

DATE: October 31, 2017

TO: Bret Cloninger, OSPB

FROM: Matthew Isiogu, AHCCCS, Division of Business and Finance

SUBJECT: AHCCCS FY19 Budget Revision

Attached is the AHCCCS FY19 Budget Revision. This revision is an increase of \$17.9 million Total Fund and \$11.4 million General Fund compared to the AHCCCS FY19 September Budget Submittal. A brief summary of the changes and the corresponding FY19 budgetary impacts is provided below.

Adjustments	General Fund	Total Fund
1. Capitation Rates	(\$9,002,900)	(\$28,548,700)
2. Reinsurance Forecast	\$4,453,700	\$24,404,400
3. FMAP Change	\$14,606,600	(\$766,500)
4. Other Adjustments	\$1,298,200	\$22,900,600
Total Revision	\$11,355,600	\$17,989,800

- 1) Expenditure projections were adjusted to reflect updated Contract Year 2018 capitation rate assumptions for Regional Behavioral Health Authorities (RBHAs) and the Arizona Long Term Care System (ALTCS) Elderly and Physically Disabled (EPD) program. These capitation rates were not yet finalized at the time of the original submission. The revised request reflects the rates in effect as of October 1, 2017. This item is a decrease of \$28.5 million Total Fund, \$9.0 million General Fund.
- 2) Reinsurance forecasts were adjusted to reflect higher than anticipated expenditures in the period July 2017 through October 2017, and corresponding increases to the baseline and trend. Acute reinsurance increased by \$11.7 million Total Fund, \$2.3 million General Fund. ALTCS EPD reinsurance increased by \$12.7 million Total Fund, including \$2.1 million General Fund and \$1.7 million County Funds. The combined impact of both components is an increase of \$24.4 million Total Fund, \$4.5 million General Fund.
- 3) The original budget submittal assumed the FMAP for Arizona would increase from 69.89% in FFY 2018 to 70.12% in FFY 2019, based on the Federal Funds Information for States (FFIS) Issue Brief (IB 17-11) released on March 29, 2017. On September 27, 2017, FFIS released an Issue Brief (17-27) with a revised FFY 2019 projection for Arizona of 69.81%, representing a 0.31 percentage point decrease from the originally projected 70.12%. The total State Match increase is \$18.3 million, consisting of \$14.6 million General Fund, \$1.5 million County Funds, and \$2.2 million Hospital Assessment Fund.
- 4) Other adjustments to the original forecasts result in an increase of \$22.9 million Total Fund and \$1.3 million General Fund. This includes an increase of \$14.4 million Non-Appropriated Funds for Maricopa Integrated Health Systems (MIHS) based on assuming a smaller reduction in the FFY 2019 DSH Allotment than originally forecast. The FFY 2018 DSH allotment was not available at the time of the original submission, and so AHCCCS assumed Arizona would receive a proportional share of the national DSH allotment reduction in both FFY 2018 and FFY 2019. On October 3, 2017, the Centers for Medicare and Medicaid Services (CMS) published a preliminary FFY 2018 DSH allotment for Arizona reflecting a smaller than anticipated decrease. AHCCCS revised its estimated FFY 2019 DSH allotment to reflect the FFY 2018 methodology. This change, in combination with the change in the assumed FMAP, will increase the MIHS federal match available for deposit in the General Fund from \$58.6 million in the original submission to \$73.0 million in the revised request.

AHCCCS will continue to monitor enrollment and expenditure trends and will provide additional updates to the budget offices as necessary. Please contact me at (602) 417-4168 if you have additional questions.



State of Arizona Budget Request

State Agency

Arizona Health Care Cost Containment System

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

Governor DUCEY:

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

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

Agency Head: **Thomas Betlach**

Title: **Agency Director**

Thomas Betlach

(signature)

10/31/2017

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

Appropriated Funds

	FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Requested:	2,136,791.5	89,979.7	2,226,771.2
General Fund	1,775,264.1	108,118.8	1,883,382.9
Tobacco Tax and Health Care Fund	72,998.2	0.0	72,998.2
Tobacco Products Tax Fund	19,244.3	0.0	19,244.3
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
Children's Health Insurance Program Fund	117,688.2	(17,939.1)	99,749.1
Budget Neutrality Compliance Fund	3,655.3	0.0	3,655.3
Prescription Drug Rebate Fund	145,691.2	(200.0)	145,491.2

Non-Appropriated Funds

	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Planned:	11,199,732.1	921,259.2	12,120,991.3
Proposition 204 Protection Account (TPTF) Fund	40,413.0	0.0	40,413.0
Tobacco Tax and Health Care Fund	700.0	0.0	700.0
Federal Grant Fund	73,096.6	0.0	73,096.6
AHCCCS Fund	7,761,770.7	740,395.5	8,502,166.2
Delivery System Reform Incentive Payment Fund	6,344.4	15,428.7	21,773.1
Long Term Care System Fund	1,981,910.4	117,633.8	2,099,544.2
Children's Health Insurance Program Fund	0.0	0.0	0.0
AHCCCS Intergovernmental Service Fund	8,135.1	0.0	8,135.1
Employee Recognition Fund	1.4	0.0	1.4
Arizona Tobacco Litigation Settlement Fund	79,000.0	8,000.0	87,000.0
Trauma and Emergency Services Fund	24,089.7	0.0	24,089.7
IGA and ISA Fund	633,618.5	15,558.3	649,176.8
Prescription Drug Rebate Fund	(123,607.1)	1,570.4	(122,036.7)
Seriously Mentally Ill Housing Trust Fund	3,140.9	0.0	3,140.9
Nursing Facility Provider Assessment Fund	108,974.8	370.2	109,345.0
Hospital Assessment	286,512.6	18,333.1	304,845.7
AHCCCS - 3rd Party Collection Fund	1,498.3	0.0	1,498.3
County Funds Fund	314,132.8	3,969.2	318,102.0

Total: 13,336,523.6 1,011,238.9 14,347,762.5

Prepared By: **Matthew Isiogu**

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

Date Prepared: **Tuesday, October 31, 2017**

HCA - AHCCCS
1000 - General Fund

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

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

Source of FY 2017 Revenues:

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

Methodology used to develop projections:

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

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Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	1000 General Fund

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

R-14

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

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

Source of FY 2017 Revenues:

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

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

Methodology used to develop projections:

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

R-33

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	7,357,049.2	7,760,633.8	8,500,920.8
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	49,428.9	0.0	0.0
4333	INSTITUTIONAL CARE	62.8	66.2	72.6
4339	OTHER FEES AND CHARGES FOR SERVICES	405.6	427.8	468.7
4381	SALE OF CAPITAL ASSETS	14.4	15.2	16.6
4645	CREDIT CARD DISCOUNT FEES PAID	(0.2)	(0.2)	(0.2)
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	(0.1)	(0.1)	(0.1)
4902	INDIRECT COST TRANSFERS IN	595.3	628.0	687.8
Fund Total:		7,407,555.9	7,761,770.7	8,502,166.2

R-34

HCA - AHCCCS
2120 - AHCCCS Fund

SOURCES AND USES
Justification

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

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

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Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	129,735.6	23,372.0	23,372.0
Revenue (From Revenue Schedule)	7,407,555.9	7,761,770.7	8,502,166.2
Total Available	7,537,291.5	7,785,142.7	8,525,538.2
Total Appropriated Disbursements	361,215.6	0.0	0.0
Total Non-Appropriated Disbursements	7,152,703.9	7,761,770.7	8,502,166.2
Balance Forward to Next Year	23,372.0	23,372.0	23,372.0

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

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	30,674.9	32,178.3	32,637.7
Employee Related Expenses	12,268.0	12,920.0	13,096.8
Prof. And Outside Services	2,385.4	14,906.7	14,911.7
Travel - In State	60.2	64.7	69.7
Travel - Out of State	16.3	16.8	16.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	6,916,218.0	7,503,539.8	8,224,481.7
Other Operating Expenses	29,731.2	23,206.1	32,505.2
Equipment	649.4	454.0	477.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	160,700.5	174,484.3	183,968.8
Expenditure Categories Total:	7,152,703.9	7,761,770.7	8,502,166.2
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:	7,152,703.9	7,761,770.7	8,502,166.2
Non-Appropriated FTE:	1,258.8	1,258.8	1,267.7

Fund Description

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 2017 Revenues:

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

Methodology used to develop projections:

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

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Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4111	TRANSACTION PRIVILEGE TAX	251,204.4	0.0	0.0
4211	FEDERAL GRANTS	1,773,455.3	1,951,761.4	2,099,544.2
4631	TREASURERS INTEREST INCOME	7.9	0.0	0.0
Fund Total:		2,024,667.7	1,951,761.4	2,099,544.2

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**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.

R-45

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	37,892.9	30,149.0	0.0
Revenue (From Revenue Schedule)	2,024,667.7	1,951,761.4	2,099,544.2
Total Available	2,062,560.6	1,981,910.4	2,099,544.2
Total Appropriated Disbursements	79,288.6	0.0	0.0
Total Non-Appropriated Disbursements	1,953,122.9	1,981,910.4	2,099,544.2
Balance Forward to Next Year	30,149.0	0.0	0.0

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

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,952,886.9	1,981,910.4	2,099,544.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	236.0	0.0	0.0
Expenditure Categories Total:	1,953,122.9	1,981,910.4	2,099,544.2
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:	1,953,122.9	1,981,910.4	2,099,544.2
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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 2017 Revenues:

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

Methodology used to develop projections:

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

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

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

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Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	207.4	0.0	0.0
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	61,986.7	63,059.8	63,059.8
4236	STATE AND LOCAL GOVERNMENT - OTHER	115,044.7	115,823.2	108,146.1
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	67.4	0.0	0.0
4449	OTHER FEES	418.4	0.0	0.0
4512	RESTITUTION	4,500.2	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	214.2	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(3.8)	0.0	0.0
4901	OPERATING TRANSFERS IN	718,589.0	454,735.5	477,970.9
Fund Total:		901,024.1	633,618.5	649,176.8

HCA - AHCCCS
2500 - Interagency Service Agreement Fund

SOURCES AND USES
Justification

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

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

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

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

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

R-81

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	64,417.8	20,123.3	20,123.3
Revenue (From Revenue Schedule)	901,024.1	633,618.5	649,176.8
Total Available	965,441.9	653,741.8	669,300.1
Total Appropriated Disbursements	362,639.0	0.0	0.0
Total Non-Appropriated Disbursements	582,679.6	633,618.5	649,176.8
Balance Forward to Next Year	20,123.3	20,123.3	20,123.3

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

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	1,619.1	1,619.1	1,619.1
Employee Related Expenses	641.9	641.9	641.9
Prof. And Outside Services	0.8	0.8	0.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	580,239.3	631,178.2	646,736.5
Other Operating Expenses	2,300.9	177.7	177.7
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(2,122.4)	0.8	0.8
Expenditure Categories Total:	582,679.6	633,618.5	649,176.8
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:	582,679.6	633,618.5	649,176.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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 2017 Revenues:

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

Methodology used to develop projections:

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

R-97

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4198	MEDICAID PROVIDER ASSESSMENT	24,277.4	32,989.4	32,989.4
4211	FEDERAL GRANTS	61,393.4	75,985.4	76,355.6
4631	TREASURERS INTEREST INCOME	19.6	24.9	25.0
Fund Total:		85,690.4	108,999.7	109,370.0

R-98

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.

R-99

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	6,775.5	15,658.7	15,683.6
Revenue (From Revenue Schedule)	85,690.4	108,999.7	109,370.0
Total Available	92,465.9	124,658.4	125,053.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	76,807.2	108,974.8	109,345.0
Balance Forward to Next Year	15,658.7	15,683.6	15,708.6

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	114.0	114.0	114.0
Employee Related Expenses	45.0	45.0	45.0
Prof. And Outside Services	140.0	140.0	140.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	76,307.2	108,474.8	108,845.0
Other Operating Expenses	201.0	201.0	201.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	76,807.2	108,974.8	109,345.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	76,807.2	108,974.8	109,345.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
2576 - Hospital Assessment

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

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

Source of FY 2017 Revenues:

Revenues are from a Medicaid Provider Assessment.

Methodology used to develop projections:

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

R-101

Revenue Schedule

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

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

R-102

HCA - AHCCCS
2576 - Hospital Assessment

SOURCES AND USES
Justification

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

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

R-103

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	26,334.9	28,901.9	15,758.4
Revenue (From Revenue Schedule)	264,478.0	290,000.0	290,000.0
Total Available	290,812.9	318,901.9	305,758.4
Total Appropriated Disbursements	23,643.8	16,630.9	0.0
Total Non-Appropriated Disbursements	238,267.2	286,512.6	304,845.7
Balance Forward to Next Year	28,901.9	15,758.4	912.7

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

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	238,267.2	286,512.6	304,845.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	238,267.2	286,512.6	304,845.7
Cap Transfer due to Fund Balance		0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	238,267.2	286,512.6	304,845.7
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
9691 - County Funds

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

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

Source of FY 2017 Revenues:

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

Methodology used to develop projections:

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

R-109

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	314,132.8	318,102.0
Fund Total:		0.0	314,132.8	318,102.0

R-110

HCA - AHCCCS
9691 - County Funds

SOURCES AND USES
Justification

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

R-111

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	314,132.8	318,102.0
Total Available	0.0	314,132.8	318,102.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	314,132.8	318,102.0
Balance Forward to Next Year	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	314,132.8	318,102.0
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	314,132.8	318,102.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	314,132.8	318,102.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Appropriated		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	55,201.3	62,045.2	4,293.4	66,338.6
2	Long Term Care	175,384.4	192,748.0	14,148.8	206,896.8
3	Acute Care	944,183.9	1,054,732.7	(22,734.4)	1,031,998.3
4	Proposition 204	40,447.7	44,151.2	97.4	44,248.6
5	Non-Title XIX Behavioral Health	100,251.3	100,563.0	0.0	100,563.0
6	Children's Health Insurance Program	23,706.4	111,961.1	(17,939.1)	94,022.0
7	Children's Rehabilitative Services	74,833.2	81,939.8	10,757.0	92,696.8
10	Medicaid Behavioral Health Services	514,040.4	488,650.5	101,356.6	590,007.1
		1,928,048.6	2,136,791.5	89,979.7	2,226,771.2
Expenditure Categories					
	FTE	1,067.5	1,067.5	4.1	1,071.6
	Personal Services	16,579.4	19,259.0	233.5	19,492.5
	Employee Related Expenses	6,615.0	7,659.8	90.7	7,750.5
	Professional and Outside Services	6,710.4	8,372.7	(195.0)	8,177.7
	Travel In-State	39.8	44.2	5.0	49.2
	Travel Out of State	17.4	19.6	0.0	19.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,838,785.2	2,033,682.1	82,299.8	2,115,981.9
	Other Operating Expenses	10,493.3	10,731.5	4,232.3	14,963.8
	Equipment	480.2	384.4	24.3	408.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	48,327.8	56,638.2	3,289.1	59,927.3
Expenditure Categories Total:		1,928,048.6	2,136,791.5	89,979.7	2,226,771.2

R-113

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Non-Appropriated		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	130,239.3	138,571.0	9,784.5	148,355.5
2	Long Term Care	2,447,830.2	2,846,320.8	140,827.9	2,987,148.7
3	Acute Care	2,449,957.8	2,961,450.8	18,208.0	2,979,658.8
4	Proposition 204	2,671,401.7	2,926,808.5	226,933.4	3,153,741.9
5	Non-Title XIX Behavioral Health	120,074.2	135,427.6	0.0	135,427.6
6	Children's Health Insurance Program	24.0	65.5	0.0	65.5
7	Children's Rehabilitative Services	190,237.5	188,734.1	37,429.6	226,163.7
8	Medicaid in the Public Schools	30,859.6	46,352.6	(559.7)	45,792.9
9	ACA Expansion	431,852.8	484,329.9	(14,933.4)	469,396.5
10	Medicaid Behavioral Health Services	1,608,527.4	1,471,671.3	503,568.9	1,975,240.2
		10,081,004.6	11,199,732.1	921,259.2	12,120,991.3
Expenditure Categories					
	FTE	1,258.8	1,258.8	8.9	1,267.7
	Personal Services	36,192.9	37,696.3	459.4	38,155.7
	Employee Related Expenses	14,297.7	14,949.7	176.8	15,126.5
	Professional and Outside Services	4,789.2	17,760.6	5.0	17,765.6
	Travel In-State	65.9	70.4	5.0	75.4
	Travel Out of State	30.8	31.3	0.0	31.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	9,817,788.6	10,914,023.1	901,805.6	11,815,828.7
	Other Operating Expenses	35,147.8	26,499.5	9,299.1	35,798.6
	Equipment	663.1	467.7	23.8	491.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	172,028.5	188,233.5	9,484.5	197,718.0
Expenditure Categories Total:		10,081,004.6	11,199,732.1	921,259.2	12,120,991.3

R-114

Summary of Expenditure and Budget Request for All Funds

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

Agency Total for All Funds: 12,009,053.1 13,336,523.6 1,011,238.9 14,347,762.5

R-115

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	53,697.7	55,457.2	4,493.4	59,950.6
2	Long Term Care	167,943.1	185,169.6	14,148.8	199,318.4
3	Acute Care	801,479.7	880,109.3	(22,734.4)	857,374.9
4	Proposition 204	19,028.0	21,190.7	97.4	21,288.1
5	Non-Title XIX Behavioral Health	98,001.1	98,312.8	0.0	98,312.8
6	Children's Health Insurance Program	(30.5)	0.0	0.0	0.0
7	Children's Rehabilitative Services	74,833.2	81,939.8	10,757.0	92,696.8
10	Medicaid Behavioral Health Services	478,864.3	453,084.7	101,356.6	554,441.3
		1,693,816.6	1,775,264.1	108,118.8	1,883,382.9
Expenditure Categories					
	FTE	1,018.1	1,018.1	4.1	1,022.2
	Personal Services	16,357.4	17,750.6	233.5	17,984.1
	Employee Related Expenses	6,530.0	7,089.1	90.7	7,179.8
	Professional and Outside Services	6,186.4	7,126.4	5.0	7,131.4
	Travel In-State	39.6	42.8	5.0	47.8
	Travel Out of State	17.3	18.8	0.0	18.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,608,962.6	1,683,559.2	100,238.9	1,783,798.1
	Other Operating Expenses	10,134.5	7,574.1	4,232.3	11,806.4
	Equipment	469.7	316.0	24.3	340.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	45,119.1	51,787.1	3,289.1	55,076.2
	Expenditure Categories Total:	1,693,816.6	1,775,264.1	108,118.8	1,883,382.9
Fund Total:		1,693,816.6	1,775,264.1	108,118.8	1,883,382.9

R-116

Summary of Expenditure and Budget Request for Selected Funds

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

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

R-121

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	115,349.8	123,681.5	9,784.5	133,466.0
2	Long Term Care	104.9	104.9	0.0	104.9
3	Acute Care	2,485,744.3	2,927,719.9	9,821.4	2,937,541.3
4	Proposition 204	2,317,554.7	2,544,965.2	226,147.2	2,771,112.4
7	Children's Rehabilitative Services	190,237.5	188,734.1	34,169.2	222,903.3
8	Medicaid in the Public Schools	30,859.6	46,352.6	(559.7)	45,792.9
9	ACA Expansion	425,778.0	458,541.2	(18,102.0)	440,439.2
10	Medicaid Behavioral Health Services	1,587,075.1	1,471,671.3	479,134.9	1,950,806.2
		7,152,703.9	7,761,770.7	740,395.5	8,502,166.2
Expenditure Categories					
	FTE	1,258.8	1,258.8	8.9	1,267.7
	Personal Services	30,674.9	32,178.3	459.4	32,637.7
	Employee Related Expenses	12,268.0	12,920.0	176.8	13,096.8
	Professional and Outside Services	2,385.4	14,906.7	5.0	14,911.7
	Travel In-State	60.2	64.7	5.0	69.7
	Travel Out of State	16.3	16.8	0.0	16.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	6,916,218.0	7,503,539.8	720,941.9	8,224,481.7
	Other Operating Expenses	29,731.2	23,206.1	9,299.1	32,505.2
	Equipment	649.4	454.0	23.8	477.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	160,700.5	174,484.3	9,484.5	183,968.8
	Expenditure Categories Total:	7,152,703.9	7,761,770.7	740,395.5	8,502,166.2
Fund Total:		7,152,703.9	7,761,770.7	740,395.5	8,502,166.2

R-122

Summary of Expenditure and Budget Request for Selected Funds

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

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

R-123

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Long Term Care	1,953,122.9	1,981,910.4	117,633.8	2,099,544.2
	1,953,122.9	1,981,910.4	117,633.8	2,099,544.2
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,952,886.9	1,981,910.4	117,633.8	2,099,544.2
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	236.0	0.0	0.0	0.0
Expenditure Categories Total:	1,953,122.9	1,981,910.4	117,633.8	2,099,544.2
Fund Total:	1,953,122.9	1,981,910.4	117,633.8	2,099,544.2

R-124

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	2,440.3	2,440.3	0.0	2,440.3
2 Long Term Care	384,948.5	454,735.5	23,235.4	477,970.9
3 Acute Care	130,716.0	111,676.5	(12,993.2)	98,683.3
4 Proposition 204	4,064.2	1,706.4	1,931.9	3,638.3
5 Non-Title XIX Behavioral Health	60,510.6	63,059.8	0.0	63,059.8
7 Children's Rehabilitative Services	0.0	0.0	3,260.4	3,260.4
9 ACA Expansion	0.0	0.0	123.8	123.8
	582,679.6	633,618.5	15,558.3	649,176.8
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,619.1	1,619.1	0.0	1,619.1
Employee Related Expenses	641.9	641.9	0.0	641.9
Professional and Outside Services	0.8	0.8	0.0	0.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	580,239.3	631,178.2	15,558.3	646,736.5
Other Operating Expenses	2,300.9	177.7	0.0	177.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(2,122.4)	0.8	0.0	0.8
Expenditure Categories Total:	582,679.6	633,618.5	15,558.3	649,176.8
Fund Total:	582,679.6	633,618.5	15,558.3	649,176.8

R-133

Summary of Expenditure and Budget Request for Selected Funds

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

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

R-134

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Long Term Care	33,346.7	36,422.0	(4,681.2)	31,740.8
3 Acute Care	(189,115.7)	(160,029.1)	6,251.6	(153,777.5)
	(155,769.0)	(123,607.1)	1,570.4	(122,036.7)
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	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(155,769.0)	(123,607.1)	1,570.4	(122,036.7)
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:	(155,769.0)	(123,607.1)	1,570.4	(122,036.7)
Fund Total:	(155,769.0)	(123,607.1)	1,570.4	(122,036.7)

R-135

Summary of Expenditure and Budget Request for Selected Funds

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

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

R-136

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	500.0	500.0	0.0	500.0
2 Long Term Care	76,307.2	108,474.8	370.2	108,845.0
	76,807.2	108,974.8	370.2	109,345.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	114.0	114.0	0.0	114.0
Employee Related Expenses	45.0	45.0	0.0	45.0
Professional and Outside Services	140.0	140.0	0.0	140.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	76,307.2	108,474.8	370.2	108,845.0
Other Operating Expenses	201.0	201.0	0.0	201.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	76,807.2	108,974.8	370.2	109,345.0
Fund Total:	76,807.2	108,974.8	370.2	109,345.0

R-137

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
4 Proposition 204	232,009.7	260,723.9	14,675.4	275,399.3
9 ACA Expansion	6,074.8	25,788.7	3,044.8	28,833.5
10 Medicaid Behavioral Health Services	182.7	0.0	612.9	612.9
	238,267.2	286,512.6	18,333.1	304,845.7
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	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	238,267.2	286,512.6	18,333.1	304,845.7
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:	238,267.2	286,512.6	18,333.1	304,845.7
Fund Total:	238,267.2	286,512.6	18,333.1	304,845.7

R-138

Summary of Expenditure and Budget Request for Selected Funds

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

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

R-139

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Long Term Care	0.0	264,673.2	4,269.7	268,942.9
3 Acute Care	0.0	49,459.6	(300.5)	49,159.1
	0.0	314,132.8	3,969.2	318,102.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	314,132.8	3,969.2	318,102.0
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	314,132.8	3,969.2	318,102.0
Fund Total:	0.0	314,132.8	3,969.2	318,102.0

R-140

Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2019

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Proposition 204 Reinsurance	0.0	8,258.6	0.0	0.0	8,258.6
1	Acute Care Base Capitation	0.0	9,809.2	(31,541.6)	0.0	41,350.8
1	ACA	0.0	(14,933.4)	0.0	0.0	(14,933.4)
1	ALTCS	0.0	65,464.0	13,424.2	0.0	52,039.8
1	ALTCS Clawback	0.0	439.7	724.6	0.0	(284.9)
1	Rural Hospital Reimbursement	0.0	0.0	9.7	0.0	(9.7)
1	Critical Access Hospital	0.0	0.0	8.4	0.0	(8.4)
1	BHS CMDP	0.0	(69,788.2)	(21,087.2)	0.0	(48,701.0)
1	Proposition 204 Fee-For-Service	0.0	55,945.4	0.0	0.0	55,945.4
1	BHS Proposition 204	0.0	335,382.1	28,674.0	0.0	306,708.1
1	Proposition 204 Capitation	0.0	129,027.6	0.0	0.0	129,027.6
1	Acute Care Clawback	0.0	5,290.8	5,290.8	0.0	0.0
1	Acute Care Freedom to Work	0.0	2,094.0	922.9	0.0	1,171.1
1	Acute Care Base Medicare Premiums	0.0	8,972.0	2,891.1	0.0	6,080.9
1	Acute Care Base Fee-For-Service	0.0	(22,568.2)	(2,217.8)	0.0	(20,350.4)
1	Acute Care Base Reinsurance	0.0	4,721.3	1,945.5	0.0	2,775.8
1	Proposition 204 Medicare Premiums	0.0	33,517.2	0.0	0.0	33,517.2
1	BHS Traditional	0.0	307,705.8	91,735.2	0.0	215,970.6
1	BHS Expansion	0.0	33,861.9	2,352.8	0.0	31,509.1
1	BHS Clawback	0.0	227.3	227.3	0.0	0.0
1	Acute Care Breast & Cervical Cancer	0.0	(269.3)	(44.1)	0.0	(225.2)
1	Children's Rehabilitative Services	0.0	48,186.6	10,757.0	0.0	37,429.6
2	SCNP	0.0	(75,000.0)	0.0	0.0	(75,000.0)
2	GME	0.0	8,955.1	0.0	0.0	8,955.1
2	Targeted Investment	0.0	50,000.0	0.0	0.0	50,000.0
2	Disproportionate Share	0.0	1,152.3	0.7	0.0	1,151.6
3	LTC Pass-Through DD	0.0	88,702.8	0.0	0.0	88,702.8
3	Nursing Facility Assessment	0.0	370.2	0.0	0.0	370.2
3	School Based Services Medicaid	0.0	(559.7)	0.0	0.0	(559.7)
3	Prescription Drug Rebate Collections	0.0	2,316.4	0.0	0.0	2,316.4
4	KidsCare	0.0	(17,939.1)	0.0	(17,939.1)	0.0
5	AIHP Base Mod	12.0	(1,456.2)	(197.6)	0.0	(1,258.6)
5	Prop 206 Tech Adj	0.0	(200.0)	0.0	(200.0)	0.0
5	ADOA Data Center	0.0	13,448.3	4,190.7	0.0	9,257.6
5	Indian Advisory Council	1.0	104.4	52.2	0.0	52.2
Total:		13.0	1,011,238.9	108,118.8	(18,139.1)	921,259.2
Decision Package Total:		13.0	1,011,238.9	108,118.8	(18,139.1)	921,259.2

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Capitation

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(31,377.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(164.1)
Program / Fund Total:	(31,541.6)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	30,563.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	159.8
Program / Fund Total:	30,722.8

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

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

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

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	1	Acute Care Base Capitation
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,935.2
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:	3,935.2
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Program:	Capitation
Fund:	9691-N County Funds (Non-Appropriated)

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

Expenditure Categories	FY 2019
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FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(300.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	(300.5)
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Program:	Capitation
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
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FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,993.3
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:	6,993.3
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Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Fee-For-Service

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,217.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,217.8)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(20,350.4)
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:	(20,350.4)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Reinsurance

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,945.5
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:	1,945.5

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,775.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,775.8

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Medicare Premiums

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,891.1
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:	2,891.1

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,080.9
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:	6,080.9

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Clawback

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

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

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Breast & Cervical Cancer

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(44.1)
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:	(44.1)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(225.9)
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:	(225.9)

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

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

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Breast & Cervical Cancer

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Freedom to Work

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	922.9
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:	922.9

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,164.8
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:	1,164.8

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

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

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Freedom to Work

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Capitation

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(23,821.1)
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:	(23,821.1)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	140,455.0
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:	140,455.0

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

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

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

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	1 Proposition 204 Capitation
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	8,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	8,000.0

Program:	Proposition 204 - Capitation
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,931.9
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:	1,931.9

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,461.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,461.8

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Fee-For-Service

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	52,548.4
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:	52,548.4

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,397.0
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:	3,397.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Reinsurance

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9,080.8
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:	9,080.8

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(822.2)
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:	(822.2)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Medicare Premiums

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	23,878.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	23,878.4

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9,638.8
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:	9,638.8

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 Disproportionate Share

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.7
Program / Fund Total:	0.7

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	1,151.6
Program / Fund Total:	1,151.6

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 GME

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,244.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,244.2

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,710.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,710.9

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 SCNP

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(52,295.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(52,295.6)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(22,704.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(22,704.4)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Critical Access Hospital

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	8.4
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:	8.4

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(8.4)
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:	(8.4)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Rural Hospital Reimbursement

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	9.7

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(9.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(9.7)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 Targeted Investment

Program: Targeted Investments Program
Fund: 2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	15,428.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	15,428.7

Program: Targeted Investments Program
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	34,571.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	34,571.3

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 4 KidsCare

Program: Children's Health Insurance Program Services
Fund: 2409-A Children's Health Insurance Program (Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(17,939.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(17,939.1)</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Children's Rehabilitative Services

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	10,702.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	54.7
Program / Fund Total:	10,757.0

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	33,995.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	173.8
Program / Fund Total:	34,169.2

Program: SLI Children's Rehabilitative Services
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

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

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Children's Rehabilitative Services

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,260.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>3,260.4</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ACA

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(18,102.0)
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:	(18,102.0)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	123.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	123.8

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

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

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ACA

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,044.8
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>3,044.8</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	13,424.2
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:	13,424.2

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	52,166.4
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:	52,166.4

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

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

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

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	1	ALTCS
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,681.2)
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:	(4,681.2)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,554.6
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:	4,554.6

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Clawback

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	724.6
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:	724.6

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(284.9)
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:	(284.9)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Nursing Facility Assessment

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	370.2
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:	370.2

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Traditional

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	88,337.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	3,397.8
Program / Fund Total:	91,735.2

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	207,971.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	7,999.3
Program / Fund Total:	215,970.6

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Clawback

Program: Medicaid Behavioral Health-Clawback
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	227.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	227.3

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS CMDP

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(21,087.2)
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:	(21,087.2)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(48,701.0)
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:	(48,701.0)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Proposition 204

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	28,674.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	28,674.0

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	23,821.1
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:	23,821.1

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

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

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Proposition 204

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	282,887.0
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:	<u>282,887.0</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Expansion

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,352.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,352.8

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	30,896.2
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:	30,896.2

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

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

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

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 BHS Expansion

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	612.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>612.9</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 Prop 206 Tech Adj

Program: SLI Proposition 206 Study
Fund: 2546-A Prescription Drug Rebate Fund (Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(200.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(200.0)</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 AIHP Base Mod

Program: SLI AHCCCS Administration
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	58.4
Employee Related Expenses	<u>22.3</u>
Subtotal Personal Services and ERE:	80.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	10.4
Equipment	6.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	97.4

Program: SLI AHCCCS Administration
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	121.7
Employee Related Expenses	<u>46.4</u>
Subtotal Personal Services and ERE:	168.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	10.4
Equipment	6.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	184.6

Program: Central Administration
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2019
FTE	3.6
Personal Services	150.1
Employee Related Expenses	<u>57.4</u>
Subtotal Personal Services and ERE:	207.5
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	5	AIHP Base Mod
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	26.8
Equipment	16.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	250.5
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Program:	Central Administration
Fund:	2120-N AHCCCS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	8.4
Personal Services	312.7
Employee Related Expenses	119.4
Subtotal Personal Services and ERE:	432.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	26.8
Equipment	15.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	474.7
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Program:	Medicaid Behavioral Health - Traditional
Fund:	1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(401.2)
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:	(401.2)
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Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 AIHP Base Mod

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(968.4)
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:	(968.4)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(138.3)
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:	(138.3)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 AIHP Base Mod

Food	0.0
Aid to Organizations & Individuals	(863.3)
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:	(863.3)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(6.0)
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:	(6.0)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(86.2)
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:	(86.2)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 ADOA Data Center

Program: ADOA Data Center
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4,190.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,190.7

Program: ADOA Data Center
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	9,257.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	9,257.6

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 Indian Advisory Council

Program: Central Administration
Fund: 1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.5
Personal Services	25.0
Employee Related Expenses	11.0
Subtotal Personal Services and ERE:	36.0
Professional & Outside Services	5.0
Travel In-State	5.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4.4
Equipment	1.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	52.2

Program: Central Administration
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.5
Personal Services	25.0
Employee Related Expenses	11.0
Subtotal Personal Services and ERE:	36.0
Professional & Outside Services	5.0
Travel In-State	5.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4.3
Equipment	1.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	52.2

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Prescription Drug Rebate Collections

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,316.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,316.4

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 LTC Pass-Through DD

Program: Programmatic Pass Through Funding
Fund: 2223-N Long Term Care System Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	65,467.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	65,467.4

Program: Programmatic Pass Through Funding
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	23,235.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	23,235.4

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 School Based Services Medicaid

Program: Medicaid in the Public Schools
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(559.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(559.7)

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

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

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	14.0	38.2	0.0	38.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	23,385.6	110,860.8	(17,939.1)	92,921.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	330.8	1,127.6	0.0	1,127.6
Expenditure Categories Total:	23,730.4	112,026.6	(17,939.1)	94,087.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	(30.5)	0.0	0.0	0.0
2409-A Children's Health Insurance Program (Appropriate)	23,736.9	111,961.1	(17,939.1)	94,022.0
	23,706.4	111,961.1	(17,939.1)	94,022.0
Non-Appropriated Funds				
2409-N Children's Health Insurance Program Fund (Non-A	0.0	0.0	0.0	0.0
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	24.0	65.5	0.0	65.5
	24.0	65.5	0.0	65.5
Fund Source Total:	23,730.4	112,026.6	(17,939.1)	94,087.5

R-523

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Children's Health Insurance Program Services

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(118.0)	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	87.5	0.0	0.0	0.0
Appropriated Total:		(30.5)	0.0	0.0	0.0
Fund Total:		(30.5)	0.0	0.0	0.0

Fund: 2409-A Children's Health Insurance Program Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	23,503.6	110,860.8	(17,939.1)	92,921.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Children's Health Insurance Program Services

Fund: 2409-A Children's Health Insurance Program Fund

Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	233.3	1,100.3	0.0	1,100.3
Appropriated Total:		23,736.9	111,961.1	(17,939.1)	94,022.0

Fund Total: 23,736.9 111,961.1 (17,939.1) 94,022.0

Fund: 2409-N Children's Health Insurance Program Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0

Fund Total: 0.0 0.0 0.0 0.0

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

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Children's Health Insurance Program Services			
Fund:		3791-N AHCCCS - 3rd Party Collection Fund			
Non-Appropriated					
6200	Professional and Outside Services	14.0	38.2	0.0	38.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.0	27.3	0.0	27.3
Non-Appropriated Total:		24.0	65.5	0.0	65.5
Fund Total:		24.0	65.5	0.0	65.5
Program Total For Selected Funds:		23,730.4	112,026.6	(17,939.1)	94,087.5

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Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		38.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	14.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	14.0	38.2
Non-Appropriated		
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	14.0	38.2
Fund Source Total	14.0	38.2
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	23,385.6	110,860.8

Program Expenditure Schedule

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

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	23,385.6	110,860.8
Appropriated		
1000-A General Fund (Appropriated)	(118.0)	0.0
2409-A Children's Health Insurance Program (Appropriated)	23,503.6	110,860.8
	<u>23,385.6</u>	<u>110,860.8</u>
Fund Source Total	23,385.6	110,860.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Non-Appropriated		
2409-N Children's Health Insurance Program Fund (Non-Appropriate)	0.0	0.0
Fund Source Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	330.8	1,127.6
Expenditure Category Total	330.8	1,127.6
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	87.5	0.0
2409-A Children's Health Insurance Program (Appropriated)	233.3	1,100.3
Expenditure Category Total	320.8	1,100.3
<hr/>		
Non-Appropriated		
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	10.0	27.3
Expenditure Category Total	10.0	27.3
Fund Source Total	330.8	1,127.6

