.5			358.5
Fund 2576-N Total:			0.0	0.0	0.0	358.5			358.5
Program 10 Total:			0.0	0.0	0.0	358.5			358.5

R-1326

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:	FY16 Actual	FY17 Approp	FY17 Rebase	FY18 Request	FY18 Increase
(SM)	-	294,922,700	334,976,500	354,582,300	59,659,600
(TF)	-	960,228,100	1,063,965,700	1,141,773,500	181,545,400
(SM)	-	63,770,500	59,670,800	63,609,100	(161,400)
(TF)	-	208,027,400	193,463,100	210,183,000	2,155,600
(SM)	-	109,250,500	123,382,400	125,737,800	16,487,300
(TF)	-	612,844,800	704,063,800	740,008,900	127,164,100
(SM)	-	831,900	1,977,900	4,651,600	3,819,700
(TF)	-	77,702,300	78,173,600	84,415,900	6,713,600
(SM)	-	468,775,600	520,007,600	548,580,800	79,805,200
(TF)	-	1,858,802,600	2,039,666,200	2,176,381,300	317,578,700
TOTAL					

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes BHS Clawback and ALTCS DD BHS.
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. Effective 10/1/16, PPC member months are paid using same PMPMs as regular member months.
6. FY17 Rebase includes HIF; FY18 Request does not include HIF, which is not in effect for CY 2017.

Arizona Health Care Cost Containment System
Behavioral Health Regular Member Month Forecast

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7	569,740	32,137	285,651	10,864	2	-	-	28,433	16,417	95,984	253,322	3,295	4,895	-	-	63,957	353	0
2015.8	594,226	28,999	281,716	10,907	2	-	-	28,521	16,599	83,550	256,179	3,308	4,914	-	-	66,797	354	0
2015.9	621,601	26,603	285,819	11,000	2	-	-	28,634	16,807	74,292	263,248	3,336	4,956	-	-	69,422	357	0
2015.10	570,414	67,743	234,709	11,056	2	10,080	1	28,710	16,910	133,550	263,184	3,353	4,981	3,416	5,101	70,705	359	529
2015.11	580,094	70,606	229,067	11,105	2	10,036	1	28,781	17,166	131,657	267,304	3,368	5,003	3,402	5,079	73,386	360	526
2015.12	589,725	72,573	219,452	11,217	2	10,017	1	28,852	17,419	136,654	272,783	3,402	5,054	3,395	5,069	76,068	364	525
2016.1	595,173	73,730	210,487	11,207	2	9,930	1	28,933	17,366	138,593	272,371	3,399	5,049	3,366	5,026	77,134	364	521
2016.2	597,475	75,070	204,860	11,180	2	9,875	1	29,022	17,355	137,213	272,409	3,391	5,037	3,347	4,997	80,395	363	518
2016.3	599,023	75,357	201,403	11,242	2	9,868	1	29,112	17,450	138,529	274,180	3,410	5,065	3,344	4,994	80,867	365	518
2016.4	596,270	74,404	195,907	11,144	2	9,764	1	29,185	17,520	137,660	273,603	3,380	5,021	3,309	4,941	82,452	362	512
2016.5	595,386	74,002	196,876	11,168	2	9,760	1	29,251	17,725	136,741	273,332	3,387	5,032	3,308	4,939	82,697	362	512
2016.6	599,334	71,388	203,792	11,245	2	9,777	1	29,249	17,789	137,968	274,136	3,410	5,066	3,314	4,948	79,895	365	513
2016.7	607,471	71,506	208,141	11,339	2	9,877	1	29,350	17,917	138,032	274,588	3,439	5,108	3,348	4,999	79,895	368	518
2016.8	614,306	71,624	211,738	11,371	2	9,910	1	29,451	18,046	138,096	275,042	3,449	5,123	3,359	5,015	80,360	369	520
2016.9	620,279	71,742	213,570	11,404	2	9,938	1	29,552	18,176	138,160	275,496	3,459	5,138	3,368	5,030	80,825	370	521
2016.10	625,367	71,860	213,590	11,437	2	9,967	1	29,653	18,307	138,389	275,951	3,469	5,153	3,378	5,044	81,290	371	523
2016.11	630,765	71,979	214,115	11,470	2	9,995	1	29,754	18,439	138,618	276,407	3,478	5,167	3,388	5,058	81,754	372	524
2016.12	636,214	72,098	214,642	11,502	2	10,024	1	29,856	18,572	138,848	276,863	3,488	5,182	3,397	5,073	82,219	373	526
2017.1	641,715	72,217	215,172	11,535	2	10,052	1	29,957	18,706	139,078	277,321	3,498	5,197	3,407	5,087	82,684	374	527
2017.2	647,268	72,336	215,704	11,568	2	10,081	1	30,058	18,841	139,308	277,779	3,508	5,212	3,417	5,102	83,149	375	529
2017.3	652,874	72,456	216,238	11,600	2	10,110	1	30,159	18,977	139,539	278,238	3,518	5,226	3,426	5,116	83,614	376	530
2017.4	658,533	72,575	216,775	11,633	2	10,138	1	30,260	19,114	139,770	278,697	3,528	5,241	3,436	5,131	84,078	377	532
2017.5	664,245	72,695	217,314	11,666	2	10,167	1	30,361	19,251	140,002	279,157	3,538	5,256	3,446	5,145	84,543	379	533
2017.6	670,012	72,815	217,856	11,699	2	10,195	1	30,462	19,390	140,233	279,618	3,548	5,271	3,455	5,159	85,008	380	535
2017.7	675,834	72,936	218,399	11,731	2	10,224	1	30,563	19,530	140,466	280,080	3,558	5,285	3,465	5,174	85,473	381	536
2017.8	681,711	73,056	218,946	11,764	2	10,252	1	30,665	19,671	140,698	280,543	3,568	5,300	3,475	5,188	85,937	382	538
2017.9	687,643	73,177	219,495	11,797	2	10,281	1	30,766	19,812	140,931	281,006	3,578	5,315	3,484	5,203	86,402	383	539
2017.10	693,632	73,298	220,046	11,830	2	10,309	1	30,867	19,955	141,165	281,470	3,588	5,330	3,494	5,217	86,867	384	541
2017.11	699,678	73,419	220,600	11,862	2	10,338	1	30,968	20,099	141,398	281,935	3,598	5,344	3,504	5,232	87,332	385	542
2017.12	705,782	73,540	221,156	11,895	2	10,366	1	31,069	20,244	141,632	282,401	3,608	5,359	3,513	5,246	87,796	386	544
2018.1	711,943	73,661	221,715	11,928	2	10,395	1	31,170	20,390	141,867	282,867	3,617	5,374	3,523	5,260	88,261	387	545
2018.2	718,163	73,783	222,276	11,960	2	10,423	1	31,271	20,537	142,102	283,334	3,627	5,389	3,533	5,275	88,726	388	547
2018.3	724,442	73,905	222,840	11,993	2	10,452	1	31,372	20,685	142,337	283,802	3,637	5,403	3,542	5,289	89,191	389	548
2018.4	730,781	74,027	223,407	12,026	2	10,480	1	31,474	20,834	142,573	284,271	3,647	5,418	3,552	5,304	89,655	390	550
2018.5	737,180	74,149	223,976	12,059	2	10,509	1	31,575	20,984	142,809	284,741	3,657	5,433	3,562	5,318	90,120	391	551
2018.6	743,640	74,272	224,548	12,091	2	10,537	1	31,676	21,135	143,045	285,211	3,667	5,448	3,571	5,333	90,585	392	553

Arizona Health Care Cost Containment System
Behavioral Health Regular State Match

MONTH	Traditional										Prop 204			NEA					
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDP	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.10																			
2015.11	7,343,100	-	4,366,600	6,527,200	-	5,951,500	-	1,256,800	5,303,600	2,484,600	1,958,200	1,979,600	1,176,000	2,017,000	1,204,500	-	-	-	
2015.11	7,467,700	-	4,261,700	6,556,600	-	5,925,300	-	1,259,900	5,384,100	2,449,400	1,988,900	1,988,500	1,181,400	2,008,200	1,199,300	-	-	-	
2015.12	7,591,700	-	4,082,800	6,622,400	-	5,913,800	-	1,263,000	5,446,600	2,542,400	2,029,700	2,006,600	1,193,200	2,004,300	1,196,900	-	-	-	
2016.1	7,661,900	-	3,916,000	6,616,400	-	5,862,900	-	1,266,600	5,446,600	2,578,500	1,519,500	2,006,600	893,900	1,987,000	889,700	-	-	-	
2016.2	7,691,500	-	3,811,300	6,600,300	-	5,830,000	-	1,270,500	5,443,200	2,552,800	1,519,800	2,001,700	891,700	1,975,900	884,700	-	-	-	
2016.3	7,711,400	-	3,747,000	6,637,200	-	5,825,800	-	1,274,400	5,473,000	2,577,300	1,529,600	2,012,900	896,700	1,974,500	884,100	-	-	-	
2016.4	7,676,000	-	3,644,800	6,579,400	-	5,764,500	-	1,277,600	5,495,000	2,561,100	1,526,400	1,995,400	888,900	1,953,700	874,800	-	-	-	
2016.5	7,664,000	-	3,662,800	6,593,700	-	5,762,500	-	1,280,500	5,524,000	2,544,000	1,524,900	1,999,700	890,800	1,953,000	874,500	-	-	-	
2016.6	7,715,400	-	3,791,400	6,638,900	-	5,772,200	-	1,280,400	5,579,300	2,566,800	1,529,400	2,013,500	896,000	1,956,300	876,000	-	-	-	
2016.7	7,252,600	-	3,588,200	6,609,100	-	5,757,400	-	1,282,800	5,198,900	2,379,600	1,419,500	2,004,400	892,900	1,951,300	873,700	-	-	-	
2016.8	7,334,200	-	3,650,300	6,628,200	-	5,776,300	-	1,287,200	5,236,400	2,380,700	1,421,900	2,010,200	895,500	1,957,700	876,600	-	-	-	
2016.9	7,405,500	-	3,681,800	6,647,300	-	5,793,000	-	1,291,600	5,274,100	2,381,800	1,424,200	2,016,000	898,100	1,963,400	879,100	-	-	-	
2016.10	7,143,400	-	3,526,900	6,850,800	-	5,970,300	-	1,223,300	4,627,300	2,285,100	1,367,300	2,077,700	926,100	2,023,500	906,600	-	-	-	
2016.11	7,205,100	-	3,553,600	6,870,400	-	5,987,400	-	1,227,700	4,660,600	2,288,900	1,369,500	2,083,700	928,800	2,029,300	909,200	-	-	-	
2016.12	7,267,300	-	3,544,300	6,890,000	-	6,004,500	-	1,231,900	4,694,200	2,292,700	1,371,800	2,089,600	931,500	2,035,100	911,800	-	-	-	
2017.1	7,330,100	-	3,553,000	6,909,600	-	6,021,600	-	1,236,100	4,728,000	2,296,500	1,313,000	2,095,600	1,027,200	2,040,800	1,005,500	221,900	36,400	51,300	
2017.2	7,393,600	-	3,561,800	6,929,200	-	6,038,600	-	1,240,200	4,762,100	2,300,300	1,313,500	2,101,500	1,030,100	2,046,600	1,008,400	223,200	36,500	51,500	
2017.3	7,457,600	-	3,570,600	6,948,800	-	6,055,800	-	1,244,400	4,796,400	2,304,100	1,316,000	2,107,400	1,033,000	2,052,400	1,011,200	224,400	36,600	51,600	
2017.4	7,522,300	-	3,579,500	6,968,400	-	6,072,800	-	1,248,600	4,831,000	2,308,000	1,318,500	2,113,400	1,035,900	2,058,200	1,014,100	225,700	36,800	51,800	
2017.5	7,587,500	-	3,588,400	6,988,000	-	6,089,900	-	1,252,800	4,865,800	2,311,800	1,321,000	2,119,300	1,038,900	2,064,000	1,016,900	226,900	36,900	51,900	
2017.6	7,653,400	-	3,597,300	7,007,700	-	6,107,000	-	1,256,900	4,900,900	2,315,600	1,323,500	2,125,300	1,041,800	2,069,800	1,019,800	228,200	37,000	52,100	
2017.7	7,719,900	-	3,606,300	7,027,200	-	6,124,100	-	1,261,100	4,936,200	2,319,400	1,326,000	2,131,200	1,044,700	2,075,600	1,022,700	229,400	37,100	52,200	
2017.8	7,787,000	-	3,615,300	7,046,800	-	6,141,200	-	1,265,300	4,971,800	2,323,300	1,328,600	2,137,200	1,047,600	2,081,400	1,025,500	230,700	37,200	52,400	
2017.9	7,854,800	-	3,624,400	7,066,500	-	6,158,200	-	1,269,500	5,007,600	2,327,100	1,331,100	2,143,100	1,050,500	2,087,200	1,028,400	231,900	37,300	52,500	
2017.10	7,988,400	-	3,663,400	7,144,400	-	6,226,200	-	1,284,100	5,085,200	2,350,200	1,359,400	2,165,700	1,071,100	2,110,200	1,048,600	240,100	38,500	54,200	
2017.11	8,058,100	-	3,672,600	7,164,200	-	6,243,400	-	1,288,300	5,121,900	2,354,100	1,362,000	2,172,800	1,074,100	2,116,000	1,051,400	241,400	38,600	54,400	
2017.12	8,128,300	-	3,681,900	7,183,900	-	6,260,700	-	1,292,500	5,158,800	2,357,900	1,364,600	2,178,800	1,077,100	2,121,900	1,054,400	242,700	38,700	54,500	
2018.1	8,199,300	-	3,691,200	7,203,700	-	6,277,900	-	1,296,700	5,196,000	2,361,900	1,367,000	2,184,800	1,077,100	2,127,700	1,057,400	244,000	38,800	54,600	
2018.2	8,270,900	-	3,700,900	7,223,500	-	6,295,100	-	1,301,000	5,233,400	2,365,800	1,371,500	2,190,700	1,077,100	2,133,500	1,060,400	245,300	38,900	54,700	
2018.3	8,343,300	-	3,709,900	7,243,200	-	6,312,300	-	1,305,100	5,271,100	2,369,700	1,375,000	2,196,700	1,077,100	2,139,400	1,063,400	246,600	39,000	54,800	
2018.4	8,416,300	-	3,719,400	7,263,000	-	6,329,500	-	1,309,400	5,309,100	2,373,600	1,379,000	2,202,700	1,077,100	2,145,200	1,066,400	247,900	39,100	54,900	
2018.5	8,490,000	-	3,728,800	7,282,800	-	6,346,800	-	1,313,600	5,347,400	2,377,500	1,382,000	2,208,700	1,077,100	2,151,100	1,069,400	249,200	39,200	55,000	
2018.6	8,564,400	-	3,738,400	7,302,500	-	6,364,000	-	1,317,800	5,386,000	2,381,500	1,386,000	2,214,700	1,077,100	2,156,900	1,072,400	250,500	39,300	55,100	
SFY2017	88,552,600	-	42,977,700	82,247,500	-	71,674,600	-	15,023,800	58,575,700	27,845,100	17,477,700	24,944,100	11,679,800	24,292,100	11,432,900	1,350,200	1,350,300	220,200	478,604,300
SFY2018	97,820,700	-	44,152,200	86,151,700	-	75,079,400	-	15,504,400	62,024,500	28,262,000	17,196,500	26,128,100	11,841,400	25,446,100	11,591,800	1,396,100	1,396,100	508,800	505,620,300

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDD	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7																		
2015.8																		
2015.9																		
2015.10	16,283,400	2,805,900	9,683,100	14,474,100	3,700	13,196,900	2,000	2,786,900	11,760,700	5,509,700	13,796,000	4,389,700	8,288,700	4,472,800	8,485,800	4,232,400	681,400	1,004,500
2015.11	16,559,800	2,924,500	9,450,200	14,539,200	3,700	13,139,500	2,000	2,793,500	11,939,100	5,431,600	14,011,900	4,409,400	8,322,900	4,453,300	8,448,800	4,392,900	676,500	1,000,100
2015.12	16,634,700	3,006,000	9,083,600	14,685,100	3,800	13,113,900	2,000	2,800,800	12,114,600	5,637,700	14,299,100	4,457,700	8,406,500	4,444,600	8,432,400	4,553,400	683,300	998,200
2016.1	16,990,200	3,053,000	8,683,800	14,671,900	3,800	13,009,000	1,900	2,808,600	12,070,200	5,717,700	14,784,600	4,449,700	8,697,200	4,406,300	8,436,400	4,617,200	682,600	989,600
2016.2	17,055,900	3,109,400	8,451,600	14,636,200	3,800	12,928,100	1,900	2,817,500	12,070,200	5,603,800	14,786,600	4,438,900	8,676,600	4,381,600	8,608,200	4,812,500	681,000	984,000
2016.3	17,100,100	3,121,500	8,309,000	14,718,100	3,800	12,918,700	1,900	2,826,600	12,136,500	5,715,100	14,882,800	4,463,700	8,724,600	4,378,400	8,601,900	4,840,700	684,800	983,300
2016.4	17,021,500	3,081,800	8,082,200	14,589,800	3,800	12,782,700	1,900	2,833,100	12,185,100	5,679,200	14,851,500	4,424,800	8,648,500	4,332,400	8,511,400	4,935,600	688,300	973,000
2016.5	16,996,300	3,065,200	8,122,200	14,621,700	3,800	12,778,300	1,900	2,839,500	12,327,300	5,641,300	14,836,800	4,434,300	8,667,400	4,330,900	8,508,400	4,950,200	680,300	972,600
2016.6	17,109,000	2,956,800	8,407,600	14,721,800	3,800	12,800,000	1,900	2,839,300	12,372,200	5,692,000	14,880,400	4,464,800	8,726,800	4,328,200	8,522,800	4,782,500	685,000	974,300
2016.7	16,082,700	2,746,800	7,956,900	14,655,800	3,800	12,766,900	1,900	2,844,600	11,528,600	5,276,700	13,811,300	4,444,800	8,687,600	4,327,000	8,500,900	4,431,600	690,000	971,800
2016.8	16,263,700	2,751,300	8,094,400	14,698,100	3,800	12,809,100	1,900	2,854,400	11,611,700	5,279,200	13,834,100	4,457,600	8,712,700	4,341,300	8,528,900	4,457,400	692,000	975,000
2016.9	16,421,800	2,755,900	8,164,500	14,740,400	3,800	12,845,900	1,900	2,864,200	11,695,400	5,281,600	13,857,000	4,470,500	8,737,700	4,353,700	8,553,500	4,457,400	694,000	977,800
2016.10	16,079,700	2,668,500	7,938,900	15,421,000	3,900	13,439,000	2,000	2,754,200	10,415,800	5,143,800	13,446,200	4,676,900	9,108,000	4,554,700	8,915,900	4,363,800	722,600	1,018,200
2016.11	16,218,400	2,673,000	7,958,400	15,465,100	4,000	13,477,500	2,000	2,765,600	10,490,900	5,152,300	13,468,400	4,690,200	9,134,100	4,567,800	8,941,400	4,388,700	724,700	1,021,100
2016.12	16,358,600	2,677,400	7,978,800	15,509,200	4,000	13,515,900	2,000	2,775,000	10,566,500	5,169,400	13,490,700	4,703,600	9,160,100	4,580,800	8,966,900	4,413,700	726,800	1,024,000
2017.1	16,500,000	2,681,800	7,997,800	15,553,400	4,000	13,554,400	2,000	2,782,400	10,642,700	5,178,000	13,576,000	4,717,000	9,093,300	4,593,900	8,901,300	4,216,700	692,500	975,600
2017.2	16,642,800	2,686,500	8,017,500	15,597,500	4,000	13,592,900	2,000	2,791,800	10,719,400	5,188,600	13,598,100	4,730,400	9,118,900	4,607,000	8,926,500	4,240,400	694,400	978,300
2017.3	16,786,900	2,690,700	8,037,400	15,641,600	4,000	13,631,300	2,000	2,801,200	10,796,700	5,198,600	13,620,200	4,743,800	9,144,700	4,620,000	8,951,800	4,264,100	696,400	981,200
2017.4	16,932,400	2,695,100	8,057,300	15,685,800	4,000	13,669,800	2,000	2,810,600	10,874,500	5,195,100	13,642,400	4,757,200	9,170,500	4,633,000	8,977,000	4,287,700	698,500	983,900
2017.5	17,079,300	2,699,500	8,077,400	15,729,900	4,000	13,708,200	2,000	2,819,900	10,952,900	5,203,700	13,664,600	4,770,600	9,196,200	4,646,000	8,992,300	4,311,500	700,200	986,700
2017.6	17,227,600	2,704,000	8,097,500	15,774,000	4,000	13,746,700	2,000	2,829,400	11,031,800	5,212,300	13,686,800	4,783,900	9,222,100	4,659,100	9,027,500	4,335,100	702,000	989,400
2017.7	17,377,200	2,708,500	8,117,700	15,818,200	4,100	13,785,100	2,000	2,838,800	11,111,300	5,221,000	13,709,000	4,797,400	9,247,900	4,672,100	9,052,700	4,358,900	704,200	992,200
2017.8	17,528,400	2,712,900	8,138,000	15,862,300	4,100	13,823,600	2,100	2,848,100	11,191,400	5,229,600	13,731,400	4,810,700	9,273,500	4,685,100	9,078,000	4,382,500	706,100	994,900
2017.9	17,680,900	2,717,400	8,158,400	15,906,400	4,100	13,862,100	2,100	2,857,500	11,272,000	5,238,300	13,753,700	4,829,500	9,299,500	4,698,100	9,103,300	4,406,300	708,100	997,700
2017.10	18,542,400	2,803,600	8,503,400	16,583,300	4,200	14,451,900	2,100	2,870,700	11,803,700	5,455,100	14,003,600	5,029,400	9,619,000	4,898,100	9,416,300	4,562,900	731,400	1,030,500
2017.11	18,704,000	2,808,200	8,524,800	16,629,100	4,200	14,492,000	2,100	2,990,500	11,888,700	5,464,100	14,026,700	5,043,300	9,645,600	4,911,700	9,442,100	4,587,300	733,400	1,033,300
2017.12	18,867,200	2,812,800	8,546,300	16,675,100	4,200	14,531,900	2,100	3,000,200	11,974,400	5,473,200	14,049,900	5,057,200	9,672,100	4,925,200	9,468,100	4,611,700	735,400	1,036,200
2018.1	19,031,900	2,817,500	8,567,900	16,720,900	4,200	14,571,900	2,100	3,010,000	12,060,700	5,482,200	14,073,000	5,071,100	9,699,400	4,938,700	9,493,000	4,635,600	737,400	1,039,000
2018.2	19,198,200	2,822,100	8,589,600	16,766,800	4,300	14,611,900	2,200	3,019,700	12,147,700	5,491,300	14,104,600	5,085,100	9,809,400	4,952,300	9,600,000	4,611,500	739,000	1,042,000
2018.3	19,366,000	2,826,800	8,611,400	16,812,700	4,300	14,651,900	2,200	3,029,500	12,235,200	5,500,400	14,137,300	5,099,000	9,925,500	4,965,800	9,717,100	4,635,600	735,700	1,033,700
2018.4	19,535,400	2,831,500	8,633,200	16,858,600	4,300	14,691,900	2,200	3,039,200	12,323,400	5,509,500	14,169,600	5,112,900	9,953,500	4,979,400	9,743,000	4,659,800	735,700	1,036,500
2018.5	19,706,500	2,836,100	8,655,000	16,904,400	4,300	14,731,800	2,200	3,049,000	12,412,200	5,518,700	14,201,900	5,126,800	9,980,700	4,992,900	9,770,100	4,683,900	737,700	1,039,400
2018.6	19,879,200	2,840,800	8,677,300	16,950,400	4,300	14,771,800	2,200	3,058,800	12,501,600	5,527,700	14,243,700	5,140,700	10,007,800	5,006,500	9,796,600	4,708,100	739,700	1,042,300
SFY2017	198,593,900	32,430,200	96,376,000	184,471,800	47,300	160,757,600	23,700	33,689,300	131,326,900	62,439,600	162,495,800	55,946,500	108,485,700	54,484,300	106,193,900	52,193,900	8,434,100	11,883,000
SFY2018	225,417,300	33,538,200	101,723,200	198,488,200	50,600	172,977,800	25,600	35,722,000	142,922,300	65,111,100	168,979,700	60,197,700	116,398,000	58,625,900	113,942,200	54,795,800	8,726,800	12,295,700
																		1,460,273,500
																		1,569,938,100