Program Summary of Expenditures and Budget Request

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary				
2-1 SLI EPD ALTCS Services	1,273,960.6	1,396,806.2	65,464.0	1,462,270.2
2-2 Board of Nursing	209.8	209.8	0.0	209.8
2-3 Programmatic Pass Through Funding	1,235,637.1	1,495,276.2	88,702.8	1,583,979.0
2-4 SLI Long Term Care Clawback Payments	37,099.9	38,301.8	439.7	38,741.5
2-5 Nursing Facility Assessment	76,307.2	108,474.8	370.2	108,845.0
Program Summary Total:	2,623,214.6	3,039,068.8	154,976.7	3,194,045.5
Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,622,768.8	3,038,859.0	154,976.7	3,193,835.7
7000 Other Operating Expenses	209.8	209.8	0.0	209.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	236.0	0.0	0.0	0.0
Expenditure Categories Total:	2,623,214.6	3,039,068.8	154,976.7	3,194,045.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	167,943.1	185,169.6	14,148.8	199,318.4
2546-A Prescription Drug Rebate Fund (Appropriated)	7,441.3	7,578.4	0.0	7,578.4
	175,384.4	192,748.0	14,148.8	206,896.8
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	104.9	104.9	0.0	104.9
2223-N Long Term Care System Fund (Non-Appropriated)	1,953,122.9	1,981,910.4	117,633.8	2,099,544.2
2500-N IGA and ISA Fund (Non-Appropriated)	384,948.5	454,735.5	23,235.4	477,970.9
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	33,346.7	36,422.0	(4,681.2)	31,740.8
2567-N Nursing Facility Provider Assessment Fund (Non-A	76,307.2	108,474.8	370.2	108,845.0
9691-N County Funds (Non-Appropriated)	0.0	264,673.2	4,269.7	268,942.9

Program Summary of Expenditures and Budget Request

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund Source Total:	2,447,830.2	2,846,320.8	140,827.9	2,987,148.7
	2,623,214.6	3,039,068.8	154,976.7	3,194,045.5

R-542

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	154,368.2	168,795.6	13,424.2	182,219.8
2-2	Board of Nursing	104.9	104.9	0.0	104.9
2-4	SLI Long Term Care Clawback Payments	13,470.0	16,269.1	724.6	16,993.7
Total		167,943.1	185,169.6	14,148.8	199,318.4

Appropriated Funding

Expenditure Categories

R-543

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	167,838.2	185,064.7	14,148.8	199,213.5
	Other Operating Expenses	104.9	104.9	0.0	104.9
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	167,943.1	185,169.6	14,148.8	199,318.4
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Fund 1000-A Total:	167,943.1	185,169.6	14,148.8	199,318.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	Board of Nursing	104.9	104.9	0.0	104.9
	Total	104.9	104.9	0.0	104.9

Non-Appropriated Funding

Expenditure Categories

R-544

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	104.9	104.9	0.0	104.9
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	104.9	104.9	0.0	104.9
	Fund 2120-N Total:	104.9	104.9	0.0	104.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2223-N Long Term Care System Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	1,078,804.4	941,369.7	52,166.4	993,536.1
2-3	Programmatic Pass Through Funding	854,256.1	1,040,540.7	65,467.4	1,106,008.1
2-4	SLI Long Term Care Clawback Payments	20,062.4	0.0	0.0	0.0
	Total	1,953,122.9	1,981,910.4	117,633.8	2,099,544.2

Non-Appropriated Funding

Expenditure Categories

R-545

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,952,886.9	1,981,910.4	117,633.8	2,099,544.2
	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	236.0	0.0	0.0	0.0

Expenditure Categories Total:	1,953,122.9	1,981,910.4	117,633.8	2,099,544.2
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Fund 2223-N Total:	1,953,122.9	1,981,910.4	117,633.8	2,099,544.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	Programmatic Pass Through Funding	381,381.0	454,735.5	23,235.4	477,970.9
2-4	SLI Long Term Care Clawback Payments	3,567.5	0.0	0.0	0.0
	Total	384,948.5	454,735.5	23,235.4	477,970.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	384,948.5	454,735.5	23,235.4	477,970.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	384,948.5	454,735.5	23,235.4	477,970.9
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Fund 2500-N Total:	384,948.5	454,735.5	23,235.4	477,970.9
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R-546

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	7,441.3	7,578.4	0.0	7,578.4
	Total	7,441.3	7,578.4	0.0	7,578.4

Appropriated Funding

Expenditure Categories

R-547

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	7,441.3	7,578.4	0.0	7,578.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,441.3	7,578.4	0.0	7,578.4
Fund 2546-A Total:		7,441.3	7,578.4	0.0	7,578.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	33,346.7	36,422.0	(4,681.2)	31,740.8
	Total	33,346.7	36,422.0	(4,681.2)	31,740.8

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	33,346.7	36,422.0	(4,681.2)	31,740.8
	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:	33,346.7	36,422.0	(4,681.2)	31,740.8
	Fund 2546-N Total:	33,346.7	36,422.0	(4,681.2)	31,740.8

R-548

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	Nursing Facility Assessment	76,307.2	108,474.8	370.2	108,845.0
	Total	76,307.2	108,474.8	370.2	108,845.0

Non-Appropriated Funding

Expenditure Categories

R-549	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	76,307.2	108,474.8	370.2	108,845.0
	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:	76,307.2	108,474.8	370.2	108,845.0
	Fund 2567-N Total:	76,307.2	108,474.8	370.2	108,845.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	9691-N County Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	242,640.5	4,554.6	247,195.1
2-4	SLI Long Term Care Clawback Payments	0.0	22,032.7	(284.9)	21,747.8
	Total	0.0	264,673.2	4,269.7	268,942.9

Non-Appropriated Funding

Expenditure Categories

R-550

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	264,673.2	4,269.7	268,942.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	264,673.2	4,269.7	268,942.9
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Fund 9691-N Total:	0.0	264,673.2	4,269.7	268,942.9
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Program 2 Total:	2,623,214.6	3,039,068.8	154,976.7	3,194,045.5
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS EPD
SFY 2019 Request vs. SFY 2018 Appropriation**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS LUMP SUM
FISCAL YEAR 2018-2019 BUDGET REQUEST

	<u>FY17 Actual</u>	<u>FY18 Approp.</u>	<u>FY18 Rebase</u>	<u>FY19 Request</u>	<u>FY19 Increase</u>
General	\$144,273,900	\$169,303,700	\$169,856,500	\$182,727,900	\$13,424,200
PDR State	\$7,441,300	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$249,980,000	\$242,132,400	\$242,923,100	\$246,687,000	\$4,554,600
Subtotal SM	\$401,695,200	\$419,014,500	\$420,358,000	\$436,993,300	\$17,978,800
PDR FF	\$33,346,728	\$36,422,000	\$36,422,000	\$31,740,800	(\$4,681,200)
Federal	\$878,495,772	\$941,369,700	\$946,554,900	\$993,536,100	\$52,166,400
Subtotal FM	\$911,842,500	\$977,791,700	\$982,976,900	\$1,025,276,900	\$47,485,200
Total	<u>\$1,313,537,700</u>	<u>\$1,396,806,200</u>	<u>\$1,403,334,900</u>	<u>\$1,462,270,200</u>	<u>\$65,464,000</u>

R-567

ALTCS Expenditure Forecast Summary

	SFY 2017 10/17 ACTUAL			SFY 2018 10/17 REBASE			SFY 2019 10/17 REQUEST		
	Total	Fed	Non Fed	Total	Fed	Non Fed	Total	Fed	Non Fed
Capitation:									
EPD Prospective Capitation	1,080,510,000	747,318,900	333,191,100	1,135,154,800	791,511,700	343,643,100	1,172,485,000	818,740,500	353,744,500
Tribal Case Management	4,665,800	2,332,900	2,332,900	4,880,800	2,440,400	2,440,400	5,075,300	2,537,700	2,537,600
Prior Period Capitation	10,313,600	7,133,300	3,180,300	10,937,500	7,625,000	3,312,500	10,962,800	7,655,400	3,307,400
Reconciliations	-	-	-	-	-	-	8,215,600	5,688,500	2,527,100
Medicare Primary Care Rates	-	-	-	-	-	-	-	-	-
ACA Health Insur. Fee	2,583,300	1,780,400	802,900	-	-	-	3,269,100	2,284,800	984,300
Total Capitation	1,098,072,700	758,565,500	339,507,200	1,150,973,100	801,577,100	349,396,000	1,200,007,800	836,906,900	363,100,900
FFS Non-IHS	114,324,600	79,070,100	35,254,500	124,414,000	86,750,300	37,663,700	130,525,600	91,144,900	39,380,700
IHS Facilities Only	13,837,200	13,837,200	-	18,074,900	18,074,900	-	17,333,000	17,333,000	-
FQHC	211,900	146,800	65,100	218,300	152,600	65,700	224,800	156,900	67,900
Prior Quarter	330,200	228,400	101,800	382,800	267,300	115,500	413,200	288,400	124,800
Total Fee-For-Service	128,703,900	93,282,500	35,421,400	143,090,000	105,245,100	37,844,900	148,496,600	108,923,200	39,573,400
Non-TBI	29,525,000	20,412,000	9,113,000	42,211,500	29,396,400	12,815,100	43,815,500	30,600,900	13,214,600
TBI	11,867,400	8,203,900	3,663,500	17,185,300	11,979,200	5,206,100	16,617,500	11,603,900	5,013,600
Total Reinsurance	41,392,400	28,615,900	12,776,500	59,396,800	41,375,600	18,021,200	60,433,000	42,204,800	18,228,200
Total Medicare Premiums	45,368,700	31,378,600	13,990,100	49,875,000	34,779,100	15,095,900	53,332,800	37,242,000	16,090,800
Total ALTCS	1,313,537,700	911,842,500	401,695,200	1,403,334,900	982,976,900	420,358,000	1,462,270,200	1,025,276,900	436,993,300

Notes:

1) Capitated expenditures for SFY17 are based on Date of Service and do not match AFIS which is based on Date of Payment.

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	85,997,300	86,054,700	86,145,000	89,540,900	89,494,500	89,393,300	91,822,900	91,741,300	92,072,000	92,348,900	92,665,600	93,233,600	1,080,510,000
TRIBAL CASE MGMT.	376,500	374,400	376,100	392,400	392,500	393,200	393,400	392,800	393,200	392,300	394,100	394,900	4,665,800
TOTAL REG CAP	86,373,800	86,429,100	86,521,100	89,933,300	89,887,000	89,786,500	92,216,300	92,134,100	92,465,200	92,741,200	93,059,700	93,628,500	1,085,175,800
TOTAL PP CAP	774,000	821,700	811,600	784,900	757,900	762,600	879,900	828,400	967,800	970,700	974,000	980,100	10,313,600
ACA HEALTH INSURER FEE	-	-	-	-	-	2,583,300	-	-	-	-	-	-	2,583,300
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY17:	87,147,800	87,250,800	87,332,700	90,718,200	90,644,900	93,132,400	93,096,200	92,962,500	93,433,000	93,711,900	94,033,700	94,608,600	1,098,072,700

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	94,388,100	94,842,600	95,036,400	94,258,700	94,331,400	94,229,200	94,492,100	94,566,500	94,640,900	94,715,300	94,789,600	94,864,000	1,135,154,800
TRIBAL CASE MGMT.	396,000	396,300	396,700	408,900	409,200	409,500	409,900	410,200	410,500	410,800	411,200	411,600	4,880,800
TOTAL REG CAP	94,784,100	95,238,900	95,433,100	94,667,600	94,740,600	94,638,700	94,902,000	94,976,700	95,051,400	95,126,100	95,200,800	95,275,600	1,140,035,600
TOTAL PP CAP	984,400	989,100	991,200	887,000	887,700	886,700	883,500	884,200	884,900	885,600	886,300	886,900	10,937,500
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY18:	95,768,500	96,228,000	96,424,300	95,554,600	95,628,300	95,525,400	95,785,500	95,860,900	95,936,300	96,011,700	96,087,100	96,162,500	1,150,973,100

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	94,938,600	95,391,400	95,584,600	98,632,000	98,707,300	98,601,400	98,246,700	98,323,300	98,399,900	98,476,600	98,553,200	98,630,000	1,172,485,000
TRIBAL CASE MGMT.	411,800	412,200	412,500	425,200	425,500	425,900	426,200	426,500	426,900	427,200	427,500	427,900	5,075,300
TOTAL REG CAP	95,350,400	95,803,600	95,997,100	99,057,200	99,132,800	99,027,300	98,672,900	98,749,800	98,826,800	98,903,800	98,980,700	99,057,900	1,177,560,300
TOTAL PP CAP	887,700	891,900	893,700	922,200	922,900	921,900	918,600	919,300	920,000	920,800	921,500	922,300	10,962,800
ACA HEALTH INSURER FEE	-	-	-	-	-	3,269,100	-	-	-	-	-	-	3,269,100
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	8,215,600	8,215,600
TOTAL CAPITATION SFY19:	96,238,100	96,695,500	96,890,800	99,979,400	100,055,700	103,218,300	99,591,500	99,669,100	99,746,800	99,824,600	99,902,200	108,195,800	1,200,007,800

R-569

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	59,269,300	59,308,900	59,371,100	61,998,100	61,966,000	61,895,900	63,578,200	63,521,700	63,750,700	63,942,400	64,161,700	64,554,900	747,318,900
TRIBAL CASE MGMT.	188,300	187,200	188,100	196,200	196,300	196,600	196,700	196,400	196,600	196,100	197,000	197,400	2,332,900
TOTAL REG CAP	59,457,600	59,496,100	59,559,200	62,194,300	62,162,300	62,092,500	63,774,900	63,718,100	63,947,300	64,138,500	64,358,700	64,752,300	749,651,800
TOTAL PP CAP	533,400	566,300	559,400	543,500	524,800	528,000	609,200	573,600	670,100	672,100	674,400	678,500	7,133,300
ACA HEALTH INSURER FEE	-	-	-	-	-	1,780,400	-	-	-	-	-	-	1,780,400
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY17:	59,991,000	60,062,400	60,118,600	62,737,800	62,687,100	64,400,900	64,384,100	64,291,700	64,617,400	64,810,600	65,033,100	65,430,800	758,565,500

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	65,354,300	65,669,000	65,803,200	65,877,400	65,928,200	65,856,800	66,040,500	66,092,500	66,144,500	66,196,500	66,248,500	66,300,300	791,511,700
TRIBAL CASE MGMT.	198,000	198,200	198,400	204,500	204,600	204,800	205,000	205,100	205,200	205,300	205,500	205,800	2,440,400
TOTAL REG CAP	65,552,300	65,867,200	66,001,600	66,081,900	66,132,800	66,061,600	66,245,500	66,297,600	66,349,700	66,401,800	66,454,000	66,506,100	793,952,100
TOTAL PP CAP	681,600	684,900	686,300	619,900	620,400	619,700	617,500	618,000	618,500	618,900	619,400	619,900	7,625,000
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY18:	66,233,900	66,552,100	66,687,900	66,701,800	66,753,200	66,681,300	66,863,000	66,915,600	66,968,200	67,020,700	67,073,400	67,126,000	801,577,100

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	66,352,600	66,669,000	66,804,100	68,855,000	68,907,600	68,833,600	68,586,000	68,639,500	68,693,000	68,746,500	68,800,000	68,853,600	818,740,500
TRIBAL CASE MGMT.	205,900	206,100	206,300	212,600	212,700	212,900	213,100	213,300	213,500	213,600	213,800	213,900	2,537,700
TOTAL REG CAP	66,558,500	66,875,100	67,010,400	69,067,600	69,120,300	69,046,500	68,799,100	68,852,800	68,906,500	68,960,100	69,013,800	69,067,500	821,278,200
TOTAL PP CAP	620,400	623,300	624,600	643,800	644,300	643,600	641,300	641,800	642,300	642,800	643,300	643,900	7,655,400
ACA HEALTH INSURER FEE	-	-	-	-	-	2,284,800	-	-	-	-	-	-	2,284,800
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	5,688,500	5,688,500
TOTAL CAPITATION SFY19:	67,178,900	67,498,400	67,635,000	69,711,400	69,764,600	71,974,900	69,440,400	69,494,600	69,548,800	69,602,900	69,657,100	75,399,900	836,906,900

R-570

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	26,728,000	26,745,800	26,773,900	27,542,800	27,528,500	27,497,400	28,244,700	28,219,600	28,321,300	28,406,500	28,503,900	28,678,700	333,191,100
TRIBAL CASE MGMT.	188,200	187,200	188,000	196,200	196,200	196,600	196,700	196,400	196,600	196,200	197,100	197,500	2,332,900
TOTAL REG CAP	26,916,200	26,933,000	26,961,900	27,739,000	27,724,700	27,694,000	28,441,400	28,416,000	28,517,900	28,602,700	28,701,000	28,876,200	335,524,000
TOTAL PP CAP	240,600	255,400	252,200	241,400	233,100	234,600	270,700	254,800	297,700	298,600	299,600	301,600	3,180,300
ACA HEALTH INSURER FEE	-	-	-	-	-	802,900	-	-	-	-	-	-	802,900
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY17:	27,156,800	27,188,400	27,214,100	27,980,400	27,957,800	28,731,500	28,712,100	28,670,800	28,815,600	28,901,300	29,000,600	29,177,800	339,507,200

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	29,033,800	29,173,600	29,233,200	28,381,300	28,403,200	28,372,400	28,451,600	28,474,000	28,496,400	28,518,800	28,541,100	28,563,700	343,643,100
TRIBAL CASE MGMT.	198,000	198,100	198,300	204,400	204,600	204,700	204,900	205,100	205,300	205,500	205,700	205,800	2,440,400
TOTAL REG CAP	29,231,800	29,371,700	29,431,500	28,585,700	28,607,800	28,577,100	28,656,500	28,679,100	28,701,700	28,724,300	28,746,800	28,769,500	346,083,500
TOTAL PP CAP	302,800	304,200	304,900	267,100	267,300	267,000	266,000	266,200	266,400	266,700	266,900	267,000	3,312,500
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY18:	29,534,600	29,675,900	29,736,400	28,852,800	28,875,100	28,844,100	28,922,500	28,945,300	28,968,100	28,991,000	29,013,700	29,036,500	349,396,000

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	28,586,000	28,722,400	28,780,500	29,777,000	29,799,700	29,767,800	29,660,700	29,683,800	29,706,900	29,730,100	29,753,200	29,776,400	353,744,500
TRIBAL CASE MGMT.	205,900	206,100	206,200	212,600	212,800	213,000	213,100	213,200	213,400	213,600	213,700	214,000	2,537,600
TOTAL REG CAP	28,791,900	28,928,500	28,986,700	29,989,600	30,012,500	29,980,800	29,873,800	29,897,000	29,920,300	29,943,700	29,966,900	29,990,400	356,282,100
TOTAL PP CAP	267,300	268,600	269,100	278,400	278,600	278,300	277,300	277,500	277,700	278,000	278,200	278,400	3,307,400
ACA HEALTH INSURER FEE	-	-	-	-	-	984,300	-	-	-	-	-	-	984,300
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	2,527,100	2,527,100
TOTAL CAPITATION SFY19:	29,059,200	29,197,100	29,255,800	30,268,000	30,291,100	31,243,400	30,151,100	30,174,500	30,198,000	30,221,700	30,245,100	32,795,900	363,100,900

R-571

ALTCS EPD MEMBER MONTHS (REGULAR AND PRIOR PERIOD)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	26,251	26,269	26,296	26,324	26,310	26,280	26,140	26,116	26,210	26,289	26,379	26,541	315,406
Tribal Case Mgmt.	2,525	2,511	2,523	2,524	2,525	2,530	2,530	2,526	2,529	2,534	2,546	2,552	30,355
TOTAL REG MM	28,776	28,779	28,819	28,848	28,835	28,810	28,669	28,643	28,739	28,824	28,925	29,093	345,761
TOTAL PP MM	807	857	846	807	780	784	851	801	936	939	942	948	10,297
Prior Quarter MM	8	8	4	6	4	6	6	9	2	19	7	16	96
TBI Active Cases	231	226	226	227	227	227	227	225	224	222	221	221	2,704

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	26,661	26,790	26,844	26,894	26,915	26,886	26,788	26,809	26,830	26,851	26,872	26,893	322,034
Tribal Case Mgmt.	2,551	2,553	2,555	2,557	2,559	2,561	2,563	2,565	2,567	2,569	2,571	2,573	30,747
TOTAL REG MM	29,212	29,343	29,400	29,451	29,474	29,447	29,351	29,374	29,397	29,421	29,444	29,467	352,781
TOTAL PP MM	952	956	958	960	961	960	956	957	958	959	959	960	11,496
Prior Quarter MM	9	9	10	9	9	9	9	9	9	9	9	9	109
TBI Active Cases	220	219	217	213	212	212	212	211	211	211	210	210	2,558

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
REG CAPITATION:													
EPD	26,914	27,043	27,098	27,147	27,168	27,139	27,041	27,062	27,083	27,104	27,125	27,147	325,071
Tribal Case Mgmt.	2,576	2,578	2,580	2,582	2,584	2,586	2,588	2,590	2,592	2,594	2,596	2,598	31,041
TOTAL REG MM	29,490	29,620	29,677	29,729	29,752	29,724	29,629	29,652	29,675	29,698	29,721	29,745	356,113
TOTAL PP MM	961	965	967	969	970	969	965	966	967	968	968	969	11,605
Prior Quarter MM	9	9	9	9	9	10	10	10	10	10	10	10	115
TBI Active Cases	210	209	209	209	208	208	208	207	207	207	206	206	2,494

Notes:

- (1) EPD member months were projected based on a 72 month regression model.
- (2) Tribal Case Management member months were projected based on a 24 month regression model.
- (3) Prior Period EPD member months were forecast based on a ratio of 0.357 prior period member months per prospective member month.
- (4) Prior Quarter member months were forecast based on a 24 month regression.
- (5) It is projected that the number of HCBH cases will drop by 1 case per quarter starting with 220 active cases on June 30, 2017.

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

CAPITATION RATES

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
REG CAPITATION:												
EPD	\$ 3,275.95	\$ 3,275.95	\$ 3,275.95	\$ 3,401.51	\$ 3,401.51	\$ 3,401.51	\$ 3,512.80	\$3,512.80	\$3,512.80	\$3,512.80	\$3,512.80	\$3,512.80
TRIBAL CASE MGMT.	\$149.10	\$149.10	\$149.10	\$155.44	\$155.44	\$155.44	\$155.50	\$155.50	\$155.50	\$154.78	\$154.78	\$154.78
TOTAL PP CAP	\$ 958.94	\$ 958.94	\$ 958.94	\$ 972.15	\$ 972.15	\$ 972.15	\$1,034.26	\$1,034.26	\$1,034.26	\$1,034.26	\$1,034.26	\$1,034.26

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
REG CAPITATION:												
EPD	\$ 3,540.26	\$3,540.26	\$3,540.26	\$3,504.83	\$3,504.83	\$3,504.83	3,527.41	\$3,527.41	\$3,527.41	\$3,527.41	\$3,527.41	\$3,527.41
TRIBAL CASE MGMT.	\$155.24	\$155.24	\$155.24	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90	\$159.90
TOTAL PP CAP	\$1,034.26	\$1,034.26	\$1,034.26	\$923.86	\$923.86	\$923.86	\$923.86	\$923.86	\$923.86	\$923.86	\$923.86	\$923.86

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
REG CAPITATION:												
EPD	\$3,527.41	\$3,527.41	\$3,527.41	\$3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24
TRIBAL CASE MGMT.	\$159.90	\$159.90	\$159.90	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70
TOTAL PP CAP	\$923.86	\$923.86	\$923.86	\$951.58	\$951.58	\$951.58	\$ 951.58	\$ 951.58	\$ 951.58	\$ 951.58	\$ 951.58	\$ 951.58

R-573

ALTCS EPD REINSURANCE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
Reg. Reinsurance	2,725,700	3,902,000	3,095,400	4,468,300	2,799,700	3,177,300	1,473,500	747,200	1,365,500	1,396,000	1,979,000	2,395,400	29,525,000
TBI	1,727,900	1,235,700	1,111,300	1,026,600	632,800	510,300	888,600	912,400	689,500	718,900	931,700	1,481,700	11,867,400
TOTAL REINSURANCE SFY17	4,453,600	5,137,700	4,206,700	5,494,900	3,432,500	3,687,600	2,362,100	1,659,600	2,055,000	2,114,900	2,910,700	3,877,100	41,392,400

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Reg. Reinsurance	6,857,800	4,148,500	5,188,700	6,624,800	4,146,900	3,081,200	1,793,100	1,434,500	1,434,500	2,308,200	2,885,200	2,308,100	42,211,500
TBI	1,631,600	1,478,800	1,752,300	1,241,600	1,601,400	1,284,000	1,579,700	1,263,900	1,263,900	1,257,900	1,572,300	1,257,900	17,185,300
TOTAL REINSURANCE SFY18	8,489,400	5,627,300	6,941,000	7,866,400	5,748,300	4,365,200	3,372,800	2,698,400	2,698,400	3,566,100	4,457,500	3,566,000	59,396,800

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Reg. Reinsurance	5,599,500	5,603,500	5,607,400	4,789,700	4,793,100	4,796,500	1,612,000	1,613,100	1,614,100	2,593,700	2,595,500	2,597,400	43,815,500
TBI	1,355,300	1,356,200	1,357,200	1,400,000	1,401,000	1,402,100	1,393,300	1,394,300	1,395,300	1,386,600	1,387,600	1,388,600	16,617,500
TOTAL REINSURANCE SFY19	6,954,800	6,959,700	6,964,600	6,189,700	6,194,100	6,198,600	3,005,300	3,007,400	3,009,400	3,980,300	3,983,100	3,986,000	60,433,000

R-574

ALTCS EPD REINSURANCE EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
Reg. Reinsurance	1,878,600	2,689,300	2,133,300	3,093,900	1,938,500	2,200,000	1,020,300	517,400	945,500	966,600	1,370,200	1,658,400	20,412,000
TBI	1,190,900	851,600	765,900	710,800	438,200	353,300	615,300	631,700	477,400	497,800	645,100	1,025,900	8,203,900
TOTAL REINSURANCE SFY17	3,069,500	3,540,900	2,899,200	3,804,700	2,376,700	2,553,300	1,635,600	1,149,100	1,422,900	1,464,400	2,015,300	2,684,300	28,615,900

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Reg. Reinsurance	4,748,300	2,872,400	3,592,700	4,630,100	2,898,300	2,153,500	1,253,200	1,002,600	1,002,600	1,613,200	2,016,400	1,613,100	29,396,400
TBI	1,129,700	1,023,900	1,213,300	867,800	1,119,200	897,400	1,104,100	883,300	883,300	879,100	1,098,900	879,200	11,979,200
TOTAL REINSURANCE SFY18	5,878,000	3,896,300	4,806,000	5,497,900	4,017,500	3,050,900	2,357,300	1,885,900	1,885,900	2,492,300	3,115,300	2,492,300	41,375,600

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Reg. Reinsurance	3,913,500	3,916,300	3,919,000	3,343,700	3,346,100	3,348,400	1,125,300	1,126,100	1,126,800	1,810,700	1,811,900	1,813,100	30,600,900
TBI	947,200	947,800	948,500	977,300	978,000	978,800	972,700	973,400	974,100	968,000	968,700	969,400	11,603,900
TOTAL REINSURANCE SFY19	4,860,700	4,864,100	4,867,500	4,321,000	4,324,100	4,327,200	2,098,000	2,099,500	2,100,900	2,778,700	2,780,600	2,782,500	42,204,800

R-575

ALTCS EPD REINSURANCE EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
Reg. Reinsurance	847,100	1,212,700	962,100	1,374,400	861,200	977,300	453,200	229,800	420,000	429,400	608,800	737,000	9,113,000
TBI	537,000	384,100	345,400	315,800	194,600	157,000	273,300	280,700	212,100	221,100	286,600	455,800	3,663,500
TOTAL REINSURANCE SFY17	1,384,100	1,596,800	1,307,500	1,690,200	1,055,800	1,134,300	726,500	510,500	632,100	650,500	895,400	1,192,800	12,776,500

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Reg. Reinsurance	2,109,500	1,276,100	1,596,000	1,994,700	1,248,600	927,700	539,900	431,900	431,900	695,000	868,800	695,000	12,815,100
TBI	501,900	454,900	539,000	373,800	482,200	386,600	475,600	380,600	380,600	378,800	473,400	378,700	5,206,100
TOTAL REINSURANCE SFY18	2,611,400	1,731,000	2,135,000	2,368,500	1,730,800	1,314,300	1,015,500	812,500	812,500	1,073,800	1,342,200	1,073,700	18,021,200

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Reg. Reinsurance	1,686,000	1,687,200	1,688,400	1,446,000	1,447,000	1,448,100	486,700	487,000	487,300	783,000	783,600	784,300	13,214,600
TBI	408,100	408,400	408,700	422,700	423,000	423,300	420,600	420,900	421,200	418,600	418,900	419,200	5,013,600
TOTAL REINSURANCE SFY19	2,094,100	2,095,600	2,097,100	1,868,700	1,870,000	1,871,400	907,300	907,900	908,500	1,201,600	1,202,500	1,203,500	18,228,200

R-576

ALTCS EPD REINSURANCE EXPENDITURES

REINSURANCE PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
Reg. Reinsurance	\$ 103.83	\$ 148.54	\$ 117.71	\$ 169.74	\$ 106.41	\$ 120.90	\$ 56.37	\$ 28.61	\$ 52.10	\$ 53.10	\$ 75.02	\$ 90.25
TBI	\$ 7,480.09	\$ 5,467.70	\$ 4,917.26	\$ 4,522.47	\$ 2,787.67	\$ 2,248.02	\$ 3,914.54	\$ 4,055.11	\$ 3,078.13	\$ 3,238.29	\$ 4,215.84	\$ 6,704.52

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
Reg. Reinsurance	\$ 257.22	\$ 154.85	\$ 193.29	\$171.67	\$171.67	\$171.67	\$57.97	\$57.97	\$57.97	\$93.05	\$93.05	\$93.05
TBI	\$ 7,416.47	\$ 6,752.66	\$ 8,074.81	\$6,478.78	\$6,478.78	\$6,478.78	\$6,478.78	\$6,478.78	\$6,478.78	\$6,478.78	\$6,478.78	\$6,478.78

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
Reg. Reinsurance	\$207.39	\$207.39	\$207.39	\$176.53	\$176.53	\$176.53	\$59.61	\$59.61	\$59.61	\$95.69	\$95.69	\$95.69
TBI	\$6,478.78	\$6,478.78	\$6,478.78	\$6,724.97	\$6,724.97	\$6,724.97	\$6,724.97	\$6,724.97	\$6,724.97	\$6,724.97	\$6,724.97	\$6,724.97

R-577

ALTCS EPD FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
IHS NON-FACILITY	8,403,200	10,299,900	8,884,300	8,399,100	10,236,300	9,202,400	8,560,000	9,430,100	11,258,500	8,778,100	9,711,400	11,161,300	114,324,600
PRIOR QUARTER	25,500	27,100	12,200	20,800	13,000	21,100	20,300	31,200	8,800	67,800	25,300	57,100	330,200
IHS FACILITY	1,270,500	1,518,900	1,120,200	934,000	928,900	1,001,500	824,200	1,253,300	1,489,400	969,400	1,209,500	1,317,400	13,837,200
IHS TOTAL	9,699,200	11,845,900	10,016,700	9,353,900	11,178,200	10,225,000	9,404,500	10,714,600	12,756,700	9,815,300	10,946,200	12,535,800	128,492,000
FQHC	-	9,400	11,000	-	-	233,200	-	(45,100)	(2,200)	(5,600)	(1,900)	13,100	211,900
TOTAL FFS	9,699,200	11,855,300	10,027,700	9,353,900	11,178,200	10,458,200	9,404,500	10,669,500	12,754,500	9,809,700	10,944,300	12,548,900	128,703,900

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
IHS NON-FACILITY	9,802,400	11,796,700	9,581,300	9,539,600	11,924,600	9,539,600	11,953,100	9,562,400	9,562,400	9,585,200	11,981,500	9,585,200	124,414,000
PRIOR QUARTER	31,000	30,700	36,400	31,500	31,500	31,500	31,700	31,700	31,700	31,700	31,700	31,700	382,800
IHS FACILITY	1,273,500	2,983,000	1,488,800	1,216,900	1,521,300	1,216,900	1,608,700	1,286,800	1,286,800	1,289,900	1,612,400	1,289,900	18,074,900
IHS TOTAL	11,106,900	14,810,400	11,106,500	10,788,000	13,477,400	10,788,000	13,593,500	10,880,900	10,880,900	10,906,800	13,625,600	10,906,800	142,871,700
FQHC	-	-	-	-	-	218,300	-	-	-	-	-	-	218,300
TOTAL FFS	11,106,900	14,810,400	11,106,500	10,788,000	13,477,400	11,006,300	13,593,500	10,880,900	10,880,900	10,906,800	13,625,600	10,906,800	143,090,000

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
IHS NON-FACILITY	9,608,000	12,010,100	9,608,000	12,700,600	10,160,500	10,160,500	12,730,600	10,184,600	10,184,600	10,208,700	12,760,800	10,208,600	130,525,600
PRIOR QUARTER	31,700	31,700	31,500	32,700	32,700	35,900	35,900	36,300	36,300	36,300	36,300	35,900	413,200
IHS FACILITY	1,293,000	1,616,200	1,293,000	1,620,000	1,296,100	1,296,100	1,713,100	1,370,500	1,370,500	1,373,700	1,717,100	1,373,700	17,333,000
IHS TOTAL	10,932,700	13,658,000	10,932,500	14,353,300	11,489,300	11,492,500	14,479,600	11,591,400	11,591,400	11,618,700	14,514,200	11,618,200	148,271,800
FQHC	-	-	-	-	-	224,800	-	-	-	-	-	-	224,800
TOTAL FFS	10,932,700	13,658,000	10,932,500	14,353,300	11,489,300	11,717,300	14,479,600	11,591,400	11,591,400	11,618,700	14,514,200	11,618,200	148,496,600

R-578

ALTCS EPD FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
IHS NON-FACILITY	5,791,500	7,098,700	6,123,100	5,815,500	7,087,600	6,371,700	5,926,900	6,529,400	7,795,400	6,078,000	6,724,200	7,728,100	79,070,100
PRIOR QUARTER	17,600	18,700	8,400	14,400	9,000	14,600	14,100	21,600	6,100	46,900	17,500	39,500	228,400
IHS FACILITY	1,270,500	1,518,900	1,120,200	934,000	928,900	1,001,500	824,200	1,253,300	1,489,400	969,400	1,209,500	1,317,400	13,837,200
IHS TOTAL	7,079,600	8,636,300	7,251,700	6,763,900	8,025,500	7,387,800	6,765,200	7,804,300	9,290,900	7,094,300	7,951,200	9,085,000	93,135,700
FQHC	-	6,500	7,600	-	-	161,500	-	(31,200)	(1,500)	(3,900)	(1,300)	9,100	146,800
TOTAL FFS	7,079,600	8,642,800	7,259,300	6,763,900	8,025,500	7,549,300	6,765,200	7,773,100	9,289,400	7,090,400	7,949,900	9,094,100	93,282,500

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
IHS NON-FACILITY	6,787,200	8,168,000	6,634,100	6,667,200	8,334,100	6,667,200	8,354,000	6,683,200	6,683,200	6,699,100	8,373,900	6,699,100	86,750,300
PRIOR QUARTER	21,500	21,300	25,200	22,000	22,000	22,000	22,200	22,200	22,200	22,200	22,200	22,300	267,300
IHS FACILITY	1,273,500	2,983,000	1,488,800	1,216,900	1,521,300	1,216,900	1,608,700	1,286,800	1,286,800	1,289,900	1,612,400	1,289,900	18,074,900
IHS TOTAL	8,082,200	11,172,300	8,148,100	7,906,100	9,877,400	7,906,100	9,984,900	7,992,200	7,992,200	8,011,200	10,008,500	8,011,300	105,092,500
FQHC	-	-	-	-	-	152,600	-	-	-	-	-	-	152,600
TOTAL FFS	8,082,200	11,172,300	8,148,100	7,906,100	9,877,400	8,058,700	9,984,900	7,992,200	7,992,200	8,011,200	10,008,500	8,011,300	105,245,100

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
IHS NON-FACILITY	6,715,000	8,393,900	6,715,000	8,866,300	7,093,000	7,093,000	8,887,200	7,109,900	7,109,900	7,126,700	8,908,300	7,126,700	91,144,900
PRIOR QUARTER	22,200	22,200	22,000	22,800	22,800	25,100	25,100	25,300	25,300	25,300	25,300	25,000	288,400
IHS FACILITY	1,293,000	1,616,200	1,293,000	1,620,000	1,296,100	1,296,100	1,713,100	1,370,500	1,370,500	1,373,700	1,717,100	1,373,700	17,333,000
IHS TOTAL	8,030,200	10,032,300	8,030,000	10,509,100	8,411,900	8,414,200	10,625,400	8,505,700	8,505,700	8,525,700	10,650,700	8,525,400	108,766,300
FQHC	-	-	-	-	-	156,900	-	-	-	-	-	-	156,900
TOTAL FFS	8,030,200	10,032,300	8,030,000	10,509,100	8,411,900	8,571,100	10,625,400	8,505,700	8,505,700	8,525,700	10,650,700	8,525,400	108,923,200

R-579

ALTCS EPD FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
IHS NON-FACILITY	2,611,700	3,201,200	2,761,200	2,583,600	3,148,700	2,830,700	2,633,100	2,900,700	3,463,100	2,700,100	2,987,200	3,433,200	35,254,500
PRIOR QUARTER	7,900	8,400	3,800	6,400	4,000	6,500	6,200	9,600	2,700	20,900	7,800	17,600	101,800
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS TOTAL	2,619,600	3,209,600	2,765,000	2,590,000	3,152,700	2,837,200	2,639,300	2,910,300	3,465,800	2,721,000	2,995,000	3,450,800	35,356,300
FQHC	-	2,900	3,400	-	-	71,700	-	(13,900)	(700)	(1,700)	(600)	4,000	65,100
TOTAL FFS	2,619,600	3,212,500	2,768,400	2,590,000	3,152,700	2,908,900	2,639,300	2,896,400	3,465,100	2,719,300	2,994,400	3,454,800	35,421,400

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
IHS NON-FACILITY	3,015,200	3,628,700	2,947,200	2,872,400	3,590,500	2,872,400	3,599,100	2,879,200	2,879,200	2,886,100	3,607,600	2,886,100	37,663,700
PRIOR QUARTER	9,500	9,400	11,200	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,400	115,500
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS TOTAL	3,024,700	3,638,100	2,958,400	2,881,900	3,600,000	2,881,900	3,608,600	2,888,700	2,888,700	2,895,600	3,617,100	2,895,500	37,779,200
FQHC	-	-	-	-	-	65,700	-	-	-	-	-	-	65,700
TOTAL FFS	3,024,700	3,638,100	2,958,400	2,881,900	3,600,000	2,947,600	3,608,600	2,888,700	2,888,700	2,895,600	3,617,100	2,895,500	37,844,900

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
IHS NON-FACILITY	2,893,000	3,616,200	2,893,000	3,834,300	3,067,500	3,067,500	3,843,400	3,074,700	3,074,700	3,082,000	3,852,500	3,081,900	39,380,700
PRIOR QUARTER	9,500	9,500	9,500	9,900	9,900	10,800	10,800	11,000	11,000	11,000	11,000	10,900	124,800
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS TOTAL	2,902,500	3,625,700	2,902,500	3,844,200	3,077,400	3,078,300	3,854,200	3,085,700	3,085,700	3,093,000	3,863,500	3,092,800	39,505,500
FQHC	-	-	-	-	-	67,900	-	-	-	-	-	-	67,900
TOTAL FFS	2,902,500	3,625,700	2,902,500	3,844,200	3,077,400	3,146,200	3,854,200	3,085,700	3,085,700	3,093,000	3,863,500	3,092,800	39,573,400

R-580

ALTCS EPD FFS EXPENDITURES

FFS PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
IHS NON-FACILITY	\$ 3,327.66	\$ 4,102.35	\$ 3,521.78	\$ 3,327.38	\$ 4,054.03	\$ 3,637.79	\$ 3,383.81	\$ 3,732.68	\$ 4,452.23	\$ 3,463.57	\$ 3,814.60	\$ 4,373.43
PRIOR QUARTER	\$ 3,270.95	\$ 3,277.14	\$ 3,265.00	\$ 3,399.99	\$ 3,402.87	\$ 3,393.69	\$ 3,516.92	\$ 3,508.35	\$ 3,525.15	\$ 3,514.35	\$ 3,519.72	\$ 3,515.00
IHS FACILITY	\$ 503.12	\$ 604.96	\$ 444.05	\$ 370.01	\$ 367.89	\$ 395.90	\$ 325.81	\$ 496.09	\$ 588.99	\$ 382.50	\$ 475.09	\$ 516.21

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	Inflation rates
IHS NON-FACILITY	\$ 3,842.48	\$ 4,620.54	\$ 3,749.81	\$ 4,038.18	\$ 4,038.18	\$ 4,038.18	\$ 4,038.18	\$ 4,038.18	\$ 4,038.18	\$ 4,038.18	\$ 4,038.18	\$ 4,038.18	5.50%
PRIOR QUARTER	\$ 3,509.31	\$ 3,540.26	\$ 3,540.26	\$ 3,504.83	\$ 3,504.83	\$ 3,504.83	\$ 3,527.41	\$ 3,527.41	\$ 3,527.41	\$ 3,527.41	\$ 3,527.41	\$ 3,527.41	-1.00%
IHS FACILITY	\$ 499.20	\$ 1,168.38	\$ 582.67	\$ 515.14	\$ 515.14	\$ 515.14	\$ 543.43	\$ 543.43	\$ 543.43	\$ 543.43	\$ 543.43	\$ 543.43	5.49%

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	Inflation rates
IHS NON-FACILITY	\$ 4,038.18	\$ 4,038.18	\$ 4,038.18	\$ 4,260.26	\$ 4,260.26	\$ 4,260.26	\$ 4,260.26	\$ 4,260.26	\$ 4,260.26	\$ 4,260.26	\$ 4,260.26	\$ 4,260.26	5.50%
PRIOR QUARTER	\$ 3,527.41	\$ 3,527.41	\$ 3,527.41	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	\$ 3,633.24	3.00%
IHS FACILITY	\$ 543.43	\$ 543.43	\$ 543.43	\$ 543.43	\$ 543.43	\$ 543.43	\$ 573.28	\$ 573.28	\$ 573.28	\$ 573.28	\$ 573.28	\$ 573.28	5.49%

R-581

ALTCS EPD MEDICARE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
PART A	283,700	285,600	285,300	289,500	282,000	281,000	290,100	286,500	284,100	280,000	287,800	285,700	3,421,300
PART B	3,328,300	3,313,400	3,329,400	3,308,500	3,329,900	3,335,100	3,666,300	3,642,000	3,637,500	3,663,600	3,674,400	3,719,000	41,947,400
TOTAL	3,612,000	3,599,000	3,614,700	3,598,000	3,611,900	3,616,100	3,956,400	3,928,500	3,921,600	3,943,600	3,962,200	4,004,700	45,368,700
FED SHARE	2,489,400	2,480,400	2,491,300	2,491,300	2,500,900	2,503,800	2,739,400	2,720,100	2,715,300	2,730,500	2,743,400	2,772,800	31,378,600
STATE SHARE	1,122,600	1,118,600	1,123,400	1,106,700	1,111,000	1,112,300	1,217,000	1,208,400	1,206,300	1,213,100	1,218,800	1,231,900	13,990,100
MEMBER MONTHS	26,251	26,269	26,296	26,324	26,310	26,280	26,140	26,116	26,210	26,289	26,379	26,541	315,406
PMPM													
PART A	10.81	10.87	10.85	11.00	10.72	10.69	11.10	10.97	10.84	10.65	10.91	10.76	10.85
PART B	126.79	126.14	126.61	125.68	126.56	126.90	140.26	139.45	138.78	139.36	139.29	140.12	132.99

FY 18 REBASE

	<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	289,900	291,200	291,800	292,400	292,600	292,300	297,300	297,600	297,800	298,000	298,300	298,500	3,537,700
PART B	3,720,400	3,738,400	3,746,000	3,752,900	3,755,800	3,751,700	3,970,900	3,974,000	3,977,100	3,980,200	3,983,400	3,986,500	46,337,300
TOTAL	4,010,300	4,029,600	4,037,800	4,045,300	4,048,400	4,044,000	4,268,200	4,271,600	4,274,900	4,278,200	4,281,700	4,285,000	49,875,000
FED SHARE	2,776,700	2,790,100	2,795,800	2,827,300	2,829,400	2,826,400	2,983,000	2,985,400	2,987,700	2,990,000	2,992,500	2,994,800	34,779,100
STATE SHARE	1,233,600	1,239,500	1,242,000	1,218,000	1,219,000	1,217,600	1,285,200	1,286,200	1,287,200	1,288,200	1,289,200	1,290,200	15,095,900
MEMBER MONTHS	26,661	26,790	26,844	26,894	26,915	26,886	26,788	26,809	26,830	26,851	26,872	26,893	322,034
PMPM													
PART A	10.87	10.87	10.87	10.87	10.87	10.87	11.10	11.10	11.10	11.10	11.10	11.10	10.99
PART B	139.54	139.54	139.54	139.54	139.54	139.54	148.23	148.23	148.23	148.23	148.23	148.23	143.89

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PART A	298,700	300,200	300,800	301,300	301,600	301,200	306,400	306,700	306,900	307,200	307,400	307,600	3,646,000
PART B	3,989,600	4,008,600	4,016,800	4,024,100	4,027,200	4,022,900	4,258,000	4,261,300	4,264,600	4,267,900	4,271,200	4,274,600	49,686,800
TOTAL	4,288,300	4,308,800	4,317,600	4,325,400	4,328,800	4,324,100	4,564,400	4,568,000	4,571,500	4,575,100	4,578,600	4,582,200	53,332,800
FED SHARE	2,997,100	3,011,400	3,017,600	3,019,600	3,021,900	3,018,700	3,186,400	3,188,900	3,191,400	3,193,900	3,196,300	3,198,800	37,242,000
STATE SHARE	1,291,200	1,297,400	1,300,000	1,305,800	1,306,900	1,305,400	1,378,000	1,379,100	1,380,100	1,381,200	1,382,300	1,383,400	16,090,800
MEMBER MONTHS	26,914	27,043	27,098	27,147	27,168	27,139	27,041	27,062	27,083	27,104	27,125	27,147	325,071
PMPM													
PART A	11.10	11.10	11.10	11.10	11.10	11.10	11.33	11.33	11.33	11.33	11.33	11.33	11.22
PART B	148.23	148.23	148.23	148.23	148.23	148.23	157.46	157.46	157.46	157.46	157.46	157.46	152.85

MEDICARE PREMIUM HISTORY:

	PART A	% CHG		PART B	% CHG	
1999.01 to 1999.12	\$ 309.00	0.00%	Actual	\$ 45.50	3.88%	Actual
2000.01 to 2000.12	\$ 301.00	-2.59%	Actual	\$ 45.50	0.00%	Actual
2001.01 to 2001.12	\$ 300.00	-0.33%	Actual	\$ 50.00	9.89%	Actual
2002.01 to 2002.12	\$ 319.00	6.33%	Actual	\$ 54.00	8.00%	Actual
2003.01 to 2003.12	\$ 316.00	-0.94%	Actual	\$ 58.70	8.70%	Actual
2004.01 to 2004.12	\$ 343.00	8.54%	Actual	\$ 66.60	13.46%	Actual
2005.01 to 2005.12	\$ 375.00	9.33%	Actual	\$ 78.20	17.42%	Actual
2006.01 to 2006.12	\$ 393.00	4.80%	Actual	\$ 88.50	13.17%	Actual
2007.01 to 2007.12	\$ 410.00	4.33%	Actual	\$ 93.50	5.65%	Actual
2008.01 to 2008.12	\$ 423.00	3.17%	Actual	\$ 96.40	3.10%	Actual
2009.01 to 2009.12	\$ 443.00	4.73%	Actual	\$ 96.40	0.00%	Actual
2010.01 to 2010.12	\$ 461.00	4.06%	Actual	\$ 110.50	14.63%	Actual
2011.01 to 2011.12	\$ 450.00	-2.39%	Actual	\$ 115.40	4.43%	Actual
2012.01 to 2012.12	\$ 451.00	0.22%	Actual	\$ 99.90	-13.43%	Actual
2013.01 to 2013.12	\$ 441.00	-2.22%	Actual	\$ 104.90	5.01%	Actual
2014.01 to 2014.12	\$ 426.00	-3.40%	Actual	\$ 104.90	0.00%	Actual
2015.01 to 2015.12	\$ 407.00	-4.46%	Actual	\$ 104.90	0.00%	Actual
2016.01 to 2016.12	\$ 411.00	0.98%	Actual	\$ 121.80	16.11%	Actual
2017.01 to 2017.12	\$ 413.00	0.49%	Actual	\$ 134.00	10.02%	Actual
2018.01 to 2018.12	\$ 421.66	2.10%	Projected	\$ 142.34	6.23%	Projected
2019.01 to 2019.12	\$ 421.66	2.10%	Projected	\$ 142.34	6.23%	Projected

0.73%	2 Year Average
0.56%	3 Year Average
1.44%	4 Year Average
2.10%	5 Year Average

13.06%	2 Year Average
8.71%	3 Year Average
6.53%	4 Year Average
6.23%	5 Year Average

MEDICARE PART A & B AVERAGE %CHANGE:

6.90%	2 Year Average
4.64%	3 Year Average
3.99%	4 Year Average
4.16%	5 Year Average

Note: Average increases above do not include years in which there was a decrease

R-583

ALTCS EPD PROGRAM EXPENDITURES - FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
REG CAPITATION:												
EPD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TRIBAL CASE MGMT.	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
 TOTAL PP CAP	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
REG CAPITATION:												
EPD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TRIBAL CASE MGMT.	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
 TOTAL PP CAP	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
REG CAPITATION:												
EPD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TRIBAL CASE MGMT.	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
 TOTAL PP CAP	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%

R-584

**ALTCS Model
FY 19**

If Col. 7 < 0,
then Col. 10 =

	1	2	3	4	5	3 - 5 - 4	6 - 2	8	9	Col. 10 = Col. 6	From NAV Circuit Breaker	From NA Population Percentages	Based on Population Estimate from DES	10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)
	FY 17 County Contributions	FY 18 ALTCS Contributions Statutory %	FY 18 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 18 County Contributions Utilization % Less State Covered Growth	Change in Contributions from Statutory % to Utilization %	Phased In Savings from Utilization % (100%)	State Share of Increase Phase In (100%)	Net County Contributions	Tax Rate Circuit Breaker	Tax Capacity Relief	Per Capita Reductions	Proposed County Contributions	Proposed State Contributions
Apache	625,200	1,029,944	12,636,051	2,798,007	248,600	9,589,444	8,559,500	NA	NA	9,589,444	3,546,700	5,397,300	0	645,444	11,990,607
Cochise	4,995,000	11,657,094	10,440,577	4,544,152	205,400	5,691,025	(5,966,069)	NA	NA	5,691,025	0	0	394,500	5,296,525	5,144,052
Cocconino	1,877,300	3,089,832	8,128,823	2,231,672	159,900	5,737,251	2,647,419	NA	NA	5,737,251	0	3,799,200	0	1,938,051	6,190,772
Gila	2,112,600	11,984,804	5,387,459	2,275,785	106,000	3,005,674	(8,979,130)	NA	NA	3,005,674	0	0	763,400	2,242,274	3,145,185
Graham	1,303,500	2,996,201	3,316,921	1,094,284	65,200	2,157,437	(838,764)	NA	NA	2,157,437	424,100	0	152,600	1,580,737	1,736,184
Greenlee	33,500	1,591,732	189,911	136,970	3,700	49,241	(1,542,490)	NA	NA	49,241	0	0	0	49,241	140,670
La Paz	595,600	1,591,732	1,118,289	495,748	22,000	600,541	(991,191)	NA	NA	600,541	0	0	0	600,541	517,748
Maricopa	155,173,500	264,742,444	272,471,150	89,977,073	5,359,900	177,134,177	(87,608,267)	NA	NA	177,134,177	0	0	6,402,800	170,731,377	101,739,773
Mohave	7,948,800	12,780,670	14,040,383	4,603,507	276,200	9,160,676	(3,619,994)	NA	NA	9,160,676	0	0	669,100	8,491,576	5,548,807
Navajo	2,588,200	4,260,223	15,150,124	3,796,439	298,000	11,055,684	6,795,461	NA	NA	11,055,684	3,649,700	4,734,000	0	2,671,984	12,478,139
Pima	39,243,800	96,206,140	71,406,966	24,206,256	1,404,700	45,796,010	(50,410,131)	NA	NA	45,796,010	0	0	3,986,700	41,809,310	29,597,656
Pinal	14,899,800	23,829,161	20,662,696	6,383,662	406,500	13,872,534	(9,956,626)	NA	NA	13,872,534	0	0	0	13,872,534	6,790,162
Santa Cruz	1,930,900	4,915,642	5,350,936	1,356,163	105,300	3,889,473	(1,026,169)	NA	NA	3,889,473	1,021,800	0	780,300	2,087,373	3,263,563
Yavapai	8,391,300	14,606,480	15,039,927	6,395,479	295,900	8,348,548	(6,257,932)	NA	NA	8,348,548	0	0	0	8,348,548	6,691,379
Yuma	8,261,000	12,874,301	12,816,188	3,986,693	252,100	8,577,395	(4,296,906)	NA	NA	8,577,395	0	0	0	8,577,395	4,238,793
Total	249,980,000	468,156,400	468,156,400	154,281,890	9,209,400	304,665,110	(163,491,290)	0	0	304,665,110	8,642,300	13,930,500	13,149,400	268,942,910	199,213,490

Growth over Prior Year	4.10%													Net State Contribution:*	199,213,490
														ALTCS Clawback Estimate:	38,741,500
														Clawback State:	16,485,600
														Clawback County:	22,255,900
														Medicare Copays State:	0
														State Net of Clawback	182,727,890
														County Net of Clawback	246,687,010

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**ALTCS Model
Property Tax Rate Circuit Breaker**

	FY 2017 Primary NAV*	FY 2017 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	\$461,828,178	\$209,590,118	9,589,444	\$1.43	\$3,546,700
Cochise	\$913,002,927	\$0	5,691,025	\$0.62	\$0
Coconino	\$1,648,531,053	\$34,399,588	5,737,251	\$0.34	\$0
Gila	\$481,991,319	\$4,790,482	3,005,674	\$0.62	\$0
Graham	\$192,589,663	\$0	2,157,437	\$1.12	\$424,100
Greenlee	\$438,926,758	\$0	49,241	\$0.01	\$0
La Paz	\$204,579,026	\$1,834	600,541	\$0.29	\$0
Maricopa	\$38,251,891,249	\$758,239,862	177,134,177	\$0.45	\$0
Mohave	\$1,739,751,600	\$775,814	9,160,676	\$0.53	\$0
Navajo	\$821,107,756	\$1,778,851	11,055,684	\$1.34	\$3,649,700
Pima	\$8,074,892,912	\$0	45,796,010	\$0.57	\$0
Pinal	\$2,239,027,256	\$114,434,935	13,872,534	\$0.59	\$0
Santa Cruz	\$318,625,611	\$0	3,889,473	\$1.22	\$1,021,800
Yavapai	\$2,463,150,035	\$731,646	8,348,548	\$0.34	\$0
Yuma	\$1,154,112,442	\$0	8,577,395	\$0.74	\$0
Total	\$59,404,007,785	\$1,124,743,130	\$304,665,110		8,642,300

* Primary NAV figures received May 4, 2017 from CIS Team, Local Jurisdictions District, ADOR.

** Revised SRP estimate received from David D. Downs at SRP on May 16, 2017.

**ALTCS Model
Native American %**

2010 Census Data

	Arizona Population		
	Native Amer. Residents	Total Residents	%
Apache	52,154	71,518	72.92%
Cochise	1,589	131,346	1.21%
Coconino	36,714	134,421	27.31%
Gila	7,946	53,597	14.83%
Graham	5,376	37,220	14.44%
Greenlee	195	8,437	2.31%
La Paz	2,628	20,489	12.83%
Maricopa	78,329	3,817,117	2.05%
Mohave	4,500	200,186	2.25%
Navajo	46,611	107,449	43.38%
Pima	32,605	980,263	3.33%
Pinal	20,949	375,770	5.57%
Santa Cruz	328	47,420	0.69%
Yavapai	3,549	211,033	1.68%
Yuma	3,056	195,751	1.56%
	296,529	6,392,017	4.64%

This adjustment applies to any county with a Native American population that represents at least 20% of the county's total population according to the most recent U.S. decennial census.

ALTCS Model Utilization Data

	FY 17 ALTCS Expenditures	ALTCS % of Total	ALTCS Statutory Percentages
<i>Apache</i>	12,808,488	2.69911%	0.22%
<i>Cochise</i>	10,583,054	2.23015%	2.49%
<i>Coconino</i>	8,239,752	1.73635%	0.66%
<i>Gila</i>	5,460,978	1.15078%	2.56%
<i>Graham</i>	3,362,185	0.70851%	0.64%
<i>Greenlee</i>	192,503	0.04057%	0.34%
<i>La Paz</i>	1,133,549	0.23887%	0.34%
<i>Maricopa</i>	276,189,402	58.20088%	56.55%
<i>Mohave</i>	14,231,983	2.99908%	2.73%
<i>Navajo</i>	15,356,868	3.23612%	0.91%
<i>Pima</i>	72,381,414	15.25280%	20.55%
<i>Pinal</i>	20,944,668	4.41363%	5.09%
<i>Santa Cruz</i>	5,423,957	1.14298%	1.05%
<i>Yavapai</i>	15,245,168	3.21259%	3.12%
<i>Yuma</i>	12,991,083	2.73759%	2.75%
<i>Total</i>	474,545,052	100.00000%	100.0000%

Utilization as of 8/1/2016

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Per Capita Reduction Calculation

County	CY18 Approp.	18 Adjusted Contribution	Population 7/1/2016	Per Capita Contribution	Per Capita Circuit Breaker
Apache	657,500	645,444	72,131	8.95	0
Cochise	5,241,100	5,691,025	128,343	44.34	394,488
Coconino	1,974,000	1,938,051	142,560	13.59	0
Gila	2,208,500	3,005,674	54,333	55.32	763,427
Graham	1,561,800	1,733,337	38,303	45.25	152,625
Greenlee	28,000	49,241	10,433	4.72	0
La Paz	526,000	600,541	21,247	28.26	0
Maricopa	165,477,400	177,134,177	4,137,076	42.82	6,402,811
Mohave	8,350,800	9,160,676	205,764	44.52	669,082
Navajo	2,721,500	2,671,984	110,413	24.20	0
Pima	40,974,000	45,796,010	1,013,103	45.20	3,986,660
Pinal	15,344,200	13,872,534	413,312	33.56	0
Santa Cruz	2,040,600	2,867,673	50,581	56.69	780,266
Yavapai	8,840,500	8,348,548	220,189	37.92	0
Yuma	8,727,300	8,577,395	217,730	39.39	0
Total:	264,673,200	282,092,310	6,835,518	41.27	13,149,359.16

Counties for which the per capita increase in their contribution from the previous year exceeds the statewide average, will have their contribution reduced to bring them down to the statewide average.

Adjusted Contribution is county contribution adjusted for Native American population, property tax, and statutory growth cap circuit breakers.

July 1, 2016 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Department of Administration

ALTCS Model Growth Calculation

Growth Calculation

EPD Non-Federal Share				
FY 2018*	FY 2019**	County	State	Total Non-Federal
449,737,900	468,156,400	9,209,250	9,209,250	18,418,500
	4.10%			

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

** Includes estimate of \$38,741,500 for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2019

EPD	436,993,300
Clawback	38,741,500
PDR Rebate	<u>-7,578,400</u>
 Total Non-Fed.	 <u><u>468,156,400</u></u>

R-590

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,273,724.6	1,396,806.2	65,464.0	1,462,270.2
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	236.0	0.0	0.0	0.0
Expenditure Categories Total:				
	1,273,960.6	1,396,806.2	65,464.0	1,462,270.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	154,368.2	168,795.6	13,424.2	182,219.8
2546-A Prescription Drug Rebate Fund (Appropriated)	7,441.3	7,578.4	0.0	7,578.4
	161,809.5	176,374.0	13,424.2	189,798.2
Non-Appropriated Funds				
2223-N Long Term Care System Fund (Non-Appropriated)	1,078,804.4	941,369.7	52,166.4	993,536.1
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	33,346.7	36,422.0	(4,681.2)	31,740.8
9691-N County Funds (Non-Appropriated)	0.0	242,640.5	4,554.6	247,195.1
	1,112,151.1	1,220,432.2	52,039.8	1,272,472.0
Fund Source Total:				
	1,273,960.6	1,396,806.2	65,464.0	1,462,270.2

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI EPD ALTCS Services

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	154,368.2	168,795.6	13,424.2	182,219.8
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:	154,368.2	168,795.6	13,424.2	182,219.8
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Fund Total:	154,368.2	168,795.6	13,424.2	182,219.8
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Fund: 2223-N Long Term Care System Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,078,568.4	941,369.7	52,166.4	993,536.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	SLI EPD ALTCS Services			
Fund:	2223-N Long Term Care System Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	236.0	0.0	0.0	0.0
Non-Appropriated Total:	1,078,804.4	941,369.7	52,166.4	993,536.1
Fund Total:	1,078,804.4	941,369.7	52,166.4	993,536.1
Fund:	2546-A Prescription Drug Rebate Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,441.3	7,578.4	0.0	7,578.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	7,441.3	7,578.4	0.0	7,578.4
Fund Total:	7,441.3	7,578.4	0.0	7,578.4
Fund:	2546-N Prescription Drug Rebate Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI EPD ALTCS Services

Fund: 2546-N Prescription Drug Rebate Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	33,346.7	36,422.0	(4,681.2)	31,740.8
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:	33,346.7	36,422.0	(4,681.2)	31,740.8
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Fund Total:	33,346.7	36,422.0	(4,681.2)	31,740.8
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Fund: 9691-N County Funds Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	242,640.5	4,554.6	247,195.1
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

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

Agency: Arizona Health Care Cost Containment System					
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: SLI EPD ALTCS Services					
Fund: 9691-N County Funds Fund					
Non-Appropriated					
Non-Appropriated Total:		0.0	242,640.5	4,554.6	247,195.1
Fund Total:		0.0	242,640.5	4,554.6	247,195.1
Program Total For Selected Funds:		1,273,960.6	1,396,806.2	65,464.0	1,462,270.2

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,273,724.6	1,396,806.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	1,273,724.6	1,396,806.2
Appropriated		
1000-A General Fund (Appropriated)	154,368.2	168,795.6
2546-A Prescription Drug Rebate Fund (Appropriated)	7,441.3	7,578.4
	161,809.5	176,374.0
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	#####	941,369.7
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	33,346.7	36,422.0
9691-N County Funds (Non-Appropriated)	0.0	242,640.5
	1,111,915.1	1,220,432.2
Fund Source Total	1,273,724.6	1,396,806.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	FY 2017 Actual	FY 2018 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	FY 2017 Actual	FY 2018 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

	FY 2017 Actual	FY 2018 Expd. Plan
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	236.0	0.0
Expenditure Category Total	236.0	0.0
<hr/>		
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	236.0	0.0
Fund Source Total	236.0	0.0

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	37,099.9	38,301.8	439.7	38,741.5
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:	37,099.9	38,301.8	439.7	38,741.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	13,470.0	16,269.1	724.6	16,993.7
	13,470.0	16,269.1	724.6	16,993.7
Non-Appropriated Funds				
2223-N Long Term Care System Fund (Non-Appropriated)	20,062.4	0.0	0.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	3,567.5	0.0	0.0	0.0
9691-N County Funds (Non-Appropriated)	0.0	22,032.7	(284.9)	21,747.8
	23,629.9	22,032.7	(284.9)	21,747.8
Fund Source Total:	37,099.9	38,301.8	439.7	38,741.5

R-615A

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI Long Term Care Clawback Payments

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	13,470.0	16,269.1	724.6	16,993.7
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:	13,470.0	16,269.1	724.6	16,993.7

Fund Total: 13,470.0 16,269.1 724.6 16,993.7

Fund: 2223-N Long Term Care System Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	20,062.4	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI Long Term Care Clawback Payments

Fund: 2223-N Long Term Care System Fund

Non-Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		20,062.4	0.0	0.0	0.0

Fund Total: 20,062.4 0.0 0.0 0.0

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,567.5	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,567.5	0.0	0.0	0.0

Fund Total: 3,567.5 0.0 0.0 0.0

Fund: 9691-N County Funds Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: SLI Long Term Care Clawback Payments					
Fund: 9691-N County Funds Fund					
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	22,032.7	(284.9)	21,747.8
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:		0.0	22,032.7	(284.9)	21,747.8
Fund Total:		0.0	22,032.7	(284.9)	21,747.8
Program Total For Selected Funds:		37,099.9	38,301.8	439.7	38,741.5

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	37,099.9	38,301.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	37,099.9	38,301.8
Appropriated		
1000-A General Fund (Appropriated)	13,470.0	16,269.1
	13,470.0	16,269.1
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	20,062.4	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	3,567.5	0.0
9691-N County Funds (Non-Appropriated)	0.0	22,032.7
	23,629.9	22,032.7
Fund Source Total	37,099.9	38,301.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NURSING FACILITY ASSESSMENT
FISCAL YEAR 2019 BUDGET REQUEST**

	FY 2017 Actual	FY 2018 Approp	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc.(Dec)
NF Assessment Fund State	\$24,064,608	\$32,989,400	\$32,989,400	\$32,989,400	\$0
NF Assessment Fund Fed	\$52,742,577	\$75,985,400	\$75,985,400	\$76,355,600	\$370,200
Total Funds	\$76,807,185	\$108,974,800	\$108,974,800	\$109,345,000	\$370,200

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

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	76,307.2	108,474.8	370.2	108,845.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	76,307.2	108,474.8	370.2	108,845.0
Fund Source				
Non-Appropriated Funds				
2567-N Nursing Facility Provider Assessment Fund (Non-A)	76,307.2	108,474.8	370.2	108,845.0
	76,307.2	108,474.8	370.2	108,845.0
Fund Source Total:	76,307.2	108,474.8	370.2	108,845.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Nursing Facility Assessment					
Fund: 2567-N Nursing Facility Provider Assessment Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	76,307.2	108,474.8	370.2	108,845.0
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:		76,307.2	108,474.8	370.2	108,845.0
Fund Total:		76,307.2	108,474.8	370.2	108,845.0
Program Total For Selected Funds:		76,307.2	108,474.8	370.2	108,845.0

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	76,307.2	108,474.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	76,307.2	108,474.8
Non-Appropriated		
2567-N Nursing Facility Provider Assessment Fund (Non-Appropriate)	76,307.2	108,474.8
Fund Source Total	76,307.2	108,474.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,235,637.1	1,495,276.2	88,702.8	1,583,979.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,235,637.1	1,495,276.2	88,702.8	1,583,979.0
Fund Source				
Non-Appropriated Funds				
2223-N Long Term Care System Fund (Non-Appropriated)	854,256.1	1,040,540.7	65,467.4	1,106,008.1
2500-N IGA and ISA Fund (Non-Appropriated)	381,381.0	454,735.5	23,235.4	477,970.9
	1,235,637.1	1,495,276.2	88,702.8	1,583,979.0
Fund Source Total:	1,235,637.1	1,495,276.2	88,702.8	1,583,979.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Programmatic Pass Through Funding

Fund: 2223-N Long Term Care System Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	854,256.1	1,040,540.7	65,467.4	1,106,008.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 854,256.1 1,040,540.7 65,467.4 1,106,008.1

Fund Total: 854,256.1 1,040,540.7 65,467.4 1,106,008.1

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	381,381.0	454,735.5	23,235.4	477,970.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Programmatic Pass Through Funding			
Fund:	2500-N IGA and ISA Fund				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		381,381.0	454,735.5	23,235.4	477,970.9
Fund Total:		381,381.0	454,735.5	23,235.4	477,970.9
Program Total For Selected Funds:		1,235,637.1	1,495,276.2	88,702.8	1,583,979.0

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,235,637.1	1,495,276.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	1,235,637.1	1,495,276.2
Non-Appropriated		
2223-N Long Term Care System Fund (Non-Appropriated)	854,256.1	1,040,540.7
2500-N IGA and ISA Fund (Non-Appropriated)	381,381.0	454,735.5
	1,235,637.1	1,495,276.2
Fund Source Total	1,235,637.1	1,495,276.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

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

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
3-1	SLI Disproportionate Share Payments	98,524.0	101,080.8	1,152.3	102,233.1
3-2	SLI Graduate Medical Education	224,475.7	265,729.8	8,955.1	274,684.9
3-3	Critical Access Hospitals	10,488.7	10,491.9	0.0	10,491.9
3-4	Breast and Cervical Cancer	1,022.6	1,126.2	(269.3)	856.9
3-5	Ticket to Work	30,122.0	32,965.6	2,094.0	35,059.6
3-6	Capitation	1,992,288.3	2,324,253.2	12,125.6	2,336,378.8
3-7	Fee-for-Service	530,383.1	687,010.8	(22,568.2)	664,442.6
3-8	Reinsurance	49,536.9	109,119.1	4,721.3	113,840.4
3-9	Medicare Premiums	222,939.9	245,001.2	8,972.0	253,973.2
3-10	Programmatic Pass Through Funding	55,262.9	83,663.8	0.0	83,663.8
3-11	SLI Rural Hospital Reimbursement	12,157.1	12,158.1	0.0	12,158.1
3-12	SLI Acute Care Clawback Payments	46,630.0	48,583.0	5,290.8	53,873.8
3-13	SLI Safety Net Care Pool (SNCP)	96,756.8	75,000.0	(75,000.0)	0.0
3-14	SLI Disproportionate Share Payments Voluntary M	23,553.7	0.0	0.0	0.0
3-15	Targeted Investments Program	0.0	20,000.0	50,000.0	70,000.0
Program Summary Total:		3,394,141.7	4,016,183.5	(4,526.4)	4,011,657.1

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	1,565.9	1,991.8	0.0	1,991.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,284,772.4	3,902,556.4	(5,674.4)	3,896,882.0
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	107,803.4	111,635.3	1,148.0	112,783.3
Expenditure Categories Total:		3,394,141.7	4,016,183.5	(4,526.4)	4,011,657.1

Fund Source

Appropriated Funds

Program Summary of Expenditures and Budget Request

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1000-A General Fund (Appropriated)	801,479.7	880,109.3	(22,734.4)	857,374.9
1306-A Tobacco Tax and Health Care Fund (Appropriated)	36,866.6	37,432.4	0.0	37,432.4
2546-A Prescription Drug Rebate Fund (Appropriated)	105,837.6	137,191.0	0.0	137,191.0
	944,183.9	1,054,732.7	(22,734.4)	1,031,998.3
Non-Appropriated Funds				
1306-N Tobacco Tax and Health Care Fund MNA (Non-App)	692.3	700.0	0.0	700.0
2000-N Federal Grant (Non-Appropriated)	56.6	57.0	0.0	57.0
2120-N AHCCCS Fund (Non-Appropriated)	2,485,744.3	2,927,719.9	9,821.4	2,937,541.3
2130-N Delivery System Reform Incentive Payment Fund(0.0	6,344.4	15,428.7	21,773.1
2494-N Prop 202 - Trauma and Emergency Services (Non-	22,095.9	24,089.7	0.0	24,089.7
2500-N IGA and ISA Fund (Non-Appropriated)	130,716.0	111,676.5	(12,993.2)	98,683.3
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(189,115.7)	(160,029.1)	6,251.6	(153,777.5)
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(231.6)	1,432.8	0.0	1,432.8
9691-N County Funds (Non-Appropriated)	0.0	49,459.6	(300.5)	49,159.1
	2,449,957.8	2,961,450.8	18,208.0	2,979,658.8
Fund Source Total:	3,394,141.7	4,016,183.5	(4,526.4)	4,011,657.1

R-654

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

	3-1 SLI Disproportionate Share Payments	0.0	266.4	0.7	267.1
	3-3 Critical Access Hospitals	3,226.3	3,159.1	8.4	3,167.5
	3-4 Breast and Cervical Cancer	215.0	224.4	(44.1)	180.3
	3-5 Ticket to Work	9,244.0	9,647.7	922.9	10,570.6
	3-6 Capitation	592,101.0	634,836.2	(31,541.6)	603,294.6
	3-7 Fee-for-Service	69,401.7	85,268.2	(2,217.8)	83,050.4
	3-8 Reinsurance	16,960.7	31,787.5	1,945.5	33,733.0
	3-9 Medicare Premiums	59,962.2	62,676.0	2,891.1	65,567.1
	3-11 SLI Rural Hospital Reimbursement	3,738.8	3,660.8	9.7	3,670.5
	3-12 SLI Acute Care Clawback Payments	46,630.0	48,583.0	5,290.8	53,873.8
	Total	801,479.7	880,109.3	(22,734.4)	857,374.9

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	797,518.8	875,617.4	(22,571.0)	853,046.4
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	3,960.9	4,491.9	(163.4)	4,328.5

Expenditure Categories Total: 801,479.7 880,109.3 (22,734.4) 857,374.9

Fund 1000-A Total: 801,479.7 880,109.3 (22,734.4) 857,374.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1306-A Tobacco Tax and Health Care Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	36,866.6	37,432.4	0.0	37,432.4
	Total	36,866.6	37,432.4	0.0	37,432.4

Appropriated Funding

Expenditure Categories

R-656

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	36,866.6	37,432.4	0.0	37,432.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		36,866.6	37,432.4	0.0	37,432.4
Fund 1306-A Total:		36,866.6	37,432.4	0.0	37,432.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	692.3	700.0	0.0	700.0
	Total	692.3	700.0	0.0	700.0

Non-Appropriated Funding

Expenditure Categories

R-657

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	692.3	700.0	0.0	700.0
	Expenditure Categories Total:	692.3	700.0	0.0	700.0
	Fund 1306-N Total:	692.3	700.0	0.0	700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2000-N Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	56.6	57.0	0.0	57.0
	Total	56.6	57.0	0.0	57.0

Non-Appropriated Funding

Expenditure Categories

R-658

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	56.6	57.0	0.0	57.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	56.6	57.0	0.0	57.0
	Fund 2000-N Total:	56.6	57.0	0.0	57.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

	3-1 SLI Disproportionate Share Payments	98,524.0	100,814.4	1,151.6	101,966.0
	3-2 SLI Graduate Medical Education	154,300.5	185,286.7	6,244.2	191,530.9
	3-3 Critical Access Hospitals	7,262.4	7,332.8	(8.4)	7,324.4
	3-4 Breast and Cervical Cancer	807.6	901.8	(225.9)	675.9
	3-5 Ticket to Work	20,878.0	23,317.9	1,164.8	24,482.7
	3-6 Capitation	1,438,998.1	1,625,168.4	30,722.8	1,655,891.2
	3-7 Fee-for-Service	460,981.4	601,742.6	(20,350.4)	581,392.2
	3-8 Reinsurance	32,576.2	77,331.6	2,775.8	80,107.4
	3-9 Medicare Premiums	162,977.7	182,325.2	6,080.9	188,406.1
	3-10 Programmatic Pass Through Funding	17,105.2	49,050.0	0.0	49,050.0
	3-11 SLI Rural Hospital Reimbursement	8,418.3	8,497.3	(9.7)	8,487.6
	3-13 SLI Safety Net Care Pool (SNCP)	66,810.0	52,295.6	(52,295.6)	0.0
	3-14 SLI Disproportionate Share Payments Voluntary	16,104.9	0.0	0.0	0.0
	3-15 Targeted Investments Program	0.0	13,655.6	34,571.3	48,226.9
	Total	2,485,744.3	2,927,719.9	9,821.4	2,937,541.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,390,806.0	2,831,107.8	8,510.0	2,839,617.8
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