Arizona Health Care Cost Containment System
Behavioral Health Regular Plan

MONTH	Traditional										Prop 2014				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMICNEC	GAZ Reg	GAZNEC	DD	CMDDP	Adult Reg	Adult ESA	MMIC Reg	MMICESA	GAZ Reg	GAZESA	Adult	MMIC	GAZ
2013.7	-	-	-	-	-	-	-	-	17,064,300	7,994,300	15,754,300	6,569,300	9,461,800	6,589,300	9,690,300	4,232,400	681,400	1,004,600
2013.8	23,628,500	2,895,600	14,049,700	21,004,300	3,700	19,148,200	2,000	4,053,700	17,324,300	7,881,000	16,000,800	6,597,900	9,504,300	6,461,500	9,648,100	4,302,900	676,500	1,000,100
2013.9	24,072,500	2,924,500	13,711,900	21,045,800	3,700	19,064,800	2,000	4,053,700	17,324,300	7,881,000	16,000,800	6,597,900	9,504,300	6,461,500	9,648,100	4,302,900	676,500	1,000,100
2013.10	24,436,400	3,006,000	13,136,400	21,302,500	3,800	19,027,700	2,000	4,063,800	17,574,500	8,181,000	16,328,800	6,462,100	9,599,700	6,443,300	9,629,300	4,553,300	683,300	988,200
2013.11	24,652,100	3,053,900	12,999,800	21,288,300	3,800	18,863,300	2,000	4,075,200	17,574,500	8,296,200	16,304,100	6,456,300	9,591,700	6,443,300	9,629,300	4,617,200	682,600	989,600
2013.12	24,747,400	3,109,400	12,862,900	21,266,500	3,800	18,758,100	1,900	4,087,800	17,513,400	8,213,600	16,306,400	6,440,600	9,567,700	6,357,500	9,492,900	4,812,500	681,000	984,000
2016.2	24,811,500	3,121,300	12,056,000	21,355,500	3,800	18,744,500	1,900	4,100,400	17,609,500	8,292,400	16,412,400	6,476,600	9,621,300	6,352,900	9,486,000	4,800,700	684,800	983,300
2016.4	24,697,500	3,081,800	11,727,000	21,169,200	3,800	18,547,200	1,900	4,110,700	17,680,100	8,240,200	16,377,900	6,420,200	9,537,400	6,286,100	9,386,200	4,935,600	678,800	973,000
2016.5	24,660,900	3,065,200	11,785,000	21,215,400	3,800	18,540,800	1,900	4,120,000	17,886,400	8,185,300	16,361,700	6,434,200	9,558,200	6,283,900	9,382,900	4,950,200	680,300	972,600
2016.6	24,824,400	2,956,900	12,199,000	21,360,700	3,800	18,572,200	1,900	4,119,700	17,951,500	8,288,800	16,409,800	6,478,300	9,623,700	6,294,500	9,398,800	4,782,500	685,000	974,300
2016.7	23,335,300	2,746,800	11,524,000	21,264,900	3,800	18,524,300	1,900	4,127,400	16,727,500	7,656,300	15,230,800	6,449,200	9,580,500	6,278,300	9,374,600	4,431,600	690,000	971,800
2016.8	23,897,900	2,751,300	11,744,700	21,326,500	3,800	18,585,400	1,900	4,141,600	16,848,100	7,659,900	15,256,000	6,467,800	9,608,200	6,299,000	9,405,500	4,457,400	692,000	971,800
2016.9	23,827,300	2,755,900	11,846,300	21,387,700	3,800	18,638,900	1,900	4,155,800	16,969,300	7,663,400	15,281,200	6,486,800	9,635,800	6,317,100	9,432,600	4,483,200	694,000	977,800
2016.10	23,125,100	2,668,500	11,466,800	21,271,800	3,900	19,489,500	2,000	3,977,800	15,043,100	7,428,300	14,815,300	6,734,600	9,822,500	6,578,200	9,822,500	4,383,800	722,600	1,018,200
2016.11	23,155,500	2,672,400	11,466,800	21,271,800	3,900	19,489,500	2,000	3,977,800	15,043,100	7,428,300	14,815,300	6,734,600	9,822,500	6,578,200	9,822,500	4,383,800	722,600	1,018,200
2016.12	23,628,500	2,677,400	11,524,000	21,309,200	4,000	19,520,400	2,000	4,004,900	15,260,700	7,453,600	14,862,500	6,793,300	9,878,700	6,615,900	9,878,700	4,413,700	726,800	1,024,000
2017.1	23,830,100	2,681,800	11,550,800	21,326,000	4,000	19,576,000	2,000	4,018,500	15,370,700	7,465,900	14,887,000	6,812,600	10,120,300	6,634,700	9,906,800	4,438,600	728,900	1,026,900
2017.2	24,038,400	2,686,200	11,579,300	21,352,500	4,000	19,631,500	2,000	4,032,000	15,481,500	7,478,500	14,911,600	6,831,200	10,149,900	6,653,600	9,934,900	4,463,500	730,900	1,029,800
2017.3	24,244,500	2,690,700	11,608,000	21,379,000	4,000	19,687,100	2,000	4,045,600	15,593,100	7,490,700	14,936,200	6,851,200	10,177,700	6,672,400	9,963,000	4,488,500	733,000	1,032,800
2017.4	24,454,700	2,695,100	11,636,800	21,405,500	4,000	19,742,600	2,000	4,059,200	15,705,500	7,503,100	14,960,900	6,870,600	10,206,400	6,691,200	9,991,100	4,513,400	735,100	1,035,700
2017.5	24,666,800	2,699,500	11,666,800	21,434,000	4,000	19,798,100	2,000	4,072,700	15,818,700	7,515,500	14,985,600	6,889,900	10,235,100	6,710,000	10,019,200	4,538,400	737,100	1,038,600
2017.6	24,881,000	2,704,000	11,694,800	21,462,000	4,000	19,853,700	2,000	4,086,300	15,932,700	7,527,900	15,010,300	6,909,200	10,263,900	6,728,900	10,047,300	4,563,300	739,200	1,041,500
2017.7	25,097,100	2,708,500	11,724,000	21,490,000	4,100	19,909,200	2,000	4,099,900	16,047,500	7,540,400	15,035,100	6,928,600	10,292,600	6,747,700	10,075,400	4,588,300	741,300	1,044,400
2017.8	25,315,400	2,712,900	11,753,000	21,517,000	4,100	19,964,800	2,100	4,115,400	16,163,200	7,552,900	15,060,000	6,947,900	10,321,300	6,766,500	10,103,500	4,613,200	743,300	1,047,300
2017.9	25,535,700	2,717,400	11,782,800	21,545,000	4,100	20,020,300	2,100	4,127,000	16,279,600	7,556,400	15,084,800	6,967,200	10,350,000	6,785,300	10,131,700	4,638,200	745,400	1,050,200
2017.10	26,350,800	2,803,600	12,166,800	21,727,700	4,200	20,678,100	2,100	4,256,800	16,888,900	7,885,300	15,663,900	7,196,100	10,690,100	7,008,300	10,464,600	4,803,000	769,900	1,084,700
2017.11	26,998,500	2,817,800	12,239,200	21,859,000	4,200	20,792,600	2,100	4,270,300	17,004,300	7,898,800	15,688,400	7,215,600	10,719,200	7,027,100	10,493,100	4,828,900	771,000	1,087,600
2017.12	27,231,200	2,817,500	12,259,100	21,889,000	4,200	20,849,800	2,100	4,284,700	17,135,200	7,911,300	15,703,500	7,234,100	10,748,300	7,047,900	10,522,800	4,853,800	774,100	1,090,700
2018.1	27,231,200	2,817,500	12,259,100	21,889,000	4,200	20,849,800	2,100	4,284,700	17,135,200	7,911,300	15,703,500	7,234,100	10,748,300	7,047,900	10,522,800	4,853,800	774,100	1,090,700
2018.2	27,231,200	2,817,500	12,259,100	21,889,000	4,200	20,849,800	2,100	4,284,700	17,135,200	7,911,300	15,703,500	7,234,100	10,748,300	7,047,900	10,522,800	4,853,800	774,100	1,090,700
2018.3	27,709,300	2,826,800	12,321,300	21,955,000	4,300	20,964,200	2,200	4,320,000	17,381,100	7,870,100	15,666,100	7,275,800	10,808,400	7,085,800	10,580,400	4,905,800	778,400	1,096,700
2018.4	27,709,300	2,826,800	12,321,300	21,955,000	4,300	20,964,200	2,200	4,320,000	17,381,100	7,870,100	15,666,100	7,275,800	10,808,400	7,085,800	10,580,400	4,905,800	778,400	1,096,700
2018.5	27,951,700	2,831,500	12,352,600	21,121,600	4,300	21,021,400	2,200	4,348,600	17,632,500	7,883,100	15,717,900	7,315,600	10,867,500	7,124,600	10,638,300	4,957,500	782,700	1,102,700
2018.6	28,196,500	2,836,100	12,384,100	21,178,000	4,300	21,078,600	2,200	4,362,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2018.7	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.8	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.9	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.10	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.11	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.12	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.1	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.2	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.3	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.4	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.5	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.6	28,443,600	2,840,800	12,415,700	21,252,000	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,			

Arizona Health Care Cost Containment System
Behavioral Health Prior Period Member Month Forecast

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7																		
2015.8																		
2015.9																		
2015.10																		
2015.11																		
2015.12																		
2016.1																		
2016.2																		
2016.3																		
2016.4																		
2016.5																		
2016.6																		
2016.7																		
2016.8																		
2016.9																		
2016.10	17,163	1,385	7,725	-	-	-	-	-	468	11,424	-	-	-	-	2,291	-	-	
2016.11	17,306	1,387	7,742	-	-	-	-	-	471	11,443	-	-	-	-	2,304	-	-	
2016.12	17,450	1,389	7,759	-	-	-	-	-	475	11,462	-	-	-	-	2,317	-	-	
2017.1	17,596	1,392	7,777	-	-	-	-	-	478	11,481	-	-	-	-	2,330	-	-	
2017.2	17,744	1,394	7,794	-	-	-	-	-	481	11,500	-	-	-	-	2,343	-	-	
2017.3	17,893	1,396	7,812	-	-	-	-	-	485	11,519	-	-	-	-	2,356	-	-	
2017.4	18,045	1,398	7,830	-	-	-	-	-	488	11,538	-	-	-	-	2,370	-	-	
2017.5	18,198	1,401	7,847	-	-	-	-	-	492	11,557	-	-	-	-	2,383	-	-	
2017.6	18,354	1,403	7,865	-	-	-	-	-	495	11,576	-	-	-	-	2,396	-	-	
2017.7	18,511	1,405	7,883	-	-	-	-	-	499	11,595	-	-	-	-	2,409	-	-	
2017.8	18,670	1,408	7,901	-	-	-	-	-	503	11,614	-	-	-	-	2,422	-	-	
2017.9	18,832	1,410	7,919	-	-	-	-	-	506	11,633	-	-	-	-	2,435	-	-	
2017.10	18,995	1,412	7,937	-	-	-	-	-	510	11,652	-	-	-	-	2,448	-	-	
2017.11	19,160	1,415	7,956	-	-	-	-	-	514	11,672	-	-	-	-	2,461	-	-	
2017.12	19,328	1,417	7,974	-	-	-	-	-	517	11,691	-	-	-	-	2,474	-	-	
2018.1	19,498	1,419	7,992	-	-	-	-	-	521	11,710	-	-	-	-	2,487	-	-	
2018.2	19,670	1,422	8,011	-	-	-	-	-	525	11,730	-	-	-	-	2,501	-	-	
2018.3	19,844	1,424	8,030	-	-	-	-	-	528	11,749	-	-	-	-	2,514	-	-	
2018.4	20,020	1,426	8,048	-	-	-	-	-	532	11,768	-	-	-	-	2,527	-	-	
2018.5	20,199	1,429	8,067	-	-	-	-	-	536	11,788	-	-	-	-	2,540	-	-	
2018.6	20,380	1,431	8,086	-	-	-	-	-	540	11,807	-	-	-	-	2,553	-	-	

Arizona Health Care Cost Containment System
Behavioral Health PP State Match

MONTH	Traditional				CMDP	Prop 204				NEA					
	Child	Child Exp	Adult	DD		Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7															
2015.8															
2015.9															
2015.10															
2015.11															
2015.12															
2016.1															
2016.2															
2016.3															
2016.4															
2016.5															
2016.6															
2016.7															
2016.8															
2016.9															
2016.10	196,100		127,600		118,200			54,000	56,600						
2016.11	197,700		127,800		119,100			54,100	56,700						
2016.12	199,300		128,000		119,900			54,200	56,800						
2017.1	201,000		128,400		120,800			54,300	62,600			6,300			
2017.2	202,700		128,700		121,700			54,400	62,700			6,300			
2017.3	204,400		129,000		122,500			54,400	62,800			6,300			
2017.4	206,100		129,300		123,400			54,500	62,900			6,400			
2017.5	207,900		129,600		124,300			54,600	63,000			6,400			
2017.6	209,700		129,900		125,200			54,700	63,100			6,400			
2017.7	211,400		130,200		126,100			54,800	63,200			6,500			
2017.8	213,300		130,500		127,000			54,900	63,300			6,500			
2017.9	215,100		130,800		127,900			55,000	63,400			6,500			
2017.10	218,700		132,000		129,900			55,500	64,600			6,800			
2017.11	220,700		132,500		130,900			55,600	64,700			6,800			
2017.12	222,600		132,800		131,800			55,700	64,800			6,800			
2018.1	224,600		133,000		132,800			55,800	64,800			6,800			
2018.2	226,500		133,400		133,700			55,900	64,900			6,800			
2018.3	228,500		133,700		134,700			56,000	65,000			6,800			
2018.4	230,600		134,000		135,600			56,100	65,100			6,800			
2018.5	232,600		134,300		136,600			56,200	65,200			6,800			
2018.6	234,700		134,600		137,600			56,300	65,300			6,800			
SFY2017	1,824,900		1,158,400		1,095,100			489,200	547,200			38,100			5,152,900
SFY2018	2,679,300		1,592,100		1,584,600			667,800	712,000			90,000			7,325,800

Arizona Health Care Cost Containment System
Behavioral Health PP Total

MONTH	Traditional										Prop 2014				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.10	637,400	51,400	414,700	-	-	-	-	-	384,300	613,300	-	-	-	-	-	133,000	-	2,399,600
2016.11	645,600	51,500	415,600	-	-	-	-	-	387,100	175,500	614,300	-	-	-	-	133,700	-	2,410,600
2016.12	648,000	51,600	416,500	-	-	-	-	-	389,900	176,100	615,300	-	-	-	-	134,400	-	2,421,800
2017.1	653,400	51,700	417,500	-	-	-	-	-	392,700	176,600	616,300	-	-	-	-	135,100	-	2,433,100
2017.2	658,900	51,800	418,400	-	-	-	-	-	395,500	177,000	617,300	-	-	-	-	135,800	-	2,444,400
2017.3	664,500	51,800	419,400	-	-	-	-	-	398,400	177,000	618,300	-	-	-	-	136,500	-	2,455,900
2017.4	670,100	51,900	420,300	-	-	-	-	-	401,300	177,300	619,400	-	-	-	-	137,200	-	2,467,500
2017.5	675,800	52,000	421,300	-	-	-	-	-	404,200	177,600	620,400	-	-	-	-	137,900	-	2,479,200
2017.6	681,600	52,100	422,200	-	-	-	-	-	407,100	177,900	621,400	-	-	-	-	138,600	-	2,490,900
2017.7	687,400	52,200	423,200	-	-	-	-	-	410,000	178,200	622,400	-	-	-	-	139,300	-	2,502,700
2017.8	693,300	52,300	424,100	-	-	-	-	-	413,000	178,500	623,500	-	-	-	-	140,000	-	2,514,700
2017.9	699,300	52,400	425,100	-	-	-	-	-	415,900	178,800	624,500	-	-	-	-	140,700	-	2,526,700
2017.10	705,500	54,000	438,900	-	-	-	-	-	431,500	184,400	641,300	-	-	-	-	135,400	-	2,615,000
2017.11	726,900	54,100	439,900	-	-	-	-	-	434,600	184,700	645,400	-	-	-	-	136,100	-	2,627,700
2017.12	739,300	54,200	440,900	-	-	-	-	-	437,700	185,000	646,400	-	-	-	-	136,800	-	2,640,500
2018.1	745,800	54,300	441,900	-	-	-	-	-	440,900	185,300	647,500	-	-	-	-	137,500	-	2,653,200
2018.2	752,300	54,400	442,900	-	-	-	-	-	444,100	185,700	648,600	-	-	-	-	138,300	-	2,666,300
2018.3	759,000	54,500	444,000	-	-	-	-	-	447,300	186,000	649,600	-	-	-	-	139,000	-	2,679,400
2018.4	765,800	54,600	445,000	-	-	-	-	-	450,500	186,500	650,700	-	-	-	-	139,700	-	2,692,600
2018.5	772,600	54,700	446,100	-	-	-	-	-	453,700	186,600	651,800	-	-	-	-	140,400	-	2,705,900
2018.6	779,500	54,700	447,100	-	-	-	-	-	457,000	186,900	652,900	-	-	-	-	141,200	-	2,719,500
SFY2017	5,932,300	465,800	3,765,900	-	-	-	-	-	3,560,300	1,590,300	5,556,000	-	-	-	-	1,132,200	-	22,003,000
SFY2018	8,853,700	646,400	5,259,100	-	-	-	-	-	5,236,200	2,206,400	7,707,600	-	-	-	-	1,634,400	-	31,543,800

Arizona Health Care Cost Containment System
Behavioral Health PMPMs

MONTH	Traditional						CMBDP				Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7																		
2015.8																		
2015.9																		
2015.10																		
2015.11	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2015.12	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.1	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.2	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.3	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.4	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.5	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.6	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.7	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.8	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.9	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.10	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2016.11	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2016.12	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.1	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.2	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.3	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.4	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.5	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.6	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.7	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.8	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.9	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.10	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2017.11	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2017.12	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.1	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.2	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.3	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.4	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.5	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.6	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 10-10001 Medicaid Behavioral Health - Traditional

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	924,662.3	174,929.0	1,099,591.3
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	35,565.8	6,724.2	42,290.0

Expenditure Categories Total: 0.0 960,228.1 181,653.2 1,141,881.3

Fund Source

Appropriated Funds	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
1000-A General Fund (Appropriated)	0.0	259,356.9	59,692.1	319,049.0
1306-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	35,565.8	0.0	35,565.8
Non-Appropriated Funds	0.0	294,922.7	59,692.1	354,614.8
2120-N AHCCCS Fund (Non-Appropriated)	0.0	665,305.4	121,961.1	787,266.5
Fund Source Total:	0.0	960,228.1	181,653.2	1,141,881.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	10-10001	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	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	259,356.9	57,482.4	316,839.3
	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	2,209.7	2,209.7
Appropriated Total:			0.0	259,356.9	59,692.1	319,049.0
Fund Total:			0.0	259,356.9	59,692.1	319,049.0
Program Total For Selected Funds:			0.0	259,356.9	59,692.1	319,049.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program: 10-10001 Medicaid Behavioral Health - Traditional						
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 (Library for Universities)		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	35,565.8	0.0	35,565.8
Appropriated Total:			0.0	35,565.8	0.0	35,565.8
Fund Total:			0.0	35,565.8	0.0	35,565.8
Program Total For Selected Funds:			0.0	35,565.8	0.0	35,565.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 10-10001 Medicaid Behavioral Health - Traditional

Fund:	2120-N AHCCCS Fund	
	Non-Appropriated	
0000 FTE	0.0	0.0
6000 Personal Services	0.0	0.0
6100 Employee Related Expenses	0.0	0.0
6200 Professional and Outside Services	0.0	0.0
6500 Travel In-State	0.0	0.0
6600 Travel Out of State	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	117,446.6
7000 Other Operating Expenses	0.0	665,305.4
8000 Equipment	0.0	0.0
8100 Capital Outlay	0.0	0.0
8600 Debt Service	0.0	0.0
9000 Cost Allocation	0.0	0.0
9100 Transfers	0.0	4,514.5
Non-Appropriated Total:	0.0	665,305.4
Fund Total:	0.0	121,961.1
Program Total For Selected Funds:	0.0	665,305.4
	0.0	121,961.1
	0.0	787,266.5

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Traditional

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Traditional

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	924,662.3
Expenditure Category Total	0.0	924,662.3

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	259,356.9
	0.0	259,356.9
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	665,305.4
	0.0	665,305.4
Fund Source Total	0.0	924,662.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Traditional

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Traditional

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	35,565.8
Expenditure Category Total	0.0	35,565.8
Fund Source		
Appropriated		
1306-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	35,565.8
Fund Source Total	0.0	35,565.8

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:	FY16 Actual	FY17 Approp	FY17 Rebase	FY18 Request	FY18 Increase
(SM)	-	294,922,700	334,976,500	354,582,300	59,659,600
(TF)	-	960,228,100	1,063,965,700	1,141,773,500	181,545,400
(SM)	-	63,770,500	59,670,800	63,609,100	(161,400)
(TF)	-	208,027,400	193,463,100	210,183,000	2,155,600
(SM)	-	109,250,500	123,382,400	125,737,800	16,487,300
(TF)	-	612,844,800	704,063,800	740,008,900	127,164,100
(SM)	-	831,900	1,977,900	4,651,600	3,819,700
(TF)	-	77,702,300	78,173,600	84,415,900	6,713,600
(SM)	-	468,775,600	520,007,600	548,580,800	79,805,200
(TF)	-	1,858,802,600	2,039,666,200	2,176,381,300	317,578,700
TOTAL					

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes BHS Clawback and ALTCS DD BHS.
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. Effective 10/1/16, PPC member months are paid using same PMPMs as regular member months.
6. FY17 Rebase includes HIF; FY18 Request does not include HIF, which is not in effect for CY 2017.