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2120-N AHCCCS Fund (Non-Appropriated)				
Non-Appropriated Funding				
Transfers	94,938.3	96,612.1	1,311.4	97,923.5
Expenditure Categories Total:	2,485,744.3	2,927,719.9	9,821.4	2,937,541.3
Fund 2120-N Total:	2,485,744.3	2,927,719.9	9,821.4	2,937,541.3

Fund: 2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-15 Targeted Investments Program	0.0	6,344.4	15,428.7	21,773.1
Total	0.0	6,344.4	15,428.7	21,773.1

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	6,344.4	15,428.7	21,773.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	6,344.4	15,428.7	21,773.1
Fund 2130-N Total:	0.0	6,344.4	15,428.7	21,773.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	22,095.9	24,089.7	0.0	24,089.7
	Total	22,095.9	24,089.7	0.0	24,089.7

Non-Appropriated Funding

Expenditure Categories

R-661

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	22,095.9	24,089.7	0.0	24,089.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		22,095.9	24,089.7	0.0	24,089.7
Fund 2494-N Total:		22,095.9	24,089.7	0.0	24,089.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI Graduate Medical Education	70,175.2	80,443.1	2,710.9	83,154.0
3-4	Breast and Cervical Cancer	0.0	0.0	0.7	0.7
3-5	Ticket to Work	0.0	0.0	6.3	6.3
3-6	Capitation	7,406.0	0.0	6,993.3	6,993.3
3-10	Programmatic Pass Through Funding	15,739.2	8,529.0	0.0	8,529.0
3-13	SLI Safety Net Care Pool (SNCP)	29,946.8	22,704.4	(22,704.4)	0.0
3-14	SLI Disproportionate Share Payments Voluntary	7,448.8	0.0	0.0	0.0
Total		130,716.0	111,676.5	(12,993.2)	98,683.3

R-962

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	130,716.0	111,676.5	(12,993.2)	98,683.3
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:	130,716.0	111,676.5	(12,993.2)	98,683.3
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Fund 2500-N Total:	130,716.0	111,676.5	(12,993.2)	98,683.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	105,837.6	137,191.0	0.0	137,191.0
	Total	105,837.6	137,191.0	0.0	137,191.0

Appropriated Funding

Expenditure Categories

R-663

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	105,837.6	137,191.0	0.0	137,191.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		105,837.6	137,191.0	0.0	137,191.0
Fund 2546-A Total:		105,837.6	137,191.0	0.0	137,191.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(189,115.7)	(160,029.1)	6,251.6	(153,777.5)
	Total	(189,115.7)	(160,029.1)	6,251.6	(153,777.5)

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(189,115.7)	(160,029.1)	6,251.6	(153,777.5)
	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:		(189,115.7)	(160,029.1)	6,251.6	(153,777.5)
Fund 2546-N Total:		(189,115.7)	(160,029.1)	6,251.6	(153,777.5)

R-664

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	194.7	194.7	0.0	194.7
3-10	Programmatic Pass Through Funding	(426.3)	1,238.1	0.0	1,238.1
	Total	(231.6)	1,432.8	0.0	1,432.8

Non-Appropriated Funding

Expenditure Categories

R-665

	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	1,565.9	1,991.8	0.0	1,991.8
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(10,009.4)	(10,390.3)	0.0	(10,390.3)
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	8,211.9	9,831.3	0.0	9,831.3
	Expenditure Categories Total:	(231.6)	1,432.8	0.0	1,432.8
	Fund 3791-N Total:	(231.6)	1,432.8	0.0	1,432.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	9691-N County Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-6	Capitation	0.0	49,459.6	(300.5)	49,159.1
	Total	0.0	49,459.6	(300.5)	49,159.1

Non-Appropriated Funding

Expenditure Categories

R-666

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	49,459.6	(300.5)	49,159.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	49,459.6	(300.5)	49,159.1
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Fund 9691-N Total:	0.0	49,459.6	(300.5)	49,159.1
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Program 3 Total:	3,394,141.7	4,016,183.5	(4,526.4)	4,011,657.1
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Traditional Capitation Expenditure Forecast Summary

(Thousands)

Capitation:	SFY 2017 ACTUALS			SFY 2018 REBASE			SFY 2019 REQUEST		
	Total	Fed	State	Total	Fed	State	Total	Fed	State
TANF	607,031.1	419,839.6	187,191.5	620,687.5	432,782.1	187,905.4	644,384.4	449,970.0	194,414.4
SSI	659,983.9	456,471.9	203,512.0	689,619.2	480,930.9	208,688.3	737,542.1	515,021.0	222,521.1
SOBRA Children	1,081,801.1	748,170.0	333,631.1	1,062,533.6	740,872.6	321,661.0	1,103,594.9	770,634.4	332,960.5
SOBRA Mothers	72,870.7	50,394.6	22,476.1	67,012.4	46,723.7	20,288.7	70,271.1	49,071.2	21,199.9
Title XIX Births	183,686.2	127,027.3	56,658.9	185,696.1	129,454.2	56,241.9	187,352.1	130,830.0	56,522.1
NEC Births	487.0	487.0	-	492.1	492.1	-	496.7	496.7	-
ACA Newly Eligible Children	122,112.4	122,112.4	-	125,062.3	125,062.3	-	130,552.3	130,552.3	-
ACA Health Insurance Fee	38,830.0	27,365.3	11,464.7	-	-	-	49,138.9	35,083.2	14,055.7
FP Mix Adjustment	-	7,408.6	(7,408.6)	-	7,408.6	(7,408.6)	-	7,408.6	(7,408.6)
Total Capitation	2,766,802.5	1,959,276.7	807,525.8	2,751,103.2	1,963,726.5	787,376.7	2,923,332.5	2,089,067.4	834,265.1

(1) Capitated expenditures for SFY17 are based on Date of Service and do not match AFIS which is based on Date of Payment.

(2) Reconciliations resulting in a net recoupment are not shown above.

R-681

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

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	621,480,056	634,836,200	558,302,800	603,294,600	(31,541,600)
Political Subdivisions (APSI)	-	-	5,024,300	6,993,300	6,993,300
County Fund	49,687,700	49,459,600	49,231,500	49,159,100	(300,500)
Tobacco MNA	37,432,400	37,432,400	37,432,400	37,432,400	-
Prescription Drug Rebate	106,139,500	137,191,000	137,191,000	137,191,000	-
TPL Fund	194,700	194,700	194,700	194,700	-
Subtotal State Match	814,934,356	859,113,900	787,376,700	834,265,100	(24,848,800)
Prescription Drug Federal	301,143,200	429,241,000	429,241,000	433,176,200	3,935,200
Federal Title XIX	1,650,724,901	1,625,168,400	1,534,485,500	1,655,891,200	30,722,800
Subtotal Federal Funding	1,951,868,101	2,054,409,400	1,963,726,500	2,089,067,400	34,658,000
Grand Total	2,766,802,457	2,913,523,300	2,751,103,200	2,923,332,500	9,809,200

R-682

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	6,860,698	6,674,759	6,683,618	6,522,254	6,703,088	6,777,983	6,834,494	6,805,881	6,784,735	6,648,209	6,464,119	6,229,582	79,989,421
TANF 1-13	4,758,754	4,940,799	5,025,528	5,158,673	5,246,536	5,368,664	5,558,132	5,607,404	5,660,245	5,733,601	5,730,561	5,737,313	64,526,211
TANF 14-44, F	22,372,248	22,851,318	22,933,573	23,414,365	23,439,958	23,585,766	23,769,962	23,894,270	23,918,420	23,861,304	24,038,640	24,158,895	282,238,718
TANF 14-44, M	5,366,877	5,512,394	5,572,860	5,460,146	5,470,469	5,521,118	5,610,461	5,661,014	5,650,758	5,593,002	5,622,552	5,594,903	66,636,555
TANF 45+	8,863,238	9,082,744	9,163,191	9,416,606	9,403,779	9,549,680	9,663,214	9,716,735	9,754,193	9,680,427	9,715,340	9,631,068	113,640,214
TANF TOTAL	48,221,816	49,062,014	49,378,771	49,972,044	50,263,830	50,803,212	51,436,262	51,685,303	51,768,350	51,516,543	51,571,212	51,351,760	607,031,118
SOBRA CHILDREN <1	19,258,881	19,492,399	19,470,717	18,574,359	18,300,479	18,180,405	18,030,704	17,670,199	17,492,932	17,364,926	17,230,963	17,302,671	218,369,635
SOBRA CHILDREN 1-13	48,124,611	48,347,630	48,555,230	48,790,918	48,574,384	48,476,339	48,381,285	48,302,748	48,084,129	47,767,082	47,708,604	47,609,132	578,722,092
SOBRA CHILDREN 14-44, F	13,620,690	13,860,983	14,099,561	14,601,200	14,734,906	14,790,881	14,911,564	14,908,038	15,007,915	14,949,301	14,902,770	14,968,174	175,355,983
SOBRA CHILDREN 14-44, M	8,788,831	8,934,786	9,079,016	8,996,740	9,088,152	9,117,537	9,218,791	9,201,930	9,258,432	9,217,781	9,207,684	9,243,724	109,353,405
SOBRA CHILDREN TOTAL	89,793,013	90,635,798	91,204,524	90,963,217	90,697,922	90,565,162	90,542,344	90,082,916	89,843,407	89,299,091	89,050,021	89,123,701	1,081,801,115
SOBRA MOTHERS	6,717,083	6,211,742	6,178,387	6,279,567	6,003,870	5,818,957	5,918,097	5,886,237	5,854,558	5,985,495	6,161,340	5,855,368	72,870,703
SSI W/ MED.	9,453,382	9,647,674	9,848,722	9,711,713	9,776,089	10,010,695	10,220,312	10,411,671	11,662,265	11,622,093	11,295,798	11,179,035	124,839,450
SSI W/O MED	42,661,615	42,519,527	42,434,343	45,341,107	45,221,349	45,129,815	45,580,858	45,589,083	45,262,396	45,236,681	45,056,692	45,111,013	535,144,479
NEC 6-13	5,175,797	5,139,861	5,160,169	5,193,539	5,175,474	5,204,271	5,217,660	5,211,071	5,220,101	5,224,004	5,231,812	5,261,877	62,415,638
NEC 14-19, F	2,925,830	2,907,610	2,935,795	3,021,608	3,032,745	3,057,200	3,066,614	3,067,122	3,097,270	3,115,481	3,145,172	3,171,676	36,544,122
NEC 14-19, M	1,886,875	1,875,927	1,902,036	1,878,484	1,886,818	1,906,995	1,932,509	1,943,379	1,960,296	1,982,416	1,982,058	2,014,842	23,152,635
NEC TOTAL	9,988,502	9,923,398	9,998,000	10,093,632	10,095,037	10,168,466	10,216,783	10,221,572	10,277,667	10,321,901	10,359,042	10,448,394	122,112,395
TITLE XIX BIRTHS	15,370,631	16,994,375	16,707,473	16,156,602	15,500,936	15,816,398	16,021,302	13,200,563	14,839,809	13,782,031	14,462,473	14,833,623	183,686,217
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	38,830,017	-	-	-	-	-	-	38,830,017
TOTAL	222,248,772	225,049,468	225,780,741	228,585,923	227,602,333	267,161,279	229,979,260	227,083,531	229,551,753	227,788,579	228,024,623	227,946,195	2,766,802,457

R-683

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	6,923,000	6,934,400	6,945,600	5,912,600	5,922,200	5,931,900	5,941,500	5,951,100	5,960,800	5,970,500	5,980,200	5,989,900	74,363,700
TANF 1-13	5,747,300	5,756,800	5,766,200	5,728,800	5,738,100	5,747,600	5,757,000	5,766,400	5,775,900	5,785,300	5,794,800	5,804,300	69,168,500
TANF 14-44, F	24,192,700	24,232,500	24,272,600	24,027,400	24,067,100	24,106,900	24,146,600	24,186,500	24,226,500	24,266,500	24,306,500	24,346,700	290,378,500
TANF 14-44, M	5,551,200	5,560,400	5,569,600	5,904,000	5,913,700	5,923,500	5,933,300	5,943,100	5,952,800	5,962,700	5,972,500	5,982,400	70,169,200
TANF 45+	9,555,800	9,571,600	9,587,400	9,701,500	9,717,600	9,733,600	9,749,700	9,765,800	9,781,900	9,798,100	9,814,200	9,830,400	116,607,600
TANF TOTAL	51,970,000	52,055,700	52,141,400	51,274,300	51,358,700	51,443,500	51,528,100	51,612,900	51,697,900	51,783,100	51,868,200	51,953,700	620,687,500
SOBRA CHILDREN <1	17,195,200	17,223,300	17,251,300	15,993,400	16,019,600	16,045,600	16,071,700	16,097,900	16,124,200	16,150,400	16,176,700	16,203,100	196,552,400
SOBRA CHILDREN 1-13	47,368,800	47,443,000	47,517,300	47,213,400	47,287,300	47,361,500	47,435,600	47,509,900	47,584,300	47,658,800	47,733,400	47,808,300	569,921,600
SOBRA CHILDREN 14-44, F	14,960,300	14,984,400	15,008,700	14,859,600	14,883,700	14,907,700	14,931,800	14,956,000	14,980,200	15,004,500	15,028,700	15,053,000	179,558,600
SOBRA CHILDREN 14-44, M	9,235,700	9,250,400	9,264,900	9,798,600	9,814,200	9,829,800	9,845,300	9,861,000	9,876,700	9,892,400	9,908,100	9,923,900	116,501,000
SOBRA CHILDREN TOTAL	88,760,000	88,901,100	89,042,200	87,865,000	88,004,800	88,144,600	88,284,400	88,424,800	88,565,400	88,706,100	88,846,900	88,988,300	1,062,533,600
SOBRA MOTHERS	5,839,900	5,691,700	5,704,100	5,623,700	5,553,100	5,438,400	5,347,500	5,387,900	5,493,900	5,571,100	5,665,700	5,695,400	67,012,400
SSI W/ MED.	8,940,400	8,960,300	8,980,100	8,279,900	8,298,100	8,316,300	8,334,700	8,352,900	8,371,200	8,389,400	8,407,600	8,425,900	102,056,800
SSI W/O MED	44,539,800	44,638,500	44,737,200	49,965,200	50,075,300	50,185,300	50,295,300	50,405,200	50,515,200	50,625,200	50,735,100	50,845,100	587,562,400
NEC 6-13	5,190,100	5,198,800	5,207,300	5,171,100	5,179,600	5,188,200	5,196,800	5,205,400	5,213,900	5,222,600	5,231,200	5,239,800	62,444,800
NEC 14-19, F	3,127,400	3,132,500	3,137,800	3,106,700	3,111,900	3,117,000	3,122,100	3,127,200	3,132,500	3,137,600	3,142,800	3,147,900	37,543,400
NEC 14-19, M	1,983,400	1,986,600	1,989,900	2,109,800	2,113,300	2,116,800	2,120,300	2,123,800	2,127,300	2,130,800	2,134,300	2,137,800	25,074,100
NEC TOTAL	10,300,900	10,317,900	10,335,000	10,387,600	10,404,800	10,422,000	10,439,200	10,456,400	10,473,700	10,491,000	10,508,300	10,525,500	125,062,300
													-
													-
TITLE XIX BIRTHS	16,671,500	17,241,100	16,654,400	16,261,000	15,402,000	16,244,300	15,527,100	13,969,800	14,951,100	14,038,000	14,389,600	14,346,200	185,696,100
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	227,066,700	227,852,000	227,638,500	229,699,800	229,137,600	230,237,500	229,797,500	228,646,900	230,108,000	229,641,100	230,459,500	230,818,100	2,751,103,200

R-684

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	6,002,700	6,012,400	6,022,200	6,209,700	6,219,900	6,230,000	6,240,100	6,250,200	6,260,300	6,270,600	6,280,700	6,291,000	74,289,800
TANF 1-13	5,815,100	5,824,600	5,834,200	6,017,700	6,027,600	6,037,500	6,047,300	6,057,300	6,067,200	6,077,200	6,087,100	6,097,100	71,989,900
TANF 14-44, F	24,387,100	24,427,400	24,467,600	25,243,100	25,284,800	25,326,500	25,368,300	25,410,200	25,452,200	25,494,200	25,536,400	25,578,500	301,976,300
TANF 14-44, M	5,992,500	6,002,400	6,012,300	6,202,500	6,212,800	6,223,000	6,233,300	6,243,600	6,253,900	6,264,200	6,274,500	6,284,900	74,199,900
TANF 45+	9,846,600	9,862,900	9,879,200	10,192,400	10,209,200	10,226,100	10,243,000	10,259,900	10,276,800	10,293,800	10,310,800	10,327,800	121,928,500
TANF TOTAL	52,044,000	52,129,700	52,215,500	53,865,400	53,954,300	54,043,100	54,132,000	54,221,200	54,310,400	54,400,000	54,489,500	54,579,300	644,384,400
SOBRA CHILDREN <1	16,236,100	16,262,600	16,289,000	16,798,300	16,825,600	16,853,100	16,880,500	16,908,000	16,935,600	16,963,200	16,990,800	17,018,600	200,961,400
SOBRA CHILDREN 1-13	47,957,000	48,032,000	48,107,100	49,551,900	49,629,600	49,707,300	49,785,300	49,863,300	49,941,500	50,019,700	50,098,200	50,176,700	592,869,600
SOBRA CHILDREN 14-44, F	15,086,700	15,111,200	15,135,600	15,605,200	15,630,500	15,655,800	15,681,100	15,706,400	15,731,800	15,757,300	15,782,800	15,808,300	186,692,700
SOBRA CHILDREN 14-44, M	9,950,800	9,966,600	9,982,400	10,286,700	10,303,000	10,319,400	10,335,800	10,352,300	10,368,800	10,385,300	10,401,800	10,418,300	123,071,200
SOBRA CHILDREN TOTAL	89,230,600	89,372,400	89,514,100	92,242,100	92,388,700	92,535,600	92,682,700	92,830,000	92,977,700	93,125,500	93,273,600	93,421,900	1,103,594,900
SOBRA MOTHERS	5,741,500	5,806,400	5,819,400	5,975,000	5,900,700	5,779,700	5,684,100	5,727,000	5,839,600	5,921,700	6,022,100	6,053,900	70,271,100
SSI W/ MED.	8,444,100	8,462,400	8,480,600	8,753,900	8,772,600	8,791,500	8,810,200	8,829,100	8,847,800	8,866,700	8,885,500	8,904,200	104,848,600
SSI W/O MED	50,957,400	51,067,400	51,177,300	52,823,700	52,937,000	53,050,200	53,163,600	53,276,800	53,390,100	53,503,400	53,616,700	53,729,900	632,693,500
NEC 6-13	5,248,400	5,257,200	5,265,800	5,432,800	5,441,700	5,450,700	5,459,800	5,468,800	5,477,800	5,486,900	5,495,900	5,504,900	64,990,700
NEC 14-19, F	3,153,200	3,158,400	3,163,600	3,263,900	3,269,300	3,274,700	3,280,000	3,285,500	3,290,900	3,296,300	3,301,800	3,307,300	39,044,900
NEC 14-19, M	2,141,500	2,145,000	2,148,500	2,216,600	2,220,300	2,223,900	2,227,600	2,231,300	2,235,000	2,238,600	2,242,300	2,246,100	26,516,700
NEC TOTAL	10,543,100	10,560,600	10,577,900	10,913,300	10,931,300	10,949,300	10,967,400	10,985,600	11,003,700	11,021,800	11,040,000	11,058,300	130,552,300
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TITLE XIX BIRTHS	16,185,900	16,742,300	16,169,200	16,645,700	15,760,900	16,628,500	15,889,800	14,285,700	15,296,500	14,356,000	14,718,200	14,673,400	187,352,100
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	49,138,900	-	-	-	-	-	-	49,138,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	233,189,500	234,185,600	233,996,900	241,263,200	240,687,300	290,960,900	241,371,900	240,193,300	241,706,300	241,233,200	242,084,600	242,459,800	2,923,332,500

R-685

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	4,728,287	4,600,310	4,606,346	4,516,036	4,641,276	4,693,079	4,732,184	4,712,417	4,697,836	4,603,182	4,475,732	4,313,299	55,319,984
TANF 1-13	3,279,777	3,405,234	3,463,618	3,571,869	3,632,790	3,717,252	3,848,400	3,882,585	3,919,134	3,969,902	3,967,867	3,972,526	44,630,956
TANF 14-44, F	15,418,932	15,749,147	15,805,820	16,212,197	16,229,880	16,330,791	16,458,298	16,544,399	16,561,121	16,521,566	16,644,400	16,727,695	195,204,246
TANF 14-44, M	3,698,899	3,799,219	3,840,833	3,780,550	3,787,867	3,822,829	3,884,697	3,919,646	3,912,545	3,872,655	3,893,054	3,873,902	46,086,695
TANF 45+	6,108,544	6,259,827	6,315,271	6,520,058	6,511,176	6,612,198	6,690,809	6,727,867	6,753,803	6,702,728	6,726,901	6,668,551	78,597,735
TANF TOTAL	33,234,439	33,813,738	34,031,888	34,600,709	34,802,988	35,176,149	35,614,388	35,786,915	35,844,439	35,670,033	35,707,954	35,555,974	419,839,615
SOBRA CHILDREN <1	13,273,244	13,434,142	13,419,220	12,860,897	12,671,165	12,588,063	12,484,495	12,234,797	12,112,167	12,023,399	11,930,797	11,980,409	151,012,796
SOBRA CHILDREN 1-13	33,167,504	33,321,196	33,464,272	33,782,861	33,632,909	33,565,035	33,499,190	33,444,867	33,293,431	33,073,786	33,033,420	32,964,632	400,243,104
SOBRA CHILDREN 14-44, F	9,387,325	9,552,957	9,717,408	10,109,856	10,202,465	10,241,268	10,324,774	10,322,426	10,391,450	10,350,920	10,318,649	10,363,965	121,283,464
SOBRA CHILDREN 14-44, M	6,057,246	6,157,917	6,257,231	6,229,360	6,292,584	6,313,076	6,383,015	6,371,395	6,410,557	6,382,380	6,375,427	6,400,442	75,630,630
SOBRA CHILDREN TOTAL	61,885,318	62,466,212	62,858,131	62,982,974	62,799,123	62,707,443	62,691,473	62,373,486	62,207,605	61,830,485	61,658,293	61,709,449	748,169,993
SOBRA MOTHERS	4,629,419	4,281,121	4,258,253	4,347,980	4,157,141	4,029,115	4,097,729	4,075,600	4,053,642	4,144,326	4,266,111	4,054,187	50,394,623
SSI W/ MED.	6,515,271	6,649,177	6,787,739	6,724,390	6,768,964	6,931,405	7,076,544	7,209,041	8,074,952	8,047,137	7,821,211	7,740,363	86,346,196
SSI W/O MED	29,402,391	29,304,494	29,245,709	31,394,136	31,311,247	31,247,892	31,560,117	31,565,951	31,339,715	31,321,964	31,197,255	31,234,828	370,125,699
NEC 6-13	5,175,797	5,139,861	5,160,169	5,193,539	5,175,474	5,204,271	5,217,660	5,211,071	5,220,101	5,224,004	5,231,812	5,261,877	62,415,638
NEC 14-19, F	2,925,830	2,907,610	2,935,795	3,021,608	3,032,745	3,057,200	3,066,614	3,067,122	3,097,270	3,115,481	3,145,172	3,171,676	36,544,122
NEC 14-19, M	1,886,875	1,875,927	1,902,036	1,878,484	1,886,818	1,906,995	1,932,509	1,943,379	1,960,296	1,982,416	1,982,058	2,014,842	23,152,635
NEC TOTAL	9,988,502	9,923,398	9,998,000	10,093,632	10,095,037	10,168,466	10,216,783	10,221,572	10,277,667	10,321,901	10,359,042	10,448,394	122,112,395
TITLE XIX BIRTHS	10,593,439	11,712,524	11,514,791	11,186,831	10,732,848	10,951,274	11,093,150	9,140,070	10,275,083	9,542,679	10,013,816	10,270,800	127,027,305
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	27,365,313	-	-	-	-	-	-	27,365,313
TOTAL	156,291,510	158,205,601	158,725,032	161,398,694	160,710,648	188,595,614	162,393,485	160,378,821	162,116,404	160,903,268	161,091,727	161,057,298	1,951,868,101

R-686

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	4,793,500	4,801,400	4,809,200	4,132,400	4,139,000	4,145,800	4,152,500	4,159,200	4,166,000	4,172,700	4,179,500	4,186,300	51,837,500
TANF 1-13	3,979,500	3,986,000	3,992,500	4,003,800	4,010,400	4,016,900	4,023,600	4,030,100	4,036,700	4,043,400	4,050,000	4,056,600	48,229,500
TANF 14-44, F	16,750,900	16,778,600	16,806,300	16,792,800	16,820,500	16,848,300	16,876,100	16,904,000	16,931,900	16,959,800	16,987,800	17,015,900	202,472,900
TANF 14-44, M	3,843,600	3,850,000	3,856,300	4,126,200	4,133,100	4,139,800	4,146,700	4,153,500	4,160,400	4,167,200	4,174,100	4,181,000	48,931,900
TANF 45+	6,616,400	6,627,400	6,638,300	6,780,400	6,791,600	6,802,800	6,814,000	6,825,300	6,836,600	6,847,800	6,859,200	6,870,500	81,310,300
TANF TOTAL	35,983,900	36,043,400	36,102,600	35,835,600	35,894,600	35,953,600	36,012,900	36,072,100	36,131,600	36,190,900	36,250,600	36,310,300	432,782,100
SOBRA CHILDREN <1	11,906,100	11,925,500	11,945,000	11,177,800	11,196,000	11,214,300	11,232,500	11,250,800	11,269,200	11,287,500	11,305,900	11,324,400	137,035,000
SOBRA CHILDREN 1-13	32,798,200	32,849,500	32,901,000	32,997,600	33,049,200	33,101,000	33,152,800	33,204,700	33,256,700	33,308,800	33,361,000	33,413,200	397,393,700
SOBRA CHILDREN 14-44, F	10,358,500	10,375,300	10,392,000	10,385,400	10,402,200	10,419,100	10,435,900	10,452,800	10,469,700	10,486,600	10,503,600	10,520,500	125,201,600
SOBRA CHILDREN 14-44, M	6,394,800	6,404,900	6,415,100	6,848,300	6,859,100	6,870,000	6,881,000	6,891,900	6,902,800	6,913,800	6,924,800	6,935,800	81,242,300
SOBRA CHILDREN TOTAL	61,457,600	61,555,200	61,653,100	61,409,100	61,506,500	61,604,400	61,702,200	61,800,200	61,898,400	61,996,700	62,095,300	62,193,900	740,872,600
SOBRA MOTHERS	4,043,700	3,941,000	3,949,600	3,930,400	3,881,100	3,800,900	3,737,500	3,765,600	3,839,800	3,893,700	3,959,800	3,980,600	46,723,700
SSI W/ MED.	6,190,300	6,204,100	6,217,900	5,786,900	5,799,500	5,812,300	5,825,000	5,837,800	5,850,500	5,863,300	5,876,100	5,888,800	71,152,500
SSI W/O MED	30,839,400	30,907,800	30,976,100	34,920,900	34,997,700	35,074,600	35,151,500	35,228,400	35,305,200	35,382,100	35,458,900	35,535,800	409,778,400
NEC 6-13	5,190,100	5,198,800	5,207,300	5,171,100	5,179,600	5,188,200	5,196,800	5,205,400	5,213,900	5,222,600	5,231,200	5,239,800	62,444,800
NEC 14-19, F	3,127,400	3,132,500	3,137,800	3,106,700	3,111,900	3,117,000	3,122,100	3,127,200	3,132,500	3,137,600	3,142,800	3,147,900	37,543,400
NEC 14-19, M	1,983,400	1,986,600	1,989,900	2,109,800	2,113,300	2,116,800	2,120,300	2,123,800	2,127,300	2,130,800	2,134,300	2,137,800	25,074,100
NEC TOTAL	10,300,900	10,317,900	10,335,000	10,387,600	10,404,800	10,422,000	10,439,200	10,456,400	10,473,700	10,491,000	10,508,300	10,525,500	125,062,300
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TITLE XIX BIRTHS	11,543,300	11,937,700	11,531,500	11,364,800	10,764,400	11,353,200	10,851,900	9,763,500	10,449,300	9,811,200	10,056,900	10,026,500	129,454,200
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	160,403,300	160,952,800	160,809,900	163,678,400	163,289,400	164,064,100	163,761,400	162,961,000	163,988,100	163,666,100	164,244,000	164,499,400	1,956,317,900

R-687

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	4,195,200	4,202,000	4,208,800	4,335,100	4,342,100	4,349,100	4,356,200	4,363,300	4,370,400	4,377,500	4,384,600	4,391,700	51,876,000
TANF 1-13	4,064,200	4,070,800	4,077,500	4,201,100	4,207,900	4,214,800	4,221,800	4,228,600	4,235,500	4,242,500	4,249,500	4,256,400	50,270,600
TANF 14-44, F	17,044,100	17,072,200	17,100,400	17,622,200	17,651,300	17,680,500	17,709,700	17,738,900	17,768,200	17,797,600	17,827,000	17,856,400	210,868,500
TANF 14-44, M	4,188,100	4,195,100	4,202,000	4,330,000	4,337,000	4,344,200	4,351,400	4,358,600	4,365,800	4,372,900	4,380,100	4,387,400	51,812,600
TANF 45+	6,881,900	6,893,200	6,904,600	7,115,300	7,127,100	7,138,900	7,150,600	7,162,400	7,174,300	7,186,100	7,198,000	7,209,900	85,142,300
TANF TOTAL	36,373,500	36,433,300	36,493,300	37,603,700	37,665,400	37,727,500	37,789,700	37,851,800	37,914,200	37,976,600	38,039,200	38,101,800	449,970,000
SOBRA CHILDREN <1	11,347,400	11,365,800	11,384,400	11,726,800	11,746,000	11,765,100	11,784,200	11,803,500	11,822,700	11,842,000	11,861,200	11,880,600	140,329,700
SOBRA CHILDREN 1-13	33,517,200	33,569,600	33,622,100	34,592,200	34,646,500	34,700,700	34,755,100	34,809,600	34,864,200	34,918,800	34,973,600	35,028,400	413,998,000
SOBRA CHILDREN 14-44, F	10,544,100	10,561,100	10,578,100	10,894,000	10,911,600	10,929,300	10,947,000	10,964,700	10,982,400	11,000,200	11,018,000	11,035,800	130,366,300
SOBRA CHILDREN 14-44, M	6,954,600	6,965,700	6,976,700	7,181,200	7,192,600	7,204,100	7,215,500	7,227,000	7,238,500	7,250,000	7,261,500	7,273,000	85,940,400
SOBRA CHILDREN TOTAL	62,363,300	62,462,200	62,561,300	64,394,200	64,496,700	64,599,200	64,701,800	64,804,800	64,907,800	65,011,000	65,114,300	65,217,800	770,634,400
SOBRA MOTHERS	4,012,800	4,058,200	4,067,200	4,171,300	4,119,400	4,035,000	3,968,100	3,998,100	4,076,700	4,134,000	4,204,100	4,226,300	49,071,200
SSI W/ MED.	5,901,600	5,914,300	5,927,100	6,111,000	6,124,200	6,137,300	6,150,400	6,163,500	6,176,700	6,189,800	6,202,900	6,216,000	73,214,800
SSI W/O MED	35,614,100	35,690,900	35,767,800	36,876,300	36,955,400	37,034,500	37,113,500	37,192,600	37,271,700	37,350,700	37,429,800	37,508,900	441,806,200
NEC 6-13	5,248,400	5,257,200	5,265,800	5,432,800	5,441,700	5,450,700	5,459,800	5,468,800	5,477,800	5,486,900	5,495,900	5,504,900	64,990,700
NEC 14-19, F	3,153,200	3,158,400	3,163,600	3,263,900	3,269,300	3,274,700	3,280,000	3,285,500	3,290,900	3,296,300	3,301,800	3,307,300	39,044,900
NEC 14-19, M	2,141,500	2,145,000	2,148,500	2,216,600	2,220,300	2,223,900	2,227,600	2,231,300	2,235,000	2,238,600	2,242,300	2,246,100	26,516,700
NEC TOTAL	10,543,100	10,560,600	10,577,900	10,913,300	10,931,300	10,949,300	10,967,400	10,985,600	11,003,700	11,021,800	11,040,000	11,058,300	130,552,300
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TITLE XIX BIRTHS	11,312,300	11,701,200	11,300,700	11,620,400	11,002,700	11,608,400	11,092,700	9,972,900	10,678,500	10,021,900	10,274,800	10,243,500	130,830,000
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	35,083,200	-	-	-	-	-	-	35,083,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	166,163,600	166,865,100	166,738,200	171,734,300	171,336,900	207,218,500	171,825,700	171,007,200	172,069,800	171,743,900	172,344,100	172,611,500	2,081,658,800

R-688

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	2,132,411	2,074,449	2,077,272	2,006,219	2,061,813	2,084,904	2,102,310	2,093,464	2,086,899	2,045,028	1,988,387	1,916,282	24,669,437
TANF 1-13	1,478,977	1,535,564	1,561,910	1,586,804	1,613,746	1,651,413	1,709,732	1,724,819	1,741,111	1,763,698	1,762,694	1,764,787	19,895,255
TANF 14-44, F	6,953,316	7,102,171	7,127,753	7,202,167	7,210,078	7,254,975	7,311,664	7,349,871	7,357,299	7,339,738	7,394,240	7,431,200	87,034,472
TANF 14-44, M	1,667,978	1,713,175	1,732,028	1,679,596	1,682,602	1,698,290	1,725,764	1,741,368	1,738,213	1,720,347	1,729,498	1,721,001	20,549,860
TANF 45+	2,754,694	2,822,917	2,847,920	2,896,548	2,892,602	2,937,481	2,972,405	2,988,868	3,000,390	2,977,699	2,988,439	2,962,516	35,042,479
TANF TOTAL	14,987,377	15,248,277	15,346,883	15,371,335	15,460,842	15,627,063	15,821,874	15,898,388	15,923,911	15,846,510	15,863,258	15,795,786	187,191,503
SOBRA CHILDREN <1	5,985,637	6,058,257	6,051,497	5,713,462	5,629,315	5,592,341	5,546,210	5,435,402	5,380,765	5,341,527	5,300,166	5,322,262	67,356,839
SOBRA CHILDREN 1-13	14,957,107	15,026,434	15,090,958	15,008,057	14,941,475	14,911,304	14,882,095	14,857,881	14,790,698	14,693,296	14,675,184	14,644,499	178,478,988
SOBRA CHILDREN 14-44, F	4,233,366	4,308,025	4,382,152	4,491,344	4,532,442	4,549,613	4,586,790	4,585,612	4,616,464	4,598,380	4,584,121	4,604,209	54,072,520
SOBRA CHILDREN 14-44, M	2,731,585	2,776,870	2,821,785	2,767,380	2,795,568	2,804,461	2,835,776	2,830,535	2,847,875	2,835,401	2,832,257	2,843,282	33,722,775
SOBRA CHILDREN TOTAL	27,907,695	28,169,586	28,346,393	27,980,242	27,898,799	27,857,719	27,850,871	27,709,430	27,635,802	27,468,605	27,391,728	27,414,252	333,631,122
SOBRA MOTHERS	2,087,664	1,930,622	1,920,135	1,931,588	1,846,729	1,789,842	1,820,369	1,810,638	1,800,916	1,841,169	1,895,228	1,801,181	22,476,080
SSI W/ MED.	2,938,111	2,998,497	3,060,983	2,987,323	3,007,125	3,079,290	3,143,768	3,202,630	3,587,313	3,574,956	3,474,588	3,438,671	38,493,254
SSI W/O MED	13,259,224	13,215,034	13,188,634	13,946,971	13,910,102	13,881,923	14,020,740	14,023,132	13,922,681	13,914,718	13,859,438	13,876,185	165,018,780
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	4,777,192	5,281,852	5,192,683	4,969,771	4,768,088	4,865,124	4,928,153	4,060,493	4,564,725	4,239,353	4,448,657	4,562,822	56,658,912
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	11,464,704	-	-	-	-	-	-	11,464,704
TOTAL	65,957,263	66,843,866	67,055,709	67,187,229	66,891,685	78,565,665	67,585,775	66,704,710	67,435,349	66,885,311	66,932,896	66,888,897	814,934,356