Arizona Health Care Cost Containment System
Behavioral Health Regular Member Month Forecast

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7	569,740	32,137	285,651	10,864	2	-	-	28,433	16,417	95,984	253,322	3,295	4,895	-	-	63,957	353	0
2015.8	594,226	28,999	281,716	10,907	2	-	-	28,521	16,599	83,550	256,179	3,308	4,914	-	-	66,797	354	0
2015.9	621,601	26,603	285,819	11,000	2	-	-	28,634	16,807	74,292	263,248	3,336	4,956	-	-	69,422	357	0
2015.10	570,414	67,743	234,709	11,056	2	10,080	1	28,710	16,910	133,550	263,184	3,353	4,981	3,416	5,101	70,705	359	529
2015.11	580,094	70,606	229,067	11,105	2	10,036	1	28,781	17,166	131,657	267,304	3,368	5,003	3,402	5,079	73,386	360	526
2015.12	589,725	72,573	219,452	11,217	2	10,017	1	28,852	17,419	136,654	272,783	3,402	5,054	3,395	5,069	76,068	364	525
2016.1	595,173	73,730	210,487	11,207	2	9,930	1	28,933	17,366	138,593	272,371	3,399	5,049	3,366	5,026	77,134	364	521
2016.2	597,475	75,070	204,860	11,180	2	9,875	1	29,022	17,355	137,213	272,409	3,391	5,037	3,347	4,997	80,395	363	518
2016.3	599,023	75,357	201,403	11,242	2	9,868	1	29,112	17,450	138,529	274,180	3,410	5,065	3,344	4,994	80,867	365	518
2016.4	596,270	74,404	195,907	11,144	2	9,764	1	29,185	17,520	137,660	273,603	3,380	5,021	3,309	4,941	82,452	362	512
2016.5	595,386	74,002	196,876	11,168	2	9,760	1	29,251	17,725	136,741	273,332	3,387	5,032	3,308	4,939	82,697	362	512
2016.6	599,334	71,388	203,792	11,245	2	9,777	1	29,249	17,789	137,968	274,136	3,410	5,066	3,314	4,948	79,895	365	513
2016.7	607,471	71,506	208,141	11,339	2	9,877	1	29,350	17,917	138,032	274,588	3,439	5,108	3,348	4,999	79,895	368	518
2016.8	614,306	71,624	211,738	11,371	2	9,910	1	29,451	18,046	138,096	275,042	3,449	5,123	3,359	5,015	80,360	369	520
2016.9	620,279	71,742	213,570	11,404	2	9,938	1	29,552	18,176	138,160	275,496	3,459	5,138	3,368	5,030	80,825	370	521
2016.10	625,367	71,860	213,590	11,437	2	9,967	1	29,653	18,307	138,389	275,951	3,469	5,153	3,378	5,044	81,290	371	523
2016.11	630,765	71,979	214,115	11,470	2	9,995	1	29,754	18,439	138,618	276,407	3,478	5,167	3,388	5,058	81,754	372	524
2016.12	636,214	72,098	214,642	11,502	2	10,024	1	29,856	18,572	138,848	276,863	3,488	5,182	3,397	5,073	82,219	373	526
2017.1	641,715	72,217	215,172	11,535	2	10,052	1	29,957	18,706	139,078	277,321	3,498	5,197	3,407	5,087	82,684	374	527
2017.2	647,268	72,336	215,704	11,568	2	10,081	1	30,058	18,841	139,308	277,779	3,508	5,212	3,417	5,102	83,149	375	529
2017.3	652,874	72,456	216,238	11,600	2	10,110	1	30,159	18,977	139,539	278,238	3,518	5,226	3,426	5,116	83,614	376	530
2017.4	658,533	72,575	216,775	11,633	2	10,138	1	30,260	19,114	139,770	278,697	3,528	5,241	3,436	5,131	84,078	377	532
2017.5	664,245	72,695	217,314	11,666	2	10,167	1	30,361	19,251	140,002	279,157	3,538	5,256	3,446	5,145	84,543	379	533
2017.6	670,012	72,815	217,856	11,699	2	10,195	1	30,462	19,390	140,233	279,618	3,548	5,271	3,455	5,159	85,008	380	535
2017.7	675,834	72,936	218,399	11,731	2	10,224	1	30,563	19,530	140,466	280,080	3,558	5,285	3,465	5,174	85,473	381	536
2017.8	681,711	73,056	218,946	11,764	2	10,252	1	30,665	19,671	140,698	280,543	3,568	5,300	3,475	5,188	85,937	382	538
2017.9	687,643	73,177	219,495	11,797	2	10,281	1	30,766	19,812	140,931	281,006	3,578	5,315	3,484	5,203	86,402	383	539
2017.10	693,632	73,298	220,046	11,830	2	10,309	1	30,867	19,955	141,165	281,470	3,588	5,330	3,494	5,217	86,867	384	541
2017.11	699,678	73,419	220,600	11,862	2	10,338	1	30,968	20,099	141,398	281,935	3,598	5,344	3,504	5,232	87,332	385	542
2017.12	705,782	73,540	221,156	11,895	2	10,366	1	31,069	20,244	141,632	282,401	3,608	5,359	3,513	5,246	87,796	386	544
2018.1	711,943	73,661	221,715	11,928	2	10,395	1	31,170	20,390	141,867	282,867	3,617	5,374	3,523	5,260	88,261	387	545
2018.2	718,163	73,783	222,276	11,960	2	10,423	1	31,271	20,537	142,102	283,334	3,627	5,389	3,533	5,275	88,726	388	547
2018.3	724,442	73,905	222,840	11,993	2	10,452	1	31,372	20,685	142,337	283,802	3,637	5,403	3,542	5,289	89,191	389	548
2018.4	730,781	74,027	223,407	12,026	2	10,480	1	31,474	20,834	142,573	284,271	3,647	5,418	3,552	5,304	89,655	390	550
2018.5	737,180	74,149	223,976	12,059	2	10,509	1	31,575	20,984	142,809	284,741	3,657	5,433	3,562	5,318	90,120	391	551
2018.6	743,640	74,272	224,548	12,091	2	10,537	1	31,676	21,135	143,045	285,211	3,667	5,448	3,571	5,333	90,585	392	553

Arizona Health Care Cost Containment System
Behavioral Health Regular State Match

MONTH	Traditional										Prop 204				NEA				
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDP	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.10																			
2015.11	7,343,100	-	4,366,600	6,527,200	-	5,951,500	-	1,256,800	5,303,600	2,484,600	1,958,200	1,979,600	1,176,100	2,017,000	1,204,500	-	-	-	-
2015.12	7,467,700	-	4,261,700	6,556,600	-	5,925,300	-	1,259,900	5,384,100	2,449,400	1,988,900	1,988,500	1,181,400	2,008,200	1,199,300	-	-	-	-
2016.1	7,591,700	-	4,082,800	6,622,400	-	5,913,800	-	1,263,000	5,446,600	2,542,400	2,029,700	2,006,600	1,193,200	2,004,300	1,196,900	-	-	-	-
2016.2	7,661,900	-	3,916,000	6,616,400	-	5,862,900	-	1,266,600	5,446,600	2,578,500	1,519,500	2,006,600	893,900	1,987,000	889,700	-	-	-	-
2016.3	7,691,500	-	3,811,300	6,600,300	-	5,830,000	-	1,270,500	5,443,200	2,552,800	1,519,800	2,001,700	891,700	1,975,900	884,700	-	-	-	-
2016.4	7,714,400	-	3,747,000	6,637,200	-	5,825,800	-	1,274,400	5,473,000	2,577,300	1,529,600	2,012,900	896,700	1,974,500	884,100	-	-	-	-
2016.5	7,676,000	-	3,644,800	6,579,400	-	5,764,500	-	1,277,600	5,495,000	2,561,100	1,526,400	1,995,400	888,900	1,953,700	874,800	-	-	-	-
2016.6	7,715,400	-	3,662,800	6,595,700	-	5,762,500	-	1,280,500	5,529,300	2,544,000	1,524,900	1,999,700	890,800	1,953,000	874,500	-	-	-	-
2016.7	7,752,600	-	3,791,400	6,638,900	-	5,772,200	-	1,280,400	5,579,300	2,566,800	1,529,400	2,013,500	896,600	1,956,300	876,000	-	-	-	-
2016.8	7,733,200	-	3,588,200	6,609,100	-	5,757,400	-	1,282,800	5,198,900	2,379,600	1,419,500	2,004,400	892,900	1,951,300	873,700	-	-	-	-
2016.9	7,405,500	-	3,650,300	6,628,200	-	5,776,300	-	1,287,200	5,236,400	2,380,700	1,421,900	2,010,200	895,500	1,957,700	876,600	-	-	-	-
2016.10	7,143,400	-	3,681,800	6,647,300	-	5,793,000	-	1,291,600	5,274,100	2,381,800	1,424,200	2,016,000	898,100	1,963,400	879,100	-	-	-	-
2016.11	7,205,100	-	3,526,900	6,850,800	-	5,970,300	-	1,223,600	4,627,300	2,385,100	1,367,300	2,077,700	926,100	2,023,500	906,600	-	-	-	-
2016.12	7,267,300	-	3,544,300	6,890,400	-	5,987,400	-	1,227,700	4,660,600	2,288,900	1,369,500	2,083,700	928,800	2,029,300	909,200	-	-	-	-
2017.1	7,330,100	-	3,553,000	6,909,600	-	6,004,500	-	1,231,900	4,694,200	2,292,700	1,371,800	2,089,600	931,500	2,035,100	911,800	-	-	-	-
2017.2	7,393,600	-	3,561,800	6,929,200	-	6,038,600	-	1,240,200	4,728,000	2,296,500	1,313,500	2,095,600	1,027,200	2,040,800	1,005,500	221,900	36,400	51,300	51,300
2017.3	7,457,600	-	3,570,600	6,948,800	-	6,055,800	-	1,244,400	4,796,400	2,300,300	1,315,500	2,101,500	1,030,100	2,046,600	1,008,400	223,200	36,500	51,500	51,500
2017.4	7,522,300	-	3,579,500	6,968,400	-	6,072,800	-	1,248,600	4,831,000	2,304,100	1,316,000	2,107,400	1,033,000	2,052,400	1,011,200	224,400	36,600	51,600	51,600
2017.5	7,587,500	-	3,588,400	6,988,000	-	6,089,900	-	1,252,800	4,865,800	2,311,800	1,321,000	2,119,300	1,038,900	2,058,200	1,014,100	225,700	36,800	51,800	51,800
2017.6	7,653,400	-	3,597,300	7,007,700	-	6,107,000	-	1,256,900	4,900,900	2,315,600	1,323,500	2,125,300	1,041,800	2,069,800	1,016,900	226,900	36,900	51,900	51,900
2017.7	7,719,900	-	3,606,300	7,027,200	-	6,124,100	-	1,261,100	4,936,200	2,319,400	1,325,500	2,131,200	1,044,700	2,075,600	1,022,700	228,200	37,000	52,100	52,100
2017.8	7,787,000	-	3,615,300	7,046,800	-	6,141,200	-	1,265,300	4,971,800	2,323,300	1,328,600	2,137,200	1,047,600	2,081,400	1,025,500	230,700	37,200	52,400	52,400
2017.9	7,854,800	-	3,624,400	7,066,500	-	6,158,200	-	1,269,500	5,007,600	2,327,100	1,331,100	2,143,100	1,050,500	2,087,200	1,028,400	231,900	37,300	52,500	52,500
2017.10	7,988,400	-	3,663,400	7,144,400	-	6,226,200	-	1,284,100	5,085,200	2,350,200	1,359,400	2,166,700	1,071,100	2,110,200	1,048,600	240,100	38,500	54,200	54,200
2017.11	8,058,100	-	3,672,600	7,164,200	-	6,243,400	-	1,288,300	5,121,900	2,354,100	1,362,000	2,172,800	1,074,100	2,116,000	1,051,400	241,400	38,600	54,400	54,400
2017.12	8,128,300	-	3,681,900	7,183,900	-	6,260,700	-	1,292,500	5,158,800	2,357,900	1,364,600	2,178,800	1,077,100	2,121,900	1,054,400	242,700	38,700	54,500	54,500
2018.1	8,199,300	-	3,691,200	7,203,700	-	6,277,900	-	1,296,700	5,196,000	2,361,900	1,315,300	2,184,800	1,077,100	2,127,700	1,057,400	244,000	38,800	54,600	54,600
2018.2	8,270,900	-	3,709,500	7,223,500	-	6,295,100	-	1,301,000	5,233,400	2,365,800	1,317,500	2,190,700	1,077,100	2,133,500	1,060,400	245,300	38,900	54,700	54,700
2018.3	8,343,300	-	3,709,500	7,243,200	-	6,312,300	-	1,305,100	5,271,100	2,369,700	1,319,700	2,196,700	1,077,100	2,139,400	1,063,400	246,600	39,000	54,800	54,800
2018.4	8,416,300	-	3,719,400	7,263,000	-	6,329,500	-	1,309,400	5,309,100	2,373,600	1,321,900	2,202,700	1,077,100	2,145,200	1,066,400	247,900	39,100	54,900	54,900
2018.5	8,490,000	-	3,728,800	7,282,800	-	6,346,800	-	1,313,600	5,347,400	2,377,500	1,324,100	2,208,700	1,077,100	2,151,100	1,069,400	249,200	39,200	55,000	55,000
2018.6	8,564,400	-	3,738,400	7,302,500	-	6,364,000	-	1,317,800	5,386,000	2,381,500	1,326,200	2,214,700	1,077,100	2,156,900	1,072,400	250,500	39,300	55,100	55,100
SFY2017	88,552,600	-	42,977,700	82,247,500	-	71,674,600	-	15,023,800	58,575,700	27,845,100	17,477,700	24,944,100	11,679,800	24,292,100	11,432,900	1,350,200	1,350,200	220,200	478,604,300
SFY2018	97,820,700	-	44,152,200	86,151,700	-	75,079,400	-	15,504,400	62,024,500	28,262,000	17,196,500	26,128,100	11,841,400	25,446,100	11,591,800	3,196,100	3,196,100	508,800	505,620,300

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDD	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7																		
2015.8																		
2015.9																		
2015.10	16,283,400	2,805,900	9,683,100	14,474,100	3,700	13,196,900	2,000	2,786,900	11,760,700	5,509,700	13,706,000	4,389,700	8,288,700	4,472,800	8,485,800	4,232,400	681,400	1,004,500
2015.11	16,559,800	2,924,500	9,450,200	14,539,200	3,700	13,139,500	2,000	2,793,500	11,939,100	5,431,600	14,011,900	4,409,400	8,322,900	4,453,300	8,448,800	4,392,900	676,500	1,000,100
2015.12	16,634,700	3,006,000	9,083,600	14,685,100	3,800	13,113,900	2,000	2,800,800	12,114,600	5,637,700	14,299,100	4,453,700	8,406,500	4,444,600	8,432,400	4,553,400	683,300	998,200
2016.1	16,990,200	3,053,000	8,683,800	14,671,900	3,800	13,009,000	1,900	2,808,600	12,070,200	5,717,700	14,784,600	4,449,700	8,697,200	4,406,300	8,436,400	4,617,200	682,600	989,600
2016.2	17,055,900	3,109,400	8,451,600	14,636,200	3,800	12,928,100	1,900	2,817,500	12,070,200	5,603,800	14,786,600	4,438,900	8,676,600	4,381,600	8,608,200	4,812,500	681,000	984,000
2016.3	17,100,100	3,121,300	8,309,000	14,718,100	3,800	12,918,700	1,900	2,826,600	12,136,500	5,715,100	14,882,800	4,463,700	8,724,600	4,378,400	8,601,900	4,840,700	684,000	983,300
2016.4	17,021,500	3,081,800	8,022,200	14,589,800	3,800	12,782,700	1,900	2,833,100	12,185,100	5,679,200	14,851,500	4,424,800	8,648,500	4,332,400	8,511,400	4,935,600	680,300	973,000
2016.5	16,996,300	3,065,200	8,182,200	14,621,700	3,800	12,778,300	1,900	2,839,500	12,327,300	5,641,300	14,856,800	4,434,300	8,667,400	4,303,900	8,508,400	4,950,200	680,300	972,600
2016.6	17,109,000	2,956,000	8,407,600	14,721,800	3,800	12,800,000	1,900	2,839,300	12,372,200	5,692,000	14,880,400	4,464,800	8,726,800	4,338,200	8,522,800	4,782,500	685,000	974,300
2016.7	16,082,700	2,746,800	7,956,900	14,655,800	3,800	12,766,900	1,900	2,844,600	11,528,600	5,276,700	13,811,300	4,444,800	8,687,600	4,327,000	8,500,900	4,431,600	690,000	971,800
2016.8	16,263,700	2,751,300	8,094,400	14,698,100	3,800	12,809,100	1,900	2,854,400	11,611,700	5,279,200	13,834,100	4,457,600	8,712,700	4,341,300	8,528,900	4,457,400	692,000	975,000
2016.9	16,421,800	2,755,900	8,164,500	14,740,400	3,800	12,845,900	1,900	2,864,200	11,695,400	5,281,600	13,857,000	4,470,500	8,737,700	4,353,700	8,553,500	4,457,400	694,000	977,800
2016.10	16,079,700	2,668,500	7,938,900	15,421,000	3,900	13,439,000	2,000	2,754,200	10,415,800	5,143,800	13,446,200	4,676,900	9,108,000	4,554,700	8,915,900	4,363,800	722,600	1,018,200
2016.11	16,218,400	2,673,000	7,958,400	15,465,100	4,000	13,477,500	2,000	2,765,600	10,490,900	5,152,300	13,468,400	4,690,200	9,134,100	4,567,800	8,941,400	4,388,700	724,700	1,021,100
2016.12	16,358,600	2,677,400	7,978,000	15,509,200	4,000	13,515,900	2,000	2,773,000	10,566,500	5,169,400	13,490,700	4,703,600	9,160,100	4,580,800	8,966,900	4,413,700	726,800	1,024,000
2017.1	16,500,000	2,681,800	7,987,800	15,553,400	4,000	13,554,400	2,000	2,782,400	10,642,700	5,178,000	13,576,000	4,717,000	9,093,300	4,593,900	8,901,300	4,216,700	692,500	975,600
2017.2	16,642,800	2,686,500	8,017,500	15,597,500	4,000	13,592,900	2,000	2,791,800	10,719,400	5,188,600	13,598,100	4,730,400	9,118,900	4,607,000	8,926,500	4,240,400	694,400	978,300
2017.3	16,786,900	2,690,700	8,037,400	15,641,600	4,000	13,631,300	2,000	2,801,200	10,796,700	5,198,600	13,620,200	4,743,800	9,144,700	4,620,000	8,951,800	4,264,100	696,400	981,200
2017.4	16,932,400	2,695,100	8,057,300	15,685,800	4,000	13,669,800	2,000	2,810,600	10,874,500	5,195,100	13,642,400	4,757,200	9,170,500	4,633,000	8,977,000	4,287,700	698,500	983,900
2017.5	17,079,300	2,699,500	8,077,400	15,729,900	4,000	13,708,200	2,000	2,819,900	10,952,900	5,203,700	13,664,600	4,770,600	9,196,200	4,646,000	8,992,300	4,311,500	700,200	986,700
2017.6	17,227,600	2,704,000	8,097,500	15,774,000	4,000	13,746,700	2,000	2,829,400	11,031,800	5,212,300	13,686,800	4,783,900	9,222,100	4,659,100	9,027,500	4,335,100	702,000	989,400
2017.7	17,377,200	2,708,500	8,117,700	15,818,200	4,100	13,785,100	2,000	2,838,800	11,111,300	5,221,000	13,709,000	4,797,400	9,247,900	4,672,100	9,052,700	4,358,900	704,200	992,200
2017.8	17,528,400	2,712,900	8,138,000	15,862,300	4,100	13,823,600	2,100	2,848,100	11,191,400	5,229,600	13,731,400	4,810,700	9,273,500	4,685,100	9,078,000	4,382,500	706,100	994,900
2017.9	17,680,900	2,717,400	8,158,400	15,906,400	4,100	13,862,100	2,100	2,857,500	11,272,000	5,238,300	13,753,700	4,824,100	9,299,500	4,698,100	9,103,300	4,406,300	708,100	997,700
2017.10	18,542,400	2,803,600	8,503,400	16,583,300	4,200	14,451,900	2,100	2,870,700	11,803,700	5,455,100	14,003,600	5,029,400	9,619,000	4,898,100	9,416,000	4,562,900	731,400	1,030,500
2017.11	18,704,000	2,808,200	8,524,800	16,629,100	4,200	14,492,000	2,100	2,990,500	11,888,700	5,464,100	14,026,700	5,043,300	9,645,600	4,911,700	9,442,100	4,587,300	733,400	1,033,300
2017.12	18,867,200	2,812,800	8,546,300	16,675,100	4,200	14,531,900	2,100	3,000,200	11,974,400	5,473,200	14,049,700	5,057,200	9,672,100	4,925,200	9,468,100	4,611,700	735,400	1,036,200
2018.1	19,031,900	2,817,500	8,567,900	16,720,900	4,200	14,571,900	2,100	3,010,000	12,060,700	5,482,200	14,072,700	5,071,100	9,872,300	4,938,700	9,664,000	4,587,300	739,500	1,038,100
2018.2	19,198,200	2,822,100	8,589,600	16,766,800	4,300	14,611,900	2,200	3,019,700	12,147,700	5,491,300	14,348,600	5,085,100	9,899,400	4,952,300	9,690,600	4,611,500	731,000	1,030,900
2018.3	19,366,000	2,826,800	8,611,400	16,812,700	4,300	14,651,900	2,200	3,029,500	12,235,200	5,500,400	14,372,300	5,099,000	9,925,500	4,965,800	9,717,100	4,635,600	733,700	1,033,700
2018.4	19,535,400	2,831,500	8,633,200	16,858,600	4,300	14,691,900	2,200	3,039,200	12,323,400	5,509,500	14,396,000	5,112,900	9,953,500	4,979,400	9,743,000	4,659,800	735,700	1,036,500
2018.5	19,706,500	2,836,100	8,655,000	16,904,400	4,300	14,731,800	2,200	3,049,000	12,412,200	5,518,700	14,419,800	5,126,800	9,980,700	4,992,900	9,770,100	4,683,900	737,700	1,039,400
2018.6	19,879,200	2,840,800	8,677,300	16,950,400	4,300	14,771,800	2,200	3,058,800	12,501,600	5,527,700	14,443,700	5,140,700	10,007,800	5,006,500	9,796,600	4,708,100	739,700	1,042,300
SFY2017	198,593,900	32,430,200	96,376,000	184,471,800	47,300	160,757,600	23,700	33,689,300	131,326,900	62,439,600	162,495,800	55,946,500	108,485,700	54,484,300	106,193,900	52,193,900	8,434,100	11,883,000
SFY2018	225,417,300	33,538,200	101,723,200	198,488,200	50,600	172,977,800	25,600	35,722,000	142,922,300	65,111,100	168,979,700	60,197,700	116,398,000	58,625,900	113,942,200	54,795,800	8,726,800	12,295,700
																		1,460,273,500
																		1,569,938,100

Arizona Health Care Cost Containment System
Behavioral Health Regular Pool

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMICNEC	GAZ Reg	GAZNEC	DD	CMDDP	Adult Reg	Adult ESA	MMIC Reg	MMICESA	GAZ Reg	GAZESA	Adult	MMIC	GAZ
2015.7	-	-	-	-	-	-	-	-	17,064,300	7,994,300	15,754,300	6,569,300	9,461,800	6,589,300	9,690,300	4,232,400	681,400	1,004,600
2015.8	23,628,500	2,895,600	14,049,700	21,004,300	3,700	19,148,200	2,000	4,053,700	17,324,300	7,881,000	16,000,800	6,597,900	9,504,300	6,461,500	9,648,100	4,302,900	676,500	1,000,100
2015.9	24,072,500	2,924,500	13,711,900	21,045,800	3,700	19,064,800	2,000	4,053,700	17,574,300	8,181,000	16,328,800	6,462,100	9,599,700	6,443,300	9,629,300	4,553,300	683,300	988,200
2015.10	24,436,400	3,006,000	13,136,400	21,302,500	3,800	19,027,700	2,000	4,063,800	17,574,300	8,296,200	16,304,100	6,456,300	9,591,700	6,439,300	9,546,400	4,617,200	682,600	989,600
2015.11	24,652,100	3,053,900	12,999,800	21,288,300	3,800	18,863,800	2,000	4,087,800	17,514,300	8,213,600	16,306,400	6,440,600	9,567,700	6,357,500	9,492,900	4,812,500	681,000	984,000
2016.2	24,747,400	3,109,400	12,662,900	21,256,500	3,800	18,758,100	1,900	4,100,400	17,609,500	8,292,400	16,412,400	6,476,600	9,621,300	6,352,900	9,486,000	4,800,700	684,800	983,300
2016.3	24,811,500	3,121,300	12,056,000	21,355,500	3,800	18,744,500	1,900	4,110,700	17,680,100	8,240,200	16,377,900	6,420,200	9,537,400	6,286,100	9,386,200	4,935,600	678,800	973,000
2016.4	24,697,500	3,081,800	11,727,000	21,169,200	3,800	18,547,200	1,900	4,120,000	17,886,400	8,185,300	16,361,700	6,434,200	9,558,200	6,283,900	9,382,900	4,950,200	680,300	972,600
2016.5	24,660,900	3,065,200	11,785,000	21,215,400	3,800	18,540,800	1,900	4,120,000	17,886,400	8,185,300	16,361,700	6,434,200	9,558,200	6,283,900	9,382,900	4,950,200	680,300	972,600
2016.6	24,824,400	2,956,900	12,199,000	21,560,700	3,800	18,572,200	1,900	4,117,700	17,951,500	8,288,800	16,409,800	6,478,300	9,623,700	6,294,500	9,398,800	4,782,500	685,000	974,300
2016.7	23,335,300	2,746,800	11,524,000	21,264,900	3,800	18,524,300	1,900	4,127,400	16,727,500	7,656,300	15,230,800	6,449,200	9,580,500	6,278,300	9,374,600	4,431,600	690,000	971,800
2016.8	23,597,900	2,751,300	11,744,700	21,326,300	3,800	18,585,400	1,900	4,141,600	16,848,100	7,659,900	15,256,000	6,467,800	9,608,200	6,299,000	9,405,500	4,457,400	692,000	971,800
2016.9	23,827,300	2,755,900	11,846,300	21,387,700	3,800	18,638,900	1,900	4,155,800	16,969,300	7,663,400	15,281,200	6,486,800	9,635,800	6,317,100	9,432,600	4,483,200	694,000	977,800
2016.10	23,125,100	2,668,500	11,465,800	21,271,800	3,900	19,469,500	2,000	3,977,800	15,043,100	7,428,200	14,815,300	6,734,600	10,034,100	6,578,200	9,822,500	4,383,800	722,600	1,018,200
2016.11	23,535,500	2,751,300	11,524,000	21,264,900	3,800	18,524,300	1,900	4,127,400	16,727,500	7,656,300	15,230,800	6,449,200	9,580,500	6,278,300	9,374,600	4,431,600	690,000	971,800
2016.12	23,628,500	2,677,400	11,524,000	21,264,900	3,800	18,524,300	1,900	4,127,400	16,727,500	7,656,300	15,230,800	6,449,200	9,580,500	6,278,300	9,374,600	4,431,600	690,000	971,800
2017.1	23,880,100	2,681,800	11,550,800	22,463,000	4,000	19,576,000	2,000	4,018,500	15,370,700	7,453,600	14,862,500	6,793,300	10,081,600	6,615,900	9,878,700	4,413,700	726,800	1,024,000
2017.2	24,036,400	2,686,200	11,579,300	22,526,700	4,000	19,576,000	2,000	4,018,500	15,370,700	7,453,600	14,862,500	6,793,300	10,081,600	6,615,900	9,878,700	4,413,700	726,800	1,024,000
2017.3	24,244,500	2,690,700	11,608,000	22,590,400	4,000	19,631,500	2,000	4,045,600	15,481,500	7,478,500	14,911,600	6,812,600	10,149,000	6,634,700	9,934,900	4,438,600	728,900	1,029,800
2017.4	24,454,700	2,695,100	11,636,800	22,654,200	4,000	19,687,100	2,000	4,059,200	15,593,100	7,490,700	14,936,200	6,851,200	10,177,700	6,672,400	9,963,000	4,468,500	733,000	1,032,800
2017.5	24,666,800	2,699,500	11,665,800	22,717,900	4,000	19,742,600	2,000	4,059,200	15,705,500	7,503,100	14,960,900	6,870,600	10,206,400	6,691,200	9,991,100	4,513,400	735,100	1,035,700
2017.6	24,881,000	2,704,000	11,694,800	22,781,700	4,000	19,853,700	2,000	4,086,300	15,818,700	7,515,500	14,985,600	6,899,900	10,235,100	6,710,000	10,019,200	4,538,400	737,100	1,038,600
2017.7	25,097,100	2,708,500	11,724,000	22,845,600	4,100	19,909,200	2,000	4,099,900	16,047,500	7,527,900	15,010,300	6,929,200	10,263,900	6,728,900	10,047,300	4,563,300	739,200	1,041,500
2017.8	25,315,400	2,712,900	11,753,000	22,909,100	4,100	19,964,800	2,100	4,115,400	16,163,200	7,552,900	15,060,000	6,928,600	10,292,600	6,747,700	10,075,400	4,588,300	741,300	1,044,400
2017.9	25,535,700	2,717,400	11,782,800	22,972,900	4,100	20,020,300	2,100	4,127,000	16,279,600	7,552,900	15,060,000	6,928,600	10,321,300	6,766,500	10,103,500	4,613,200	743,300	1,047,300
2017.10	26,350,800	2,803,600	12,166,800	23,727,700	4,200	20,678,100	2,100	4,254,800	16,888,900	7,865,300	15,684,800	7,196,100	10,690,100	7,008,300	10,464,600	4,803,000	749,500	1,084,200
2017.11	26,998,500	2,817,800	12,239,200	23,859,000	4,200	20,792,600	2,100	4,281,300	17,016,400	7,881,000	15,818,700	7,215,600	10,719,200	7,027,100	10,493,100	4,828,000	751,000	1,086,100
2018.1	27,231,200	2,817,500	12,259,100	23,859,000	4,200	20,792,600	2,100	4,281,300	17,135,200	7,881,000	15,818,700	7,215,600	10,719,200	7,027,100	10,522,800	4,850,000	774,100	1,090,700
2018.2	27,231,200	2,817,500	12,259,100	23,859,000	4,200	20,792,600	2,100	4,281,300	17,135,200	7,881,000	15,818,700	7,215,600	10,719,200	7,027,100	10,522,800	4,850,000	774,100	1,090,700
2018.3	27,709,300	2,826,800	12,290,100	23,900,000	4,300	20,849,000	2,200	4,306,700	17,381,100	7,844,100	15,666,100	7,275,900	10,778,800	7,066,400	10,551,400	4,880,100	776,300	1,093,200
2018.4	27,709,300	2,826,800	12,290,100	23,900,000	4,300	20,849,000	2,200	4,306,700	17,381,100	7,844,100	15,666,100	7,275,900	10,778,800	7,066,400	10,551,400	4,880,100	776,300	1,093,200
2018.5	27,951,700	2,831,500	12,321,300	24,055,900	4,300	20,964,200	2,200	4,320,400	17,506,300	7,870,100	15,692,000	7,295,700	10,838,000	7,105,200	10,609,300	4,905,800	780,500	1,096,700
2018.6	28,196,500	2,836,100	12,352,600	24,121,600	4,300	21,021,400	2,200	4,348,600	17,632,500	7,883,100	15,717,900	7,315,600	10,867,500	7,124,600	10,638,300	4,957,200	782,700	1,102,700
2018.7	28,196,500	2,836,100	12,352,600	24,121,600	4,300	21,021,400	2,200	4,348,600	17,632,500	7,883,100	15,717,900	7,315,600	10,867,500	7,124,600	10,638,300	4,957,200	782,700	1,102,700
2018.8	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2018.9	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2018.10	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2018.11	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2018.12	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2019.1	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2019.2	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2019.3	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2019.4	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2019.5	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2019.6	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2019.7	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4		

Arizona Health Care Cost Containment System
Behavioral Health Prior Period Member Month Forecast

MONTH	Traditional										Prop 204				NEA					
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDP		Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ	
									Child	Child										
2015.7																				
2015.8																				
2015.9																				
2015.10																				
2015.11																				
2015.12																				
2016.1																				
2016.2																				
2016.3																				
2016.4																				
2016.5																				
2016.6																				
2016.7																				
2016.8																				
2016.9																				
2016.10	17,163	1,385	7,725	-	-	-	-	-	468	3,270	11,424	-	-	-	-	2,291	-	-	-	
2016.11	17,306	1,387	7,742	-	-	-	-	-	471	3,275	11,443	-	-	-	-	2,304	-	-	-	
2016.12	17,450	1,389	7,759	-	-	-	-	-	475	3,281	11,462	-	-	-	-	2,317	-	-	-	
2017.1	17,596	1,392	7,777	-	-	-	-	-	478	3,286	11,481	-	-	-	-	2,330	-	-	-	
2017.2	17,744	1,394	7,794	-	-	-	-	-	481	3,292	11,500	-	-	-	-	2,343	-	-	-	
2017.3	17,893	1,396	7,812	-	-	-	-	-	485	3,297	11,519	-	-	-	-	2,356	-	-	-	
2017.4	18,045	1,398	7,830	-	-	-	-	-	488	3,303	11,538	-	-	-	-	2,370	-	-	-	
2017.5	18,198	1,401	7,847	-	-	-	-	-	492	3,308	11,557	-	-	-	-	2,383	-	-	-	
2017.6	18,354	1,403	7,865	-	-	-	-	-	495	3,313	11,576	-	-	-	-	2,396	-	-	-	
2017.7	18,511	1,405	7,883	-	-	-	-	-	499	3,319	11,595	-	-	-	-	2,409	-	-	-	
2017.8	18,670	1,408	7,901	-	-	-	-	-	503	3,324	11,614	-	-	-	-	2,422	-	-	-	
2017.9	18,832	1,410	7,919	-	-	-	-	-	506	3,330	11,633	-	-	-	-	2,435	-	-	-	
2017.10	18,995	1,412	7,937	-	-	-	-	-	510	3,336	11,652	-	-	-	-	2,448	-	-	-	
2017.11	19,160	1,415	7,956	-	-	-	-	-	514	3,341	11,672	-	-	-	-	2,461	-	-	-	
2017.12	19,328	1,417	7,974	-	-	-	-	-	517	3,347	11,691	-	-	-	-	2,474	-	-	-	
2018.1	19,498	1,419	7,992	-	-	-	-	-	521	3,352	11,710	-	-	-	-	2,487	-	-	-	
2018.2	19,670	1,422	8,011	-	-	-	-	-	525	3,358	11,730	-	-	-	-	2,501	-	-	-	
2018.3	19,844	1,424	8,030	-	-	-	-	-	528	3,363	11,749	-	-	-	-	2,514	-	-	-	
2018.4	20,020	1,426	8,048	-	-	-	-	-	532	3,369	11,768	-	-	-	-	2,527	-	-	-	
2018.5	20,199	1,429	8,067	-	-	-	-	-	536	3,374	11,788	-	-	-	-	2,540	-	-	-	
2018.6	20,380	1,431	8,086	-	-	-	-	-	540	3,380	11,807	-	-	-	-	2,553	-	-	-	

Arizona Health Care Cost Containment System
Behavioral Health PP State Match

MONTH	Traditional				CMDP	Prop 204				NEA					
	Child	Child Exp	Adult	DD		Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7															
2015.8															
2015.9															
2015.10															
2015.11															
2015.12															
2016.1															
2016.2															
2016.3															
2016.4															
2016.5															
2016.6															
2016.7															
2016.8															
2016.9															
2016.10	196,100		127,600		118,200			54,000	56,600						
2016.11	197,700		127,800		119,100			54,100	56,700						
2016.12	199,300		128,000		119,900			54,200	56,800						
2017.1	201,000		128,400		120,800			54,300	62,600			6,300			
2017.2	202,700		128,700		121,700			54,400	62,700			6,300			
2017.3	204,400		129,000		122,500			54,400	62,800			6,300			
2017.4	206,100		129,300		123,400			54,500	62,900			6,400			
2017.5	207,900		129,600		124,300			54,600	63,000			6,400			
2017.6	209,700		129,900		125,200			54,700	63,100			6,400			
2017.7	211,400		130,200		126,100			54,800	63,200			6,500			
2017.8	213,300		130,500		127,000			54,900	63,300			6,500			
2017.9	215,100		130,800		127,900			55,000	63,400			6,500			
2017.10	218,700		132,200		129,900			55,500	64,600			6,800			
2017.11	220,700		132,500		130,900			55,600	64,700			6,800			
2017.12	222,600		132,800		131,800			55,700	64,800			6,800			
2018.1	224,600		133,000		132,800			55,700	64,800			6,800			
2018.2	226,500		133,400		133,700			55,900	64,900			6,800			
2018.3	228,500		133,700		134,700			56,000	65,000			6,800			
2018.4	230,600		134,000		135,600			56,100	65,100			6,800			
2018.5	232,600		134,300		136,600			56,200	65,200			6,800			
2018.6	234,700		134,600		137,600			56,300	65,300			6,800			
SFY2017	1,824,900		1,158,400		1,095,100			489,200	547,200			38,100			5,152,900
SFY2018	2,679,300		1,592,100		1,584,600			667,800	712,000			90,000			7,325,800

Arizona Health Care Cost Containment System
Behavioral Health PP Total

MONTH	Traditional										Prop 2014				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.10	637,400	51,400	414,700	-	-	-	-	-	384,300	613,300	-	-	-	-	-	123,000	-	2,399,600
2016.11	645,600	51,500	415,600	-	-	-	-	-	387,100	175,500	614,300	-	-	-	-	123,700	-	2,410,600
2016.12	648,000	51,600	416,500	-	-	-	-	-	389,900	176,100	615,300	-	-	-	-	124,400	-	2,421,800
2017.1	653,400	51,700	417,500	-	-	-	-	-	392,700	176,400	616,300	-	-	-	-	125,100	-	2,433,100
2017.2	658,900	51,800	418,400	-	-	-	-	-	395,300	176,700	617,300	-	-	-	-	125,800	-	2,444,400
2017.3	664,500	51,800	419,400	-	-	-	-	-	398,400	177,000	618,300	-	-	-	-	126,500	-	2,455,900
2017.4	670,100	51,900	420,300	-	-	-	-	-	401,300	177,300	619,400	-	-	-	-	127,200	-	2,467,500
2017.5	675,800	52,000	421,300	-	-	-	-	-	404,200	177,600	620,400	-	-	-	-	127,900	-	2,479,200
2017.6	681,600	52,100	422,200	-	-	-	-	-	407,100	177,900	621,400	-	-	-	-	128,600	-	2,490,900
2017.7	687,400	52,200	423,200	-	-	-	-	-	410,000	178,200	622,400	-	-	-	-	129,300	-	2,502,700
2017.8	693,300	52,300	424,100	-	-	-	-	-	413,000	178,500	623,300	-	-	-	-	130,000	-	2,514,700
2017.9	699,300	52,400	425,100	-	-	-	-	-	415,900	178,800	624,300	-	-	-	-	130,700	-	2,526,700
2017.10	706,500	54,000	438,900	-	-	-	-	-	431,300	184,400	641,300	-	-	-	-	135,400	-	2,615,000
2017.11	732,900	54,100	439,900	-	-	-	-	-	434,600	184,700	645,400	-	-	-	-	136,100	-	2,627,700
2017.12	739,300	54,200	440,900	-	-	-	-	-	437,700	185,000	646,400	-	-	-	-	136,800	-	2,640,300
2018.1	745,800	54,300	441,900	-	-	-	-	-	440,900	185,300	647,500	-	-	-	-	137,500	-	2,653,200
2018.2	752,300	54,400	442,900	-	-	-	-	-	444,100	185,700	648,600	-	-	-	-	138,300	-	2,666,300
2018.3	759,000	54,500	444,000	-	-	-	-	-	447,300	186,000	649,600	-	-	-	-	139,000	-	2,679,400
2018.4	765,800	54,600	445,000	-	-	-	-	-	450,500	186,300	650,700	-	-	-	-	139,700	-	2,692,600
2018.5	772,600	54,700	446,100	-	-	-	-	-	453,700	186,600	651,800	-	-	-	-	140,400	-	2,705,900
2018.6	779,500	54,700	447,100	-	-	-	-	-	457,000	186,900	652,900	-	-	-	-	141,200	-	2,719,300
SFY2017	5,932,300	465,800	3,765,900	-	-	-	-	-	3,560,300	1,590,300	5,556,000	-	-	-	-	1,132,200	-	22,003,000
SFY2018	8,853,700	646,400	5,259,100	-	-	-	-	-	5,236,200	2,206,400	7,707,600	-	-	-	-	1,634,400	-	31,543,800

Arizona Health Care Cost Containment System
Behavioral Health PMPMs

MONTH	Traditional						Prop 204				NEA							
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7																		
2015.8																		
2015.9																		
2015.10																		
2015.11	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2015.12	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.1	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.2	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.3	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.4	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.5	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.6	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.7	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.8	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.9	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.10	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2016.11	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2016.12	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.1	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.2	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.3	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.4	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.5	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.6	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.7	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.8	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.9	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.10	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2017.11	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2017.12	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.1	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.2	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.3	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.4	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.5	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.6	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 10-10002 Medicaid Behavioral Health - CMDP

Expenditure Categories	FY 2016		FY 2017		FY 2018	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	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	0.0
6500 Travel In-State	0.0	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	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	208,027.4	2,155.6	2,155.6	210,183.0	210,183.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0

Expenditure Categories Total:

0.0 208,027.4 2,155.6 210,183.0

Fund Source

Appropriated Funds

1000-A General Fund (Appropriated)

0.0 63,770.5 (161.4) 63,609.1

Non-Appropriated Funds

2120-N AHCCCS Fund (Non-Appropriated)

0.0 63,770.5 (161.4) 63,609.1

Fund Source Total:

0.0 144,256.9 2,317.0 146,573.9

0.0 208,027.4 2,155.6 210,183.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 10-10002 Medicaid Behavioral Health - CMDP

	1000-A	General Fund			
Appropriated					
0000 FTE			0.0	0.0	0.0
6000 Personal Services			0.0	0.0	0.0
6100 Employee Related Expenses			0.0	0.0	0.0
6200 Professional and Outside Services			0.0	0.0	0.0
6500 Travel In-State			0.0	0.0	0.0
6600 Travel Out of State			0.0	0.0	0.0
6700 Food (Library for Universities)			0.0	0.0	0.0
6800 Aid to Organizations and Individuals			0.0	63,770.5 (161.4)	63,609.1
7000 Other Operating Expenses			0.0	0.0	0.0
8000 Equipment			0.0	0.0	0.0
8100 Capital Outlay			0.0	0.0	0.0
8600 Debt Service			0.0	0.0	0.0
9000 Cost Allocation			0.0	0.0	0.0
9100 Transfers			0.0	0.0	0.0
Appropriated Total:			0.0	63,770.5 (161.4)	63,609.1
Fund Total:			0.0	63,770.5 (161.4)	63,609.1
Program Total For Selected Funds:			0.0	63,770.5 (161.4)	63,609.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program: 10-10002 Medicaid Behavioral Health - CMDP						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	144,256.9	2,317.0	146,573.9
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	144,256.9	2,317.0	146,573.9
Fund Total:			0.0	144,256.9	2,317.0	146,573.9
Program Total For Selected Funds:			0.0	144,256.9	2,317.0	146,573.9

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - CMDP

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - CMDP

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	208,027.4
Expenditure Category Total	0.0	208,027.4

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	0.0	63,770.5
	0.0	63,770.5
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	144,256.9
	0.0	144,256.9
Fund Source Total	0.0	208,027.4

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - CMDP

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - CMDP

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:	FY16 Actual	FY17 Approp	FY17 Rebase	FY18 Request	FY18 Increase
(SM)	-	294,922,700	334,976,500	354,582,300	59,659,600
BHS Traditional (TF)	-	960,228,100	1,063,965,700	1,141,773,500	181,545,400
(SM)	-	63,770,500	59,670,800	63,609,100	(161,400)
BHS CMDP (TF)	-	208,027,400	193,463,100	210,183,000	2,155,600
(SM)	-	109,250,500	123,382,400	125,737,800	16,487,300
BHS Prop 204 (TF)	-	612,844,800	704,063,800	740,008,900	127,164,100
(SM)	-	831,900	1,977,900	4,651,600	3,819,700
BHS NEA (TF)	-	77,702,300	78,173,600	84,415,900	6,713,600
(SM)	-	468,775,600	520,007,600	548,580,800	79,805,200
TOTAL (TF)	-	1,858,802,600	2,039,666,200	2,176,381,300	317,578,700

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes BHS Clawback and ALTCS DD BHS.
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. Effective 10/1/16, PPC member months are paid using same PMPMs as regular member months.
6. FY17 Rebase includes HIF; FY18 Request does not include HIF, which is not in effect for CY 2017.