R-689

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	2,129,500	2,133,000	2,136,400	1,780,200	1,783,200	1,786,100	1,789,000	1,791,900	1,794,800	1,797,800	1,800,700	1,803,600	22,526,200
TANF 1-13	1,767,800	1,770,800	1,773,700	1,725,000	1,727,700	1,730,700	1,733,400	1,736,300	1,739,200	1,741,900	1,744,800	1,747,700	20,939,000
TANF 14-44, F	7,441,800	7,453,900	7,466,300	7,234,600	7,246,600	7,258,600	7,270,500	7,282,500	7,294,600	7,306,700	7,318,700	7,330,800	87,905,600
TANF 14-44, M	1,707,600	1,710,400	1,713,300	1,777,800	1,780,600	1,783,700	1,786,600	1,789,600	1,792,400	1,795,500	1,798,400	1,801,400	21,237,300
TANF 45+	2,939,400	2,944,200	2,949,100	2,921,100	2,926,000	2,930,800	2,935,700	2,940,500	2,945,300	2,950,300	2,955,000	2,959,900	35,297,300
TANF TOTAL	15,986,100	16,012,300	16,038,800	15,438,700	15,464,100	15,489,900	15,515,200	15,540,800	15,566,300	15,592,200	15,617,600	15,643,400	187,905,400
SOBRA CHILDREN <1	5,289,100	5,297,800	5,306,300	4,815,600	4,823,600	4,831,300	4,839,200	4,847,100	4,855,000	4,862,900	4,870,800	4,878,700	59,517,400
SOBRA CHILDREN 1-13	14,570,600	14,593,500	14,616,300	14,215,800	14,238,100	14,260,500	14,282,800	14,305,200	14,327,600	14,350,000	14,372,400	14,395,100	172,527,900
SOBRA CHILDREN 14-44, F	4,601,800	4,609,100	4,616,700	4,474,200	4,481,500	4,488,600	4,495,900	4,503,200	4,510,500	4,517,900	4,525,100	4,532,500	54,357,000
SOBRA CHILDREN 14-44, M	2,840,900	2,845,500	2,849,800	2,950,300	2,955,100	2,959,800	2,964,300	2,969,100	2,973,900	2,978,600	2,983,300	2,988,100	35,258,700
SOBRA CHILDREN TOTAL	27,302,400	27,345,900	27,389,100	26,455,900	26,498,300	26,540,200	26,582,200	26,624,600	26,667,000	26,709,400	26,751,600	26,794,400	321,661,000
SOBRA MOTHERS	1,796,200	1,750,700	1,754,500	1,693,300	1,672,000	1,637,500	1,610,000	1,622,300	1,654,100	1,677,400	1,705,900	1,714,800	20,288,700
SSI W/ MED.	2,750,100	2,756,200	2,762,200	2,493,000	2,498,600	2,504,000	2,509,700	2,515,100	2,520,700	2,526,100	2,531,500	2,537,100	30,904,300
SSI W/O MED	13,700,400	13,730,700	13,761,100	15,044,300	15,077,600	15,110,700	15,143,800	15,176,800	15,210,000	15,243,100	15,276,200	15,309,300	177,784,000
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	5,128,200	5,303,400	5,122,900	4,896,200	4,637,600	4,891,100	4,675,200	4,206,300	4,501,800	4,226,800	4,332,700	4,319,700	56,241,900
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	66,663,400	66,899,200	66,828,600	66,021,400	65,848,200	66,173,400	66,036,100	65,685,900	66,119,900	65,975,000	66,215,500	66,318,700	794,785,300

R-690

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (INCLUDES CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,807,500	1,810,400	1,813,400	1,874,600	1,877,800	1,880,900	1,883,900	1,886,900	1,889,900	1,893,100	1,896,100	1,899,300	22,413,800
TANF 1-13	1,750,900	1,753,800	1,756,700	1,816,600	1,819,700	1,822,700	1,825,500	1,828,700	1,831,700	1,834,700	1,837,600	1,840,700	21,719,300
TANF 14-44, F	7,343,000	7,355,200	7,367,200	7,620,900	7,633,500	7,646,000	7,658,600	7,671,300	7,684,000	7,696,600	7,709,400	7,722,100	91,107,800
TANF 14-44, M	1,804,400	1,807,300	1,810,300	1,872,500	1,875,800	1,878,800	1,881,900	1,885,000	1,888,100	1,891,300	1,894,400	1,897,500	22,387,300
TANF 45+	2,964,700	2,969,700	2,974,600	3,077,100	3,082,100	3,087,200	3,092,400	3,097,500	3,102,500	3,107,700	3,112,800	3,117,900	36,786,200
TANF TOTAL	15,670,500	15,696,400	15,722,200	16,261,700	16,288,900	16,315,600	16,342,300	16,369,400	16,396,200	16,423,400	16,450,300	16,477,500	194,414,400
SOBRA CHILDREN <1	4,888,700	4,896,800	4,904,600	5,071,500	5,079,600	5,088,000	5,096,300	5,104,500	5,112,900	5,121,200	5,129,600	5,138,000	60,631,700
SOBRA CHILDREN 1-13	14,439,800	14,462,400	14,485,000	14,959,700	14,983,100	15,006,600	15,030,200	15,053,700	15,077,300	15,100,900	15,124,600	15,148,300	178,871,600
SOBRA CHILDREN 14-44, F	4,542,600	4,550,100	4,557,500	4,711,200	4,718,900	4,726,500	4,734,100	4,741,700	4,749,400	4,757,100	4,764,800	4,772,500	56,326,400
SOBRA CHILDREN 14-44, M	2,996,200	3,000,900	3,005,700	3,105,500	3,110,400	3,115,300	3,120,300	3,125,300	3,130,300	3,135,300	3,140,300	3,145,300	37,130,800
SOBRA CHILDREN TOTAL	26,867,300	26,910,200	26,952,800	27,847,900	27,892,000	27,936,400	27,980,900	28,025,200	28,069,900	28,114,500	28,159,300	28,204,100	332,960,500
SOBRA MOTHERS	1,728,700	1,748,200	1,752,200	1,803,700	1,781,300	1,744,700	1,716,000	1,728,900	1,762,900	1,787,700	1,818,000	1,827,600	21,199,900
SSI W/ MED.	2,542,500	2,548,100	2,553,500	2,642,900	2,648,400	2,654,200	2,659,800	2,665,600	2,671,100	2,676,900	2,682,600	2,688,200	31,633,800
SSI W/O MED	15,343,300	15,376,500	15,409,500	15,947,400	15,981,600	16,015,700	16,050,100	16,084,200	16,118,400	16,152,700	16,186,900	16,221,000	190,887,300
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	4,873,600	5,041,100	4,868,500	5,025,300	4,758,200	5,020,100	4,797,100	4,312,800	4,618,000	4,334,100	4,443,400	4,429,900	56,522,100
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	14,055,700	-	-	-	-	-	-	14,055,700
TOTAL	67,025,900	67,320,500	67,258,700	69,528,900	69,350,400	83,742,400	69,546,200	69,186,100	69,636,500	69,489,300	69,740,500	69,848,300	841,673,700

R-691

TRADITIONAL MEMBER MONTHS - REGULAR (ALL)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	11,830	11,519	11,238	11,118	11,001	11,233	11,570	12,029	12,295	12,405	12,484	12,461	141,184
TANF 1-13	42,015	43,760	44,704	45,681	46,510	47,638	49,089	49,545	49,974	50,658	50,692	50,711	570,976
TANF 14-44, F	88,446	90,377	91,135	91,161	91,217	91,881	91,855	92,556	92,488	92,438	93,216	93,338	1,100,108
TANF 14-44, M	33,379	34,401	34,987	35,112	35,183	35,597	35,733	36,220	35,995	35,718	35,997	35,703	424,025
TANF 45+	20,477	21,031	21,269	21,384	21,323	21,689	21,703	21,908	21,977	21,819	21,930	21,684	258,194
TANF TOTAL	196,148	201,089	203,334	204,457	205,233	208,039	209,951	212,258	212,727	213,037	214,318	213,897	2,494,488
SOBRA CHILDREN <1	38,594	38,996	39,024	38,853	38,550	38,340	37,910	37,324	36,834	36,614	36,159	36,221	453,419
SOBRA CHILDREN 1-13	413,688	415,833	418,488	419,174	417,105	416,737	413,769	413,666	411,882	409,812	409,528	407,492	4,967,171
SOBRA CHILDREN 14-44, F	54,135	55,063	56,100	57,011	57,476	57,734	57,810	57,908	58,274	58,134	57,947	57,927	685,518
SOBRA CHILDREN 14-44, M	54,497	55,463	56,533	57,419	57,986	58,203	58,156	58,268	58,668	58,505	58,440	58,383	690,521
SOBRA CHILDREN TOTAL	560,914	565,355	570,144	572,458	571,116	571,013	567,645	567,165	565,658	563,066	562,074	560,022	6,796,629
SOBRA MOTHERS	26,030	23,927	23,902	23,807	22,717	21,979	22,144	22,122	21,969	22,566	23,222	21,671	276,056
SSI W/ MED.	56,914	58,093	59,265	61,187	61,598	63,106	63,875	65,100	72,927	72,664	70,566	69,693	774,987
SSI W/O MED	48,952	48,749	48,658	48,653	48,517	48,405	48,386	48,461	48,129	48,166	47,933	47,814	580,823
NEC 6-13	45,900	45,438	45,708	45,917	45,757	45,978	45,821	45,788	45,780	45,773	45,792	45,555	549,205
NEC 14-19, F	11,588	11,485	11,609	11,731	11,771	11,860	11,778	11,776	11,889	11,938	12,018	11,935	141,377
NEC 14-19, M	11,869	11,752	11,939	12,110	12,127	12,258	12,305	12,358	12,401	12,552	12,527	12,558	146,758
NEC TOTAL	69,357	68,675	69,256	69,758	69,655	70,097	69,904	69,921	70,070	70,262	70,337	70,049	837,340
TOTAL	958,314	965,887	974,559	980,321	978,834	982,639	981,904	985,027	991,481	989,762	988,450	983,145	11,760,323
TITLE XIX BIRTHS	2,518	2,784	2,737	2,612	2,506	2,557	2,590	2,134	2,399	2,228	2,338	2,398	29,801
NEC BIRTHS	7	9	5	11	7	3	7	1	7	4	11	7	79

R-692

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	6,835,298	6,643,659	6,645,018	6,476,654	6,656,088	6,731,483	6,787,094	6,747,281	6,711,635	6,565,109	6,372,519	6,131,282	79,303,121
TANF 1-13	4,700,054	4,892,099	4,980,728	5,113,473	5,203,336	5,325,464	5,513,432	5,560,204	5,614,145	5,686,601	5,686,261	5,688,513	63,964,311
TANF 14-44, F	22,359,448	22,840,318	22,923,273	23,404,965	23,430,358	23,575,666	23,759,962	23,885,470	23,909,620	23,853,504	24,031,340	24,152,795	282,126,718
TANF 14-44, M	5,346,777	5,495,094	5,557,360	5,443,746	5,454,169	5,505,818	5,595,461	5,646,514	5,637,558	5,579,802	5,610,852	5,582,903	66,456,055
TANF 45+	8,863,238	9,082,744	9,163,191	9,416,606	9,403,779	9,549,680	9,663,214	9,716,735	9,754,193	9,680,427	9,715,340	9,631,068	113,640,214
TANF TOTAL	48,104,816	48,953,914	49,269,571	49,855,444	50,147,730	50,688,112	51,319,162	51,556,203	51,627,150	51,365,443	51,416,312	51,186,560	605,490,418
SOBRA CHILDREN <1	18,934,481	19,186,799	19,163,117	18,279,459	18,023,779	17,902,605	17,743,204	17,394,999	17,237,532	17,123,626	16,995,663	17,068,471	215,053,735
SOBRA CHILDREN 1-13	45,174,411	45,493,030	45,728,630	45,941,018	45,719,684	45,673,939	45,582,885	45,533,748	45,367,029	45,148,882	45,105,604	45,028,932	545,497,792
SOBRA CHILDREN 14-44, F	13,264,690	13,529,683	13,770,761	14,271,600	14,403,906	14,461,681	14,571,164	14,579,038	14,686,815	14,632,901	14,585,570	14,649,574	171,407,383
SOBRA CHILDREN 14-44, M	8,378,331	8,548,486	8,691,716	8,603,640	8,687,152	8,711,837	8,810,391	8,808,630	8,875,732	8,840,381	8,827,884	8,859,824	104,644,005
SOBRA CHILDREN TOTAL	85,751,913	86,757,998	87,354,224	87,095,717	86,834,522	86,750,062	86,707,644	86,316,416	86,167,107	85,745,791	85,514,721	85,606,801	1,036,602,915
SOBRA MOTHERS	6,712,883	6,208,242	6,175,787	6,275,967	6,001,070	5,816,457	5,915,697	5,883,737	5,851,158	5,982,995	6,158,740	5,852,668	72,835,403
SSI W/ MED.	9,453,382	9,647,674	9,848,722	9,711,713	9,776,089	10,010,695	10,220,312	10,411,671	11,662,265	11,622,093	11,295,798	11,179,035	124,839,450
SSI W/O MED	42,573,115	42,433,827	42,348,243	45,259,007	45,141,749	45,055,015	45,506,958	45,516,683	45,188,496	45,164,881	44,984,192	45,040,913	534,213,079
NEC 6-13	5,175,797	5,139,861	5,160,169	5,193,539	5,175,474	5,204,271	5,217,660	5,211,071	5,220,101	5,224,004	5,231,812	5,261,877	62,415,638
NEC 14-19, F	2,925,830	2,907,610	2,935,795	3,021,608	3,032,745	3,057,200	3,066,614	3,067,122	3,097,270	3,115,481	3,145,172	3,171,676	36,544,122
NEC 14-19, M	1,886,875	1,875,927	1,902,036	1,878,484	1,886,818	1,906,995	1,932,509	1,943,379	1,960,296	1,982,416	1,982,058	2,014,842	23,152,635
NEC TOTAL	9,988,502	9,923,398	9,998,000	10,093,632	10,095,037	10,168,466	10,216,783	10,221,572	10,277,667	10,321,901	10,359,042	10,448,394	122,112,395
TITLE XIX BIRTHS	15,370,631	16,994,375	16,707,473	16,156,602	15,500,936	15,816,398	16,021,302	13,200,563	14,839,809	13,782,031	14,462,473	14,833,623	183,686,217
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	38,830,017	-	-	-	-	-	-	38,830,017
TOTAL	217,997,972	220,974,368	221,732,541	224,516,123	223,540,433	263,153,779	225,951,160	223,113,031	225,656,953	224,009,879	224,259,323	224,191,295	2,719,096,857

R-701

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	6,821,400	6,832,800	6,844,000	5,811,000	5,820,600	5,830,300	5,839,900	5,849,500	5,859,200	5,868,900	5,878,600	5,888,300	73,144,500
TANF 1-13	5,704,100	5,713,600	5,723,000	5,685,600	5,694,900	5,704,400	5,713,800	5,723,200	5,732,700	5,742,100	5,751,600	5,761,100	68,650,100
TANF 14-44, F	24,186,600	24,226,400	24,266,500	24,021,300	24,061,000	24,100,800	24,140,500	24,180,400	24,220,400	24,260,400	24,300,400	24,340,600	290,305,300
TANF 14-44, M	5,541,200	5,550,400	5,559,600	5,894,000	5,903,700	5,913,500	5,923,300	5,933,100	5,942,800	5,952,700	5,962,500	5,972,400	70,049,200
TANF 45+	9,555,800	9,571,600	9,587,400	9,701,500	9,717,600	9,733,600	9,749,700	9,765,800	9,781,900	9,798,100	9,814,200	9,830,400	116,607,600
TANF TOTAL	51,809,100	51,894,800	51,980,500	51,113,400	51,197,800	51,282,600	51,367,200	51,452,000	51,537,000	51,622,200	51,707,300	51,792,800	618,756,700
SOBRA CHILDREN <1	16,977,000	17,005,100	17,033,100	15,775,200	15,801,400	15,827,400	15,853,500	15,879,700	15,906,000	15,932,200	15,958,500	15,984,900	193,934,000
SOBRA CHILDREN 1-13	44,909,000	44,983,200	45,057,500	44,753,600	44,827,500	44,901,700	44,975,800	45,050,100	45,124,500	45,199,000	45,273,600	45,348,500	540,404,000
SOBRA CHILDREN 14-44, F	14,649,400	14,673,500	14,697,800	14,548,700	14,572,800	14,596,800	14,620,900	14,645,100	14,669,300	14,693,600	14,717,800	14,742,100	175,827,800
SOBRA CHILDREN 14-44, M	8,863,700	8,878,400	8,892,900	9,426,600	9,442,200	9,457,800	9,473,300	9,489,000	9,504,700	9,520,400	9,536,100	9,551,900	112,037,000
SOBRA CHILDREN TOTAL	85,399,100	85,540,200	85,681,300	84,504,100	84,643,900	84,783,700	84,923,500	85,063,900	85,204,500	85,345,200	85,486,000	85,627,400	1,022,202,800
SOBRA MOTHERS	5,836,700	5,688,500	5,700,900	5,620,500	5,549,900	5,435,200	5,344,300	5,384,700	5,490,700	5,567,900	5,662,500	5,692,200	66,974,000
SSI W/ MED.	8,940,400	8,960,300	8,980,100	8,279,900	8,298,100	8,316,300	8,334,700	8,352,900	8,371,200	8,389,400	8,407,600	8,425,900	102,056,800
SSI W/O MED	44,469,000	44,567,700	44,666,400	49,894,400	50,004,500	50,114,500	50,224,500	50,334,400	50,444,400	50,554,400	50,664,300	50,774,300	586,712,800
NEC 6-13	5,190,100	5,198,800	5,207,300	5,171,100	5,179,600	5,188,200	5,196,800	5,205,400	5,213,900	5,222,600	5,231,200	5,239,800	62,444,800
NEC 14-19, F	3,127,400	3,132,500	3,137,800	3,106,700	3,111,900	3,117,000	3,122,100	3,127,200	3,132,500	3,137,600	3,142,800	3,147,900	37,543,400
NEC 14-19, M	1,983,400	1,986,600	1,989,900	2,109,800	2,113,300	2,116,800	2,120,300	2,123,800	2,127,300	2,130,800	2,134,300	2,137,800	25,074,100
NEC TOTAL	10,300,900	10,317,900	10,335,000	10,387,600	10,404,800	10,422,000	10,439,200	10,456,400	10,473,700	10,491,000	10,508,300	10,525,500	125,062,300
TITLE XIX BIRTHS	16,671,500	17,241,100	16,654,400	16,261,000	15,402,000	16,244,300	15,527,100	13,969,800	14,951,100	14,038,000	14,389,600	14,346,200	185,696,100
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	223,470,900	224,256,200	224,042,700	226,104,000	225,541,800	226,641,700	226,201,700	225,051,100	226,512,200	226,045,300	226,863,700	227,222,300	2,707,953,600

R-702

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	5,898,000	5,907,700	5,917,500	6,105,000	6,115,200	6,125,300	6,135,400	6,145,500	6,155,600	6,165,900	6,176,000	6,186,300	73,033,400
TANF 1-13	5,770,600	5,780,100	5,789,700	5,973,200	5,983,100	5,993,000	6,002,800	6,012,800	6,022,700	6,032,700	6,042,600	6,052,600	71,455,900
TANF 14-44, F	24,380,800	24,421,100	24,461,300	25,236,800	25,278,500	25,320,200	25,362,000	25,403,900	25,445,900	25,487,900	25,530,100	25,572,200	301,900,700
TANF 14-44, M	5,982,200	5,992,100	6,002,000	6,192,200	6,202,500	6,212,700	6,223,000	6,233,300	6,243,600	6,253,900	6,264,200	6,274,600	74,076,300
TANF 45+	9,846,600	9,862,900	9,879,200	10,192,400	10,209,200	10,226,100	10,243,000	10,259,900	10,276,800	10,293,800	10,310,800	10,327,800	121,928,500
TANF TOTAL	51,878,200	51,963,900	52,049,700	53,699,600	53,788,500	53,877,300	53,966,200	54,055,400	54,144,600	54,234,200	54,323,700	54,413,500	642,394,800
SOBRA CHILDREN <1	16,011,300	16,037,800	16,064,200	16,573,500	16,600,800	16,628,300	16,655,700	16,683,200	16,710,800	16,738,400	16,766,000	16,793,800	198,263,800
SOBRA CHILDREN 1-13	45,423,300	45,498,300	45,573,400	47,018,200	47,095,900	47,173,600	47,251,600	47,329,600	47,407,800	47,486,000	47,564,500	47,643,000	562,465,200
SOBRA CHILDREN 14-44, F	14,766,400	14,790,900	14,815,300	15,284,900	15,310,200	15,335,500	15,360,800	15,386,100	15,411,500	15,437,000	15,462,500	15,488,000	182,849,100
SOBRA CHILDREN 14-44, M	9,567,700	9,583,500	9,599,300	9,903,600	9,919,900	9,936,300	9,952,700	9,969,200	9,985,700	10,002,200	10,018,700	10,035,200	118,474,000
SOBRA CHILDREN TOTAL	85,768,700	85,910,500	86,052,200	88,780,200	88,926,800	89,073,700	89,220,800	89,368,100	89,515,800	89,663,600	89,811,700	89,960,000	1,062,052,100
SOBRA MOTHERS	5,738,200	5,803,100	5,816,100	5,971,700	5,897,400	5,776,400	5,680,800	5,723,700	5,836,300	5,918,400	6,018,800	6,050,600	70,231,500
SSI W/ MED.	8,444,100	8,462,400	8,480,600	8,753,900	8,772,600	8,791,500	8,810,200	8,829,100	8,847,800	8,866,700	8,885,500	8,904,200	104,848,600
SSI W/O MED	50,884,400	50,994,400	51,104,300	52,750,700	52,864,000	52,977,200	53,090,600	53,203,800	53,317,100	53,430,400	53,543,700	53,656,900	631,817,500
NEC 6-13	5,248,400	5,257,200	5,265,800	5,432,800	5,441,700	5,450,700	5,459,800	5,468,800	5,477,800	5,486,900	5,495,900	5,504,900	64,990,700
NEC 14-19, F	3,153,200	3,158,400	3,163,600	3,263,900	3,269,300	3,274,700	3,280,000	3,285,500	3,290,900	3,296,300	3,301,800	3,307,300	39,044,900
NEC 14-19, M	2,141,500	2,145,000	2,148,500	2,216,600	2,220,300	2,223,900	2,227,600	2,231,300	2,235,000	2,238,600	2,242,300	2,246,100	26,516,700
NEC TOTAL	10,543,100	10,560,600	10,577,900	10,913,300	10,931,300	10,949,300	10,967,400	10,985,600	11,003,700	11,021,800	11,040,000	11,058,300	130,552,300
TITLE XIX BIRTHS	16,185,900	16,742,300	16,169,200	16,645,700	15,760,900	16,628,500	15,889,800	14,285,700	15,296,500	14,356,000	14,718,200	14,673,400	187,352,100
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	49,138,900	-	-	-	-	-	-	49,138,900
TOTAL	229,485,500	230,481,600	230,292,900	237,559,200	236,983,300	287,256,900	237,667,900	236,489,300	238,002,300	237,529,200	238,380,600	238,755,800	2,878,884,500

R-703

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	4,710,887	4,578,810	4,579,746	4,484,436	4,608,676	4,660,879	4,699,384	4,671,817	4,647,136	4,545,682	4,412,332	4,245,299	54,845,084
TANF 1-13	3,239,277	3,371,634	3,432,718	3,540,569	3,602,790	3,687,352	3,817,500	3,849,885	3,887,234	3,937,402	3,937,167	3,938,726	44,242,256
TANF 14-44, F	15,410,132	15,741,547	15,798,720	16,205,597	16,223,180	16,323,791	16,451,398	16,538,299	16,555,021	16,516,166	16,639,300	16,723,395	195,126,546
TANF 14-44, M	3,684,999	3,787,219	3,830,133	3,769,250	3,776,467	3,812,229	3,874,297	3,909,646	3,903,445	3,863,455	3,884,954	3,865,602	45,961,695
TANF 45+	6,108,544	6,259,827	6,315,271	6,520,058	6,511,176	6,612,198	6,690,809	6,727,867	6,753,803	6,702,728	6,726,901	6,668,551	78,597,735
TANF TOTAL	33,153,839	33,739,038	33,956,588	34,519,909	34,722,288	35,096,449	35,533,388	35,697,515	35,746,639	35,565,433	35,600,654	35,441,574	418,773,315
SOBRA CHILDREN <1	13,049,644	13,223,542	13,207,220	12,656,697	12,479,665	12,395,763	12,285,395	12,044,297	11,935,267	11,856,399	11,767,797	11,818,209	148,719,896
SOBRA CHILDREN 1-13	31,134,204	31,353,796	31,516,172	31,809,561	31,656,309	31,624,635	31,561,590	31,527,567	31,412,131	31,261,086	31,231,120	31,178,032	377,266,204
SOBRA CHILDREN 14-44, F	9,142,025	9,324,657	9,490,808	9,881,656	9,973,265	10,013,268	10,089,074	10,094,526	10,169,150	10,131,820	10,099,049	10,143,365	118,552,664
SOBRA CHILDREN 14-44, M	5,774,346	5,891,617	5,990,331	5,957,160	6,014,984	6,032,076	6,100,315	6,099,095	6,145,557	6,121,080	6,112,427	6,134,542	72,373,530
SOBRA CHILDREN TOTAL	59,100,218	59,793,612	60,204,531	60,305,074	60,124,223	60,065,743	60,036,373	59,765,486	59,662,105	59,370,385	59,210,393	59,274,149	716,912,293
SOBRA MOTHERS	4,626,519	4,278,721	4,256,353	4,345,480	4,155,141	4,027,315	4,096,029	4,073,900	4,051,342	4,142,626	4,264,311	4,052,387	50,370,123
SSI W/ MED.	6,515,271	6,649,177	6,787,739	6,724,390	6,768,964	6,931,405	7,076,544	7,209,041	8,074,952	8,047,137	7,821,211	7,740,363	86,346,196
SSI W/O MED	29,341,391	29,245,394	29,186,409	31,337,336	31,256,147	31,196,092	31,509,017	31,515,751	31,288,515	31,272,164	31,147,055	31,186,328	369,481,599
NEC 6-13	5,175,797	5,139,861	5,160,169	5,193,539	5,175,474	5,204,271	5,217,660	5,211,071	5,220,101	5,224,004	5,231,812	5,261,877	62,415,638
NEC 14-19, F	2,925,830	2,907,610	2,935,795	3,021,608	3,032,745	3,057,200	3,066,614	3,067,122	3,097,270	3,115,481	3,145,172	3,171,676	36,544,122
NEC 14-19, M	1,886,875	1,875,927	1,902,036	1,878,484	1,886,818	1,906,995	1,932,509	1,943,379	1,960,296	1,982,416	1,982,058	2,014,842	23,152,635
NEC TOTAL	9,988,502	9,923,398	9,998,000	10,093,632	10,095,037	10,168,466	10,216,783	10,221,572	10,277,667	10,321,901	10,359,042	10,448,394	122,112,395
TITLE XIX BIRTHS	10,593,439	11,712,524	11,514,791	11,186,831	10,732,848	10,951,274	11,093,150	9,140,070	10,275,083	9,542,679	10,013,816	10,270,800	127,027,305
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	27,365,313	-	-	-	-	-	-	27,365,313
TOTAL	153,361,910	155,396,801	155,934,932	158,580,694	157,897,948	185,820,614	159,604,585	157,629,521	159,419,604	158,287,068	158,484,527	158,457,298	1,918,875,501

R-704

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	4,723,100	4,731,000	4,738,800	4,061,400	4,068,000	4,074,800	4,081,500	4,088,200	4,095,000	4,101,700	4,108,500	4,115,300	50,987,300
TANF 1-13	3,949,600	3,956,100	3,962,600	3,973,600	3,980,200	3,986,700	3,993,400	3,999,900	4,006,500	4,013,200	4,019,800	4,026,400	47,868,000
TANF 14-44, F	16,746,700	16,774,400	16,802,100	16,788,500	16,816,200	16,844,000	16,871,800	16,899,700	16,927,600	16,955,500	16,983,500	17,011,600	202,421,600
TANF 14-44, M	3,836,700	3,843,100	3,849,400	4,119,300	4,126,200	4,132,900	4,139,800	4,146,600	4,153,500	4,160,300	4,167,200	4,174,100	48,849,100
TANF 45+	6,616,400	6,627,400	6,638,300	6,780,400	6,791,600	6,802,800	6,814,000	6,825,300	6,836,600	6,847,800	6,859,200	6,870,500	81,310,300
TANF TOTAL	35,872,500	35,932,000	35,991,200	35,723,200	35,782,200	35,841,200	35,900,500	35,959,700	36,019,200	36,078,500	36,138,200	36,197,900	431,436,300
SOBRA CHILDREN <1	11,754,900	11,774,300	11,793,800	11,025,300	11,043,500	11,061,800	11,080,000	11,098,300	11,116,700	11,135,000	11,153,400	11,171,900	135,208,900
SOBRA CHILDREN 1-13	31,095,000	31,146,300	31,197,800	31,278,400	31,330,000	31,381,800	31,433,600	31,485,500	31,537,500	31,589,600	31,641,800	31,694,000	376,811,300
SOBRA CHILDREN 14-44, F	10,143,200	10,160,000	10,176,700	10,168,100	10,184,900	10,201,800	10,218,600	10,235,500	10,252,400	10,269,300	10,286,300	10,303,200	122,600,000
SOBRA CHILDREN 14-44, M	6,137,200	6,147,300	6,157,500	6,588,300	6,599,100	6,610,000	6,621,000	6,631,900	6,642,800	6,653,800	6,664,800	6,675,800	78,129,500
SOBRA CHILDREN TOTAL	59,130,300	59,227,900	59,325,800	59,060,100	59,157,500	59,255,400	59,353,200	59,451,200	59,549,400	59,647,700	59,746,300	59,844,900	712,749,700
SOBRA MOTHERS	4,041,400	3,938,700	3,947,300	3,928,100	3,878,800	3,798,600	3,735,200	3,763,300	3,837,500	3,891,400	3,957,500	3,978,300	46,696,100
SSI W/ MED.	6,190,300	6,204,100	6,217,900	5,786,900	5,799,500	5,812,300	5,825,000	5,837,800	5,850,500	5,863,300	5,876,100	5,888,800	71,152,500
SSI W/O MED	30,790,300	30,858,700	30,927,000	34,871,300	34,948,100	35,025,000	35,101,900	35,178,800	35,255,600	35,332,500	35,409,300	35,486,200	409,184,700
NEC 6-13	5,190,100	5,198,800	5,207,300	5,171,100	5,179,600	5,188,200	5,196,800	5,205,400	5,213,900	5,222,600	5,231,200	5,239,800	62,444,800
NEC 14-19, F	3,127,400	3,132,500	3,137,800	3,106,700	3,111,900	3,117,000	3,122,100	3,127,200	3,132,500	3,137,600	3,142,800	3,147,900	37,543,400
NEC 14-19, M	1,983,400	1,986,600	1,989,900	2,109,800	2,113,300	2,116,800	2,120,300	2,123,800	2,127,300	2,130,800	2,134,300	2,137,800	25,074,100
NEC TOTAL	10,300,900	10,317,900	10,335,000	10,387,600	10,404,800	10,422,000	10,439,200	10,456,400	10,473,700	10,491,000	10,508,300	10,525,500	125,062,300
TITLE XIX BIRTHS	11,543,300	11,937,700	11,531,500	11,364,800	10,764,400	11,353,200	10,851,900	9,763,500	10,449,300	9,811,200	10,056,900	10,026,500	129,454,200
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	157,913,200	158,462,700	158,319,800	161,165,100	160,776,100	161,550,800	161,248,100	160,447,700	161,474,800	161,152,800	161,730,700	161,986,100	1,926,227,900

R-705

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	4,122,100	4,128,900	4,135,700	4,262,000	4,269,000	4,276,000	4,283,100	4,290,200	4,297,300	4,304,400	4,311,500	4,318,600	50,998,800
TANF 1-13	4,033,100	4,039,700	4,046,400	4,170,000	4,176,800	4,183,700	4,190,700	4,197,500	4,204,400	4,211,400	4,218,400	4,225,300	49,897,400
TANF 14-44, F	17,039,700	17,067,800	17,096,000	17,617,800	17,646,900	17,676,100	17,705,300	17,734,500	17,763,800	17,793,200	17,822,600	17,852,000	210,815,700
TANF 14-44, M	4,180,900	4,187,900	4,194,800	4,322,900	4,329,900	4,337,100	4,344,300	4,351,500	4,358,700	4,365,800	4,373,000	4,380,300	51,727,100
TANF 45+	6,881,900	6,893,200	6,904,600	7,115,300	7,127,100	7,138,900	7,150,600	7,162,400	7,174,300	7,186,100	7,198,000	7,209,900	85,142,300
TANF TOTAL	36,257,700	36,317,500	36,377,500	37,488,000	37,549,700	37,611,800	37,674,000	37,736,100	37,798,500	37,860,900	37,923,500	37,986,100	448,581,300
SOBRA CHILDREN <1	11,190,300	11,208,700	11,227,300	11,569,900	11,589,100	11,608,200	11,627,300	11,646,600	11,665,800	11,685,100	11,704,300	11,723,700	138,446,300
SOBRA CHILDREN 1-13	31,746,400	31,798,800	31,851,300	32,823,400	32,877,700	32,931,900	32,986,300	33,040,800	33,095,400	33,150,000	33,204,800	33,259,600	392,766,400
SOBRA CHILDREN 14-44, F	10,320,300	10,337,300	10,354,300	10,670,400	10,688,000	10,705,700	10,723,400	10,741,100	10,758,800	10,776,600	10,794,400	10,812,200	127,682,500
SOBRA CHILDREN 14-44, M	6,686,800	6,697,900	6,708,900	6,913,700	6,925,100	6,936,600	6,948,000	6,959,500	6,971,000	6,982,500	6,994,000	7,005,500	82,729,500
SOBRA CHILDREN TOTAL	59,943,800	60,042,700	60,141,800	61,977,400	62,079,900	62,182,400	62,285,000	62,388,000	62,491,000	62,594,200	62,697,500	62,801,000	741,624,700
SOBRA MOTHERS	4,010,400	4,055,800	4,064,800	4,168,900	4,117,000	4,032,600	3,965,700	3,995,700	4,074,300	4,131,600	4,201,700	4,223,900	49,042,400
SSI W/ MED.	5,901,600	5,914,300	5,927,100	6,111,000	6,124,200	6,137,300	6,150,400	6,163,500	6,176,700	6,189,800	6,202,900	6,216,000	73,214,800
SSI W/O MED	35,563,100	35,639,900	35,716,800	36,825,300	36,904,400	36,983,500	37,062,500	37,141,600	37,220,700	37,299,700	37,378,800	37,457,900	441,194,200
NEC 6-13	5,248,400	5,257,200	5,265,800	5,432,800	5,441,700	5,450,700	5,459,800	5,468,800	5,477,800	5,486,900	5,495,900	5,504,900	64,990,700
NEC 14-19, F	3,153,200	3,158,400	3,163,600	3,263,900	3,269,300	3,274,700	3,280,000	3,285,500	3,290,900	3,296,300	3,301,800	3,307,300	39,044,900
NEC 14-19, M	2,141,500	2,145,000	2,148,500	2,216,600	2,220,300	2,223,900	2,227,600	2,231,300	2,235,000	2,238,600	2,242,300	2,246,100	26,516,700
NEC TOTAL	10,543,100	10,560,600	10,577,900	10,913,300	10,931,300	10,949,300	10,967,400	10,985,600	11,003,700	11,021,800	11,040,000	11,058,300	130,552,300
TITLE XIX BIRTHS	11,312,300	11,701,200	11,300,700	11,620,400	11,002,700	11,608,400	11,092,700	9,972,900	10,678,500	10,021,900	10,274,800	10,243,500	130,830,000
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	35,083,200	-	-	-	-	-	-	35,083,200
TOTAL	163,574,900	164,276,400	164,149,500	169,148,400	168,751,000	204,632,600	169,239,800	168,421,300	169,483,900	169,158,000	169,758,200	170,025,600	2,050,619,600

R-706

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	2,124,411	2,064,849	2,065,272	1,992,219	2,047,413	2,070,604	2,087,710	2,075,464	2,064,499	2,019,428	1,960,187	1,885,982	24,458,037
TANF 1-13	1,460,777	1,520,464	1,548,010	1,572,904	1,600,546	1,638,113	1,695,932	1,710,319	1,726,911	1,749,198	1,749,094	1,749,787	19,722,055
TANF 14-44, F	6,949,316	7,098,771	7,124,553	7,199,367	7,207,178	7,251,875	7,308,564	7,347,171	7,354,599	7,337,338	7,392,040	7,429,400	87,000,172
TANF 14-44, M	1,661,778	1,707,875	1,727,228	1,674,496	1,677,702	1,693,590	1,721,164	1,736,868	1,734,113	1,716,347	1,725,898	1,717,301	20,494,360
TANF 45+	2,754,694	2,822,917	2,847,920	2,896,548	2,892,602	2,937,481	2,972,405	2,988,868	3,000,390	2,977,699	2,988,439	2,962,516	35,042,479
TANF TOTAL	14,950,977	15,214,877	15,312,983	15,335,535	15,425,442	15,591,663	15,785,774	15,858,688	15,880,511	15,800,010	15,815,658	15,744,986	186,717,103
SOBRA CHILDREN <1	5,884,837	5,963,257	5,955,897	5,622,762	5,544,115	5,506,841	5,457,810	5,350,702	5,302,265	5,267,227	5,227,866	5,250,262	66,333,839
SOBRA CHILDREN 1-13	14,040,207	14,139,234	14,212,458	14,131,457	14,063,375	14,049,304	14,021,295	14,006,181	13,954,898	13,887,796	13,874,484	13,850,899	168,231,588
SOBRA CHILDREN 14-44, F	4,122,666	4,205,025	4,279,952	4,389,944	4,430,642	4,448,413	4,482,090	4,484,512	4,517,664	4,501,080	4,486,521	4,506,209	52,854,720
SOBRA CHILDREN 14-44, M	2,603,985	2,656,870	2,701,385	2,646,480	2,672,168	2,679,761	2,710,076	2,709,535	2,730,175	2,719,301	2,715,457	2,725,282	32,270,475
SOBRA CHILDREN TOTAL	26,651,695	26,964,386	27,149,693	26,790,642	26,710,299	26,684,319	26,671,271	26,550,930	26,505,002	26,375,405	26,304,328	26,332,652	319,690,622
SOBRA MOTHERS	2,086,364	1,929,522	1,919,435	1,930,488	1,845,929	1,789,142	1,819,669	1,809,838	1,799,816	1,840,369	1,894,428	1,800,281	22,465,280
SSI W/ MED.	2,938,111	2,998,497	3,060,983	2,987,323	3,007,125	3,079,290	3,143,768	3,202,630	3,587,313	3,574,956	3,474,588	3,438,671	38,493,254
SSI W/O MED	13,231,724	13,188,434	13,161,834	13,921,671	13,885,602	13,858,923	13,997,940	14,000,932	13,899,981	13,892,718	13,837,138	13,854,585	164,731,480
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	13,231,724	13,188,434	13,161,834	13,921,671	13,885,602	13,858,923	13,997,940	14,000,932	13,899,981	13,892,718	13,837,138	13,854,585	164,731,480
TITLE XIX BIRTHS	4,777,192	5,281,852	5,192,683	4,969,771	4,768,088	4,865,124	4,928,153	4,060,493	4,564,725	4,239,353	4,448,657	4,562,822	56,658,912
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	11,464,704	-	-	-	-	-	-	11,464,704
TOTAL	77,867,787	78,766,000	78,959,443	79,857,099	79,528,087	91,192,088	80,344,515	79,484,442	80,137,330	79,615,529	79,611,933	79,588,582	964,952,835