Arizona Health Care Cost Containment System
Behavioral Health Regular Member Month Forecast

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7	569,740	32,137	285,651	10,864	2	-	-	28,433	16,417	95,984	253,322	3,295	4,895	-	-	63,957	353	0
2015.8	594,226	28,999	281,716	10,907	2	-	-	28,521	16,599	83,550	256,179	3,308	4,914	-	-	66,797	354	0
2015.9	621,601	26,603	285,819	11,000	2	-	-	28,634	16,807	74,292	263,248	3,336	4,956	-	-	69,422	357	0
2015.10	570,414	67,743	234,709	11,056	2	10,080	1	28,710	16,910	133,550	263,184	3,353	4,981	3,416	5,101	70,705	359	529
2015.11	580,094	70,606	229,067	11,105	2	10,036	1	28,781	17,166	131,657	267,304	3,368	5,003	3,402	5,079	73,386	360	526
2015.12	589,725	72,573	219,452	11,217	2	10,017	1	28,852	17,419	136,654	272,783	3,402	5,054	3,395	5,069	76,068	364	525
2016.1	595,173	73,730	210,487	11,207	2	9,930	1	28,933	17,366	138,593	272,371	3,399	5,049	3,366	5,026	77,134	364	521
2016.2	597,475	75,070	204,860	11,180	2	9,875	1	29,022	17,355	137,213	272,409	3,391	5,037	3,347	4,997	80,395	363	518
2016.3	599,023	75,357	201,403	11,242	2	9,868	1	29,112	17,450	138,529	274,180	3,410	5,065	3,344	4,994	80,867	365	518
2016.4	596,270	74,404	195,907	11,144	2	9,764	1	29,185	17,520	137,660	273,603	3,380	5,021	3,309	4,941	82,452	362	512
2016.5	595,386	74,002	196,876	11,168	2	9,760	1	29,251	17,725	136,741	273,332	3,387	5,032	3,308	4,939	82,697	362	512
2016.6	599,334	71,388	203,792	11,245	2	9,777	1	29,249	17,789	137,968	274,136	3,410	5,066	3,314	4,948	79,895	365	513
2016.7	607,471	71,506	208,141	11,339	2	9,877	1	29,350	17,917	138,032	274,588	3,439	5,108	3,348	4,999	79,895	368	518
2016.8	614,306	71,624	211,738	11,371	2	9,910	1	29,451	18,046	138,096	275,042	3,449	5,123	3,359	5,015	80,360	369	520
2016.9	620,279	71,742	213,570	11,404	2	9,938	1	29,552	18,176	138,160	275,496	3,459	5,138	3,368	5,030	80,825	370	521
2016.10	625,367	71,860	213,590	11,437	2	9,967	1	29,653	18,307	138,389	275,951	3,469	5,153	3,378	5,044	81,290	371	523
2016.11	630,765	71,979	214,115	11,470	2	9,995	1	29,754	18,439	138,618	276,407	3,478	5,167	3,388	5,058	81,754	372	524
2016.12	636,214	72,098	214,642	11,502	2	10,024	1	29,856	18,572	138,848	276,863	3,488	5,182	3,397	5,073	82,219	373	526
2017.1	641,715	72,217	215,172	11,535	2	10,052	1	29,957	18,706	139,078	277,321	3,498	5,197	3,407	5,087	82,684	374	527
2017.2	647,268	72,336	215,704	11,568	2	10,081	1	30,058	18,841	139,308	277,779	3,508	5,212	3,417	5,102	83,149	375	529
2017.3	652,874	72,456	216,238	11,600	2	10,110	1	30,159	18,977	139,539	278,238	3,518	5,226	3,426	5,116	83,614	376	530
2017.4	658,533	72,575	216,775	11,633	2	10,138	1	30,260	19,114	139,770	278,697	3,528	5,241	3,436	5,131	84,078	377	532
2017.5	664,245	72,695	217,314	11,666	2	10,167	1	30,361	19,251	140,002	279,157	3,538	5,256	3,446	5,145	84,543	379	533
2017.6	670,012	72,815	217,856	11,699	2	10,195	1	30,462	19,390	140,233	279,618	3,548	5,271	3,455	5,159	85,008	380	535
2017.7	675,834	72,936	218,399	11,731	2	10,224	1	30,563	19,530	140,466	280,080	3,558	5,285	3,465	5,174	85,473	381	536
2017.8	681,711	73,056	218,946	11,764	2	10,252	1	30,665	19,671	140,698	280,543	3,568	5,300	3,475	5,188	85,937	382	538
2017.9	687,643	73,177	219,495	11,797	2	10,281	1	30,766	19,812	140,931	281,006	3,578	5,315	3,484	5,203	86,402	383	539
2017.10	693,632	73,298	220,046	11,830	2	10,309	1	30,867	19,955	141,165	281,470	3,588	5,330	3,494	5,217	86,867	384	541
2017.11	699,678	73,419	220,600	11,862	2	10,338	1	30,968	20,099	141,398	281,935	3,598	5,344	3,504	5,232	87,332	385	542
2017.12	705,782	73,540	221,156	11,895	2	10,366	1	31,069	20,244	141,632	282,401	3,608	5,359	3,513	5,246	87,796	386	544
2018.1	711,943	73,661	221,715	11,928	2	10,395	1	31,170	20,390	141,867	282,867	3,617	5,374	3,523	5,260	88,261	387	545
2018.2	718,163	73,783	222,276	11,960	2	10,423	1	31,271	20,537	142,102	283,334	3,627	5,389	3,533	5,275	88,726	388	547
2018.3	724,442	73,905	222,840	11,993	2	10,452	1	31,372	20,685	142,337	283,802	3,637	5,403	3,542	5,289	89,191	389	548
2018.4	730,781	74,027	223,407	12,026	2	10,480	1	31,474	20,834	142,573	284,271	3,647	5,418	3,552	5,304	89,655	390	550
2018.5	737,180	74,149	223,976	12,059	2	10,509	1	31,575	20,984	142,809	284,741	3,657	5,433	3,562	5,318	90,120	391	551
2018.6	743,640	74,272	224,548	12,091	2	10,537	1	31,676	21,135	143,045	285,211	3,667	5,448	3,571	5,333	90,585	392	553

Arizona Health Care Cost Containment System
Behavioral Health Regular State Match

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC		DD	GAZ		CMBP	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
				Reg	NEC		Reg	NEC										
2015.10																		
2015.11	7,343,100	-	4,366,600	6,527,200	-	1,256,800	5,951,500	5,303,600	2,484,600	1,958,200	1,979,600	1,176,100	2,017,000	1,204,500	-	-	-	-
2015.11	7,467,700	-	4,261,700	6,556,600	-	1,259,900	5,925,300	5,384,100	2,449,400	1,988,900	1,988,900	1,181,400	2,008,200	1,199,300	-	-	-	-
2015.12	7,591,700	-	4,082,800	6,622,400	-	1,263,000	5,913,800	5,446,600	2,542,400	2,029,700	2,006,600	1,193,200	2,004,300	1,196,900	-	-	-	-
2016.1	7,661,900	-	3,916,000	6,616,400	-	1,266,600	5,862,900	5,446,600	2,578,500	1,919,500	2,006,600	893,900	1,987,000	889,700	-	-	-	-
2016.2	7,691,500	-	3,811,300	6,600,300	-	1,270,500	5,830,000	5,443,200	2,552,800	1,519,800	2,001,700	891,700	1,975,900	884,700	-	-	-	-
2016.3	7,711,400	-	3,747,000	6,637,200	-	1,274,400	5,825,800	5,473,000	2,577,300	1,529,600	2,012,900	896,700	1,974,500	884,100	-	-	-	-
2016.4	7,676,000	-	3,644,800	6,579,400	-	1,277,600	5,764,500	5,495,000	2,561,100	1,526,400	1,995,400	888,900	1,953,700	874,800	-	-	-	-
2016.5	7,663,000	-	3,662,800	6,595,700	-	1,280,500	5,762,500	5,524,000	2,544,000	1,524,900	1,999,700	890,800	1,953,000	874,500	-	-	-	-
2016.6	7,715,400	-	3,791,400	6,638,900	-	1,280,400	5,772,200	5,579,300	2,566,800	1,529,400	2,013,500	896,600	1,956,300	876,000	-	-	-	-
2016.7	7,252,600	-	3,588,200	6,609,100	-	1,282,800	5,757,400	5,198,900	2,379,600	1,419,500	2,004,400	892,900	1,951,300	873,700	-	-	-	-
2016.8	7,334,200	-	3,650,300	6,628,200	-	1,287,200	5,776,300	5,236,400	2,380,700	1,421,900	2,010,200	895,500	1,957,700	876,600	-	-	-	-
2016.9	7,405,500	-	3,681,800	6,647,300	-	1,291,600	5,793,000	5,274,100	2,381,800	1,424,200	2,016,000	898,100	1,963,400	879,100	-	-	-	-
2016.10	7,143,400	-	3,526,900	6,850,800	-	1,223,600	5,970,300	4,627,300	2,285,100	1,367,300	2,077,700	926,100	2,023,500	906,600	-	-	-	-
2016.11	7,205,100	-	3,553,600	6,870,400	-	1,227,700	5,987,400	4,660,600	2,288,900	1,369,500	2,083,700	928,800	2,029,300	909,200	-	-	-	-
2016.12	7,267,300	-	3,544,300	6,890,400	-	1,231,900	6,004,500	4,694,200	2,292,700	1,371,800	2,089,600	931,500	2,035,100	911,800	-	-	-	-
2017.1	7,330,100	-	3,553,000	6,909,600	-	1,236,100	6,021,600	4,728,000	2,296,500	1,313,000	2,095,600	1,027,200	2,040,800	1,005,500	221,900	36,400	51,300	51,300
2017.2	7,393,600	-	3,561,800	6,929,200	-	1,240,200	6,038,600	4,762,100	2,300,300	1,315,500	2,101,500	1,030,100	2,046,600	1,008,400	223,200	36,500	51,500	51,500
2017.3	7,457,600	-	3,570,600	6,948,800	-	1,244,400	6,055,800	4,796,400	2,304,100	1,316,000	2,107,400	1,033,000	2,052,400	1,011,200	224,400	36,600	51,600	51,600
2017.4	7,522,300	-	3,579,500	6,968,400	-	1,248,600	6,072,800	4,831,000	2,308,000	1,318,500	2,113,400	1,035,900	2,058,200	1,014,100	225,700	36,800	51,800	51,800
2017.5	7,587,500	-	3,588,400	6,988,000	-	1,252,800	6,089,900	4,865,800	2,311,800	1,321,000	2,119,300	1,038,900	2,064,000	1,016,900	226,900	36,900	51,900	51,900
2017.6	7,653,400	-	3,597,300	7,007,700	-	1,256,900	6,107,000	4,900,900	2,315,600	1,323,500	2,125,300	1,041,800	2,069,800	1,019,800	228,200	37,000	52,100	52,100
2017.7	7,719,900	-	3,606,300	7,027,200	-	1,261,100	6,124,100	4,936,200	2,319,400	1,326,000	2,131,200	1,044,700	2,075,600	1,022,700	229,400	37,100	52,200	52,200
2017.8	7,787,000	-	3,615,300	7,046,800	-	1,265,300	6,141,200	4,971,800	2,323,300	1,328,600	2,137,200	1,047,600	2,081,400	1,025,500	230,700	37,200	52,400	52,400
2017.9	7,854,800	-	3,624,400	7,066,500	-	1,269,500	6,158,200	5,007,600	2,327,100	1,331,100	2,143,100	1,050,500	2,087,200	1,028,400	231,900	37,300	52,500	52,500
2017.10	7,988,400	-	3,663,400	7,144,400	-	1,284,100	6,226,200	5,085,200	2,350,200	1,359,400	2,166,700	1,071,100	2,110,200	1,048,600	240,100	38,500	54,200	54,200
2017.11	8,058,100	-	3,672,600	7,164,200	-	1,288,300	6,243,400	5,121,900	2,354,100	1,362,000	2,172,800	1,074,100	2,116,000	1,051,400	241,400	38,600	54,400	54,400
2017.12	8,128,300	-	3,681,900	7,183,900	-	1,292,500	6,260,700	5,158,800	2,357,900	1,364,600	2,178,800	1,077,100	2,121,900	1,054,400	242,700	38,700	54,500	54,500
2018.1	8,199,300	-	3,691,200	7,203,700	-	1,296,700	6,277,900	5,196,000	2,361,900	1,367,000	2,184,800	1,077,100	2,127,700	1,057,400	244,000	38,800	54,600	54,600
2018.2	8,270,900	-	3,700,500	7,223,500	-	1,301,000	6,295,100	5,233,400	2,365,800	1,315,500	2,190,700	1,077,100	2,133,500	1,060,400	245,300	38,900	54,700	54,700
2018.3	8,343,300	-	3,709,900	7,243,200	-	1,305,100	6,312,300	5,271,100	2,369,700	1,319,700	2,196,700	1,077,100	2,139,400	1,063,400	246,600	39,000	54,800	54,800
2018.4	8,416,300	-	3,719,400	7,263,000	-	1,309,400	6,329,500	5,309,100	2,373,600	1,323,900	2,202,700	1,077,100	2,145,200	1,066,400	247,900	39,100	54,900	54,900
2018.5	8,490,000	-	3,728,800	7,282,800	-	1,313,600	6,346,800	5,347,400	2,377,500	1,328,100	2,208,700	1,077,100	2,151,100	1,069,400	249,200	39,200	55,000	55,000
2018.6	8,564,400	-	3,738,400	7,302,500	-	1,317,800	6,364,000	5,386,000	2,381,500	1,326,200	2,214,700	1,077,100	2,156,900	1,072,400	250,500	39,300	55,100	55,100
SFY2017	88,552,600	-	42,977,700	82,247,500	-	15,023,800	71,674,600	58,575,700	27,845,100	17,477,700	24,944,100	11,679,800	24,292,100	11,432,900	1,350,300	220,200	478,604,300	478,604,300
SFY2018	97,820,700	-	44,152,200	86,151,700	-	15,504,400	75,079,400	62,024,500	28,262,000	17,196,500	26,128,100	11,841,400	25,446,100	11,591,800	3,196,100	508,800	505,620,300	505,620,300

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDD	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7																		
2015.8																		
2015.9																		
2015.10	16,283,400	2,805,000	9,683,100	14,474,100	3,700	13,196,900	2,000	2,786,900	11,760,700	5,509,700	13,706,000	4,389,700	8,288,700	4,472,800	8,485,800	4,232,400	681,400	1,004,500
2015.11	16,559,800	2,924,500	9,450,200	14,539,200	3,700	13,139,500	2,000	2,793,500	11,939,100	5,431,600	14,011,900	4,409,400	8,322,900	4,453,300	8,448,800	4,392,900	676,500	1,000,100
2015.12	16,634,700	3,006,000	9,083,600	14,685,100	3,800	13,113,900	2,000	2,800,800	12,114,600	5,637,700	14,299,100	4,453,700	8,406,500	4,444,600	8,432,400	4,553,400	683,300	998,200
2016.1	16,990,200	3,053,000	8,683,800	14,671,900	3,800	13,009,900	1,900	2,808,600	12,070,200	5,717,700	14,784,600	4,449,700	8,697,200	4,406,300	8,456,700	4,617,200	682,600	989,600
2016.2	17,055,900	3,109,400	8,451,600	14,636,200	3,800	12,928,100	1,900	2,817,500	12,070,200	5,603,800	14,786,600	4,438,900	8,676,600	4,381,600	8,608,200	4,812,500	681,000	984,000
2016.3	17,100,100	3,121,500	8,309,000	14,718,100	3,800	12,918,700	1,900	2,826,600	12,136,500	5,715,100	14,882,800	4,463,700	8,724,600	4,378,400	8,601,900	4,840,700	684,800	983,300
2016.4	17,021,500	3,081,800	8,082,200	14,589,800	3,800	12,782,700	1,900	2,833,100	12,185,100	5,679,200	14,851,500	4,424,800	8,648,500	4,332,400	8,511,400	4,935,600	688,300	973,000
2016.5	16,996,300	3,065,200	8,122,200	14,621,700	3,800	12,778,300	1,900	2,839,500	12,327,300	5,641,300	14,836,800	4,434,300	8,667,400	4,350,900	8,508,400	4,950,200	680,300	972,600
2016.6	17,109,000	2,956,000	8,407,600	14,721,800	3,800	12,800,000	1,900	2,839,300	12,372,200	5,692,000	14,880,400	4,464,800	8,687,800	4,338,200	8,522,800	4,782,500	685,000	974,300
2016.7	16,082,700	2,746,800	7,956,900	14,655,800	3,800	12,766,900	1,900	2,844,600	11,528,600	5,276,700	13,811,300	4,444,800	8,687,600	4,327,000	8,500,900	4,431,600	690,000	971,800
2016.8	16,263,700	2,751,300	8,094,400	14,698,100	3,800	12,809,100	1,900	2,854,400	11,611,700	5,279,200	13,834,100	4,457,600	8,712,700	4,341,300	8,528,900	4,457,400	692,000	975,000
2016.9	16,421,800	2,755,900	8,164,500	14,740,400	3,800	12,845,900	1,900	2,864,200	11,695,400	5,281,600	13,857,000	4,470,500	8,737,700	4,353,700	8,553,500	4,457,400	692,000	975,000
2016.10	16,079,700	2,668,500	7,938,900	14,421,000	3,900	13,439,000	2,000	2,754,200	10,415,800	5,143,800	13,446,200	4,670,900	9,108,000	4,554,700	8,915,900	4,363,800	694,000	977,800
2016.11	16,218,400	2,673,000	7,958,400	15,465,100	4,000	13,477,500	2,000	2,765,600	10,490,900	5,152,300	13,468,400	4,690,200	9,134,100	4,567,800	8,941,400	4,388,700	722,600	1,018,200
2016.12	16,358,600	2,677,400	7,978,000	15,509,200	4,000	13,515,900	2,000	2,773,000	10,566,500	5,169,400	13,490,700	4,703,600	9,160,100	4,580,800	8,966,900	4,413,700	726,800	1,024,000
2017.1	16,500,000	2,681,800	7,987,800	15,553,400	4,000	13,554,400	2,000	2,782,400	10,642,700	5,178,000	13,526,000	4,717,000	9,093,300	4,593,900	8,901,300	4,216,700	692,500	975,600
2017.2	16,642,800	2,686,500	8,017,500	15,597,500	4,000	13,592,900	2,000	2,791,800	10,719,400	5,186,600	13,598,100	4,730,400	9,118,900	4,607,000	8,926,500	4,240,400	694,400	978,300
2017.3	16,786,900	2,690,700	8,037,400	15,641,600	4,000	13,631,300	2,000	2,801,200	10,796,700	5,195,100	13,620,200	4,743,800	9,144,700	4,620,000	8,951,800	4,264,100	696,400	981,200
2017.4	16,932,400	2,695,100	8,057,300	15,685,800	4,000	13,669,800	2,000	2,810,600	10,874,500	5,203,700	13,642,400	4,757,200	9,170,500	4,633,000	8,977,000	4,287,700	698,500	983,900
2017.5	17,079,300	2,699,500	8,077,400	15,729,900	4,000	13,708,200	2,000	2,819,900	10,952,900	5,203,700	13,664,600	4,770,600	9,196,200	4,646,000	8,977,000	4,311,500	700,200	986,700
2017.6	17,227,600	2,704,000	8,097,500	15,774,000	4,000	13,746,700	2,000	2,829,400	11,031,800	5,212,300	13,686,800	4,783,900	9,222,100	4,659,100	9,027,500	4,335,100	702,000	989,400
2017.7	17,377,200	2,708,500	8,117,700	15,818,200	4,100	13,785,100	2,000	2,838,800	11,111,300	5,221,000	13,709,000	4,797,400	9,247,900	4,672,100	9,052,700	4,358,900	704,200	992,200
2017.8	17,528,400	2,712,900	8,138,000	15,862,300	4,100	13,823,600	2,100	2,848,100	11,191,400	5,229,600	13,731,400	4,810,700	9,273,500	4,685,100	9,078,000	4,382,500	706,100	994,900
2017.9	17,680,900	2,717,400	8,158,400	15,906,400	4,100	13,862,100	2,100	2,857,500	11,272,000	5,238,300	13,753,700	4,824,100	9,299,500	4,698,100	9,103,300	4,406,300	708,100	997,700
2017.10	18,542,400	2,803,600	8,503,400	16,583,300	4,200	14,451,900	2,100	2,867,000	11,803,700	5,455,100	14,003,600	5,029,400	9,619,000	4,898,100	9,416,300	4,562,900	731,400	1,030,500
2017.11	18,704,000	2,808,200	8,524,800	16,629,100	4,200	14,492,000	2,100	2,990,500	11,888,700	5,464,100	14,026,700	5,043,300	9,645,600	4,911,700	9,442,100	4,587,300	733,400	1,033,300
2017.12	18,867,200	2,812,800	8,546,300	16,675,100	4,200	14,531,900	2,100	3,000,200	11,974,400	5,473,200	14,049,700	5,057,200	9,672,100	4,925,200	9,468,100	4,611,700	735,400	1,036,200
2018.1	19,031,900	2,817,500	8,567,900	16,720,900	4,200	14,571,900	2,100	3,010,000	12,060,700	5,482,200	14,072,900	5,071,100	9,699,400	4,938,700	9,493,000	4,635,600	737,400	1,039,000
2018.2	19,198,200	2,822,100	8,589,600	16,766,800	4,300	14,611,900	2,200	3,019,700	12,147,700	5,491,300	14,104,800	5,085,100	9,809,400	4,952,300	9,600,000	4,611,500	739,000	1,042,000
2018.3	19,366,000	2,826,800	8,611,400	16,812,700	4,300	14,651,900	2,200	3,029,500	12,235,200	5,500,400	14,137,300	5,099,000	9,925,500	4,965,800	9,717,100	4,635,600	735,700	1,033,700
2018.4	19,535,400	2,831,500	8,633,200	16,858,600	4,300	14,691,900	2,200	3,039,200	12,323,400	5,509,500	14,169,600	5,112,900	9,953,500	4,979,400	9,743,000	4,659,800	735,700	1,036,500
2018.5	19,706,500	2,836,100	8,655,000	16,904,400	4,300	14,731,800	2,200	3,049,000	12,412,200	5,518,700	14,201,900	5,126,800	9,980,700	4,992,900	9,770,100	4,683,900	737,700	1,039,400
2018.6	19,879,200	2,840,800	8,677,300	16,950,400	4,300	14,771,800	2,200	3,058,800	12,501,600	5,527,700	14,243,700	5,140,700	10,007,800	5,006,500	9,796,600	4,708,100	739,700	1,042,300
SFY2017	198,593,900	32,430,200	96,376,000	184,471,800	47,300	160,757,600	23,700	33,689,300	131,326,900	62,439,600	162,495,800	55,946,500	108,485,700	54,484,300	106,193,900	52,193,900	8,434,100	11,883,000
SFY2018	225,417,300	33,538,200	101,723,200	198,488,200	50,600	172,977,800	25,600	35,722,000	142,922,300	65,111,100	168,979,700	60,197,700	116,398,000	58,625,900	113,942,200	54,795,800	8,726,800	12,295,700
																		1,460,273,500
																		1,569,938,100

Arizona Health Care Cost Containment System
Behavioral Health Regular Total

MONTH	Traditional										Prop 2014				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMICNEC	GAZ Reg	GAZNEC	DD	CMDDP	Adult Reg	Adult ESA	MMIC Reg	MMICESA	GAZ Reg	GAZESA	Adult	MMIC	GAZ
2013.7	-	-	-	-	-	-	-	-	17,064,300	7,994,300	15,754,300	6,569,300	9,461,800	6,589,300	9,690,300	4,232,400	681,400	1,004,600
2013.8	23,628,500	2,895,600	14,049,700	21,004,300	3,700	19,148,200	2,000	4,053,700	17,324,300	7,881,000	16,000,800	6,597,900	9,504,300	6,461,500	9,648,100	4,302,900	676,500	1,000,100
2013.9	24,072,500	2,924,500	13,711,900	21,045,800	3,700	19,064,800	2,000	4,053,700	17,574,300	8,181,000	16,328,800	6,462,100	9,599,700	6,443,300	9,629,300	4,553,300	683,300	988,200
2013.10	24,436,400	3,006,000	13,136,400	21,302,500	3,800	19,027,700	2,000	4,063,800	17,574,300	8,296,200	16,304,100	6,456,300	9,591,100	6,439,300	9,546,400	4,617,000	682,600	989,600
2013.11	24,652,100	3,053,900	12,999,800	21,288,300	3,800	18,863,300	2,000	4,087,800	17,514,300	8,213,600	16,306,400	6,440,600	9,567,700	6,357,500	9,492,900	4,812,500	681,000	984,000
2016.2	24,747,400	3,109,400	12,626,900	21,256,500	3,800	18,758,100	1,900	4,100,400	17,609,500	8,292,400	16,412,400	6,476,600	9,621,300	6,352,900	9,486,000	4,800,700	684,800	983,300
2016.3	24,811,500	3,121,300	12,056,000	21,355,500	3,800	18,744,500	1,900	4,110,700	17,680,100	8,240,200	16,377,900	6,420,200	9,537,400	6,286,100	9,386,200	4,935,600	678,800	973,000
2016.4	24,697,500	3,081,800	11,727,000	21,169,200	3,800	18,547,200	1,900	4,120,000	17,886,400	8,185,300	16,361,700	6,434,200	9,558,200	6,283,900	9,382,900	4,950,200	680,300	972,600
2016.5	24,660,900	3,065,200	11,785,000	21,215,400	3,800	18,540,800	1,900	4,120,000	17,951,500	8,288,800	16,409,800	6,478,300	9,623,700	6,294,500	9,398,800	4,782,500	685,000	974,300
2016.6	24,824,400	2,956,900	12,199,000	21,560,700	3,800	18,572,200	1,900	4,117,700	16,727,500	7,656,300	15,230,800	6,449,200	9,580,500	6,278,300	9,374,600	4,431,600	690,000	971,800
2016.7	23,335,300	2,746,800	11,524,000	21,264,900	3,800	18,524,300	1,900	4,127,400	16,848,100	7,656,300	15,256,000	6,469,200	9,580,500	6,299,000	9,405,500	4,457,400	692,000	975,000
2016.8	23,897,900	2,751,300	11,744,700	21,326,500	3,800	18,585,400	1,900	4,141,600	16,969,300	7,663,400	15,256,000	6,469,200	9,580,500	6,311,000	9,452,500	4,483,200	694,000	977,800
2016.9	23,827,300	2,755,900	11,846,300	21,387,700	3,800	18,638,900	1,900	4,155,800	16,969,300	7,663,400	15,256,000	6,469,200	9,580,500	6,311,000	9,452,500	4,483,200	694,000	977,800
2016.10	23,225,100	2,668,500	11,465,800	21,271,800	3,900	19,489,500	2,000	3,977,800	15,043,100	7,428,200	14,833,500	6,734,600	10,034,100	6,578,200	9,822,500	4,883,800	722,600	1,018,200
2016.11	23,535,500	2,714,400	11,524,000	21,326,500	4,000	19,489,500	2,000	4,004,500	15,260,700	7,453,600	14,862,500	6,793,300	10,034,100	6,615,900	9,822,500	4,883,800	722,600	1,018,200
2016.12	23,628,500	2,677,400	11,524,000	22,309,200	4,000	19,520,400	2,000	4,004,500	15,260,700	7,453,600	14,862,500	6,793,300	10,034,100	6,615,900	9,822,500	4,883,800	722,600	1,018,200
2017.1	23,830,100	2,683,800	11,550,800	22,463,000	4,000	19,576,000	2,000	4,018,500	15,370,700	7,465,900	14,887,000	6,812,600	10,120,300	6,634,700	9,906,800	4,438,600	728,900	1,026,900
2017.2	24,038,400	2,686,200	11,579,300	22,526,700	4,000	19,631,500	2,000	4,032,500	15,481,500	7,478,300	14,911,600	6,831,200	10,149,900	6,653,600	9,934,900	4,463,500	730,900	1,029,800
2017.3	24,244,500	2,690,700	11,608,000	22,590,400	4,000	19,687,100	2,000	4,045,600	15,593,100	7,490,700	14,936,200	6,851,200	10,177,700	6,672,400	9,963,000	4,488,500	733,000	1,032,800
2017.4	24,454,700	2,695,100	11,636,800	22,654,200	4,000	19,742,600	2,000	4,059,200	15,705,500	7,503,100	14,960,900	6,870,600	10,206,400	6,691,200	9,991,100	4,513,400	735,100	1,035,700
2017.5	24,666,800	2,699,500	11,666,800	22,717,900	4,000	19,798,100	2,000	4,072,700	15,818,700	7,515,500	14,985,600	6,889,900	10,235,100	6,710,000	10,019,200	4,538,400	737,100	1,038,600
2017.6	24,881,000	2,704,000	11,694,800	22,781,700	4,000	19,853,700	2,000	4,086,300	15,932,700	7,527,900	15,010,300	6,909,200	10,263,900	6,728,900	10,047,300	4,563,300	739,200	1,041,500
2017.7	25,097,100	2,708,500	11,724,000	22,845,400	4,100	19,909,200	2,000	4,099,900	16,047,500	7,540,400	15,035,100	6,928,600	10,292,600	6,747,700	10,075,400	4,588,300	741,300	1,044,400
2017.8	25,315,400	2,712,900	11,753,000	22,909,100	4,100	19,964,800	2,100	4,115,400	16,163,200	7,552,900	15,060,000	6,947,900	10,321,300	6,766,500	10,103,500	4,613,200	743,300	1,047,300
2017.9	25,535,700	2,717,400	11,782,800	22,972,900	4,100	20,020,300	2,100	4,127,000	16,279,600	7,556,400	15,084,800	6,967,200	10,350,000	6,785,300	10,131,700	4,638,200	745,400	1,050,200
2017.10	26,350,800	2,803,600	12,166,800	23,727,700	4,200	20,678,100	2,100	4,256,800	16,888,900	7,885,300	15,663,800	7,196,100	10,690,100	7,008,300	10,464,600	4,803,000	749,500	1,084,700
2017.11	26,998,500	2,817,800	12,239,200	23,859,000	4,200	20,732,600	2,100	4,269,200	17,004,300	7,898,800	15,683,300	7,215,600	10,719,200	7,027,100	10,493,100	4,828,000	753,600	1,088,600
2017.12	27,231,200	2,817,500	12,259,100	23,859,000	4,200	20,732,600	2,100	4,269,200	17,135,200	7,898,800	15,683,300	7,215,600	10,719,200	7,027,100	10,522,800	4,828,000	753,600	1,088,600
2018.1	27,231,200	2,817,500	12,259,100	23,859,000	4,200	20,732,600	2,100	4,269,200	17,135,200	7,898,800	15,683,300	7,215,600	10,719,200	7,027,100	10,522,800	4,828,000	753,600	1,088,600
2018.2	27,231,200	2,817,500	12,259,100	23,859,000	4,200	20,732,600	2,100	4,269,200	17,135,200	7,898,800	15,683,300	7,215,600	10,719,200	7,027,100	10,522,800	4,828,000	753,600	1,088,600
2018.3	27,709,300	2,826,800	12,321,300	24,055,900	4,300	20,907,000	2,200	4,320,700	17,381,100	7,870,100	15,666,100	7,275,800	10,808,400	7,085,800	10,580,400	4,905,800	778,400	1,096,700
2018.4	27,709,300	2,826,800	12,321,300	24,055,900	4,300	20,907,000	2,200	4,320,700	17,381,100	7,870,100	15,666,100	7,275,800	10,808,400	7,085,800	10,580,400	4,905,800	778,400	1,096,700
2018.5	27,951,700	2,831,500	12,352,600	24,121,600	4,300	21,021,400	2,200	4,348,600	17,632,500	7,883,100	15,717,900	7,315,600	10,867,500	7,124,600	10,638,300	4,957,200	782,700	1,102,700
2018.6	28,196,500	2,836,100	12,384,100	24,187,200	4,300	21,078,600	2,200	4,362,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2018.7	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.8	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.9	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.10	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.11	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2018.12	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.1	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.2	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.3	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.4	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.5	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
2019.6	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,			

Arizona Health Care Cost Containment System
Behavioral Health Prior Period Member Month Forecast

MONTH	Traditional										Prop 204				NEA					
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDP		Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ	
									Child	Child										
2015.7																				
2015.8																				
2015.9																				
2015.10																				
2015.11																				
2015.12																				
2016.1																				
2016.2																				
2016.3																				
2016.4																				
2016.5																				
2016.6																				
2016.7																				
2016.8																				
2016.9																				
2016.10	17,163	1,385	7,725	-	-	-	-	-	468	3,270	11,424	-	-	-	-	2,291	-	-	-	
2016.11	17,306	1,387	7,742	-	-	-	-	-	471	3,275	11,443	-	-	-	-	2,304	-	-	-	
2016.12	17,450	1,389	7,759	-	-	-	-	-	475	3,281	11,462	-	-	-	-	2,317	-	-	-	
2017.1	17,596	1,392	7,777	-	-	-	-	-	478	3,286	11,481	-	-	-	-	2,330	-	-	-	
2017.2	17,744	1,394	7,794	-	-	-	-	-	481	3,292	11,500	-	-	-	-	2,343	-	-	-	
2017.3	17,893	1,396	7,812	-	-	-	-	-	485	3,297	11,519	-	-	-	-	2,356	-	-	-	
2017.4	18,045	1,398	7,830	-	-	-	-	-	488	3,303	11,538	-	-	-	-	2,370	-	-	-	
2017.5	18,198	1,401	7,847	-	-	-	-	-	492	3,308	11,557	-	-	-	-	2,383	-	-	-	
2017.6	18,354	1,403	7,865	-	-	-	-	-	495	3,313	11,576	-	-	-	-	2,396	-	-	-	
2017.7	18,511	1,405	7,883	-	-	-	-	-	499	3,319	11,595	-	-	-	-	2,409	-	-	-	
2017.8	18,670	1,408	7,901	-	-	-	-	-	503	3,324	11,614	-	-	-	-	2,422	-	-	-	
2017.9	18,832	1,410	7,919	-	-	-	-	-	506	3,330	11,633	-	-	-	-	2,435	-	-	-	
2017.10	18,995	1,412	7,937	-	-	-	-	-	510	3,336	11,652	-	-	-	-	2,448	-	-	-	
2017.11	19,160	1,415	7,956	-	-	-	-	-	514	3,341	11,672	-	-	-	-	2,461	-	-	-	
2017.12	19,328	1,417	7,974	-	-	-	-	-	517	3,347	11,691	-	-	-	-	2,474	-	-	-	
2018.1	19,498	1,419	7,992	-	-	-	-	-	521	3,352	11,710	-	-	-	-	2,487	-	-	-	
2018.2	19,670	1,422	8,011	-	-	-	-	-	525	3,358	11,730	-	-	-	-	2,501	-	-	-	
2018.3	19,844	1,424	8,030	-	-	-	-	-	528	3,363	11,749	-	-	-	-	2,514	-	-	-	
2018.4	20,020	1,426	8,048	-	-	-	-	-	532	3,369	11,768	-	-	-	-	2,527	-	-	-	
2018.5	20,199	1,429	8,067	-	-	-	-	-	536	3,374	11,788	-	-	-	-	2,540	-	-	-	
2018.6	20,380	1,431	8,086	-	-	-	-	-	540	3,380	11,807	-	-	-	-	2,553	-	-	-	

Arizona Health Care Cost Containment System
Behavioral Health PP State Match

MONTH	Traditional				CMDP	Prop 204				NEA					
	Child	Child Exp	Adult	DD		Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7															
2015.8															
2015.9															
2015.10															
2015.11															
2015.12															
2016.1															
2016.2															
2016.3															
2016.4															
2016.5															
2016.6															
2016.7															
2016.8															
2016.9															
2016.10	196,100		127,600		118,200			54,000	56,600						
2016.11	197,700		127,800		119,100			54,100	56,700						
2016.12	199,300		128,000		119,900			54,200	56,800						
2017.1	201,000		128,400		120,800			54,300	62,600			6,300			
2017.2	202,700		128,700		121,700			54,400	62,700			6,300			
2017.3	204,400		129,000		122,500			54,400	62,800			6,300			
2017.4	206,100		129,300		123,400			54,500	62,900			6,400			
2017.5	207,900		129,600		124,300			54,600	63,000			6,400			
2017.6	209,700		129,900		125,200			54,700	63,100			6,400			
2017.7	211,400		130,200		126,100			54,800	63,200			6,500			
2017.8	213,300		130,500		127,000			54,900	63,300			6,500			
2017.9	215,100		130,800		127,900			55,000	63,400			6,500			
2017.10	218,700		132,000		129,900			55,500	64,600			6,800			
2017.11	220,700		132,500		130,900			55,600	64,700			6,800			
2017.12	222,600		132,800		131,800			55,700	64,800			6,800			
2018.1	224,600		133,000		132,800			55,800	64,800			6,800			
2018.2	226,500		133,400		133,700			55,900	64,900			6,800			
2018.3	228,500		133,700		134,700			56,000	65,000			6,800			
2018.4	230,600		134,000		135,600			56,100	65,100			6,800			
2018.5	232,600		134,300		136,600			56,200	65,200			6,800			
2018.6	234,700		134,600		137,600			56,300	65,300			6,800			
SFY2017	1,824,900		1,158,400		1,095,100			489,200	547,200			38,100			5,152,900
SFY2018	2,679,300		1,592,100		1,584,600			667,800	712,000			90,000			7,325,800

Arizona Health Care Cost Containment System
Behavioral Health PP Federal

MONTH	Traditional				CMDP	Prop 2014				NEA					
	Child	Child Exp	Adult	DD		Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.10	441,300	51,400	287,100	-	266,100	121,500	556,700	-	-	-	-	123,000	-	-	-
2016.11	444,900	51,500	287,800	-	268,000	121,700	557,600	-	-	-	-	123,700	-	-	-
2016.12	448,700	51,600	288,400	-	270,000	121,900	558,500	-	-	-	-	124,400	-	-	-
2017.1	452,400	51,700	289,100	-	271,900	122,100	553,700	-	-	-	-	118,800	-	-	-
2017.2	456,200	51,800	289,700	-	273,800	122,300	554,600	-	-	-	-	119,500	-	-	-
2017.3	460,100	51,900	290,400	-	275,900	122,600	555,500	-	-	-	-	120,200	-	-	-
2017.4	464,000	51,900	291,000	-	277,900	122,800	556,500	-	-	-	-	120,800	-	-	-
2017.5	467,900	52,000	291,700	-	279,900	123,000	557,400	-	-	-	-	121,500	-	-	-
2017.6	471,900	52,100	292,300	-	281,900	123,200	558,300	-	-	-	-	122,200	-	-	-
2017.7	476,000	52,200	293,000	-	283,900	123,400	559,200	-	-	-	-	122,800	-	-	-
2017.8	480,000	52,300	293,600	-	286,000	123,600	560,200	-	-	-	-	123,500	-	-	-
2017.9	484,200	52,400	294,300	-	288,000	123,800	561,100	-	-	-	-	124,200	-	-	-
2017.10	507,800	54,000	306,700	-	301,600	128,900	579,700	-	-	-	-	128,600	-	-	-
2017.11	512,200	54,100	307,400	-	303,700	129,100	580,700	-	-	-	-	129,300	-	-	-
2017.12	516,700	54,200	308,100	-	305,900	129,300	581,600	-	-	-	-	130,000	-	-	-
2018.1	521,200	54,300	308,800	-	308,100	129,500	593,000	-	-	-	-	129,300	-	-	-
2018.2	525,800	54,400	309,500	-	310,400	129,800	594,100	-	-	-	-	130,000	-	-	-
2018.3	530,500	54,500	310,300	-	312,600	130,000	595,000	-	-	-	-	130,700	-	-	-
2018.4	535,200	54,600	311,000	-	314,900	130,200	596,000	-	-	-	-	131,300	-	-	-
2018.5	540,000	54,700	311,800	-	317,100	130,400	597,000	-	-	-	-	132,000	-	-	-
2018.6	544,800	54,700	312,500	-	319,400	130,600	598,000	-	-	-	-	132,700	-	-	-
SFY2017	4,107,400	465,800	2,607,500	-	2,465,400	1,101,100	5,008,800	-	-	-	-	1,094,100	-	-	-
SFY2018	6,174,400	646,400	3,667,000	-	3,651,600	1,538,600	6,995,600	-	-	-	-	1,544,400	-	-	-
															16,850,100
															24,218,000

Arizona Health Care Cost Containment System
Behavioral Health PMPMs

MONTH	Traditional						CMBDP			Prop 204						NEA		
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7																		
2015.8																		
2015.9																		
2015.10																		
2015.11	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2015.12	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.1	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.2	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.3	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.4	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.5	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.6	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.7	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.8	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.9	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.10	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2016.11	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2016.12	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.1	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.2	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.3	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.4	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.5	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.6	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.7	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.8	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.9	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.10	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2017.11	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2017.12	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.1	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.2	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.3	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.4	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.5	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.6	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 10-10004 Medicaid Behavioral Health - Prop 204

Expenditure Categories	FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total	
0000 FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	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	0.0	0.0	
6500 Travel In-State	0.0	0.0	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	0.0	0.0	
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	612,844.8	612,844.8	127,449.4	127,449.4	740,294.2	740,294.2	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Fund Source								
Expenditure Categories Total:								
	0.0	612,844.8	612,844.8	127,449.4	127,449.4	740,294.2	740,294.2	
Fund Source								
Appropriated Funds								
1000-A General Fund (Appropriated)	0.0	109,250.5	109,250.5	(5,566.3)	(5,566.3)	103,684.2	103,684.2	
Non-Appropriated Funds								
1303-N Proposition 204 Protection Account (TPTF) (Non-A)	0.0	0.0	0.0	22,105.5	22,105.5	22,105.5	22,105.5	
2120-N AHCCCS Fund (Non-Appropriated)	0.0	503,594.3	503,594.3	110,910.2	110,910.2	614,504.5	614,504.5	
Fund Source Total:								
	0.0	503,594.3	503,594.3	133,015.7	133,015.7	636,610.0	636,610.0	
	0.0	612,844.8	612,844.8	127,449.4	127,449.4	740,294.2	740,294.2	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	
	FY 2016	FY 2017	FY 2018
	Actual	Expd. Plan	Fund. Issue
			Total

Program: 10-10004 Medicaid Behavioral Health - Prop 204

	1000-A	General Fund			
Appropriated					
0000	FTE		0.0	0.0	0.0
6000	Personal Services		0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0
6200	Professional and Outside Services		0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	109,250.5	103,684.2
7000	Other Operating Expenses		0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0
Appropriated Total:			0.0	109,250.5	103,684.2
Fund Total:			0.0	109,250.5	103,684.2

Program Total For Selected Funds:

	0.0	109,250.5	(5,566.3)	103,684.2
	0.0	109,250.5	(5,566.3)	103,684.2
	0.0	109,250.5	(5,566.3)	103,684.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System
	FY 2016	FY 2017
	Actual	Expd. Plan
		Fund. Issue
		Total

Program: 10-10004 Medicaid Behavioral Health - Prop 204

Fund:	1303-N	Proposition 204 Protection Account (TPTF) Fund
Non-Appropriated		
0000	FTE	0.0
6000	Personal Services	0.0
6100	Employee Related Expenses	0.0
6200	Professional and Outside Services	0.0
6500	Travel In-State	0.0
6600	Travel Out of State	0.0
6700	Food (Library for Universities)	0.0
6800	Aid to Organizations and Individuals	0.0
7000	Other Operating Expenses	22,105.5
8000	Equipment	0.0
8100	Capital Outlay	0.0
8600	Debt Service	0.0
9000	Cost Allocation	0.0
9100	Transfers	0.0
Non-Appropriated Total:		22,105.5
Fund Total:		22,105.5
Program Total For Selected Funds:		22,105.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program: 10-10004 Medicaid Behavioral Health - Prop 204						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	503,594.3	110,910.2	614,504.5
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:			0.0	503,594.3	110,910.2	614,504.5
Fund Total:			0.0	503,594.3	110,910.2	614,504.5
Program Total For Selected Funds:			0.0	503,594.3	110,910.2	614,504.5

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Prop 204

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Prop 204

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	612,844.8
Expenditure Category Total	0.0	612,844.8

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	109,250.5
	0.0	109,250.5
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	503,594.3
	0.0	503,594.3
Fund Source Total	0.0	612,844.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Prop 204

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Prop 204

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BEHAVIORAL HEALTH TITLE XIX SUMMARY**

Appropriation:	FY16 Actual	FY17 Approp	FY17 Rebase	FY18 Request	FY18 Increase
(SM)	-	294,922,700	334,976,500	354,582,300	59,659,600
(TF)	-	960,228,100	1,063,965,700	1,141,773,500	181,545,400
(SM)	-	63,770,500	59,670,800	63,609,100	(161,400)
(TF)	-	208,027,400	193,463,100	210,183,000	2,155,600
(SM)	-	109,250,500	123,382,400	125,737,800	16,487,300
(TF)	-	612,844,800	704,063,800	740,008,900	127,164,100
(SM)	-	831,900	1,977,900	4,651,600	3,819,700
(TF)	-	77,702,300	78,173,600	84,415,900	6,713,600
(SM)	-	468,775,600	520,007,600	548,580,800	79,805,200
(TF)	-	1,858,802,600	2,039,666,200	2,176,381,300	317,578,700
TOTAL					

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes BHS Clawback and ALTCS DD BHS.
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. Effective 10/1/16, PPC member months are paid using same PMPMs as regular member months.
6. FY17 Rebase includes HIF; FY18 Request does not include HIF, which is not in effect for CY 2017.