R-707

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	2,098,300	2,101,800	2,105,200	1,749,600	1,752,600	1,755,500	1,758,400	1,761,300	1,764,200	1,767,200	1,770,100	1,773,000	22,157,200
TANF 1-13	1,754,500	1,757,500	1,760,400	1,712,000	1,714,700	1,717,700	1,720,400	1,723,300	1,726,200	1,728,900	1,731,800	1,734,700	20,782,100
TANF 14-44, F	7,439,900	7,452,000	7,464,400	7,232,800	7,244,800	7,256,800	7,268,700	7,280,700	7,292,800	7,304,900	7,316,900	7,329,000	87,883,700
TANF 14-44, M	1,704,500	1,707,300	1,710,200	1,774,700	1,777,500	1,780,600	1,783,500	1,786,500	1,789,300	1,792,400	1,795,300	1,798,300	21,200,100
TANF 45+	2,939,400	2,944,200	2,949,100	2,921,100	2,926,000	2,930,800	2,935,700	2,940,500	2,945,300	2,950,300	2,955,000	2,959,900	35,297,300
TANF TOTAL	15,936,600	15,962,800	15,989,300	15,390,200	15,415,600	15,441,400	15,466,700	15,492,300	15,517,800	15,543,700	15,569,100	15,594,900	187,320,400
SOBRA CHILDREN <1	5,222,100	5,230,800	5,239,300	4,749,900	4,757,900	4,765,600	4,773,500	4,781,400	4,789,300	4,797,200	4,805,100	4,813,000	58,725,100
SOBRA CHILDREN 1-13	13,814,000	13,836,900	13,859,700	13,475,200	13,497,500	13,519,900	13,542,200	13,564,600	13,587,000	13,609,400	13,631,800	13,654,500	163,592,700
SOBRA CHILDREN 14-44, F	4,506,200	4,513,500	4,521,100	4,380,600	4,387,900	4,395,000	4,402,300	4,409,600	4,416,900	4,424,300	4,431,500	4,438,900	53,227,800
SOBRA CHILDREN 14-44, M	2,726,500	2,731,100	2,735,400	2,838,300	2,843,100	2,847,800	2,852,300	2,857,100	2,861,900	2,866,600	2,871,300	2,876,100	33,907,500
SOBRA CHILDREN TOTAL	26,268,800	26,312,300	26,355,500	25,444,000	25,486,400	25,528,300	25,570,300	25,612,700	25,655,100	25,697,500	25,739,700	25,782,500	309,453,100
SOBRA MOTHERS	1,795,300	1,749,800	1,753,600	1,692,400	1,671,100	1,636,600	1,609,100	1,621,400	1,653,200	1,676,500	1,705,000	1,713,900	20,277,900
SSI W/ MED.	2,750,100	2,756,200	2,762,200	2,493,000	2,498,600	2,504,000	2,509,700	2,515,100	2,520,700	2,526,100	2,531,500	2,537,100	30,904,300
SSI W/O MED	13,678,700	13,709,000	13,739,400	15,023,100	15,056,400	15,089,500	15,122,600	15,155,600	15,188,800	15,221,900	15,255,000	15,288,100	177,528,100
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	5,128,200	5,303,400	5,122,900	4,896,200	4,637,600	4,891,100	4,675,200	4,206,300	4,501,800	4,226,800	4,332,700	4,319,700	56,241,900
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	65,557,700	65,793,500	65,722,900	64,938,900	64,765,700	65,090,900	64,953,600	64,603,400	65,037,400	64,892,500	65,133,000	65,236,200	781,725,700

R-708

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,775,900	1,778,800	1,781,800	1,843,000	1,846,200	1,849,300	1,852,300	1,855,300	1,858,300	1,861,500	1,864,500	1,867,700	22,034,600
TANF 1-13	1,737,500	1,740,400	1,743,300	1,803,200	1,806,300	1,809,300	1,812,100	1,815,300	1,818,300	1,821,300	1,824,200	1,827,300	21,558,500
TANF 14-44, F	7,341,100	7,353,300	7,365,300	7,619,000	7,631,600	7,644,100	7,656,700	7,669,400	7,682,100	7,694,700	7,707,500	7,720,200	91,085,000
TANF 14-44, M	1,801,300	1,804,200	1,807,200	1,869,300	1,872,600	1,875,600	1,878,700	1,881,800	1,884,900	1,888,100	1,891,200	1,894,300	22,349,200
TANF 45+	2,964,700	2,969,700	2,974,600	3,077,100	3,082,100	3,087,200	3,092,400	3,097,500	3,102,500	3,107,700	3,112,800	3,117,900	36,786,200
TANF TOTAL	15,620,500	15,646,400	15,672,200	16,211,600	16,238,800	16,265,500	16,292,200	16,319,300	16,346,100	16,373,300	16,400,200	16,427,400	193,813,500
SOBRA CHILDREN <1	4,821,000	4,829,100	4,836,900	5,003,600	5,011,700	5,020,100	5,028,400	5,036,600	5,045,000	5,053,300	5,061,700	5,070,100	59,817,500
SOBRA CHILDREN 1-13	13,676,900	13,699,500	13,722,100	14,194,800	14,218,200	14,241,700	14,265,300	14,288,800	14,312,400	14,336,000	14,359,700	14,383,400	169,698,800
SOBRA CHILDREN 14-44, F	4,446,100	4,453,600	4,461,000	4,614,500	4,622,200	4,629,800	4,637,400	4,645,000	4,652,700	4,660,400	4,668,100	4,675,800	55,166,600
SOBRA CHILDREN 14-44, M	2,880,900	2,885,600	2,890,400	2,989,900	2,994,800	2,999,700	3,004,700	3,009,700	3,014,700	3,019,700	3,024,700	3,029,700	35,744,500
SOBRA CHILDREN TOTAL	25,824,900	25,867,800	25,910,400	26,802,800	26,846,900	26,891,300	26,935,800	26,980,100	27,024,800	27,069,400	27,114,200	27,159,000	320,427,400
SOBRA MOTHERS	1,727,800	1,747,300	1,751,300	1,802,800	1,780,400	1,743,800	1,715,100	1,728,000	1,762,000	1,786,800	1,817,100	1,826,700	21,189,100
SSI W/ MED.	2,542,500	2,548,100	2,553,500	2,642,900	2,648,400	2,654,200	2,659,800	2,665,600	2,671,100	2,676,900	2,682,600	2,688,200	31,633,800
SSI W/O MED	15,321,300	15,354,500	15,387,500	15,925,400	15,959,600	15,993,700	16,028,100	16,062,200	16,096,400	16,130,700	16,164,900	16,199,000	190,623,300
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	4,873,600	5,041,100	4,868,500	5,025,300	4,758,200	5,020,100	4,797,100	4,312,800	4,618,000	4,334,100	4,443,400	4,429,900	56,522,100
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	14,055,700	-	-	-	-	-	-	14,055,700
TOTAL	65,910,600	66,205,200	66,143,400	68,410,800	68,232,300	82,624,300	68,428,100	68,068,000	68,518,400	68,371,200	68,622,400	68,730,200	828,264,900

R-709

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	5,727,547	5,563,431	5,415,045	5,131,296	5,074,347	5,181,178	5,355,177	5,546,253	5,642,356	5,674,555	5,695,802	5,673,331	65,680,317
TANF 1-13	4,649,519	4,848,490	4,955,514	5,086,381	5,180,159	5,305,954	5,487,720	5,537,415	5,586,117	5,662,356	5,667,510	5,667,481	63,634,616
TANF 14-44, F	21,859,930	22,339,400	22,527,675	23,059,464	23,073,358	23,240,800	23,359,120	23,538,706	23,521,181	23,509,577	23,708,041	23,740,347	277,477,599
TANF 14-44, M	5,163,587	5,323,968	5,416,076	5,316,942	5,327,572	5,391,061	5,457,275	5,532,050	5,498,492	5,456,256	5,499,774	5,455,041	64,838,093
TANF 45+	8,669,783	8,904,411	9,004,885	9,286,056	9,259,198	9,418,440	9,487,778	9,577,395	9,607,183	9,538,348	9,586,667	9,479,083	111,819,228
TANF TOTAL	46,070,367	46,979,700	47,319,195	47,880,139	47,914,633	48,537,434	49,147,070	49,731,818	49,855,329	49,841,092	50,157,794	50,015,284	583,449,854
SOBRA CHILDREN <1	18,191,150	18,427,059	18,463,839	17,670,814	17,582,618	17,467,979	17,292,048	17,030,484	16,837,195	16,761,853	16,560,516	16,597,547	208,883,101
SOBRA CHILDREN 1-13	44,649,786	44,936,410	45,252,605	45,524,736	45,297,484	45,275,661	45,103,248	45,103,159	44,926,632	44,740,758	44,716,799	44,503,907	540,031,185
SOBRA CHILDREN 14-44, F	13,014,626	13,268,757	13,531,425	14,076,026	14,193,980	14,259,511	14,345,571	14,378,877	14,480,363	14,450,827	14,402,355	14,393,613	168,795,930
SOBRA CHILDREN 14-44, M	8,185,093	8,351,418	8,515,805	8,462,181	8,544,002	8,572,133	8,634,315	8,659,654	8,728,176	8,707,655	8,697,579	8,687,582	102,745,594
SOBRA CHILDREN TOTAL	84,040,654	84,983,643	85,763,674	85,733,758	85,618,083	85,575,284	85,375,182	85,172,174	84,972,366	84,661,093	84,377,249	84,182,649	1,020,455,810
SOBRA MOTHERS	6,433,976	5,914,283	5,908,516	6,021,219	5,745,748	5,559,297	5,631,753	5,625,703	5,586,003	5,738,659	5,905,381	5,510,763	69,581,300
SSI W/ MED.	9,408,951	9,603,814	9,797,637	9,667,101	9,731,943	9,970,279	10,173,820	10,368,965	11,615,652	11,573,784	11,239,529	11,100,468	124,251,941
SSI W/O MED	41,964,472	41,798,529	41,719,635	44,658,908	44,542,766	44,458,529	44,827,102	44,900,286	44,584,723	44,627,153	44,406,884	44,305,464	526,794,451
NEC 6-13	5,109,931	5,058,546	5,088,568	5,134,032	5,116,137	5,140,903	5,142,314	5,138,547	5,137,625	5,136,881	5,139,038	5,112,434	61,454,956
NEC 14-19, F	2,865,823	2,840,308	2,870,955	2,968,764	2,978,727	3,001,308	2,996,617	2,995,975	3,024,926	3,037,179	3,057,576	3,036,573	35,674,732
NEC 14-19, M	1,840,898	1,822,766	1,851,780	1,837,462	1,840,040	1,859,938	1,882,661	1,890,724	1,897,352	1,920,438	1,916,702	1,921,452	22,482,213
NEC TOTAL	9,816,653	9,721,620	9,811,303	9,940,258	9,934,904	10,002,148	10,021,591	10,025,246	10,059,903	10,094,498	10,113,316	10,070,460	119,611,901
TITLE XIX BIRTHS	15,370,631	16,994,375	16,707,473	16,156,602	15,500,936	15,816,398	16,021,302	13,200,563	14,839,809	13,782,031	14,462,473	14,833,623	183,686,217
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	38,830,017	-	-	-	-	-	-	38,830,017
TOTAL	213,148,433	216,050,902	217,057,954	220,126,025	219,032,311	258,767,943	221,241,122	219,030,941	221,557,085	220,343,054	220,730,670	220,062,011	2,667,148,452

R-710

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	5,641,700	5,651,100	5,660,400	5,330,000	5,338,800	5,347,700	5,356,500	5,365,300	5,374,200	5,383,100	5,392,000	5,400,900	65,241,700
TANF 1-13	5,674,700	5,684,100	5,693,500	5,657,400	5,666,700	5,676,100	5,685,500	5,694,900	5,704,300	5,713,700	5,723,100	5,732,600	68,306,600
TANF 14-44, F	23,790,400	23,829,600	23,869,000	23,616,500	23,655,500	23,694,600	23,733,700	23,772,900	23,812,200	23,851,500	23,890,900	23,930,400	285,447,200
TANF 14-44, M	5,406,300	5,415,300	5,424,200	5,747,200	5,756,700	5,766,200	5,775,800	5,785,300	5,794,800	5,804,400	5,814,000	5,823,600	68,313,800
TANF 45+	9,403,600	9,419,100	9,434,600	9,584,400	9,600,300	9,616,100	9,632,000	9,647,900	9,663,800	9,679,800	9,695,800	9,711,800	115,089,200
TANF TOTAL	49,916,700	49,999,200	50,081,700	49,935,500	50,018,000	50,100,700	50,183,500	50,266,300	50,349,300	50,432,500	50,515,800	50,599,300	602,398,500
SOBRA CHILDREN <1	16,485,700	16,513,000	16,540,200	15,574,900	15,600,700	15,626,400	15,652,200	15,678,100	15,704,000	15,729,900	15,755,900	15,781,900	190,642,900
SOBRA CHILDREN 1-13	44,459,000	44,532,400	44,606,000	44,323,000	44,396,200	44,469,600	44,543,000	44,616,600	44,690,300	44,764,100	44,838,000	44,912,100	535,150,300
SOBRA CHILDREN 14-44, F	14,427,500	14,451,300	14,475,200	14,322,000	14,345,700	14,369,400	14,393,100	14,416,900	14,440,700	14,464,600	14,488,500	14,512,400	173,107,300
SOBRA CHILDREN 14-44, M	8,702,900	8,717,300	8,731,600	9,251,600	9,266,900	9,282,200	9,297,500	9,312,900	9,328,300	9,343,700	9,359,100	9,374,600	109,968,600
SOBRA CHILDREN TOTAL	84,075,100	84,214,000	84,353,000	83,471,500	83,609,500	83,747,600	83,885,800	84,024,500	84,163,300	84,302,300	84,441,500	84,581,000	1,008,869,100
SOBRA MOTHERS	5,577,700	5,436,000	5,447,900	5,364,100	5,296,700	5,187,200	5,100,500	5,139,000	5,240,200	5,313,900	5,404,200	5,432,500	63,939,900
SSI W/ MED.	8,897,900	8,917,700	8,937,400	8,216,400	8,234,500	8,252,600	8,270,800	8,288,900	8,307,000	8,325,100	8,343,200	8,361,300	101,352,800
SSI W/O MED	43,862,200	43,959,600	44,056,900	49,344,200	49,453,000	49,561,800	49,670,600	49,779,300	49,888,100	49,996,900	50,105,600	50,214,400	579,892,600
NEC 6-13	5,110,300	5,118,800	5,127,200	5,094,700	5,103,100	5,111,600	5,120,000	5,128,500	5,136,900	5,145,400	5,153,900	5,162,400	61,512,800
NEC 14-19, F	3,053,500	3,058,500	3,063,600	3,031,200	3,036,200	3,041,200	3,046,200	3,051,200	3,056,300	3,061,300	3,066,400	3,071,400	36,637,000
NEC 14-19, M	1,925,900	1,929,100	1,932,300	2,047,300	2,050,700	2,054,100	2,057,500	2,060,900	2,064,300	2,067,700	2,071,100	2,074,500	24,335,400
NEC TOTAL	10,089,700	10,106,400	10,123,100	10,173,200	10,190,000	10,206,900	10,223,700	10,240,600	10,257,500	10,274,400	10,291,400	10,308,300	122,485,200
TITLE XIX BIRTHS	16,671,500	17,241,100	16,654,400	16,261,000	15,402,000	16,244,300	15,527,100	13,969,800	14,951,100	14,038,000	14,389,600	14,346,200	185,696,100
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	219,135,000	219,919,700	219,698,500	222,809,000	222,244,500	223,344,200	222,903,200	221,745,400	223,196,100	222,720,300	223,529,400	223,881,000	2,665,126,300

R-711

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	5,409,800	5,418,700	5,427,700	5,599,700	5,609,000	5,618,300	5,627,500	5,636,800	5,646,100	5,655,500	5,664,800	5,674,200	66,988,100
TANF 1-13	5,742,000	5,751,500	5,761,000	5,943,600	5,953,500	5,963,300	5,973,100	5,983,000	5,992,900	6,002,800	6,012,700	6,022,600	71,102,000
TANF 14-44, F	23,969,900	24,009,500	24,049,100	24,811,500	24,852,500	24,893,500	24,934,600	24,975,800	25,017,100	25,058,400	25,099,800	25,141,200	296,812,900
TANF 14-44, M	5,833,200	5,842,900	5,852,500	6,038,000	6,048,000	6,058,000	6,068,000	6,078,000	6,088,100	6,098,100	6,108,200	6,118,300	72,231,300
TANF 45+	9,727,800	9,743,900	9,760,000	10,069,400	10,086,000	10,102,700	10,119,400	10,136,100	10,152,800	10,169,600	10,186,400	10,203,200	120,457,300
TANF TOTAL	50,682,700	50,766,500	50,850,300	52,462,200	52,549,000	52,635,800	52,722,600	52,809,700	52,897,000	52,984,400	53,071,900	53,159,500	627,591,600
SOBRA CHILDREN <1	15,808,000	15,834,100	15,860,200	16,363,000	16,390,000	16,417,100	16,444,200	16,471,400	16,498,600	16,525,800	16,553,100	16,580,500	195,746,000
SOBRA CHILDREN 1-13	44,986,200	45,060,500	45,134,900	46,565,800	46,642,700	46,719,700	46,796,900	46,874,200	46,951,600	47,029,100	47,106,800	47,184,600	557,053,000
SOBRA CHILDREN 14-44, F	14,536,300	14,560,400	14,584,400	15,046,700	15,071,600	15,096,500	15,121,400	15,146,400	15,171,400	15,196,500	15,221,600	15,246,700	179,999,900
SOBRA CHILDREN 14-44, M	9,390,100	9,405,600	9,421,100	9,719,800	9,735,800	9,751,900	9,768,000	9,784,100	9,800,300	9,816,500	9,832,700	9,848,900	116,274,800
SOBRA CHILDREN TOTAL	84,720,600	84,860,600	85,000,600	87,695,300	87,840,100	87,985,200	88,130,500	88,276,100	88,421,900	88,567,900	88,714,200	88,860,700	1,049,073,700
SOBRA MOTHERS	5,476,400	5,538,400	5,550,800	5,699,300	5,628,400	5,512,900	5,421,600	5,462,600	5,570,000	5,648,400	5,744,200	5,774,600	67,027,600
SSI W/ MED.	8,379,400	8,397,500	8,415,600	8,686,800	8,705,400	8,724,100	8,742,700	8,761,400	8,780,000	8,798,700	8,817,400	8,836,000	104,045,000
SSI W/O MED	50,323,200	50,432,000	50,540,700	52,169,000	52,281,000	52,393,000	52,505,100	52,617,100	52,729,100	52,841,200	52,953,200	53,065,200	624,849,800
NEC 6-13	5,170,900	5,179,500	5,188,000	5,352,500	5,361,300	5,370,200	5,379,100	5,388,000	5,396,900	5,405,800	5,414,700	5,423,600	64,030,500
NEC 14-19, F	3,076,500	3,081,600	3,086,700	3,184,500	3,189,800	3,195,100	3,200,300	3,205,600	3,210,900	3,216,200	3,221,500	3,226,900	38,095,600
NEC 14-19, M	2,078,000	2,081,400	2,084,800	2,150,900	2,154,500	2,158,000	2,161,600	2,165,200	2,168,800	2,172,300	2,175,900	2,179,500	25,730,900
NEC TOTAL	10,325,400	10,342,500	10,359,500	10,687,900	10,705,600	10,723,300	10,741,000	10,758,800	10,776,600	10,794,300	10,812,100	10,830,000	127,857,000
TITLE XIX BIRTHS	16,185,900	16,742,300	16,169,200	16,645,700	15,760,900	16,628,500	15,889,800	14,285,700	15,296,500	14,356,000	14,718,200	14,673,400	187,352,100
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	49,138,900	-	-	-	-	-	-	49,138,900
TOTAL	226,136,500	227,124,200	226,929,600	234,090,300	233,512,200	283,785,800	234,195,400	233,009,300	234,511,600	234,029,000	234,870,200	235,238,300	2,837,432,400

R-712

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	3,947,426	3,834,316	3,732,049	3,552,909	3,513,478	3,587,448	3,707,924	3,840,226	3,906,767	3,929,062	3,943,773	3,928,214	45,423,592
TANF 1-13	3,204,449	3,341,579	3,415,340	3,521,810	3,586,742	3,673,843	3,799,698	3,834,106	3,867,828	3,920,615	3,924,184	3,924,164	44,014,357
TANF 14-44, F	15,065,864	15,396,315	15,526,074	15,966,373	15,975,993	16,091,930	16,173,854	16,298,200	16,286,066	16,278,031	16,415,447	16,437,816	191,911,963
TANF 14-44, M	3,558,744	3,669,278	3,732,760	3,681,451	3,688,811	3,732,770	3,778,617	3,830,391	3,807,156	3,777,912	3,808,044	3,777,071	44,843,004
TANF 45+	5,975,215	6,136,920	6,206,167	6,429,665	6,411,069	6,521,328	6,569,338	6,631,388	6,652,013	6,604,352	6,637,808	6,563,317	77,338,580
TANF TOTAL	31,751,697	32,378,409	32,612,389	33,152,208	33,176,092	33,607,319	34,029,431	34,434,311	34,519,830	34,509,972	34,729,256	34,630,582	403,531,497
SOBRA CHILDREN <1	12,537,340	12,699,929	12,725,278	12,235,272	12,174,204	12,094,829	11,973,014	11,791,907	11,658,074	11,605,907	11,466,501	11,492,141	144,454,397
SOBRA CHILDREN 1-13	30,772,633	30,970,174	31,188,096	31,521,327	31,363,978	31,348,868	31,229,489	31,229,427	31,107,200	30,978,501	30,961,911	30,814,505	373,486,108
SOBRA CHILDREN 14-44, F	8,969,680	9,144,827	9,325,858	9,746,241	9,827,912	9,873,285	9,932,873	9,955,934	10,026,203	10,005,753	9,972,191	9,966,138	116,746,895
SOBRA CHILDREN 14-44, M	5,641,166	5,755,797	5,869,093	5,859,214	5,915,867	5,935,345	5,978,400	5,995,944	6,043,389	6,029,180	6,022,204	6,015,282	71,060,882
SOBRA CHILDREN TOTAL	57,920,819	58,570,727	59,108,324	59,362,054	59,281,961	59,252,327	59,113,776	58,973,213	58,834,866	58,619,341	58,422,807	58,288,066	705,748,281
SOBRA MOTHERS	4,434,296	4,076,124	4,072,149	4,169,092	3,978,356	3,849,257	3,899,426	3,895,237	3,867,749	3,973,447	4,088,886	3,815,652	48,119,670
SSI W/ MED.	6,484,649	6,618,948	6,752,531	6,693,501	6,738,397	6,903,421	7,044,353	7,179,471	8,042,677	8,013,688	7,782,250	7,685,964	85,939,851
SSI W/O MED	28,921,914	28,807,546	28,753,173	30,921,828	30,841,411	30,783,086	31,038,286	31,088,958	30,870,462	30,899,840	30,747,326	30,677,103	364,350,933
NEC 6-13	5,109,931	5,058,546	5,088,568	5,134,032	5,116,137	5,140,903	5,142,314	5,138,547	5,137,625	5,136,881	5,139,038	5,112,434	61,454,956
NEC 14-19, F	2,865,823	2,840,308	2,870,955	2,968,764	2,978,727	3,001,308	2,996,617	2,995,975	3,024,926	3,037,179	3,057,576	3,036,573	35,674,732
NEC 14-19, M	1,840,898	1,822,766	1,851,780	1,837,462	1,840,040	1,859,938	1,882,661	1,890,724	1,897,352	1,920,438	1,916,702	1,921,452	22,482,213
NEC TOTAL	9,816,653	9,721,620	9,811,303	9,940,258	9,934,904	10,002,148	10,021,591	10,025,246	10,059,903	10,094,498	10,113,316	10,070,460	119,611,901
TITLE XIX BIRTHS	10,593,439	11,712,524	11,514,791	11,186,831	10,732,848	10,951,274	11,093,150	9,140,070	10,275,083	9,542,679	10,013,816	10,270,800	127,027,305
NEC BIRTHS	42,730	54,939	30,522	68,041	43,299	18,557	43,301	6,186	43,301	24,743	68,044	43,301	486,962
ACA HEALTH INSURER FEE	-	-	-	-	-	27,365,313	-	-	-	-	-	-	27,365,313
TOTAL	149,966,196	151,940,836	152,655,181	155,493,813	154,727,267	182,732,702	156,283,314	154,742,692	156,513,871	155,678,209	155,965,702	155,481,929	1,882,181,713

R-713

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	3,906,300	3,912,800	3,919,300	3,725,200	3,731,300	3,737,500	3,743,700	3,749,800	3,756,000	3,762,200	3,768,400	3,774,700	45,487,200
TANF 1-13	3,929,200	3,935,700	3,942,200	3,953,900	3,960,500	3,967,000	3,973,600	3,980,100	3,986,700	3,993,300	3,999,900	4,006,500	47,628,600
TANF 14-44, F	16,472,400	16,499,600	16,526,900	16,505,600	16,532,800	16,560,100	16,587,500	16,614,900	16,642,300	16,669,800	16,697,300	16,724,900	199,034,100
TANF 14-44, M	3,743,300	3,749,500	3,755,700	4,016,700	4,023,400	4,030,000	4,036,700	4,043,300	4,050,000	4,056,700	4,063,400	4,070,100	47,638,800
TANF 45+	6,511,000	6,521,800	6,532,500	6,698,600	6,709,600	6,720,700	6,731,800	6,742,900	6,754,100	6,765,200	6,776,400	6,787,600	80,252,200
TANF TOTAL	34,562,200	34,619,400	34,676,600	34,900,000	34,957,600	35,015,300	35,073,300	35,131,000	35,189,100	35,247,200	35,305,400	35,363,800	420,040,900
SOBRA CHILDREN <1	11,414,700	11,433,600	11,452,500	10,885,300	10,903,300	10,921,300	10,939,300	10,957,400	10,975,500	10,993,600	11,011,800	11,030,000	132,918,300
SOBRA CHILDREN 1-13	30,783,400	30,834,200	30,885,200	30,977,400	31,028,500	31,079,800	31,131,100	31,182,500	31,234,000	31,285,600	31,337,300	31,389,000	373,148,000
SOBRA CHILDREN 14-44, F	9,989,600	10,006,100	10,022,600	10,009,700	10,026,200	10,042,800	10,059,400	10,076,000	10,092,600	10,109,300	10,126,000	10,142,700	120,703,000
SOBRA CHILDREN 14-44, M	6,025,900	6,035,800	6,045,800	6,466,000	6,476,600	6,487,300	6,498,100	6,508,800	6,519,500	6,530,300	6,541,100	6,551,900	76,687,100
SOBRA CHILDREN TOTAL	58,213,600	58,309,700	58,406,100	58,338,400	58,434,600	58,531,200	58,627,900	58,724,700	58,821,600	58,918,800	59,016,200	59,113,600	703,456,400
SOBRA MOTHERS	3,862,000	3,763,900	3,772,100	3,748,900	3,701,800	3,625,300	3,564,800	3,591,600	3,662,400	3,713,900	3,777,000	3,796,800	44,580,500
SSI W/ MED.	6,160,900	6,174,600	6,188,300	5,742,500	5,755,100	5,767,800	5,780,400	5,793,100	5,805,700	5,818,400	5,831,100	5,843,700	70,661,600
SSI W/O MED	30,370,200	30,437,600	30,505,000	34,486,700	34,562,700	34,638,700	34,714,800	34,790,800	34,866,800	34,942,800	35,018,800	35,094,900	404,429,800
NEC 6-13	5,110,300	5,118,800	5,127,200	5,094,700	5,103,100	5,111,600	5,120,000	5,128,500	5,136,900	5,145,400	5,153,900	5,162,400	61,512,800
NEC 14-19, F	3,053,500	3,058,500	3,063,600	3,031,200	3,036,200	3,041,200	3,046,200	3,051,200	3,056,300	3,061,300	3,066,400	3,071,400	36,637,000
NEC 14-19, M	1,925,900	1,929,100	1,932,300	2,047,300	2,050,700	2,054,100	2,057,500	2,060,900	2,064,300	2,067,700	2,071,100	2,074,500	24,335,400
NEC TOTAL	10,089,700	10,106,400	10,123,100	10,173,200	10,190,000	10,206,900	10,223,700	10,240,600	10,257,500	10,274,400	10,291,400	10,308,300	122,485,200
TITLE XIX BIRTHS	11,543,300	11,937,700	11,531,500	11,364,800	10,764,400	11,353,200	10,851,900	9,763,500	10,449,300	9,811,200	10,056,900	10,026,500	129,454,200
NEC BIRTHS	44,200	45,700	44,100	43,100	40,800	43,100	41,200	37,000	39,600	37,200	38,100	38,000	492,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	154,846,100	155,395,000	155,246,800	158,797,600	158,407,000	159,181,500	158,878,000	158,072,300	159,092,000	158,763,900	159,334,900	159,585,600	1,895,600,700

R-714

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	3,780,900	3,787,100	3,793,400	3,909,200	3,915,600	3,922,100	3,928,600	3,935,100	3,941,600	3,948,100	3,954,600	3,961,100	46,777,400
TANF 1-13	4,013,100	4,019,700	4,026,400	4,149,300	4,156,100	4,163,000	4,169,900	4,176,700	4,183,600	4,190,500	4,197,500	4,204,400	49,650,200
TANF 14-44, F	16,752,500	16,780,200	16,807,900	17,320,900	17,349,500	17,378,200	17,406,900	17,435,600	17,464,400	17,493,300	17,522,200	17,551,100	207,262,700
TANF 14-44, M	4,076,800	4,083,600	4,090,300	4,215,200	4,222,100	4,229,100	4,236,100	4,243,100	4,250,100	4,257,100	4,264,100	4,271,200	50,438,800
TANF 45+	6,798,800	6,810,000	6,821,300	7,029,400	7,041,100	7,052,700	7,064,300	7,076,000	7,087,700	7,099,400	7,111,100	7,122,900	84,114,700
TANF TOTAL	35,422,100	35,480,600	35,539,300	36,624,000	36,684,400	36,745,100	36,805,800	36,866,500	36,927,400	36,988,400	37,049,500	37,110,700	438,243,800
SOBRA CHILDREN <1	11,048,200	11,066,400	11,084,700	11,423,000	11,441,900	11,460,800	11,479,700	11,498,700	11,517,700	11,536,700	11,555,700	11,574,800	136,688,300
SOBRA CHILDREN 1-13	31,440,900	31,492,800	31,544,800	32,507,600	32,561,300	32,615,000	32,668,900	32,722,900	32,776,900	32,831,000	32,885,300	32,939,600	388,987,000
SOBRA CHILDREN 14-44, F	10,159,500	10,176,200	10,193,000	10,504,100	10,521,500	10,538,900	10,556,300	10,573,700	10,591,200	10,608,700	10,626,200	10,643,700	125,693,000
SOBRA CHILDREN 14-44, M	6,562,700	6,573,600	6,584,400	6,785,400	6,796,600	6,807,800	6,819,000	6,830,300	6,841,600	6,852,900	6,864,200	6,875,500	81,194,000
SOBRA CHILDREN TOTAL	59,211,300	59,309,000	59,406,900	61,220,100	61,321,300	61,422,500	61,523,900	61,625,600	61,727,400	61,829,300	61,931,400	62,033,600	732,562,300
SOBRA MOTHERS	3,827,400	3,870,800	3,879,400	3,978,700	3,929,200	3,848,600	3,784,800	3,813,400	3,888,400	3,943,100	4,010,000	4,031,200	46,805,000
SSI W/ MED.	5,856,400	5,869,000	5,881,700	6,064,200	6,077,300	6,090,300	6,103,300	6,116,300	6,129,400	6,142,400	6,155,400	6,168,400	72,654,100
SSI W/O MED	35,170,900	35,246,900	35,322,900	36,419,200	36,497,400	36,575,600	36,653,800	36,732,000	36,810,200	36,888,400	36,966,600	37,044,800	436,328,700
NEC 6-13	5,170,900	5,179,500	5,188,000	5,352,500	5,361,300	5,370,200	5,379,100	5,388,000	5,396,900	5,405,800	5,414,700	5,423,600	64,030,500
NEC 14-19, F	3,076,500	3,081,600	3,086,700	3,184,500	3,189,800	3,195,100	3,200,300	3,205,600	3,210,900	3,216,200	3,221,500	3,226,900	38,095,600
NEC 14-19, M	2,078,000	2,081,400	2,084,800	2,150,900	2,154,500	2,158,000	2,161,600	2,165,200	2,168,800	2,172,300	2,175,900	2,179,500	25,730,900
NEC TOTAL	10,325,400	10,342,500	10,359,500	10,687,900	10,705,600	10,723,300	10,741,000	10,758,800	10,776,600	10,794,300	10,812,100	10,830,000	127,857,000
TITLE XIX BIRTHS	11,312,300	11,701,200	11,300,700	11,620,400	11,002,700	11,608,400	11,092,700	9,972,900	10,678,500	10,021,900	10,274,800	10,243,500	130,830,000
NEC BIRTHS	42,900	44,400	42,900	44,100	41,800	44,100	42,100	37,900	40,500	38,100	39,000	38,900	496,700
ACA HEALTH INSURER FEE	-	-	-	-	-	35,083,200	-	-	-	-	-	-	35,083,200
TOTAL	161,168,700	161,864,400	161,733,300	166,658,600	166,259,700	202,141,100	166,747,400	165,923,400	166,978,400	166,645,900	167,238,800	167,501,100	2,020,860,800

R-715

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,780,122	1,729,114	1,682,996	1,578,387	1,560,869	1,593,730	1,647,252	1,706,027	1,735,589	1,745,493	1,752,029	1,745,117	20,256,725
TANF 1-13	1,445,071	1,506,911	1,540,174	1,564,571	1,593,417	1,632,112	1,688,023	1,703,309	1,718,290	1,741,741	1,743,326	1,743,317	19,620,259
TANF 14-44, F	6,794,066	6,943,086	7,001,601	7,093,091	7,097,365	7,148,870	7,185,265	7,240,506	7,235,115	7,231,546	7,292,593	7,302,531	85,565,636
TANF 14-44, M	1,604,843	1,654,689	1,683,316	1,635,491	1,638,761	1,658,290	1,678,658	1,701,658	1,691,336	1,678,344	1,691,731	1,677,971	19,995,089
TANF 45+	2,694,569	2,767,491	2,798,718	2,856,391	2,848,129	2,897,112	2,918,441	2,946,007	2,955,169	2,933,996	2,948,859	2,915,766	34,480,648
TANF TOTAL	14,318,670	14,601,291	14,706,806	14,727,931	14,738,541	14,930,115	15,117,639	15,297,507	15,335,499	15,331,120	15,428,537	15,384,701	179,918,357
SOBRA CHILDREN <1	5,653,809	5,727,130	5,738,561	5,435,542	5,408,413	5,373,150	5,319,034	5,238,577	5,179,121	5,155,946	5,094,015	5,105,405	64,428,704
SOBRA CHILDREN 1-13	13,877,154	13,966,236	14,064,510	14,003,409	13,933,506	13,926,793	13,873,759	13,873,732	13,819,432	13,762,257	13,754,887	13,689,402	166,545,077
SOBRA CHILDREN 14-44, F	4,044,946	4,123,930	4,205,567	4,329,786	4,366,068	4,386,226	4,412,698	4,422,943	4,454,160	4,445,075	4,430,164	4,427,475	52,049,035
SOBRA CHILDREN 14-44, M	2,543,927	2,595,621	2,646,712	2,602,967	2,628,135	2,636,788	2,655,915	2,663,709	2,684,787	2,678,475	2,675,375	2,672,300	31,684,712
SOBRA CHILDREN TOTAL	26,119,835	26,412,916	26,655,350	26,371,704	26,336,122	26,322,957	26,261,406	26,198,961	26,137,500	26,041,752	25,954,442	25,894,583	314,707,529
SOBRA MOTHERS	1,999,680	1,838,159	1,836,367	1,852,127	1,767,392	1,710,040	1,732,327	1,730,466	1,718,255	1,765,211	1,816,495	1,695,111	21,461,629
SSI W/ MED.	2,924,302	2,984,865	3,045,106	2,973,600	2,993,546	3,066,858	3,129,467	3,189,494	3,572,975	3,560,096	3,457,279	3,414,504	38,312,090
SSI W/O MED	13,042,558	12,990,983	12,966,463	13,737,080	13,701,355	13,675,444	13,788,817	13,811,328	13,714,261	13,727,312	13,659,558	13,628,361	162,443,517
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	162,443,517
TITLE XIX BIRTHS	4,777,192	5,281,852	5,192,683	4,969,771	4,768,088	4,865,124	4,928,153	4,060,493	4,564,725	4,239,353	4,448,657	4,562,822	56,658,912
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	11,464,704	-	-	-	-	-	-	11,464,704
TOTAL	63,182,237	64,110,066	64,402,773	64,632,213	64,305,044	76,035,241	64,957,808	64,288,249	65,043,214	64,664,845	64,764,968	64,580,082	784,966,739