Arizona Health Care Cost Containment System
Behavioral Health Regular Member Month Forecast

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7	569,740	32,137	285,651	10,864	2	-	-	28,433	16,417	95,984	253,322	3,295	4,895	-	-	63,957	353	0
2015.8	594,226	28,999	281,716	10,907	2	-	-	28,521	16,599	83,550	256,179	3,308	4,914	-	-	66,797	354	0
2015.9	621,601	26,603	285,819	11,000	2	-	-	28,634	16,807	74,292	263,248	3,336	4,956	-	-	69,422	357	0
2015.10	570,414	67,743	234,709	11,056	2	10,080	1	28,710	16,910	133,550	263,184	3,353	4,981	3,416	5,101	70,705	359	529
2015.11	580,094	70,606	229,067	11,105	2	10,036	1	28,781	17,166	131,657	267,304	3,368	5,003	3,402	5,079	73,386	360	526
2015.12	589,725	72,573	219,452	11,217	2	10,017	1	28,852	17,419	136,654	272,783	3,402	5,054	3,395	5,069	76,068	364	525
2016.1	595,173	73,730	210,487	11,207	2	9,930	1	28,933	17,366	138,593	272,371	3,399	5,049	3,366	5,026	77,134	364	521
2016.2	597,475	75,070	204,860	11,180	2	9,875	1	29,022	17,355	137,213	272,409	3,391	5,037	3,347	4,997	80,395	363	518
2016.3	599,023	75,357	201,403	11,242	2	9,868	1	29,112	17,450	138,529	274,180	3,410	5,065	3,344	4,994	80,867	365	518
2016.4	596,270	74,404	195,907	11,144	2	9,764	1	29,185	17,520	137,660	273,603	3,380	5,021	3,309	4,941	82,452	362	512
2016.5	595,386	74,002	196,876	11,168	2	9,760	1	29,251	17,725	136,741	273,332	3,387	5,032	3,308	4,939	82,697	362	512
2016.6	599,334	71,388	203,792	11,245	2	9,777	1	29,249	17,789	137,968	274,136	3,410	5,066	3,314	4,948	79,895	365	513
2016.7	607,471	71,506	208,141	11,339	2	9,877	1	29,350	17,917	138,032	274,588	3,439	5,108	3,348	4,999	79,895	368	518
2016.8	614,306	71,624	211,738	11,371	2	9,910	1	29,451	18,046	138,096	275,042	3,449	5,123	3,359	5,015	80,360	369	520
2016.9	620,279	71,742	213,570	11,404	2	9,938	1	29,552	18,176	138,160	275,496	3,459	5,138	3,368	5,030	80,825	370	521
2016.10	625,367	71,860	213,590	11,437	2	9,967	1	29,653	18,307	138,389	275,951	3,469	5,153	3,378	5,044	81,290	371	523
2016.11	630,765	71,979	214,115	11,470	2	9,995	1	29,754	18,439	138,618	276,407	3,478	5,167	3,388	5,058	81,754	372	524
2016.12	636,214	72,098	214,642	11,502	2	10,024	1	29,856	18,572	138,848	276,863	3,488	5,182	3,397	5,073	82,219	373	526
2017.1	641,715	72,217	215,172	11,535	2	10,052	1	29,957	18,706	139,078	277,321	3,498	5,197	3,407	5,087	82,684	374	527
2017.2	647,268	72,336	215,704	11,568	2	10,081	1	30,058	18,841	139,308	277,779	3,508	5,212	3,417	5,102	83,149	375	529
2017.3	652,874	72,456	216,238	11,600	2	10,110	1	30,159	18,977	139,539	278,238	3,518	5,226	3,426	5,116	83,614	376	530
2017.4	658,533	72,575	216,775	11,633	2	10,138	1	30,260	19,114	139,770	278,697	3,528	5,241	3,436	5,131	84,078	377	532
2017.5	664,245	72,695	217,314	11,666	2	10,167	1	30,361	19,251	140,002	279,157	3,538	5,256	3,446	5,145	84,543	379	533
2017.6	670,012	72,815	217,856	11,699	2	10,195	1	30,462	19,390	140,233	279,618	3,548	5,271	3,455	5,159	85,008	380	535
2017.7	675,834	72,936	218,399	11,731	2	10,224	1	30,563	19,530	140,466	280,080	3,558	5,285	3,465	5,174	85,473	381	536
2017.8	681,711	73,056	218,946	11,764	2	10,252	1	30,665	19,671	140,698	280,543	3,568	5,300	3,475	5,188	85,937	382	538
2017.9	687,643	73,177	219,495	11,797	2	10,281	1	30,766	19,812	140,931	281,006	3,578	5,315	3,484	5,203	86,402	383	539
2017.10	693,632	73,298	220,046	11,830	2	10,309	1	30,867	19,955	141,165	281,470	3,588	5,330	3,494	5,217	86,867	384	541
2017.11	699,678	73,419	220,600	11,862	2	10,338	1	30,968	20,099	141,398	281,935	3,598	5,344	3,504	5,232	87,332	385	542
2017.12	705,782	73,540	221,156	11,895	2	10,366	1	31,069	20,244	141,632	282,401	3,608	5,359	3,513	5,246	87,796	386	544
2018.1	711,943	73,661	221,715	11,928	2	10,395	1	31,170	20,390	141,867	282,867	3,617	5,374	3,523	5,260	88,261	387	545
2018.2	718,163	73,783	222,276	11,960	2	10,423	1	31,271	20,537	142,102	283,334	3,627	5,389	3,533	5,275	88,726	388	547
2018.3	724,442	73,905	222,840	11,993	2	10,452	1	31,372	20,685	142,337	283,802	3,637	5,403	3,542	5,289	89,191	389	548
2018.4	730,781	74,027	223,407	12,026	2	10,480	1	31,474	20,834	142,573	284,271	3,647	5,418	3,552	5,304	89,655	390	550
2018.5	737,180	74,149	223,976	12,059	2	10,509	1	31,575	20,984	142,809	284,741	3,657	5,433	3,562	5,318	90,120	391	551
2018.6	743,640	74,272	224,548	12,091	2	10,537	1	31,676	21,135	143,045	285,211	3,667	5,448	3,571	5,333	90,585	392	553

Arizona Health Care Cost Containment System
Behavioral Health Regular State Match

MONTH	Traditional										Prop 204				NEA				
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDP	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.10																			
2015.11	7,343,100	-	4,366,600	6,527,200	-	5,951,500	-	1,256,800	5,303,600	2,484,600	1,958,200	1,979,600	1,176,000	2,017,000	1,204,500	-	-	-	
2015.11	7,467,700	-	4,261,700	6,556,600	-	5,925,300	-	1,259,900	5,384,100	2,449,400	1,988,900	1,988,500	1,181,400	2,008,200	1,199,300	-	-	-	
2015.12	7,591,700	-	4,082,800	6,622,400	-	5,913,800	-	1,263,000	5,446,600	2,542,400	2,029,700	2,006,600	1,193,200	2,004,300	1,196,900	-	-	-	
2016.1	7,661,900	-	3,916,000	6,616,400	-	5,862,900	-	1,266,600	5,446,600	2,578,500	1,919,500	2,006,600	893,900	1,987,000	889,700	-	-	-	
2016.2	7,691,500	-	3,811,300	6,600,300	-	5,830,000	-	1,270,500	5,443,200	2,552,800	1,519,800	2,001,700	891,700	1,975,900	884,700	-	-	-	
2016.3	7,711,400	-	3,747,000	6,637,200	-	5,825,800	-	1,274,400	5,473,000	2,577,300	1,529,600	2,012,900	896,700	1,974,500	884,100	-	-	-	
2016.4	7,676,000	-	3,644,800	6,579,400	-	5,764,500	-	1,277,600	5,495,000	2,561,100	1,526,400	1,995,400	888,900	1,953,700	874,800	-	-	-	
2016.5	7,664,000	-	3,662,800	6,593,700	-	5,762,500	-	1,280,500	5,559,000	2,544,000	1,524,900	1,999,700	890,800	1,953,000	874,500	-	-	-	
2016.6	7,715,400	-	3,791,400	6,638,900	-	5,772,200	-	1,280,400	5,579,300	2,566,800	1,529,400	2,013,500	896,600	1,956,300	876,000	-	-	-	
2016.7	7,252,600	-	3,588,200	6,609,100	-	5,757,400	-	1,282,800	5,198,900	2,379,600	1,419,500	2,004,400	892,900	1,951,300	873,700	-	-	-	
2016.8	7,334,200	-	3,650,300	6,628,200	-	5,776,300	-	1,287,200	5,236,400	2,380,700	1,421,900	2,010,200	895,500	1,957,700	876,600	-	-	-	
2016.9	7,405,500	-	3,681,800	6,647,300	-	5,793,000	-	1,291,600	5,274,100	2,381,800	1,424,200	2,016,000	898,100	1,963,400	879,100	-	-	-	
2016.10	7,143,400	-	3,526,900	6,850,800	-	5,970,300	-	1,223,600	4,627,300	2,285,100	1,367,300	2,077,700	926,100	2,023,500	906,600	-	-	-	
2016.11	7,205,100	-	3,553,600	6,870,400	-	5,987,400	-	1,227,700	4,660,600	2,288,900	1,369,500	2,083,700	928,800	2,029,300	909,200	-	-	-	
2016.12	7,267,300	-	3,544,300	6,890,000	-	6,004,500	-	1,231,900	4,694,200	2,292,700	1,371,800	2,089,600	931,500	2,035,100	911,800	-	-	-	
2017.1	7,330,100	-	3,553,000	6,909,600	-	6,021,600	-	1,236,100	4,728,000	2,296,500	1,313,000	2,095,600	1,027,200	2,040,800	1,005,500	-	-	-	
2017.2	7,393,600	-	3,561,800	6,929,200	-	6,038,600	-	1,240,200	4,762,100	2,300,300	1,315,500	2,101,500	1,030,100	2,046,600	1,008,400	-	-	-	
2017.3	7,457,600	-	3,570,600	6,948,800	-	6,055,800	-	1,244,400	4,796,400	2,304,100	1,316,000	2,107,400	1,033,000	2,052,400	1,011,200	-	-	-	
2017.4	7,522,300	-	3,579,500	6,968,400	-	6,072,800	-	1,248,600	4,831,000	2,308,000	1,318,500	2,113,400	1,035,900	2,058,200	1,014,100	-	-	-	
2017.5	7,587,500	-	3,588,400	6,988,000	-	6,089,900	-	1,252,800	4,865,800	2,311,800	1,321,000	2,119,300	1,038,900	2,064,000	1,016,900	-	-	-	
2017.6	7,653,400	-	3,597,300	7,007,700	-	6,107,000	-	1,256,900	4,900,900	2,315,600	1,323,500	2,125,300	1,041,800	2,069,800	1,019,800	-	-	-	
2017.7	7,719,900	-	3,606,300	7,027,200	-	6,124,100	-	1,261,100	4,936,200	2,319,400	1,326,000	2,131,200	1,044,700	2,075,600	1,022,700	-	-	-	
2017.8	7,787,000	-	3,615,300	7,046,800	-	6,141,200	-	1,265,300	4,971,800	2,323,300	1,328,600	2,137,200	1,047,600	2,081,400	1,025,500	-	-	-	
2017.9	7,854,800	-	3,624,400	7,066,500	-	6,158,200	-	1,269,500	5,007,600	2,327,100	1,331,100	2,143,100	1,050,500	2,087,200	1,028,400	-	-	-	
2017.10	7,988,400	-	3,663,400	7,144,400	-	6,226,200	-	1,284,100	5,085,200	2,350,200	1,359,400	2,166,700	1,071,100	2,110,200	1,048,600	-	-	-	
2017.11	8,058,100	-	3,672,600	7,164,200	-	6,243,400	-	1,288,300	5,121,900	2,354,100	1,362,000	2,172,800	1,074,100	2,116,000	1,051,400	-	-	-	
2017.12	8,128,300	-	3,681,900	7,183,900	-	6,260,700	-	1,292,500	5,158,800	2,357,900	1,364,600	2,178,800	1,077,100	2,121,900	1,054,400	-	-	-	
2018.1	8,199,300	-	3,691,200	7,203,700	-	6,277,900	-	1,296,700	5,196,000	2,361,900	1,315,300	2,184,800	1,077,100	2,127,700	1,057,400	-	-	-	
2018.2	8,270,900	-	3,709,500	7,223,500	-	6,295,100	-	1,301,000	5,233,400	2,365,800	1,317,500	2,190,700	1,077,100	2,133,500	1,060,400	-	-	-	
2018.3	8,343,300	-	3,709,500	7,243,200	-	6,312,300	-	1,305,100	5,271,100	2,369,700	1,319,700	2,196,700	1,077,100	2,139,400	1,063,400	-	-	-	
2018.4	8,416,300	-	3,719,400	7,263,000	-	6,329,500	-	1,309,400	5,309,100	2,373,600	1,321,900	2,202,700	1,077,100	2,145,200	1,066,400	-	-	-	
2018.5	8,490,000	-	3,728,800	7,282,800	-	6,346,800	-	1,313,600	5,347,400	2,377,500	1,324,100	2,208,700	1,077,100	2,151,100	1,069,400	-	-	-	
2018.6	8,564,400	-	3,738,400	7,302,500	-	6,364,000	-	1,317,800	5,386,000	2,381,500	1,326,200	2,214,700	1,077,100	2,156,900	1,072,400	-	-	-	
SFY2017	88,552,600	-	42,977,700	82,247,500	-	71,674,600	-	15,023,800	58,575,700	27,845,100	17,477,700	24,944,100	11,679,800	24,292,100	11,432,900	-	-	-	
SFY2018	97,820,700	-	44,152,200	86,151,700	-	75,079,400	-	15,504,400	62,024,500	28,262,000	17,196,500	26,128,100	11,841,400	25,446,100	11,591,800	-	-	-	
																1,350,300	220,200	478,604,300	
																3,196,100	508,800	505,620,300	

Arizona Health Care Cost Containment System
Behavioral Health Regular Federal

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDD	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7																		
2015.8																		
2015.9																		
2015.10	16,283,400	2,805,900	9,683,100	14,474,100	3,700	13,196,900	2,000	2,786,900	11,760,700	5,509,700	13,796,000	4,389,700	8,288,700	4,472,800	8,485,800	4,232,400	681,400	1,004,500
2015.11	16,559,800	2,924,500	9,450,200	14,539,200	3,700	13,139,500	2,000	2,793,500	11,939,100	5,431,600	14,011,900	4,409,400	8,322,900	4,453,300	8,448,800	4,392,900	676,500	1,000,100
2015.12	16,634,700	3,006,000	9,083,600	14,685,100	3,800	13,113,900	2,000	2,800,800	12,114,600	5,637,700	14,299,100	4,453,700	8,406,500	4,444,600	8,432,400	4,553,400	683,300	998,200
2016.1	16,990,200	3,053,000	8,683,800	14,671,900	3,800	13,009,900	1,900	2,808,600	12,070,200	5,717,700	14,784,600	4,449,700	8,697,200	4,406,300	8,436,400	4,617,200	682,600	989,600
2016.2	17,055,900	3,109,400	8,451,600	14,636,200	3,800	12,928,100	1,900	2,817,500	12,070,200	5,603,800	14,786,600	4,438,900	8,676,600	4,381,600	8,608,200	4,812,500	681,000	984,000
2016.3	17,100,100	3,121,500	8,309,000	14,718,100	3,800	12,918,700	1,900	2,826,600	12,136,500	5,715,100	14,882,800	4,463,700	8,724,600	4,378,400	8,601,900	4,840,700	684,800	983,300
2016.4	17,021,500	3,081,800	8,082,200	14,589,800	3,800	12,782,700	1,900	2,833,100	12,185,100	5,679,200	14,851,500	4,424,800	8,648,500	4,332,400	8,511,400	4,935,600	688,800	973,000
2016.5	16,996,300	3,065,200	8,122,200	14,621,700	3,800	12,778,300	1,900	2,839,500	12,327,300	5,641,300	14,836,800	4,434,300	8,667,400	4,303,900	8,508,400	4,950,200	680,300	972,600
2016.6	17,109,000	2,956,000	8,407,600	14,721,800	3,800	12,800,000	1,900	2,839,300	12,372,200	5,692,000	14,880,400	4,464,800	8,687,800	4,328,200	8,522,800	4,782,500	685,000	974,300
2016.7	16,082,700	2,746,800	7,956,900	14,655,800	3,800	12,766,900	1,900	2,844,600	11,528,600	5,276,700	13,811,300	4,444,800	8,687,600	4,327,000	8,500,900	4,431,600	690,000	971,800
2016.8	16,263,700	2,751,300	8,094,400	14,698,100	3,800	12,809,100	1,900	2,854,400	11,611,700	5,279,200	13,834,100	4,457,600	8,712,700	4,341,300	8,528,900	4,457,400	692,000	975,000
2016.9	16,421,800	2,755,900	8,164,500	14,740,400	3,800	12,845,900	1,900	2,864,200	11,695,400	5,281,600	13,857,000	4,470,500	8,737,700	4,353,700	8,553,500	4,457,400	692,000	977,800
2016.10	16,079,700	2,668,500	7,938,900	15,421,000	3,900	13,439,000	2,000	2,754,200	10,415,800	5,143,800	13,446,200	4,670,900	9,108,000	4,554,700	8,915,900	4,363,800	694,000	977,800
2016.11	16,218,400	2,673,000	7,958,400	15,465,100	4,000	13,477,500	2,000	2,763,600	10,490,900	5,152,300	13,468,400	4,690,200	9,134,100	4,567,800	8,941,400	4,388,700	724,600	1,021,100
2016.12	16,358,600	2,677,400	7,978,800	15,509,200	4,000	13,515,900	2,000	2,773,000	10,566,500	5,169,400	13,490,700	4,703,600	9,160,100	4,580,800	8,966,900	4,413,700	726,800	1,024,000
2017.1	16,500,000	2,681,800	7,977,800	15,553,400	4,000	13,554,400	2,000	2,782,400	10,642,700	5,178,000	13,576,000	4,717,000	9,093,300	4,593,900	8,901,300	4,216,700	692,500	975,600
2017.2	16,642,800	2,686,500	8,017,500	15,597,500	4,000	13,592,900	2,000	2,791,800	10,719,400	5,188,600	13,598,100	4,730,400	9,118,900	4,607,000	8,926,500	4,240,400	694,400	978,300
2017.3	16,786,900	2,690,700	8,037,400	15,641,600	4,000	13,631,300	2,000	2,801,200	10,796,700	5,198,600	13,620,200	4,743,800	9,144,700	4,620,000	8,951,800	4,264,100	696,400	981,200
2017.4	16,932,400	2,695,100	8,057,300	15,685,800	4,000	13,669,800	2,000	2,810,600	10,874,500	5,195,100	13,642,400	4,757,200	9,170,500	4,633,000	8,977,000	4,287,700	698,500	983,900
2017.5	17,079,300	2,699,500	8,077,400	15,729,900	4,000	13,708,200	2,000	2,819,900	10,952,900	5,203,700	13,664,600	4,770,600	9,196,200	4,646,000	8,992,300	4,311,500	700,200	986,700
2017.6	17,227,600	2,704,000	8,097,500	15,774,000	4,000	13,746,700	2,000	2,829,400	11,031,800	5,212,300	13,686,800	4,783,900	9,222,100	4,659,100	9,027,500	4,335,100	702,000	989,400
2017.7	17,377,200	2,708,500	8,117,700	15,818,200	4,100	13,785,100	2,000	2,838,800	11,111,300	5,221,000	13,709,000	4,797,400	9,247,900	4,672,100	9,052,700	4,358,900	704,200	992,200
2017.8	17,528,400	2,712,900	8,138,000	15,862,300	4,100	13,823,600	2,100	2,848,100	11,191,400	5,229,600	13,731,400	4,810,700	9,273,500	4,685,100	9,078,000	4,382,500	706,100	994,900
2017.9	17,680,900	2,717,400	8,158,400	15,906,400	4,100	13,862,100	2,100	2,857,500	11,272,000	5,238,300	13,753,700	4,829,500	9,299,500	4,698,100	9,103,300	4,406,300	708,100	997,700
2017.10	18,542,400	2,803,600	8,503,400	16,583,300	4,200	14,451,900	2,100	2,867,000	11,803,700	5,455,100	14,003,600	5,029,400	9,619,000	4,898,100	9,416,300	4,562,900	731,400	1,030,500
2017.11	18,704,000	2,808,200	8,524,800	16,629,100	4,200	14,492,000	2,100	2,990,500	11,888,700	5,464,100	14,026,700	5,043,300	9,645,600	4,911,700	9,442,100	4,587,300	733,400	1,033,300
2017.12	18,867,200	2,812,800	8,546,300	16,675,100	4,200	14,531,900	2,100	3,000,200	11,974,400	5,473,200	14,049,700	5,057,200	9,672,100	4,925,200	9,468,100	4,611,700	735,400	1,036,200
2018.1	19,031,900	2,817,500	8,567,900	16,720,900	4,200	14,571,900	2,100	3,010,000	12,060,700	5,482,200	14,072,700	5,071,100	9,699,400	4,938,700	9,493,000	4,635,600	737,400	1,039,000
2018.2	19,198,200	2,822,100	8,589,600	16,766,800	4,300	14,611,900	2,200	3,019,700	12,147,700	5,491,300	14,348,600	5,085,100	9,809,400	4,952,300	9,690,600	4,611,500	731,700	1,030,900
2018.3	19,366,000	2,826,800	8,611,400	16,812,700	4,300	14,651,900	2,200	3,029,500	12,235,200	5,500,400	14,372,300	5,099,000	9,925,500	4,965,800	9,717,100	4,635,600	733,700	1,033,700
2018.4	19,535,400	2,831,500	8,633,200	16,858,600	4,300	14,691,900	2,200	3,039,200	12,323,400	5,509,500	14,396,000	5,112,900	9,953,500	4,979,400	9,743,000	4,659,800	735,700	1,036,500
2018.5	19,706,500	2,836,100	8,655,000	16,904,400	4,300	14,731,800	2,200	3,049,000	12,412,200	5,518,700	14,419,800	5,126,800	9,980,700	4,992,900	9,770,100	4,683,900	737,700	1,039,400
2018.6	19,879,200	2,840,800	8,677,300	16,950,400	4,300	14,771,800	2,200	3,058,800	12,501,600	5,527,700	14,443,700	5,140,700	10,007,800	5,006,500	9,796,600	4,708,100	739,700	1,042,300
SFY2017	198,593,900	32,430,200	96,376,000	184,471,800	47,300	160,757,600	23,700	33,689,300	131,326,900	62,439,600	162,495,800	55,946,500	108,485,700	54,484,300	106,193,900	52,193,900	8,434,100	11,883,000
SFY2018	225,417,300	33,538,200	101,723,200	198,488,200	50,600	172,977,800	25,600	35,722,000	142,922,300	65,111,100	168,979,700	60,197,700	116,398,000	58,625,900	113,942,200	54,795,800	8,726,800	12,295,700
																		1,460,273,500
																		1,569,938,100