R-716

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	1,735,400	1,738,300	1,741,100	1,604,800	1,607,500	1,610,200	1,612,800	1,615,500	1,618,200	1,620,900	1,623,600	1,626,200	19,754,500
TANF 1-13	1,745,500	1,748,400	1,751,300	1,703,500	1,706,200	1,709,100	1,711,900	1,714,800	1,717,600	1,720,400	1,723,200	1,726,100	20,678,000
TANF 14-44, F	7,318,000	7,330,000	7,342,100	7,110,900	7,122,700	7,134,500	7,146,200	7,158,000	7,169,900	7,181,700	7,193,600	7,205,500	86,413,100
TANF 14-44, M	1,663,000	1,665,800	1,668,500	1,730,500	1,733,300	1,736,200	1,739,100	1,742,000	1,744,800	1,747,700	1,750,600	1,753,500	20,675,000
TANF 45+	2,892,600	2,897,300	2,902,100	2,885,800	2,890,700	2,895,400	2,900,200	2,905,000	2,909,700	2,914,600	2,919,400	2,924,200	34,837,000
TANF TOTAL	15,354,500	15,379,800	15,405,100	15,035,500	15,060,400	15,085,400	15,110,200	15,135,300	15,160,200	15,185,300	15,210,400	15,235,500	182,357,600
SOBRA CHILDREN <1	5,071,000	5,079,400	5,087,700	4,689,600	4,697,400	4,705,100	4,712,900	4,720,700	4,728,500	4,736,300	4,744,100	4,751,900	57,724,600
SOBRA CHILDREN 1-13	13,675,600	13,698,200	13,720,800	13,345,600	13,367,700	13,389,800	13,411,900	13,434,100	13,456,300	13,478,500	13,500,700	13,523,100	162,002,300
SOBRA CHILDREN 14-44, F	4,437,900	4,445,200	4,452,600	4,312,300	4,319,500	4,326,600	4,333,700	4,340,900	4,348,100	4,355,300	4,362,500	4,369,700	52,404,300
SOBRA CHILDREN 14-44, M	2,677,000	2,681,500	2,685,800	2,785,600	2,790,300	2,794,900	2,799,400	2,804,100	2,808,800	2,813,400	2,818,000	2,822,700	33,281,500
SOBRA CHILDREN TOTAL	25,861,500	25,904,300	25,946,900	25,133,100	25,174,900	25,216,400	25,257,900	25,299,800	25,341,700	25,383,500	25,425,300	25,467,400	305,412,700
SOBRA MOTHERS	1,715,700	1,672,100	1,675,800	1,615,200	1,594,900	1,561,900	1,535,700	1,547,400	1,577,800	1,600,000	1,627,200	1,635,700	19,359,400
SSI W/ MED.	2,737,000	2,743,100	2,749,100	2,473,900	2,479,400	2,484,800	2,490,400	2,495,800	2,501,300	2,506,700	2,512,100	2,517,600	30,691,200
SSI W/O MED	13,492,000	13,522,000	13,551,900	14,857,500	14,890,300	14,923,100	14,955,800	14,988,500	15,021,300	15,054,100	15,086,800	15,119,500	175,462,800
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	5,128,200	5,303,400	5,122,900	4,896,200	4,637,600	4,891,100	4,675,200	4,206,300	4,501,800	4,226,800	4,332,700	4,319,700	56,241,900
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	64,288,900	64,524,700	64,451,700	64,011,400	63,837,500	64,162,700	64,025,200	63,673,100	64,104,100	63,956,400	64,194,500	64,295,400	769,525,600

R-717

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (NON-CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,628,900	1,631,600	1,634,300	1,690,500	1,693,400	1,696,200	1,698,900	1,701,700	1,704,500	1,707,400	1,710,200	1,713,100	20,210,700
TANF 1-13	1,728,900	1,731,800	1,734,600	1,794,300	1,797,400	1,800,300	1,803,200	1,806,300	1,809,300	1,812,300	1,815,200	1,818,200	21,451,800
TANF 14-44, F	7,217,400	7,229,300	7,241,200	7,490,600	7,503,000	7,515,300	7,527,700	7,540,200	7,552,700	7,565,100	7,577,600	7,590,100	89,550,200
TANF 14-44, M	1,756,400	1,759,300	1,762,200	1,822,800	1,825,900	1,828,900	1,831,900	1,834,900	1,838,000	1,841,000	1,844,100	1,847,100	21,792,500
TANF 45+	2,929,000	2,933,900	2,938,700	3,040,000	3,044,900	3,050,000	3,055,100	3,060,100	3,065,100	3,070,200	3,075,300	3,080,300	36,342,600
TANF TOTAL	15,260,600	15,285,900	15,311,000	15,838,200	15,864,600	15,890,700	15,916,800	15,943,200	15,969,600	15,996,000	16,022,400	16,048,800	189,347,800
SOBRA CHILDREN <1	4,759,800	4,767,700	4,775,500	4,940,000	4,948,100	4,956,300	4,964,500	4,972,700	4,980,900	4,989,100	4,997,400	5,005,700	59,057,700
SOBRA CHILDREN 1-13	13,545,300	13,567,700	13,590,100	14,058,200	14,081,400	14,104,700	14,128,000	14,151,300	14,174,700	14,198,100	14,221,500	14,245,000	168,066,000
SOBRA CHILDREN 14-44, F	4,376,800	4,384,200	4,391,400	4,542,600	4,550,100	4,557,600	4,565,100	4,572,700	4,580,200	4,587,800	4,595,400	4,603,000	54,306,900
SOBRA CHILDREN 14-44, M	2,827,400	2,832,000	2,836,700	2,934,400	2,939,200	2,944,100	2,949,000	2,953,800	2,958,700	2,963,600	2,968,500	2,973,400	35,080,800
SOBRA CHILDREN TOTAL	25,509,300	25,551,600	25,593,700	26,475,200	26,518,800	26,562,700	26,606,600	26,650,500	26,694,500	26,738,600	26,782,800	26,827,100	316,511,400
SOBRA MOTHERS	1,649,000	1,667,600	1,671,400	1,720,600	1,699,200	1,664,300	1,636,800	1,649,200	1,681,600	1,705,300	1,734,200	1,743,400	20,222,600
SSI W/ MED.	2,523,000	2,528,500	2,533,900	2,622,600	2,628,100	2,633,800	2,639,400	2,645,100	2,650,600	2,656,300	2,662,000	2,667,600	31,390,900
SSI W/O MED	15,152,300	15,185,100	15,217,800	15,749,800	15,783,600	15,817,400	15,851,300	15,885,100	15,918,900	15,952,800	15,986,600	16,020,400	188,521,100
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	4,873,600	5,041,100	4,868,500	5,025,300	4,758,200	5,020,100	4,797,100	4,312,800	4,618,000	4,334,100	4,443,400	4,429,900	56,522,100
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	14,055,700	-	-	-	-	-	-	14,055,700
TOTAL	64,967,800	65,259,800	65,196,300	67,431,700	67,252,500	81,644,700	67,448,000	67,085,900	67,533,200	67,383,100	67,631,400	67,737,200	816,571,600

R-718

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,107,751	1,080,228	1,229,973	1,345,359	1,581,741	1,550,305	1,431,917	1,201,028	1,069,279	890,554	676,717	457,951	13,622,803
TANF 1-13	50,535	43,609	25,215	27,092	23,178	19,510	25,712	22,789	28,027	24,245	18,751	21,032	329,695
TANF 14-44, F	499,518	500,917	395,598	345,500	357,000	334,866	400,842	346,764	388,439	343,927	323,299	412,448	4,649,119
TANF 14-44, M	183,190	171,127	141,285	126,804	126,597	114,757	138,186	114,464	139,066	123,546	111,078	127,862	1,617,961
TANF 45+	193,455	178,333	158,305	130,550	144,581	131,240	175,436	139,340	147,010	142,079	128,673	151,985	1,820,986
TANF TOTAL	2,034,449	1,974,214	1,950,376	1,975,305	2,233,097	2,150,678	2,172,092	1,824,385	1,771,821	1,524,351	1,258,518	1,171,277	22,040,565
SOBRA CHILDREN <1	743,331	759,740	699,278	608,645	441,162	434,626	451,157	364,515	400,337	361,773	435,147	470,925	6,170,634
SOBRA CHILDREN 1-13	524,624	556,620	476,025	416,282	422,200	398,278	479,637	430,589	440,397	408,124	388,805	525,025	5,466,607
SOBRA CHILDREN 14-44, F	250,065	260,926	239,336	195,574	209,927	202,170	225,593	200,162	206,452	182,073	183,215	255,961	2,611,453
SOBRA CHILDREN 14-44, M	193,238	197,068	175,911	141,459	143,151	139,704	176,076	148,976	147,556	132,727	130,304	172,242	1,898,411
SOBRA CHILDREN TOTAL	1,711,258	1,774,354	1,590,549	1,361,959	1,216,440	1,174,778	1,332,462	1,144,242	1,194,741	1,084,697	1,137,472	1,424,152	16,147,105
SOBRA MOTHERS	278,908	293,960	267,272	254,749	255,322	257,160	283,944	258,034	265,155	244,337	253,359	341,905	3,254,103
SSI W/ MED.	44,432	43,861	51,085	44,612	44,147	40,417	46,493	42,706	46,613	48,309	56,269	78,566	587,509
SSI W/O MED	608,643	635,299	628,608	600,099	598,983	596,486	679,855	616,397	603,773	537,729	577,308	735,449	7,418,628
NEC 6-13	65,867	81,315	71,601	59,507	59,337	63,368	75,346	72,524	82,476	87,123	92,774	149,443	960,682
NEC 14-19, F	60,006	67,302	64,840	52,845	54,018	55,892	69,998	71,147	72,344	78,302	87,596	135,102	869,390
NEC 14-19, M	45,977	53,161	50,255	41,022	46,778	47,057	49,848	52,655	62,944	61,978	65,356	93,390	670,422
NEC TOTAL	171,850	201,778	186,697	153,374	160,133	166,318	195,192	196,326	217,764	227,403	245,726	377,934	2,500,494
TOTAL	4,849,539	4,923,465	4,674,587	4,390,098	4,508,122	4,385,836	4,710,039	4,082,090	4,099,868	3,666,825	3,528,653	4,129,283	51,948,404

R-719

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	1,179,700	1,181,700	1,183,600	481,000	481,800	482,600	483,400	484,200	485,000	485,800	486,600	487,400	7,902,800
TANF 1-13	29,400	29,500	29,500	28,200	28,200	28,300	28,300	28,300	28,400	28,400	28,500	28,500	343,500
TANF 14-44, F	396,200	396,800	397,500	404,800	405,500	406,200	406,800	407,500	408,200	408,900	409,500	410,200	4,858,100
TANF 14-44, M	134,900	135,100	135,400	146,800	147,000	147,300	147,500	147,800	148,000	148,300	148,500	148,800	1,735,400
TANF 45+	152,200	152,500	152,800	117,100	117,300	117,500	117,700	117,900	118,100	118,300	118,400	118,600	1,518,400
TANF TOTAL	1,892,400	1,895,600	1,898,800	1,177,900	1,179,800	1,181,900	1,183,700	1,185,700	1,187,700	1,189,700	1,191,500	1,193,500	16,358,200
SOBRA CHILDREN <1	491,300	492,100	492,900	200,300	200,700	201,000	201,300	201,600	202,000	202,300	202,600	203,000	3,291,100
SOBRA CHILDREN 1-13	450,000	450,800	451,500	430,600	431,300	432,100	432,800	433,500	434,200	434,900	435,600	436,400	5,253,700
SOBRA CHILDREN 14-44, F	221,900	222,200	222,600	226,700	227,100	227,400	227,800	228,200	228,600	229,000	229,300	229,700	2,720,500
SOBRA CHILDREN 14-44, M	160,800	161,100	161,300	175,000	175,300	175,600	175,800	176,100	176,400	176,700	177,000	177,300	2,068,400
SOBRA CHILDREN TOTAL	1,324,000	1,326,200	1,328,300	1,032,600	1,034,400	1,036,100	1,037,700	1,039,400	1,041,200	1,042,900	1,044,500	1,046,400	13,333,700
SOBRA MOTHERS	259,000	252,500	253,000	256,400	253,200	248,000	243,800	245,700	250,500	254,000	258,300	259,700	3,034,100
SSI W/ MED.	42,500	42,600	42,700	63,500	63,600	63,700	63,900	64,000	64,200	64,300	64,400	64,600	704,000
SSI W/O MED	606,800	608,100	609,500	550,200	551,500	552,700	553,900	555,100	556,300	557,500	558,700	559,900	6,820,200
NEC 6-13	79,800	80,000	80,100	76,400	76,500	76,600	76,800	76,900	77,000	77,200	77,300	77,400	932,000
NEC 14-19, F	73,900	74,000	74,200	75,500	75,700	75,800	75,900	76,000	76,200	76,300	76,400	76,500	906,400
NEC 14-19, M	57,500	57,500	57,600	62,500	62,600	62,700	62,800	62,900	63,000	63,100	63,200	63,300	738,700
NEC TOTAL	211,200	211,500	211,900	214,400	214,800	215,100	215,500	215,800	216,200	216,600	216,900	217,200	2,577,100
TOTAL	4,335,900	4,336,500	4,344,200	3,295,000	3,297,300	3,297,500	3,298,500	3,305,700	3,316,100	3,325,000	3,334,300	3,341,300	42,827,300

R-720

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	488,200	489,000	489,800	505,300	506,200	507,000	507,900	508,700	509,500	510,400	511,200	512,100	6,045,300
TANF 1-13	28,600	28,600	28,700	29,600	29,600	29,700	29,700	29,800	29,800	29,900	29,900	30,000	353,900
TANF 14-44, F	410,900	411,600	412,200	425,300	426,000	426,700	427,400	428,100	428,800	429,500	430,300	431,000	5,087,800
TANF 14-44, M	149,000	149,200	149,500	154,200	154,500	154,700	155,000	155,300	155,500	155,800	156,000	156,300	1,845,000
TANF 45+	118,800	119,000	119,200	123,000	123,200	123,400	123,600	123,800	124,000	124,200	124,400	124,600	1,471,200
TANF TOTAL	1,195,500	1,197,400	1,199,400	1,237,400	1,239,500	1,241,500	1,243,600	1,245,700	1,247,600	1,249,800	1,251,800	1,254,000	14,803,200
SOBRA CHILDREN <1	203,300	203,700	204,000	210,500	210,800	211,200	211,500	211,800	212,200	212,600	212,900	213,300	2,517,800
SOBRA CHILDREN 1-13	437,100	437,800	438,500	452,400	453,200	453,900	454,700	455,400	456,200	456,900	457,700	458,400	5,412,200
SOBRA CHILDREN 14-44, F	230,100	230,500	230,900	238,200	238,600	239,000	239,400	239,700	240,100	240,500	240,900	241,300	2,849,200
SOBRA CHILDREN 14-44, M	177,600	177,900	178,200	183,800	184,100	184,400	184,700	185,100	185,400	185,700	186,000	186,300	2,199,200
SOBRA CHILDREN TOTAL	1,048,100	1,049,900	1,051,600	1,084,900	1,086,700	1,088,500	1,090,300	1,092,000	1,093,900	1,095,700	1,097,500	1,099,300	12,978,400
SOBRA MOTHERS	261,800	264,700	265,300	272,400	269,000	263,500	259,200	261,100	266,300	270,000	274,600	276,000	3,203,900
SSI W/ MED.	64,700	64,900	65,000	67,100	67,200	67,400	67,500	67,700	67,800	68,000	68,100	68,200	803,600
SSI W/O MED	561,200	562,400	563,600	581,700	583,000	584,200	585,500	586,700	588,000	589,200	590,500	591,700	6,967,700
NEC 6-13	77,500	77,700	77,800	80,300	80,400	80,500	80,700	80,800	80,900	81,100	81,200	81,300	960,200
NEC 14-19, F	76,700	76,800	76,900	79,400	79,500	79,600	79,700	79,900	80,000	80,100	80,300	80,400	949,300
NEC 14-19, M	63,500	63,600	63,700	65,700	65,800	65,900	66,000	66,100	66,200	66,300	66,400	66,600	785,800
NEC TOTAL	217,700	218,100	218,400	225,400	225,700	226,000	226,400	226,800	227,100	227,500	227,900	228,300	2,695,300
TOTAL	3,349,000	3,357,400	3,363,300	3,468,900	3,471,100	3,471,100	3,472,500	3,480,000	3,490,700	3,500,200	3,510,400	3,517,500	41,452,100

R-721

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	763,462	744,493	847,697	931,526	1,095,198	1,073,431	991,459	831,592	740,369	616,620	468,559	317,085	9,421,492
TANF 1-13	34,829	30,055	17,378	18,758	16,048	13,509	17,803	15,779	19,406	16,787	12,983	14,563	227,899
TANF 14-44, F	344,268	345,232	272,646	239,224	247,187	231,861	277,543	240,100	268,955	238,135	223,852	285,579	3,214,583
TANF 14-44, M	126,255	117,941	97,373	87,799	87,656	79,458	95,680	79,255	96,289	85,543	76,911	88,532	1,118,691
TANF 45+	133,329	122,907	109,104	90,393	100,108	90,870	121,472	96,479	101,790	98,376	89,093	105,234	1,259,154
TANF TOTAL	1,402,142	1,360,628	1,344,199	1,367,701	1,546,196	1,489,129	1,503,957	1,263,204	1,226,809	1,055,461	871,398	810,992	15,241,818
SOBRA CHILDREN <1	512,304	523,613	481,942	421,426	305,460	300,935	312,381	252,390	277,193	250,492	301,296	326,068	4,265,499
SOBRA CHILDREN 1-13	361,571	383,623	328,076	288,234	292,332	275,768	332,101	298,140	304,931	282,585	269,209	363,527	3,780,096
SOBRA CHILDREN 14-44, F	172,344	179,830	164,950	135,415	145,353	139,983	156,201	138,592	142,947	126,068	126,858	177,227	1,805,769
SOBRA CHILDREN 14-44, M	133,180	135,819	121,238	97,946	99,118	96,731	121,915	103,151	102,168	91,900	90,223	119,260	1,312,648
SOBRA CHILDREN TOTAL	1,179,399	1,222,885	1,096,207	943,021	842,263	813,416	922,597	792,273	827,239	751,044	787,585	986,083	11,164,012
SOBRA MOTHERS	192,223	202,597	184,204	176,388	176,785	178,058	196,603	178,663	183,593	169,179	175,425	236,735	2,250,453
SSI W/ MED.	30,622	30,229	35,208	30,889	30,567	27,984	32,192	29,570	32,275	33,449	38,961	54,399	406,345
SSI W/O MED	419,476	437,848	433,237	415,508	414,736	413,007	470,732	426,793	418,052	372,323	399,728	509,225	5,130,666
NEC 6-13	65,867	81,315	71,601	59,507	59,337	63,368	75,346	72,524	82,476	87,123	92,774	149,443	960,682
NEC 14-19, F	60,006	67,302	64,840	52,845	54,018	55,892	69,998	71,147	72,344	78,302	87,596	135,102	869,390
NEC 14-19, M	45,977	53,161	50,255	41,022	46,778	47,057	49,848	52,655	62,944	61,978	65,356	93,390	670,422
NEC TOTAL	171,850	201,778	186,697	153,374	160,133	166,318	195,192	196,326	217,764	227,403	245,726	377,934	2,500,494
TOTAL	3,395,713	3,455,965	3,279,751	3,086,881	3,170,680	3,087,912	3,321,272	2,886,829	2,905,732	2,608,859	2,518,825	2,975,368	36,693,788

R-722

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	816,800	818,200	819,500	336,200	336,700	337,300	337,800	338,400	339,000	339,500	340,100	340,600	5,500,100
TANF 1-13	20,400	20,400	20,400	19,700	19,700	19,700	19,800	19,800	19,800	19,900	19,900	19,900	239,400
TANF 14-44, F	274,300	274,800	275,200	282,900	283,400	283,900	284,300	284,800	285,300	285,700	286,200	286,700	3,387,500
TANF 14-44, M	93,400	93,600	93,700	102,600	102,800	102,900	103,100	103,300	103,500	103,600	103,800	104,000	1,210,300
TANF 45+	105,400	105,600	105,800	81,800	82,000	82,100	82,200	82,400	82,500	82,600	82,800	82,900	1,058,100
TANF TOTAL	1,310,300	1,312,600	1,314,600	823,200	824,600	825,900	827,200	828,700	830,100	831,300	832,800	834,100	11,395,400
SOBRA CHILDREN <1	340,200	340,700	341,300	140,000	140,200	140,500	140,700	140,900	141,200	141,400	141,600	141,900	2,290,600
SOBRA CHILDREN 1-13	311,600	312,100	312,600	301,000	301,500	302,000	302,500	303,000	303,500	304,000	304,500	305,000	3,663,300
SOBRA CHILDREN 14-44, F	153,600	153,900	154,100	158,400	158,700	159,000	159,200	159,500	159,800	160,000	160,300	160,500	1,897,000
SOBRA CHILDREN 14-44, M	111,300	111,500	111,700	122,300	122,500	122,700	122,900	123,100	123,300	123,500	123,700	123,900	1,442,400
SOBRA CHILDREN TOTAL	916,700	918,200	919,700	721,700	722,900	724,200	725,300	726,500	727,800	728,900	730,100	731,300	9,293,300
SOBRA MOTHERS	179,400	174,800	175,200	179,200	177,000	173,300	170,400	171,700	175,100	177,500	180,500	181,500	2,115,600
SSI W/ MED.	29,400	29,500	29,600	44,400	44,400	44,500	44,600	44,700	44,800	44,900	45,000	45,100	490,900
SSI W/O MED	420,100	421,100	422,000	384,600	385,400	386,300	387,100	388,000	388,800	389,700	390,500	391,300	4,754,900
NEC 6-13	79,800	80,000	80,100	76,400	76,500	76,600	76,800	76,900	77,000	77,200	77,300	77,400	932,000
NEC 14-19, F	73,900	74,000	74,200	75,500	75,700	75,800	75,900	76,000	76,200	76,300	76,400	76,500	906,400
NEC 14-19, M	57,500	57,500	57,600	62,500	62,600	62,700	62,800	62,900	63,000	63,100	63,200	63,300	738,700
NEC TOTAL	211,200	211,500	211,900	214,400	214,800	215,100	215,500	215,800	216,200	216,600	216,900	217,200	2,577,100
TOTAL	3,067,100	3,067,700	3,073,000	2,367,500	2,369,100	2,369,300	2,370,100	2,375,400	2,382,800	2,388,900	2,395,800	2,400,500	30,627,200

R-723

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	341,200	341,800	342,300	352,800	353,400	353,900	354,500	355,100	355,700	356,300	356,900	357,500	4,221,400
TANF 1-13	20,000	20,000	20,000	20,700	20,700	20,700	20,800	20,800	20,800	20,900	20,900	20,900	247,200
TANF 14-44, F	287,200	287,600	288,100	296,900	297,400	297,900	298,400	298,900	299,400	299,900	300,400	300,900	3,553,000
TANF 14-44, M	104,100	104,300	104,500	107,700	107,800	108,000	108,200	108,400	108,600	108,700	108,900	109,100	1,288,300
TANF 45+	83,100	83,200	83,300	85,900	86,000	86,200	86,300	86,400	86,600	86,700	86,900	87,000	1,027,600
TANF TOTAL	835,600	836,900	838,200	864,000	865,300	866,700	868,200	869,600	871,100	872,500	874,000	875,400	10,337,500
SOBRA CHILDREN <1	142,100	142,300	142,600	146,900	147,200	147,400	147,600	147,900	148,100	148,400	148,600	148,900	1,758,000
SOBRA CHILDREN 1-13	305,500	306,000	306,500	315,800	316,400	316,900	317,400	317,900	318,500	319,000	319,500	320,000	3,779,400
SOBRA CHILDREN 14-44, F	160,800	161,100	161,300	166,300	166,500	166,800	167,100	167,400	167,600	167,900	168,200	168,500	1,989,500
SOBRA CHILDREN 14-44, M	124,100	124,300	124,500	128,300	128,500	128,800	129,000	129,200	129,400	129,600	129,800	130,000	1,535,500
SOBRA CHILDREN TOTAL	732,500	733,700	734,900	757,300	758,600	759,900	761,100	762,400	763,600	764,900	766,100	767,400	9,062,400
SOBRA MOTHERS	183,000	185,000	185,400	190,200	187,800	184,000	180,900	182,300	185,900	188,500	191,700	192,700	2,237,400
SSI W/ MED.	45,200	45,300	45,400	46,800	46,900	47,000	47,100	47,200	47,300	47,400	47,500	47,600	560,700
SSI W/O MED	392,200	393,000	393,900	406,100	407,000	407,900	408,700	409,600	410,500	411,300	412,200	413,100	4,865,500
NEC 6-13	77,500	77,700	77,800	80,300	80,400	80,500	80,700	80,800	80,900	81,100	81,200	81,300	960,200
NEC 14-19, F	76,700	76,800	76,900	79,400	79,500	79,600	79,700	79,900	80,000	80,100	80,300	80,400	949,300
NEC 14-19, M	63,500	63,600	63,700	65,700	65,800	65,900	66,000	66,100	66,200	66,300	66,400	66,600	785,800
NEC TOTAL	217,700	218,100	218,400	225,400	225,700	226,000	226,400	226,800	227,100	227,500	227,900	228,300	2,695,300
TOTAL	2,406,200	2,412,000	2,416,200	2,489,800	2,491,300	2,491,500	2,492,400	2,497,900	2,505,500	2,512,100	2,519,400	2,524,500	29,758,800

R-724

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	344,289	335,735	382,276	413,832	486,544	476,874	440,458	369,436	328,910	273,934	208,158	140,866	4,201,312
TANF 1-13	15,706	13,554	7,837	8,333	7,129	6,001	7,909	7,010	8,621	7,458	5,768	6,470	101,796
TANF 14-44, F	155,250	155,685	122,952	106,276	109,813	103,005	123,299	106,665	119,484	105,792	99,447	126,869	1,434,536
TANF 14-44, M	56,936	53,186	43,911	39,005	38,941	35,299	42,506	35,209	42,777	38,003	34,168	39,330	499,271
TANF 45+	60,126	55,426	49,201	40,157	44,473	40,369	53,964	42,861	45,220	43,704	39,580	46,750	561,832
TANF TOTAL	632,307	613,586	606,177	607,604	686,901	661,549	668,136	561,181	545,012	468,890	387,120	360,285	6,798,747
SOBRA CHILDREN <1	231,027	236,127	217,335	187,219	135,701	133,691	138,776	112,125	123,144	111,281	133,851	144,856	1,905,135
SOBRA CHILDREN 1-13	163,053	172,998	147,949	128,048	129,869	122,510	147,536	132,449	135,466	125,539	119,597	161,498	1,686,512
SOBRA CHILDREN 14-44, F	77,720	81,096	74,386	60,158	64,573	62,188	69,393	61,570	63,505	56,006	56,357	78,734	805,684
SOBRA CHILDREN 14-44, M	60,059	61,249	54,673	43,513	44,033	42,973	54,161	45,825	45,388	40,827	40,082	52,982	585,763
SOBRA CHILDREN TOTAL	531,859	551,469	494,343	418,939	374,177	361,362	409,865	351,969	367,502	333,653	349,886	438,069	4,983,093
SOBRA MOTHERS	86,684	91,363	83,068	78,361	78,537	79,102	87,341	79,371	81,562	75,158	77,933	105,170	1,003,651
SSI W/ MED.	13,809	13,632	15,877	13,723	13,580	12,432	14,301	13,136	14,338	14,860	17,308	24,167	181,164
SSI W/O MED	189,166	197,451	195,371	184,590	184,247	183,479	209,123	189,604	185,721	165,405	177,580	226,224	2,287,962
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,453,826	1,467,500	1,394,836	1,303,216	1,337,441	1,297,924	1,388,767	1,195,261	1,194,135	1,057,966	1,009,828	1,153,915	15,254,617

R-725

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	362,900	363,500	364,100	144,800	145,100	145,300	145,600	145,800	146,000	146,300	146,500	146,800	2,402,700
TANF 1-13	9,000	9,100	9,100	8,500	8,500	8,600	8,500	8,500	8,600	8,500	8,600	8,600	104,100
TANF 14-44, F	121,900	122,000	122,300	121,900	122,100	122,300	122,500	122,700	122,900	123,200	123,300	123,500	1,470,600
TANF 14-44, M	41,500	41,500	41,700	44,200	44,200	44,400	44,400	44,500	44,500	44,700	44,700	44,800	525,100
TANF 45+	46,800	46,900	47,000	35,300	35,300	35,400	35,500	35,500	35,600	35,700	35,600	35,700	460,300
TANF TOTAL	582,100	583,000	584,200	354,700	355,200	356,000	356,500	357,000	357,600	358,400	358,700	359,400	4,962,800
SOBRA CHILDREN <1	151,100	151,400	151,600	60,300	60,500	60,500	60,600	60,700	60,800	60,900	61,000	61,100	1,000,500
SOBRA CHILDREN 1-13	138,400	138,700	138,900	129,600	129,800	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,590,400
SOBRA CHILDREN 14-44, F	68,300	68,300	68,500	68,300	68,400	68,400	68,600	68,700	68,800	69,000	69,000	69,200	823,500
SOBRA CHILDREN 14-44, M	49,500	49,600	49,600	52,700	52,800	52,900	52,900	53,000	53,100	53,200	53,300	53,400	626,000
SOBRA CHILDREN TOTAL	407,300	408,000	408,600	310,900	311,500	311,900	312,400	312,900	313,400	314,000	314,400	315,100	4,040,400
SOBRA MOTHERS	79,600	77,700	77,800	77,200	76,200	74,700	73,400	74,000	75,400	76,500	77,800	78,200	918,500
SSI W/ MED.	13,100	13,100	13,100	19,100	19,200	19,200	19,300	19,300	19,400	19,400	19,400	19,500	213,100
SSI W/O MED	186,700	187,000	187,500	165,600	166,100	166,400	166,800	167,100	167,500	167,800	168,200	168,600	2,065,300
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,268,800	1,268,800	1,271,200	927,500	928,200	928,200	928,400	930,300	933,300	936,100	938,500	940,800	12,200,100

R-726

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (NON-CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	147,000	147,200	147,500	152,500	152,800	153,100	153,400	153,600	153,800	154,100	154,300	154,600	1,823,900
TANF 1-13	8,600	8,600	8,700	8,900	8,900	9,000	8,900	9,000	9,000	9,000	9,000	9,100	106,700
TANF 14-44, F	123,700	124,000	124,100	128,400	128,600	128,800	129,000	129,200	129,400	129,600	129,900	130,100	1,534,800
TANF 14-44, M	44,900	44,900	45,000	46,500	46,700	46,700	46,800	46,900	46,900	47,100	47,100	47,200	556,700
TANF 45+	35,700	35,800	35,900	37,100	37,200	37,200	37,300	37,400	37,400	37,500	37,500	37,600	443,600
TANF TOTAL	359,900	360,500	361,200	373,400	374,200	374,800	375,400	376,100	376,500	377,300	377,800	378,600	4,465,700
SOBRA CHILDREN <1	61,200	61,400	61,400	63,600	63,600	63,800	63,900	63,900	64,100	64,200	64,300	64,400	759,800
SOBRA CHILDREN 1-13	131,600	131,800	132,000	136,600	136,800	137,000	137,300	137,500	137,700	137,900	138,200	138,400	1,632,800
SOBRA CHILDREN 14-44, F	69,300	69,400	69,600	71,900	72,100	72,200	72,300	72,300	72,500	72,600	72,700	72,800	859,700
SOBRA CHILDREN 14-44, M	53,500	53,600	53,700	55,500	55,600	55,600	55,700	55,900	56,000	56,100	56,200	56,300	663,700
SOBRA CHILDREN TOTAL	315,600	316,200	316,700	327,600	328,100	328,600	329,200	329,600	330,300	330,800	331,400	331,900	3,916,000
SOBRA MOTHERS	78,800	79,700	79,900	82,200	81,200	79,500	78,300	78,800	80,400	81,500	82,900	83,300	966,500
SSI W/ MED.	19,500	19,600	19,600	20,300	20,300	20,400	20,400	20,500	20,500	20,600	20,600	20,600	242,900
SSI W/O MED	169,000	169,400	169,700	175,600	176,000	176,300	176,800	177,100	177,500	177,900	178,300	178,600	2,102,200
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	942,800	945,400	947,100	979,100	979,800	979,600	980,100	982,100	985,200	988,100	991,000	993,000	11,693,300

R-727

TRADITIONAL MEMBER MONTHS - REGULAR (NON-CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	11,728	11,392	11,088	10,943	10,822	11,049	11,373	11,778	11,982	12,051	12,096	12,048	138,349
TANF 1-13	41,764	43,551	44,512	45,491	46,329	47,454	48,899	49,342	49,776	50,455	50,501	50,501	568,576
TANF 14-44, F	88,391	90,329	91,091	91,121	91,176	91,837	91,813	92,518	92,450	92,404	93,184	93,311	1,099,625
TANF 14-44, M	33,292	34,326	34,920	35,043	35,113	35,531	35,668	36,157	35,938	35,662	35,946	35,654	423,249
TANF 45+	20,477	21,031	21,269	21,384	21,323	21,689	21,703	21,908	21,977	21,819	21,930	21,684	258,194
TANF TOTAL	195,651	200,629	202,879	203,982	204,762	207,562	209,456	211,704	212,122	212,391	213,657	213,197	2,487,993
SOBRA CHILDREN <1	37,248	37,731	37,806	37,685	37,497	37,252	36,722	36,167	35,756	35,596	35,169	35,247	439,877
SOBRA CHILDREN 1-13	401,063	403,638	406,478	407,156	405,123	404,928	401,899	401,898	400,325	398,669	398,455	396,558	4,826,188
SOBRA CHILDREN 14-44, F	52,625	53,652	54,714	55,622	56,088	56,347	56,385	56,516	56,915	56,799	56,608	56,574	668,846
SOBRA CHILDREN 14-44, M	52,773	53,845	54,905	55,772	56,312	56,497	56,433	56,599	57,047	56,913	56,847	56,781	670,723
SOBRA CHILDREN TOTAL	543,708	548,866	553,903	556,235	555,020	555,025	551,439	551,179	550,043	547,976	547,079	545,161	6,605,634
SOBRA MOTHERS	26,016	23,914	23,891	23,793	22,705	21,968	22,136	22,112	21,956	22,556	23,211	21,660	275,917
SSI W/ MED.	56,914	58,093	59,265	61,187	61,598	63,106	63,875	65,100	72,927	72,664	70,566	69,693	774,987
SSI W/O MED	48,574	48,382	48,291	48,303	48,177	48,086	48,071	48,150	47,811	47,857	47,621	47,512	576,835
NEC 6-13	45,900	45,438	45,708	45,917	45,757	45,978	45,821	45,788	45,780	45,773	45,792	45,555	549,205
NEC 14-19, F	11,588	11,485	11,609	11,731	11,771	11,860	11,778	11,776	11,889	11,938	12,018	11,935	141,377
NEC 14-19, M	11,869	11,752	11,939	12,110	12,127	12,258	12,305	12,358	12,401	12,552	12,527	12,558	146,758
NEC TOTAL	69,357	68,675	69,256	69,758	69,655	70,097	69,904	69,921	70,070	70,262	70,337	70,049	837,340
TOTAL	940,220	948,559	957,485	963,259	961,916	965,843	964,881	968,166	974,929	973,706	972,470	967,271	11,558,706
TITLE XIX BIRTHS	2,518	2,784	2,737	2,612	2,506	2,557	2,590	2,134	2,399	2,228	2,338	2,398	29,801
NEC BIRTHS	7	9	5	11	7	3	7	1	7	4	11	7	79