Arizona Health Care Cost Containment System
Behavioral Health Regular Pool

MONTH	Traditional										Prop 204				NEA			
	Child	Child Exp	Adult	MMIC Reg	MMICNEC	GAZ Reg	GAZNEC	DD	CMDDP	Adult Reg	Adult ESA	MMIC Reg	MMICESA	GAZ Reg	GAZESA	Adult	MMIC	GAZ
2015.7	-	-	-	-	-	-	-	-	17,064,300	7,994,300	15,754,300	6,569,300	9,461,800	6,589,300	9,690,300	4,232,400	681,400	1,004,600
2015.8	23,628,500	2,895,600	14,049,700	21,004,300	3,700	19,148,200	2,000	4,053,700	17,324,300	7,881,000	16,000,800	6,597,900	9,504,300	6,461,500	9,648,100	4,302,900	676,500	1,000,100
2015.9	24,072,500	2,924,500	13,711,900	21,045,800	3,700	19,064,800	2,000	4,053,700	17,574,500	8,181,000	16,328,800	6,462,100	9,599,700	6,443,300	9,629,300	4,553,300	683,300	988,200
2015.10	24,436,400	3,006,000	13,136,400	21,302,500	3,800	19,027,700	2,000	4,063,800	17,524,500	8,296,200	16,304,100	6,456,300	9,591,700	6,439,300	9,546,400	4,617,200	682,600	989,600
2015.11	24,652,100	3,053,900	12,999,800	21,288,300	3,800	18,863,800	2,000	4,087,800	17,513,400	8,213,600	16,306,400	6,440,600	9,567,700	6,357,500	9,492,900	4,812,500	681,000	984,000
2016.2	24,747,400	3,109,400	12,626,900	21,256,500	3,800	18,758,100	1,900	4,100,400	17,609,500	8,292,400	16,412,400	6,476,600	9,621,300	6,352,900	9,486,000	4,800,700	684,800	983,300
2016.4	24,697,500	3,081,800	12,056,000	21,169,200	3,800	18,547,200	1,900	4,110,700	17,680,100	8,240,200	16,377,900	6,420,200	9,537,400	6,286,100	9,386,200	4,935,600	678,800	973,000
2016.5	24,660,900	3,065,200	11,785,000	21,121,500	3,800	18,540,800	1,900	4,120,000	17,886,400	8,185,300	16,361,700	6,434,200	9,558,200	6,283,900	9,382,900	4,950,200	680,300	972,600
2016.6	24,824,400	2,956,900	12,199,000	21,560,700	3,800	18,572,200	1,900	4,119,700	17,951,500	8,288,800	16,409,800	6,478,300	9,623,700	6,294,500	9,398,800	4,782,500	685,000	974,300
2016.7	23,335,300	2,746,800	11,524,000	21,264,900	3,800	18,524,300	1,900	4,127,400	16,727,500	7,656,300	15,230,800	6,449,200	9,580,500	6,278,300	9,374,600	4,431,600	690,000	971,800
2016.8	23,897,900	2,751,300	11,744,700	21,326,300	3,800	18,585,400	1,900	4,141,600	16,848,100	7,659,900	15,256,000	6,467,800	9,608,200	6,299,000	9,405,500	4,457,400	692,000	975,000
2016.9	23,827,300	2,755,900	11,846,300	21,387,700	3,800	18,638,900	1,900	4,155,800	16,969,300	7,663,400	15,281,200	6,486,800	9,635,800	6,317,100	9,432,600	4,483,200	694,000	977,800
2016.10	23,125,100	2,668,500	11,465,800	21,227,800	3,900	19,469,500	2,000	3,977,800	15,043,100	7,428,200	14,815,300	6,734,600	10,034,100	6,578,200	9,822,500	4,383,800	722,600	1,018,200
2016.11	23,135,000	2,672,400	11,475,000	21,232,700	4,000	19,475,000	2,000	4,000,000	15,043,100	7,428,200	14,815,300	6,734,600	10,034,100	6,578,200	9,822,500	4,383,800	722,600	1,018,200
2016.12	23,628,500	2,677,400	11,529,300	22,309,200	4,000	19,520,400	2,000	4,004,500	15,260,700	7,453,600	14,862,500	6,793,300	10,081,600	6,615,900	9,878,700	4,413,700	726,800	1,024,000
2017.1	23,830,100	2,681,800	11,550,800	22,463,000	4,000	19,576,000	2,000	4,018,500	15,370,700	7,465,900	14,887,000	6,812,600	10,120,300	6,634,700	9,906,800	4,438,600	728,900	1,026,900
2017.2	24,036,400	2,686,200	11,579,300	22,526,700	4,000	19,631,500	2,000	4,032,500	15,481,500	7,478,300	14,911,600	6,831,200	10,149,000	6,653,600	9,934,900	4,463,500	730,900	1,029,800
2017.3	24,244,500	2,690,700	11,608,000	22,590,400	4,000	19,687,100	2,000	4,045,600	15,593,100	7,490,700	14,936,200	6,851,200	10,177,700	6,672,400	9,963,000	4,488,500	733,000	1,032,800
2017.4	24,454,700	2,695,100	11,636,800	22,654,200	4,000	19,742,600	2,000	4,059,200	15,705,500	7,503,100	14,960,900	6,870,600	10,206,400	6,691,200	9,991,100	4,513,400	735,100	1,035,700
2017.5	24,666,800	2,699,500	11,665,800	22,717,900	4,000	19,798,100	2,000	4,072,700	15,818,700	7,515,500	14,985,600	6,889,900	10,235,100	6,710,000	10,019,200	4,538,400	737,100	1,038,600
2017.6	24,881,000	2,704,000	11,694,800	22,781,700	4,000	19,853,700	2,000	4,086,300	15,932,700	7,527,900	15,010,300	6,909,200	10,263,900	6,728,900	10,047,300	4,563,300	739,200	1,041,500
2017.7	25,097,100	2,708,500	11,724,000	22,845,600	4,100	19,909,200	2,000	4,099,900	16,047,500	7,540,400	15,035,100	6,928,600	10,292,600	6,747,700	10,075,400	4,588,300	741,300	1,044,400
2017.8	25,315,400	2,712,900	11,753,300	22,909,100	4,100	19,964,800	2,100	4,115,400	16,163,200	7,552,900	15,060,000	6,947,900	10,321,300	6,766,500	10,103,500	4,613,200	743,300	1,047,300
2017.9	25,535,700	2,717,400	11,782,800	22,972,900	4,100	20,020,300	2,100	4,127,000	16,279,600	7,556,400	15,084,800	6,967,200	10,350,000	6,785,300	10,131,700	4,638,200	745,400	1,050,200
2017.10	26,350,800	2,803,600	12,166,800	23,227,700	4,200	20,678,100	2,100	4,254,800	16,888,900	7,885,300	15,663,800	7,196,100	10,690,100	7,008,300	10,464,600	4,803,000	769,900	1,084,700
2017.11	26,995,500	2,881,800	12,329,300	23,482,500	4,200	20,832,600	2,100	4,382,200	17,503,800	8,203,200	16,282,300	7,416,600	10,999,200	7,226,400	10,595,700	4,917,900	790,100	1,110,200
2017.12	27,231,200	2,817,500	12,259,100	23,850,000	4,200	20,792,600	2,100	4,292,700	17,135,200	7,841,000	15,684,500	7,245,900	10,749,200	7,047,100	10,522,800	4,880,000	774,100	1,090,700
2018.1	27,231,200	2,817,500	12,259,100	23,850,000	4,200	20,849,800	2,100	4,306,700	17,255,200	7,844,100	15,684,500	7,245,900	10,778,800	7,066,400	10,551,400	4,880,100	776,300	1,093,200
2018.2	27,490,100	2,822,800	12,290,100	23,900,000	4,300	20,907,000	2,200	4,320,700	17,381,100	7,857,100	15,666,100	7,275,800	10,808,400	7,085,800	10,580,400	4,900,500	778,400	1,096,700
2018.3	27,709,300	2,826,800	12,321,300	24,055,900	4,300	20,964,200	2,200	4,334,700	17,506,300	7,870,100	15,692,000	7,295,700	10,838,000	7,105,200	10,609,300	4,931,500	780,500	1,099,700
2018.4	27,951,700	2,831,500	12,352,600	24,121,600	4,300	21,021,400	2,200	4,348,600	17,632,500	7,883,100	15,717,900	7,315,600	10,867,500	7,124,600	10,638,300	4,957,200	782,700	1,102,700
2018.5	28,196,500	2,836,100	12,384,100	24,187,200	4,300	21,078,600	2,200	4,362,600	17,759,600	7,896,200	15,743,900	7,335,400	10,897,100	7,144,000	10,667,200	4,982,900	784,800	1,105,700
2018.6	28,443,600	2,840,800	12,415,700	24,252,200	4,300	21,135,800	2,200	4,376,600	17,887,600	7,909,200	15,769,900	7,355,400	10,926,700	7,163,400	10,696,200	5,008,600	786,900	1,108,800
SEP 2017	287,146,500	32,430,200	139,353,700	266,719,300	47,300	232,432,200	23,700	48,715,100	189,902,600	90,284,700	179,973,300	80,890,600	120,165,800	78,776,400	117,626,800	53,544,200	8,654,300	12,193,200
SEP 2018	323,238,000	33,558,200	145,875,400	284,659,300	50,600	248,057,200	25,600	51,226,400	204,946,800	93,573,100	186,176,200	86,325,800	128,239,400	84,072,000	125,534,000	57,991,900	9,233,600	13,012,300

Arizona Health Care Cost Containment System
Behavioral Health Prior Period Member Month Forecast

MONTH	Traditional										Prop 204				NEA				
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	CMDP		Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
									Child	Child									
2015.7																			
2015.8																			
2015.9																			
2015.10																			
2015.11																			
2015.12																			
2016.1																			
2016.2																			
2016.3																			
2016.4																			
2016.5																			
2016.6																			
2016.7																			
2016.8																			
2016.9																			
2016.10	17,163	1,385	7,725	-	-	-	-	-	468	3,270	11,424	-	-	-	-	2,291	-	-	
2016.11	17,306	1,387	7,742	-	-	-	-	-	471	3,275	11,443	-	-	-	-	2,304	-	-	
2016.12	17,450	1,389	7,759	-	-	-	-	-	475	3,281	11,462	-	-	-	-	2,317	-	-	
2017.1	17,596	1,392	7,777	-	-	-	-	-	478	3,286	11,481	-	-	-	-	2,330	-	-	
2017.2	17,744	1,394	7,794	-	-	-	-	-	481	3,292	11,500	-	-	-	-	2,343	-	-	
2017.3	17,893	1,396	7,812	-	-	-	-	-	485	3,297	11,519	-	-	-	-	2,356	-	-	
2017.4	18,045	1,398	7,830	-	-	-	-	-	488	3,303	11,538	-	-	-	-	2,370	-	-	
2017.5	18,198	1,401	7,847	-	-	-	-	-	492	3,308	11,557	-	-	-	-	2,383	-	-	
2017.6	18,354	1,403	7,865	-	-	-	-	-	495	3,313	11,576	-	-	-	-	2,396	-	-	
2017.7	18,511	1,405	7,883	-	-	-	-	-	499	3,319	11,595	-	-	-	-	2,409	-	-	
2017.8	18,670	1,408	7,901	-	-	-	-	-	503	3,324	11,614	-	-	-	-	2,422	-	-	
2017.9	18,832	1,410	7,919	-	-	-	-	-	506	3,330	11,633	-	-	-	-	2,435	-	-	
2017.10	18,995	1,412	7,937	-	-	-	-	-	510	3,336	11,652	-	-	-	-	2,448	-	-	
2017.11	19,160	1,415	7,956	-	-	-	-	-	514	3,341	11,672	-	-	-	-	2,461	-	-	
2017.12	19,328	1,417	7,974	-	-	-	-	-	517	3,347	11,691	-	-	-	-	2,474	-	-	
2018.1	19,498	1,419	7,992	-	-	-	-	-	521	3,352	11,710	-	-	-	-	2,487	-	-	
2018.2	19,670	1,422	8,011	-	-	-	-	-	525	3,358	11,730	-	-	-	-	2,501	-	-	
2018.3	19,844	1,424	8,030	-	-	-	-	-	528	3,363	11,749	-	-	-	-	2,514	-	-	
2018.4	20,020	1,426	8,048	-	-	-	-	-	532	3,369	11,768	-	-	-	-	2,527	-	-	
2018.5	20,199	1,429	8,067	-	-	-	-	-	536	3,374	11,788	-	-	-	-	2,540	-	-	
2018.6	20,380	1,431	8,086	-	-	-	-	-	540	3,380	11,807	-	-	-	-	2,553	-	-	

Arizona Health Care Cost Containment System
Behavioral Health PP Federal

MONTH	Traditional				CMDP	Prop 2014				NEA								
	Child	Child Exp	Adult	MMIC Reg		MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC
2015.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016.10	441,300	51,400	287,100	-	-	-	-	-	266,100	121,500	556,700	-	-	-	-	123,000	-	-
2016.11	444,900	51,500	287,800	-	-	-	-	-	268,000	121,700	557,600	-	-	-	-	123,700	-	-
2016.12	448,700	51,600	288,400	-	-	-	-	-	270,000	121,900	558,500	-	-	-	-	124,400	-	-
2017.1	452,400	51,700	289,100	-	-	-	-	-	271,900	122,100	559,400	-	-	-	-	118,800	-	-
2017.2	456,200	51,800	289,700	-	-	-	-	-	273,800	122,300	560,300	-	-	-	-	119,500	-	-
2017.3	460,100	51,900	290,400	-	-	-	-	-	275,700	122,500	561,200	-	-	-	-	120,200	-	-
2017.4	464,000	52,000	291,100	-	-	-	-	-	277,600	122,800	562,100	-	-	-	-	120,800	-	-
2017.5	467,900	52,100	291,700	-	-	-	-	-	279,500	123,000	563,000	-	-	-	-	121,500	-	-
2017.6	471,800	52,200	292,300	-	-	-	-	-	281,400	123,200	563,900	-	-	-	-	122,200	-	-
2017.7	476,000	52,300	293,000	-	-	-	-	-	283,300	123,400	564,800	-	-	-	-	122,800	-	-
2017.8	480,000	52,400	293,600	-	-	-	-	-	285,200	123,600	565,700	-	-	-	-	123,500	-	-
2017.9	484,200	52,500	294,300	-	-	-	-	-	287,000	123,800	566,600	-	-	-	-	124,200	-	-
2017.10	507,800	54,000	306,700	-	-	-	-	-	301,600	128,900	579,700	-	-	-	-	128,600	-	-
2017.11	512,200	54,100	307,400	-	-	-	-	-	303,700	129,100	580,700	-	-	-	-	129,300	-	-
2017.12	516,700	54,200	308,100	-	-	-	-	-	305,900	129,300	581,600	-	-	-	-	130,000	-	-
2018.1	521,200	54,300	308,800	-	-	-	-	-	308,100	129,500	582,500	-	-	-	-	130,700	-	-
2018.2	525,800	54,400	309,500	-	-	-	-	-	310,400	129,800	583,400	-	-	-	-	131,400	-	-
2018.3	530,500	54,500	310,200	-	-	-	-	-	312,600	130,000	584,300	-	-	-	-	132,100	-	-
2018.4	535,200	54,600	311,000	-	-	-	-	-	314,900	130,200	585,200	-	-	-	-	132,800	-	-
2018.5	540,000	54,700	311,800	-	-	-	-	-	317,100	130,400	586,100	-	-	-	-	133,500	-	-
2018.6	544,800	54,700	312,500	-	-	-	-	-	319,400	130,600	587,000	-	-	-	-	134,200	-	-
SFY2017	4,107,400	465,800	2,607,500	-	-	-	-	-	2,465,400	1,101,100	5,008,800	-	-	-	-	1,094,100	-	-
SFY2018	6,174,400	646,400	3,667,000	-	-	-	-	-	3,651,600	1,538,600	6,995,600	-	-	-	-	1,544,400	-	-
																		16,850,100
																		24,218,000

Arizona Health Care Cost Containment System
Behavioral Health PMPMs

MONTH	Traditional						CMBDP			Prop 204						NEA		
	Child	Child Exp	Adult	MMIC Reg	MMIC NEC	GAZ Reg	GAZ NEC	DD	Child	Adult Reg	Adult ESA	MMIC Reg	MMIC ESA	GAZ Reg	GAZ ESA	Adult	MMIC	GAZ
2015.7																		
2015.8																		
2015.9																		
2015.10																		
2015.11	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2015.12	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.1	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.2	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.3	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.4	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.5	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.6	41.42	41.42	59.86	1,899.58	1,899.58	1,899.58	1,899.58	140.85	1,009.13	59.86	1,899.58	1,899.58	1,899.58	1,899.58	59.86	1,899.58	1,899.58	
2016.7	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.8	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.9	38.41	38.41	55.47	1,875.44	1,875.44	1,875.44	1,875.44	140.63	933.59	55.47	1,875.44	1,875.44	1,875.44	1,875.44	55.47	1,875.44	1,875.44	
2016.10	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2016.11	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2016.12	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.1	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.2	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.3	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.4	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.5	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.6	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.7	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.8	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.9	37.14	37.14	53.68	1,947.38	1,947.38	1,947.38	1,947.38	134.14	821.69	53.68	1,947.38	1,947.38	1,947.38	1,947.38	53.68	1,947.38	1,947.38	
2017.10	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2017.11	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2017.12	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.1	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.2	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.3	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.4	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.5	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	
2018.6	38.25	38.25	55.29	2,005.80	2,005.80	2,005.80	2,005.80	138.17	846.34	55.29	2,005.80	2,005.80	2,005.80	2,005.80	55.29	2,005.80	2,005.80	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: HCA Arizona Health Care Cost Containment System
 Program: 10-10005 Medicaid Behavioral Health - Expansion

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	77,702.3	6,728.2	84,430.5
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

Expenditure Categories Total:

0.0 77,702.3 6,728.2 84,430.5

Fund Source

Appropriated Funds

1000-A General Fund (Appropriated)

0.0 831.9 3,462.0 4,293.9

Non-Appropriated Funds

2120-N AHCCCS Fund (Non-Appropriated)

0.0 76,870.4 2,907.7 79,778.1

2576-N Hospital Assessment (Non-Appropriated)

0.0 0.0 358.5 358.5

Fund Source Total:

0.0 76,870.4 3,266.2 80,136.6

0.0 77,702.3 6,728.2 84,430.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	10-10005	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	831.9	3,462.0	4,293.9
	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:			0.0	831.9	3,462.0	4,293.9
Fund Total:			0.0	831.9	3,462.0	4,293.9
Program Total For Selected Funds:			0.0	831.9	3,462.0	4,293.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA Arizona Health Care Cost Containment System				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total

Program: 10-10005 Medicaid Behavioral Health - 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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800 Aid to Organizations and Individuals	0.0	76,870.4	2,907.7	79,778.1
	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 76,870.4 2,907.7 79,778.1

Fund Total: 0.0 76,870.4 2,907.7 79,778.1

Program Total For Selected Funds: 0.0 76,870.4 2,907.7 79,778.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	HCA	Arizona Health Care Cost Containment System	FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	10-10005	Medicaid Behavioral Health - Expansion				
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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	358.5	358.5
	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:		0.0	0.0	358.5	358.5
	Fund Total:		0.0	0.0	358.5	358.5
	Program Total For Selected Funds:		0.0	0.0	358.5	358.5

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Expansion

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Expansion

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	77,702.3
Expenditure Category Total	0.0	77,702.3

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	831.9
	0.0	831.9
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	76,870.4
	0.0	76,870.4
Fund Source Total	0.0	77,702.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Expansion

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	HCA Arizona Health Care Cost Containment System
Program:	10-100 Medicaid Behavioral Health - Expansion

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

State of Arizona Federal Funds Statement

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 2018.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature _____

Grant Name	2016 Expenditures	2017 Expenditures	2018 Expenditures
ACA - State Innovation Models: Funding for Model Design and Model Testi	965.7	0.0	0.0
Affordable Care Act: Testing Experience and Functional Assessment Tools	17.1	0.0	0.0
ARRA - State Grants to Promote Health Information Technology	20,751.0	55,790.1	55,790.1
Block Grants for Community Mental Health Services	0.0	11,615.5	11,615.5
Block Grants for Prevention and Treatment of Substance Abuse	0.0	40,103.7	40,103.7
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	2,118.9	3,477.7	102,895.3
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	2,601,277.8	2,401,554.0	2,563,794.4
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	2,448,123.9	2,500,394.4	2,937,149.3
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	97,259.5	89,299.2	130,231.0
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	4,074,457.9	4,839,620.1	5,041,348.6
Developmental Disabilities Basic Support and Advocacy Grants	133.4	68.6	68.6
Projects for Assistance in Transition from Homelessness (PATH)	0.0	1,295.0	1,295.0
Substance Abuse and Mental Health Services_Projects of Regional and Nat	0.0	110.4	110.4
Substance Abuse and Mental Health Services_Projects of Regional and Nat	0.0	63.5	63.5
Substance Abuse and Mental Health Services_Projects of Regional and Nat	0.0	460.7	460.7

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: HCA Arizona Health Care Cost Containment System

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	966.6	1,052.7	1,055.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	9,245,088.1	9,943,852.9	10,884,926.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	17.1	0.0	0.0
Total Revenue	9,245,105.2	9,943,852.9	10,884,926.1
Expenditures			
Personal Services	26,732.0	35,336.9	35,503.4
Employee Related Expenses	11,339.3	14,746.8	14,812.3
Professional and Outside Services	5,135.7	9,081.1	9,086.1
Travel In-State	48.9	60.0	62.6
Travel Out-of-State	19.1	25.9	28.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,223,179.8	859,524.3	1,113,685.7
Pass-Through Funds (To Non-State Agencies)	263,212.5	306,925.8	360,996.1
Aid to Individuals	7,183,726.2	8,709,199.9	9,337,768.5
Other Operating Expenditures	20,210.5	19,175.8	19,840.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	733.5	87.1	(546.9)
Cost Allocation / Indirect Costs	9.8	0.0	0.0
Transfers and Refunds (Out)	(489,242.1)	(10,310.7)	(6,310.7)
Total Expenditures	9,245,105.2	9,943,852.9	10,884,926.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	937807
	CFDA: 93.779

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,601,277.8	2,401,554.0	2,563,794.4
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	2,601,277.8	2,401,554.0	2,563,794.4
Expenditures			
Personal Services	3,743.7	4,401.9	4,440.9
Employee Related Expenses	1,463.9	1,749.3	1,764.3
Professional and Outside Services	787.5	1,031.2	1,031.2
Travel In-State	0.8	2.1	2.1
Travel Out-of-State	2.7	4.2	4.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	498,073.4	17,636.5	23,636.5
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,571,434.7	2,375,352.3	2,531,531.9
Other Operating Expenditures	14,852.2	11,758.4	12,407.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	161.0	13.8	(628.7)
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	(489,242.1)	(10,395.7)	(10,395.7)
Total Expenditures	2,601,277.8	2,401,554.0	2,563,794.4
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
ADHS - BHS	Unknown	476,563.2	0.0	0.0
ADES Admin	Unknown	21,510.2	17,636.5	23,636.5
	Subtotal:	498,073.4	17,636.5	23,636.5

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,448,123.9	2,500,394.4	2,937,149.3
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	2,448,123.9	2,500,394.4	2,937,149.3
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)	826,093.4	788,690.8	995,947.4
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,622,030.5	1,711,703.6	1,941,201.9
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	2,448,123.9	2,500,394.4	2,937,149.3
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
To DES DD	Unknown	826,093.4	788,690.8	995,947.4
	Subtotal:	826,093.4	788,690.8	995,947.4

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	928.4	1,006.8	1,009.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	97,259.5	89,299.2	130,231.0
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	97,259.5	89,299.2	130,231.0
Expenditures			
Personal Services	22,538.7	29,610.0	29,737.5
Employee Related Expenses	9,713.2	12,485.6	12,536.1
Professional and Outside Services	3,487.7	6,514.7	6,519.7
Travel In-State	46.1	57.2	59.8
Travel Out-of-State	11.5	20.3	22.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	55,557.3	33,481.0	74,200.7
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	5,332.6	7,062.4	7,078.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	572.4	68.0	76.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	97,259.5	89,299.2	130,231.0
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Board of Nursing	Unknown	104.9	104.9	104.9
ADHS	Unknown	309.8	0.0	0.0
ADES	Unknown	46,283.4	29,383.3	63,383.3
ADOADC	Unknown	8,859.2	3,992.8	10,712.5
Subtotal:		55,557.3	33,481.0	74,200.7

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,074,457.9	4,839,620.1	5,041,348.6
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	4,074,457.9	4,839,620.1	5,041,348.6
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)	843,455.7	19,716.0	19,901.1
Pass-Through Funds (To Non-State Agencies)	242,461.5	251,135.7	305,206.0
Aid to Individuals	2,988,540.7	4,568,768.4	4,716,241.5
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Capital 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	4,074,457.9	4,839,620.1	5,041,348.6
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Schools	Unknown	44,315.7	45,826.1	47,202.8
DSH County	Unknown	4,170.8	13,776.0	0.0
DSH MIHS	Unknown	82,646.0	78,807.9	72,716.5
GMS County	Unknown	111,329.0	112,725.7	185,286.7
Subtotal:		242,461.5	251,135.7	305,206.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
DSH - ASH	Unknown	19,624.9	19,716.0	19,901.1
ADHS - BHS	Unknown	823,830.8	0.0	0.0
Subtotal:		843,455.7	19,716.0	19,901.1