R-728

TRADITIONAL MEMBER MONTHS - PRIOR PERIOD (NON-CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,193	1,195	1,197	1,199	1,201	1,203	1,205	1,207	1,209	1,211	1,213	1,215	14,447
TANF 1-13	556	557	558	559	560	561	562	563	564	565	566	567	6,738
TANF 14-44, F	2,072	2,075	2,079	2,082	2,085	2,089	2,092	2,096	2,099	2,103	2,106	2,110	25,088
TANF 14-44, M	952	954	955	957	958	960	961	963	965	966	968	969	11,529
TANF 45+	471	472	473	474	475	475	476	477	478	478	479	480	5,709
TANF TOTAL	5,245	5,253	5,262	5,271	5,279	5,288	5,297	5,306	5,314	5,323	5,332	5,341	63,511
SOBRA CHILDREN <1	497	498	498	499	500	501	502	503	503	504	505	506	6,017
SOBRA CHILDREN 1-13	8,509	8,523	8,537	8,551	8,565	8,579	8,593	8,608	8,622	8,636	8,650	8,665	103,037
SOBRA CHILDREN 14-44, F	1,160	1,162	1,164	1,166	1,168	1,170	1,172	1,174	1,176	1,178	1,179	1,181	14,049
SOBRA CHILDREN 14-44, M	1,135	1,137	1,138	1,140	1,142	1,144	1,146	1,148	1,150	1,152	1,154	1,156	13,741
SOBRA CHILDREN TOTAL	11,300	11,319	11,338	11,356	11,375	11,394	11,413	11,432	11,451	11,469	11,488	11,507	136,844
SOBRA MOTHERS	1,320	1,335	1,338	1,334	1,317	1,290	1,269	1,278	1,303	1,322	1,344	1,351	15,801
SSI W/ MED.	636	637	638	640	641	642	644	645	647	648	649	651	7,717
SSI W/O MED	1,076	1,079	1,081	1,083	1,086	1,088	1,090	1,093	1,095	1,097	1,099	1,102	13,068
NEC 6-13	1,509	1,512	1,514	1,517	1,519	1,522	1,524	1,527	1,530	1,532	1,535	1,537	18,279
NEC 14-19, F	387	387	388	388	389	390	390	391	392	392	393	394	4,681
NEC 14-19, M	405	406	407	407	408	409	409	410	411	411	412	413	4,909
NEC TOTAL	2,301	2,305	2,309	2,313	2,317	2,321	2,324	2,328	2,332	2,336	2,340	2,344	27,869
TOTAL	21,878	21,928	21,966	21,997	22,015	22,023	22,037	22,081	22,142	22,195	22,253	22,296	264,811

R-733

TRADITIONAL CAPITATION RATES - REGULAR (NON-CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	488.38	488.38	488.38	468.91	468.91	468.91	470.89	470.89	470.89	470.89	470.89	470.89
TANF 1-13	111.33	111.33	111.33	111.81	111.81	111.81	112.23	112.23	112.23	112.23	112.23	112.23
TANF 14-44, F	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
TANF 14-44, M	155.10	155.10	155.10	151.73	151.73	151.73	153.00	153.00	153.00	153.00	153.00	153.00
TANF 45+	423.39	423.39	423.39	434.25	434.25	434.25	437.15	437.15	437.15	437.15	437.15	437.15
SOBRA CHILDREN <1	488.38	488.38	488.38	468.91	468.91	468.91	470.89	470.89	470.89	470.89	470.89	470.89
SOBRA CHILDREN 1-13	111.33	111.33	111.33	111.81	111.81	111.81	112.23	112.23	112.23	112.23	112.23	112.23
SOBRA CHILDREN 14-44, F	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
SOBRA CHILDREN 14-44, M	155.10	155.10	155.10	151.73	151.73	151.73	153.00	153.00	153.00	153.00	153.00	153.00
SOBRA MOTHERS	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
SSI W/ MED.	165.32	165.32	165.32	157.99	157.99	157.99	159.28	159.28	159.28	159.28	159.28	159.28
SSI W/O MED	863.93	863.93	863.93	924.56	924.56	924.56	932.51	932.51	932.51	932.51	932.51	932.51
NEC 6-13	111.33	111.33	111.33	111.81	111.81	111.81	112.23	112.23	112.23	112.23	112.23	112.23
NEC 14-19, F	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
NEC 14-19, M	155.10	155.10	155.10	151.73	151.73	151.73	153.00	153.00	153.00	153.00	153.00	153.00
TITLE XIX BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83
NEC BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83

R-734

TRADITIONAL CAPITATION RATES - REGULAR (NON-CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	470.89	470.89	470.89	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67
TANF 1-13	112.23	112.23	112.23	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33
TANF 14-44, F	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
TANF 14-44, M	153.00	153.00	153.00	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84
TANF 45+	437.15	437.15	437.15	443.36	443.36	443.36	443.36	443.36	443.36	443.36	443.36	443.36
SOBRA CHILDREN <1	470.89	470.89	470.89	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67
SOBRA CHILDREN 1-13	112.23	112.23	112.23	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33
SOBRA CHILDREN 14-44, F	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
SOBRA CHILDREN 14-44, M	153.00	153.00	153.00	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84
SOBRA MOTHERS	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
SSI W/ MED.	159.28	159.28	159.28	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11
SSI W/O MED	932.51	932.51	932.51	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12
NEC 6-13	112.23	112.23	112.23	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33
NEC 14-19, F	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
NEC 14-19, M	153.00	153.00	153.00	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84
TITLE XIX BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82
NEC BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82

R-735

TRADITIONAL CAPITATION RATES - REGULAR (NON-CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	442.67	442.67	442.67	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95
TANF 1-13	111.33	111.33	111.33	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67
TANF 14-44, F	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
TANF 14-44, M	161.84	161.84	161.84	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70
TANF 45+	443.36	443.36	443.36	456.66	456.66	456.66	456.66	456.66	456.66	456.66	456.66	456.66
SOBRA CHILDREN <1	442.67	442.67	442.67	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95
SOBRA CHILDREN 1-13	111.33	111.33	111.33	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67
SOBRA CHILDREN 14-44, F	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
SOBRA CHILDREN 14-44, M	161.84	161.84	161.84	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70
SOBRA MOTHERS	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
SSI W/ MED.	146.11	146.11	146.11	150.49	150.49	150.49	150.49	150.49	150.49	150.49	150.49	150.49
SSI W/O MED	1,042.12	1,042.12	1,042.12	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39
NEC 6-13	111.33	111.33	111.33	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67
NEC 14-19, F	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
NEC 14-19, M	161.84	161.84	161.84	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70
TITLE XIX BIRTHS	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11
NEC BIRTHS	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11

R-736

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (NON-CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	1,006.39	1,006.39	1,006.39	1,010.42	1,010.42	1,010.42	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65
TANF 1-13	53.37	53.37	53.37	53.99	53.99	53.99	53.95	53.95	53.95	53.95	53.95	53.95
TANF 14-44, F	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
TANF 14-44, M	145.09	145.09	145.09	144.58	144.58	144.58	144.55	144.55	144.55	144.55	144.55	144.55
TANF 45+	327.71	327.71	327.71	326.47	326.47	326.47	329.42	329.42	329.42	329.42	329.42	329.42
SOBRA CHILDREN <1	1,006.39	1,006.39	1,006.39	1,010.42	1,010.42	1,010.42	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65
SOBRA CHILDREN 1-13	53.37	53.37	53.37	53.99	53.99	53.99	53.95	53.95	53.95	53.95	53.95	53.95
SOBRA CHILDREN 14-44, F	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
SOBRA CHILDREN 14-44, M	145.09	145.09	145.09	144.58	144.58	144.58	144.55	144.55	144.55	144.55	144.55	144.55
SOBRA MOTHERS	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
SSI W/ MED.	68.08	68.08	68.08	68.18	68.18	68.18	68.64	68.64	68.64	68.64	68.64	68.64
SSI W/O MED	575.73	575.73	575.73	574.77	574.77	574.77	578.82	578.82	578.82	578.82	578.82	578.82
NEC 6-13	53.37	53.37	53.37	53.99	53.99	53.99	53.95	53.95	53.95	53.95	53.95	53.95
NEC 14-19, F	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
NEC 14-19, M	145.09	145.09	145.09	144.58	144.58	144.58	144.55	144.55	144.55	144.55	144.55	144.55

R-737

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (NON-CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	1,008.65	1,008.65	1,008.65	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22
TANF 1-13	53.95	53.95	53.95	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37
TANF 14-44, F	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
TANF 14-44, M	144.55	144.55	144.55	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51
TANF 45+	329.42	329.42	329.42	252.10	252.10	252.10	252.10	252.10	252.10	252.10	252.10	252.10
SOBRA CHILDREN <1	1,008.65	1,008.65	1,008.65	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22
SOBRA CHILDREN 1-13	53.95	53.95	53.95	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37
SOBRA CHILDREN 14-44, F	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
SOBRA CHILDREN 14-44, M	144.55	144.55	144.55	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51
SOBRA MOTHERS	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
SSI W/ MED.	68.64	68.64	68.64	101.83	101.83	101.83	101.83	101.83	101.83	101.83	101.83	101.83
SSI W/O MED	578.82	578.82	578.82	521.41	521.41	521.41	521.41	521.41	521.41	521.41	521.41	521.41
NEC 6-13	53.95	53.95	53.95	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37
NEC 14-19, F	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
NEC 14-19, M	144.55	144.55	144.55	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51

R-738

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (NON-CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	409.22	409.22	409.22	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50
TANF 1-13	51.37	51.37	51.37	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91
TANF 14-44, F	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
TANF 14-44, M	156.51	156.51	156.51	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20
TANF 45+	252.10	252.10	252.10	259.66	259.66	259.66	259.66	259.66	259.66	259.66	259.66	259.66
SOBRA CHILDREN <1	409.22	409.22	409.22	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50
SOBRA CHILDREN 1-13	51.37	51.37	51.37	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91
SOBRA CHILDREN 14-44, F	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
SOBRA CHILDREN 14-44, M	156.51	156.51	156.51	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20
SOBRA MOTHERS	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
SSI W/ MED.	101.83	101.83	101.83	104.88	104.88	104.88	104.88	104.88	104.88	104.88	104.88	104.88
SSI W/O MED	521.41	521.41	521.41	537.06	537.06	537.06	537.06	537.06	537.06	537.06	537.06	537.06
NEC 6-13	51.37	51.37	51.37	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91
NEC 14-19, F	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
NEC 14-19, M	156.51	156.51	156.51	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20

R-739

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	25,400	31,100	38,600	45,600	47,000	46,500	47,400	58,600	73,100	83,100	91,600	98,300	686,300
TANF 1-13	58,700	48,700	44,800	45,200	43,200	43,200	44,700	47,200	46,100	47,000	44,300	48,800	561,900
TANF 14-44, F	12,800	11,000	10,300	9,400	9,600	10,100	10,000	8,800	8,800	7,800	7,300	6,100	112,000
TANF 14-44, M	20,100	17,300	15,500	16,400	16,300	15,300	15,000	14,500	13,200	13,200	11,700	12,000	180,500
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	117,000	108,100	109,200	116,600	116,100	115,100	117,100	129,100	141,200	151,100	154,900	165,200	1,540,700
SOBRA CHILDREN <1	324,400	305,600	307,600	294,900	276,700	277,800	287,500	275,200	255,400	241,300	235,300	234,200	3,315,900
SOBRA CHILDREN 1-13	2,950,200	2,854,600	2,826,600	2,849,900	2,854,700	2,802,400	2,798,400	2,769,000	2,717,100	2,618,200	2,603,000	2,580,200	33,224,300
SOBRA CHILDREN 14-44, F	356,000	331,300	328,800	329,600	331,000	329,200	340,400	329,000	321,100	316,400	317,200	318,600	3,948,600
SOBRA CHILDREN 14-44, M	410,500	386,300	387,300	393,100	401,000	405,700	408,400	393,300	382,700	377,400	379,800	383,900	4,709,400
SOBRA CHILDREN TOTAL	4,041,100	3,877,800	3,850,300	3,867,500	3,863,400	3,815,100	3,834,700	3,766,500	3,676,300	3,553,300	3,535,300	3,516,900	45,198,200
SOBRA MOTHERS	4,200	3,500	2,600	3,600	2,800	2,500	2,400	2,500	3,400	2,500	2,600	2,700	35,300
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	88,500	85,700	86,100	82,100	79,600	74,800	73,900	72,400	73,900	71,800	72,500	70,100	931,400
TOTAL	4,250,800	4,075,100	4,048,200	4,069,800	4,061,900	4,007,500	4,028,100	3,970,500	3,894,800	3,778,700	3,765,300	3,754,900	47,705,600

R-740

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	1,219,200
TANF 1-13	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	518,400
TANF 14-44, F	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200
TANF 14-44, M	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	160,900	1,930,800
SOBRA CHILDREN <1	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	218,200	2,618,400
SOBRA CHILDREN 1-13	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	2,459,800	29,517,600
SOBRA CHILDREN 14-44, F	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	310,900	3,730,800
SOBRA CHILDREN 14-44, M	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	4,464,000
SOBRA CHILDREN TOTAL	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	3,360,900	40,330,800
SOBRA MOTHERS	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	849,600
TOTAL	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	3,595,800	43,149,600

R-741

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	104,700	104,700	104,700	104,700	104,700	104,700	104,700	104,700	104,700	104,700	104,700	104,700	1,256,400
TANF 1-13	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	534,000
TANF 14-44, F	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
TANF 14-44, M	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	123,600
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	165,800	165,800	165,800	165,800	165,800	165,800	165,800	165,800	165,800	165,800	165,800	165,800	1,989,600
SOBRA CHILDREN <1	224,800	224,800	224,800	224,800	224,800	224,800	224,800	224,800	224,800	224,800	224,800	224,800	2,697,600
SOBRA CHILDREN 1-13	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	2,533,700	30,404,400
SOBRA CHILDREN 14-44, F	320,300	320,300	320,300	320,300	320,300	320,300	320,300	320,300	320,300	320,300	320,300	320,300	3,843,600
SOBRA CHILDREN 14-44, M	383,100	383,100	383,100	383,100	383,100	383,100	383,100	383,100	383,100	383,100	383,100	383,100	4,597,200
SOBRA CHILDREN TOTAL	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	3,461,900	41,542,800
SOBRA MOTHERS	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	876,000
TOTAL	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	44,448,000

R-742

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	17,400	21,500	26,600	31,600	32,600	32,200	32,800	40,600	50,700	57,500	63,400	68,000	474,900
TANF 1-13	40,500	33,600	30,900	31,300	30,000	29,900	30,900	32,700	31,900	32,500	30,700	33,800	388,700
TANF 14-44, F	8,800	7,600	7,100	6,600	6,700	7,000	6,900	6,100	6,100	5,400	5,100	4,300	77,700
TANF 14-44, M	13,900	12,000	10,700	11,300	11,400	10,600	10,400	10,000	9,100	9,200	8,100	8,300	125,000
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	80,600	74,700	75,300	80,800	80,700	79,700	81,000	89,400	97,800	104,600	107,300	114,400	1,066,300
SOBRA CHILDREN <1	223,600	210,600	212,000	204,200	191,500	192,300	199,100	190,500	176,900	167,000	163,000	162,200	2,292,900
SOBRA CHILDREN 1-13	2,033,300	1,967,400	1,948,100	1,973,300	1,976,600	1,940,400	1,937,600	1,917,300	1,881,300	1,812,700	1,802,300	1,786,600	22,976,900
SOBRA CHILDREN 14-44, F	245,300	228,300	226,600	228,200	229,200	228,000	235,700	227,900	222,300	219,100	219,600	220,600	2,730,800
SOBRA CHILDREN 14-44, M	282,900	266,300	266,900	272,200	277,600	281,000	282,700	272,300	265,000	261,300	263,000	265,900	3,257,100
SOBRA CHILDREN TOTAL	2,785,100	2,672,600	2,653,600	2,677,900	2,674,900	2,641,700	2,655,100	2,608,000	2,545,500	2,460,100	2,447,900	2,435,300	31,257,700
SOBRA MOTHERS	2,900	2,400	1,900	2,500	2,000	1,800	1,700	1,700	2,300	1,700	1,800	1,800	24,500
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	61,000	59,100	59,300	56,800	55,100	51,800	51,100	50,200	51,200	49,800	50,200	48,500	644,100
TOTAL	2,929,600	2,808,800	2,790,100	2,818,000	2,812,700	2,775,000	2,788,900	2,749,300	2,696,800	2,616,200	2,607,200	2,600,000	32,992,600

R-743

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	70,400	70,400	70,400	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	850,200
TANF 1-13	29,900	29,900	29,900	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	361,500
TANF 14-44, F	4,200	4,200	4,200	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,300
TANF 14-44, M	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	82,800
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	111,400	111,400	111,400	112,400	112,400	112,400	112,400	112,400	112,400	112,400	112,400	112,400	1,345,800
SOBRA CHILDREN <1	151,200	151,200	151,200	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	1,826,100
SOBRA CHILDREN 1-13	1,703,200	1,703,200	1,703,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	1,719,200	20,582,400
SOBRA CHILDREN 14-44, F	215,300	215,300	215,300	217,300	217,300	217,300	217,300	217,300	217,300	217,300	217,300	217,300	2,601,600
SOBRA CHILDREN 14-44, M	257,600	257,600	257,600	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	3,112,800
SOBRA CHILDREN TOTAL	2,327,300	2,327,300	2,327,300	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	28,122,900
SOBRA MOTHERS	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	49,100	49,100	49,100	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	593,700
TOTAL	2,490,100	2,490,100	2,490,100	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	2,513,300	30,090,000

R-744

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	73,100	73,100	73,100	73,100	73,100	73,100	73,100	73,100	73,100	73,100	73,100	73,100	877,200
TANF 1-13	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	373,200
TANF 14-44, F	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
TANF 14-44, M	7,200	7,200	7,200	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	85,500
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	115,800	115,800	115,800	115,700	115,700	115,700	115,700	115,700	115,700	115,700	115,700	115,700	1,388,700
SOBRA CHILDREN <1	157,100	157,100	157,100	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	1,883,400
SOBRA CHILDREN 1-13	1,770,800	1,770,800	1,770,800	1,768,800	1,768,800	1,768,800	1,768,800	1,768,800	1,768,800	1,768,800	1,768,800	1,768,800	21,231,600
SOBRA CHILDREN 14-44, F	223,800	223,800	223,800	223,600	223,600	223,600	223,600	223,600	223,600	223,600	223,600	223,600	2,683,800
SOBRA CHILDREN 14-44, M	267,800	267,800	267,800	267,500	267,500	267,500	267,500	267,500	267,500	267,500	267,500	267,500	3,210,900
SOBRA CHILDREN TOTAL	2,419,500	2,419,500	2,419,500	2,416,800	2,416,800	2,416,800	2,416,800	2,416,800	2,416,800	2,416,800	2,416,800	2,416,800	29,009,700
SOBRA MOTHERS	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	612,000
TOTAL	2,588,700	2,588,700	2,588,700	2,585,900	2,585,900	2,585,900	2,585,900	2,585,900	2,585,900	2,585,900	2,585,900	2,585,900	31,039,200

R-745

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	8,000	9,600	12,000	14,000	14,400	14,300	14,600	18,000	22,400	25,600	28,200	30,300	211,400
TANF 1-13	18,200	15,100	13,900	13,900	13,200	13,300	13,800	14,500	14,200	14,500	13,600	15,000	173,200
TANF 14-44, F	4,000	3,400	3,200	2,800	2,900	3,100	3,100	2,700	2,700	2,400	2,200	1,800	34,300
TANF 14-44, M	6,200	5,300	4,800	5,100	4,900	4,700	4,600	4,500	4,100	4,000	3,600	3,700	55,500
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	36,400	33,400	33,900	35,800	35,400	35,400	36,100	39,700	43,400	46,500	47,600	50,800	474,400
SOBRA CHILDREN <1	100,800	95,000	95,600	90,700	85,200	85,500	88,400	84,700	78,500	74,300	72,300	72,000	1,023,000
SOBRA CHILDREN 1-13	916,900	887,200	878,500	876,600	878,100	862,000	860,800	851,700	835,800	805,500	800,700	793,600	10,247,400
SOBRA CHILDREN 14-44, F	110,700	103,000	102,200	101,400	101,800	101,200	104,700	101,100	98,800	97,300	97,600	98,000	1,217,800
SOBRA CHILDREN 14-44, M	127,600	120,000	120,400	120,900	123,400	124,700	125,700	121,000	117,700	116,100	116,800	118,000	1,452,300
SOBRA CHILDREN TOTAL	1,256,000	1,205,200	1,196,700	1,189,600	1,188,500	1,173,400	1,179,600	1,158,500	1,130,800	1,093,200	1,087,400	1,081,600	13,940,500
SOBRA MOTHERS	1,300	1,100	700	1,100	800	700	700	800	1,100	800	800	900	10,800
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	27,500	26,600	26,800	25,300	24,500	23,000	22,800	22,200	22,700	22,000	22,300	21,600	287,300
TOTAL	1,321,200	1,266,300	1,258,100	1,251,800	1,249,200	1,232,500	1,239,200	1,221,200	1,198,000	1,162,500	1,158,100	1,154,900	14,713,000

R-746

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	31,200	31,200	31,200	30,600	30,600	30,600	30,600	30,600	30,600	30,600	30,600	30,600	369,000
TANF 1-13	13,300	13,300	13,300	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,900
TANF 14-44, F	1,900	1,900	1,900	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,900
TANF 14-44, M	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	49,500	49,500	49,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	585,000
SOBRA CHILDREN <1	67,000	67,000	67,000	65,700	65,700	65,700	65,700	65,700	65,700	65,700	65,700	65,700	792,300
SOBRA CHILDREN 1-13	756,600	756,600	756,600	740,600	740,600	740,600	740,600	740,600	740,600	740,600	740,600	740,600	8,935,200
SOBRA CHILDREN 14-44, F	95,600	95,600	95,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600	1,129,200
SOBRA CHILDREN 14-44, M	114,400	114,400	114,400	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	1,351,200
SOBRA CHILDREN TOTAL	1,033,600	1,033,600	1,033,600	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	12,207,900
SOBRA MOTHERS	900	900	900	900	900	900	900	900	900	900	900	900	10,800
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	21,700	21,700	21,700	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	255,900
TOTAL	1,105,700	1,105,700	1,105,700	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	1,082,500	13,059,600

R-747

TRADITIONAL CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD (CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	31,600	31,600	31,600	31,600	31,600	31,600	31,600	31,600	31,600	31,600	31,600	31,600	379,200
TANF 1-13	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	160,800
TANF 14-44, F	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
TANF 14-44, M	3,100	3,100	3,100	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,100
TANF 45+	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	50,000	50,000	50,000	50,100	50,100	50,100	50,100	50,100	50,100	50,100	50,100	50,100	600,900
SOBRA CHILDREN <1	67,700	67,700	67,700	67,900	67,900	67,900	67,900	67,900	67,900	67,900	67,900	67,900	814,200
SOBRA CHILDREN 1-13	762,900	762,900	762,900	764,900	764,900	764,900	764,900	764,900	764,900	764,900	764,900	764,900	9,172,800
SOBRA CHILDREN 14-44, F	96,500	96,500	96,500	96,700	96,700	96,700	96,700	96,700	96,700	96,700	96,700	96,700	1,159,800
SOBRA CHILDREN 14-44, M	115,300	115,300	115,300	115,600	115,600	115,600	115,600	115,600	115,600	115,600	115,600	115,600	1,386,300
SOBRA CHILDREN TOTAL	1,042,400	1,042,400	1,042,400	1,045,100	1,045,100	1,045,100	1,045,100	1,045,100	1,045,100	1,045,100	1,045,100	1,045,100	12,533,100
SOBRA MOTHERS	900	900	900	900	900	900	900	900	900	900	900	900	10,800
SSI W/ MED.	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000
TOTAL	1,115,300	1,115,300	1,115,300	1,118,100	1,118,100	1,118,100	1,118,100	1,118,100	1,118,100	1,118,100	1,118,100	1,118,100	13,408,800

R-748

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	23,600	29,400	34,700	40,600	41,400	42,500	45,900	58,200	72,400	82,200	90,100	95,900	656,900
TANF 1-13	57,800	48,000	44,100	44,100	41,700	42,500	44,100	47,000	46,000	47,000	44,300	48,800	555,400
TANF 14-44, F	12,800	11,000	10,300	9,300	9,600	10,000	9,900	8,800	8,800	7,800	7,300	6,100	111,700
TANF 14-44, M	20,100	17,300	15,500	16,100	16,100	15,300	15,000	14,500	13,200	13,100	11,700	11,400	179,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	114,300	105,700	104,600	110,100	108,800	110,300	114,900	128,500	140,400	150,100	153,400	162,200	1,503,300
SOBRA CHILDREN <1	309,600	291,100	280,200	270,200	243,600	251,500	275,600	268,400	250,100	236,200	229,700	225,800	3,132,000
SOBRA CHILDREN 1-13	2,903,900	2,805,100	2,762,500	2,779,700	2,771,200	2,731,300	2,754,200	2,730,500	2,681,700	2,585,600	2,569,300	2,536,900	32,611,900
SOBRA CHILDREN 14-44, F	347,400	324,500	318,700	321,200	320,900	320,700	330,700	323,000	315,300	309,900	310,600	314,000	3,856,900
SOBRA CHILDREN 14-44, M	396,700	372,300	374,400	381,000	387,200	394,500	399,700	387,200	376,100	369,600	369,700	371,500	4,579,900
SOBRA CHILDREN TOTAL	3,957,600	3,793,000	3,735,800	3,752,100	3,722,900	3,698,000	3,760,200	3,709,100	3,623,200	3,501,300	3,479,300	3,448,200	44,180,700
SOBRA MOTHERS	3,200	2,900	2,400	3,300	2,800	2,500	1,900	2,300	3,100	2,500	2,600	2,700	32,200
SSI W/O MED	86,900	84,300	84,500	80,900	78,500	73,800	73,000	72,300	73,800	71,700	72,500	70,000	922,200
													-
TOTAL	4,162,000	3,985,900	3,927,300	3,946,400	3,913,000	3,884,600	3,950,000	3,912,200	3,840,500	3,725,600	3,707,800	3,683,100	46,638,400

R-749

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	1,177,200
TANF 1-13	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800	513,600
TANF 14-44, F	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200
TANF 14-44, M	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	118,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	156,900	1,882,800
SOBRA CHILDREN <1	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600	2,503,200
SOBRA CHILDREN 1-13	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	2,424,000	29,088,000
SOBRA CHILDREN 14-44, F	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	305,200	3,662,400
SOBRA CHILDREN 14-44, M	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	363,900	4,366,800
SOBRA CHILDREN TOTAL	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	3,301,700	39,620,400
SOBRA MOTHERS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
SSI W/O MED	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	70,300	843,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	3,531,900	42,382,800

R-750

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	101,100	101,100	101,100	101,100	101,100	101,100	101,100	101,100	101,100	101,100	101,100	101,100	1,213,200
TANF 1-13	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	44,100	529,200
TANF 14-44, F	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
TANF 14-44, M	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	122,400
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	161,700	1,940,400
SOBRA CHILDREN <1	214,900	214,900	214,900	214,900	214,900	214,900	214,900	214,900	214,900	214,900	214,900	214,900	2,578,800
SOBRA CHILDREN 1-13	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	2,496,800	29,961,600
SOBRA CHILDREN 14-44, F	314,400	314,400	314,400	314,400	314,400	314,400	314,400	314,400	314,400	314,400	314,400	314,400	3,772,800
SOBRA CHILDREN 14-44, M	374,800	374,800	374,800	374,800	374,800	374,800	374,800	374,800	374,800	374,800	374,800	374,800	4,497,600
SOBRA CHILDREN TOTAL	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	3,400,900	40,810,800
SOBRA MOTHERS	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
SSI W/O MED	72,400	72,400	72,400	72,400	72,400	72,400	72,400	72,400	72,400	72,400	72,400	72,400	868,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	3,638,100	43,657,200

R-751

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	16,200	20,300	23,900	28,100	28,700	29,400	31,800	40,300	50,200	56,900	62,400	66,400	454,600
TANF 1-13	39,900	33,100	30,400	30,500	28,900	29,400	30,500	32,600	31,900	32,500	30,700	33,800	384,200
TANF 14-44, F	8,800	7,600	7,100	6,500	6,700	6,900	6,800	6,100	6,100	5,400	5,100	4,300	77,400
TANF 14-44, M	13,900	12,000	10,700	11,100	11,200	10,600	10,400	10,000	9,100	9,100	8,100	7,900	124,100
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	78,800	73,000	72,100	76,200	75,500	76,300	79,500	89,000	97,300	103,900	106,300	112,400	1,040,300
SOBRA CHILDREN <1	213,400	200,600	193,100	187,100	168,600	174,100	190,800	185,800	173,200	163,500	159,100	156,400	2,165,700
SOBRA CHILDREN 1-13	2,001,400	1,933,300	1,903,900	1,924,700	1,918,800	1,891,100	1,907,000	1,890,600	1,856,800	1,790,200	1,779,000	1,756,600	22,553,400
SOBRA CHILDREN 14-44, F	239,400	223,600	219,600	222,400	222,200	222,100	229,000	223,700	218,300	214,600	215,000	217,400	2,667,300
SOBRA CHILDREN 14-44, M	273,400	256,600	258,000	263,800	268,100	273,200	276,700	268,100	260,400	255,900	256,000	257,300	3,167,500
SOBRA CHILDREN TOTAL	2,727,600	2,614,100	2,574,600	2,598,000	2,577,700	2,560,500	2,603,500	2,568,200	2,508,700	2,424,200	2,409,100	2,387,700	30,553,900
SOBRA MOTHERS	2,200	2,000	1,700	2,300	2,000	1,800	1,300	1,600	2,100	1,700	1,800	1,800	22,300
SSI W/O MED	59,900	58,100	58,200	56,000	54,300	51,100	50,500	50,100	51,100	49,700	50,200	48,500	637,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,868,500	2,747,200	2,706,600	2,732,500	2,709,500	2,689,700	2,734,800	2,708,900	2,659,200	2,579,500	2,567,400	2,550,400	32,254,200

R-752

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	68,000	68,000	68,000	68,600	68,600	68,600	68,600	68,600	68,600	68,600	68,600	68,600	821,400
TANF 1-13	29,600	29,600	29,600	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	357,900
TANF 14-44, F	4,200	4,200	4,200	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,300
TANF 14-44, M	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	82,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	108,700	108,700	108,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	1,313,400
SOBRA CHILDREN <1	144,500	144,500	144,500	145,800	145,800	145,800	145,800	145,800	145,800	145,800	145,800	145,800	1,745,700
SOBRA CHILDREN 1-13	1,678,400	1,678,400	1,678,400	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	1,694,200	20,283,000
SOBRA CHILDREN 14-44, F	211,300	211,300	211,300	213,300	213,300	213,300	213,300	213,300	213,300	213,300	213,300	213,300	2,553,600
SOBRA CHILDREN 14-44, M	252,000	252,000	252,000	254,300	254,300	254,300	254,300	254,300	254,300	254,300	254,300	254,300	3,044,700
SOBRA CHILDREN TOTAL	2,286,200	2,286,200	2,286,200	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	2,307,600	27,627,000
SOBRA MOTHERS	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
SSI W/O MED	48,700	48,700	48,700	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	49,200	588,900
TOTAL	2,445,700	2,445,700	2,445,700	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	2,468,600	29,554,500

R-753

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	847,200
TANF 1-13	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	369,600
TANF 14-44, F	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
TANF 14-44, M	7,200	7,200	7,200	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	85,500
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	113,000	113,000	113,000	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	1,355,100
SOBRA CHILDREN <1	150,200	150,200	150,200	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,600
SOBRA CHILDREN 1-13	1,745,000	1,745,000	1,745,000	1,743,000	1,743,000	1,743,000	1,743,000	1,743,000	1,743,000	1,743,000	1,743,000	1,743,000	20,922,000
SOBRA CHILDREN 14-44, F	219,700	219,700	219,700	219,500	219,500	219,500	219,500	219,500	219,500	219,500	219,500	219,500	2,634,600
SOBRA CHILDREN 14-44, M	262,000	262,000	262,000	261,700	261,700	261,700	261,700	261,700	261,700	261,700	261,700	261,700	3,141,300
SOBRA CHILDREN TOTAL	2,376,900	2,376,900	2,376,900	2,374,200	2,374,200	2,374,200	2,374,200	2,374,200	2,374,200	2,374,200	2,374,200	2,374,200	28,498,500
SOBRA MOTHERS	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
													-
SSI W/O MED	50,600	50,600	50,600	50,600	50,600	50,600	50,600	50,600	50,600	50,600	50,600	50,600	607,200
													-
TOTAL	2,542,700	2,542,700	2,542,700	2,539,900	2,539,900	2,539,900	2,539,900	2,539,900	2,539,900	2,539,900	2,539,900	2,539,900	30,487,200

R-754

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	7,400	9,100	10,800	12,500	12,700	13,100	14,100	17,900	22,200	25,300	27,700	29,500	202,300
TANF 1-13	17,900	14,900	13,700	13,600	12,800	13,100	13,600	14,400	14,100	14,500	13,600	15,000	171,200
TANF 14-44, F	4,000	3,400	3,200	2,800	2,900	3,100	3,100	2,700	2,700	2,400	2,200	1,800	34,300
TANF 14-44, M	6,200	5,300	4,800	5,000	4,900	4,700	4,600	4,500	4,100	4,000	3,600	3,500	55,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	35,500	32,700	32,500	33,900	33,300	34,000	35,400	39,500	43,100	46,200	47,100	49,800	463,000
SOBRA CHILDREN <1	96,200	90,500	87,100	83,100	75,000	77,400	84,800	82,600	76,900	72,700	70,600	69,400	966,300
SOBRA CHILDREN 1-13	902,500	871,800	858,600	855,000	852,400	840,200	847,200	839,900	824,900	795,400	790,300	780,300	10,058,500
SOBRA CHILDREN 14-44, F	108,000	100,900	99,100	98,800	98,700	98,600	101,700	99,300	97,000	95,300	95,600	96,600	1,189,600
SOBRA CHILDREN 14-44, M	123,300	115,700	116,400	117,200	119,100	121,300	123,000	119,100	115,700	113,700	113,700	114,200	1,412,400
SOBRA CHILDREN TOTAL	1,230,000	1,178,900	1,161,200	1,154,100	1,145,200	1,137,500	1,156,700	1,140,900	1,114,500	1,077,100	1,070,200	1,060,500	13,626,800
SOBRA MOTHERS	1,000	900	700	1,000	800	700	600	700	1,000	800	800	900	9,900
SSI W/O MED	27,000	26,200	26,300	24,900	24,200	22,700	22,500	22,200	22,700	22,000	22,300	21,500	284,500
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,293,500	1,238,700	1,220,700	1,213,900	1,203,500	1,194,900	1,215,200	1,203,300	1,181,300	1,146,100	1,140,400	1,132,700	14,384,200

R-755

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	30,100	30,100	30,100	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	355,800
TANF 1-13	13,200	13,200	13,200	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	155,700
TANF 14-44, F	1,900	1,900	1,900	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,900
TANF 14-44, M	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	48,200	48,200	48,200	47,200	47,200	47,200	47,200	47,200	47,200	47,200	47,200	47,200	569,400
SOBRA CHILDREN <1	64,100	64,100	64,100	62,800	62,800	62,800	62,800	62,800	62,800	62,800	62,800	62,800	757,500
SOBRA CHILDREN 1-13	745,600	745,600	745,600	729,800	729,800	729,800	729,800	729,800	729,800	729,800	729,800	729,800	8,805,000
SOBRA CHILDREN 14-44, F	93,900	93,900	93,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	1,108,800
SOBRA CHILDREN 14-44, M	111,900	111,900	111,900	109,600	109,600	109,600	109,600	109,600	109,600	109,600	109,600	109,600	1,322,100
SOBRA CHILDREN TOTAL	1,015,500	1,015,500	1,015,500	994,100	994,100	994,100	994,100	994,100	994,100	994,100	994,100	994,100	11,993,400
SOBRA MOTHERS	900	900	900	900	900	900	900	900	900	900	900	900	10,800
SSI W/O MED	21,600	21,600	21,600	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	254,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,086,200	1,086,200	1,086,200	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	1,063,300	12,828,300

R-756

TRADITIONAL CAPITATION EXPENDITURES - REGULAR (CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	366,000
TANF 1-13	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	159,600
TANF 14-44, F	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
TANF 14-44, M	3,000	3,000	3,000	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	48,700	48,700	48,700	48,800	48,800	48,800	48,800	48,800	48,800	48,800	48,800	48,800	585,300
SOBRA CHILDREN <1	64,700	64,700	64,700	64,900	64,900	64,900	64,900	64,900	64,900	64,900	64,900	64,900	778,200
SOBRA CHILDREN 1-13	751,800	751,800	751,800	753,800	753,800	753,800	753,800	753,800	753,800	753,800	753,800	753,800	9,039,600
SOBRA CHILDREN 14-44, F	94,700	94,700	94,700	94,900	94,900	94,900	94,900	94,900	94,900	94,900	94,900	94,900	1,138,200
SOBRA CHILDREN 14-44, M	112,800	112,800	112,800	113,100	113,100	113,100	113,100	113,100	113,100	113,100	113,100	113,100	1,356,300
SOBRA CHILDREN TOTAL	1,024,000	1,024,000	1,024,000	1,026,700	1,026,700	1,026,700	1,026,700	1,026,700	1,026,700	1,026,700	1,026,700	1,026,700	12,312,300
SOBRA MOTHERS	900	900	900	900	900	900	900	900	900	900	900	900	10,800
SSI W/O MED	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	261,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,095,400	1,095,400	1,095,400	1,098,200	1,098,200	1,098,200	1,098,200	1,098,200	1,098,200	1,098,200	1,098,200	1,098,200	13,170,000

R-757

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,800	1,700	3,900	5,000	5,600	4,000	1,500	400	700	900	1,500	2,400	29,400
TANF 1-13	900	700	700	1,100	1,500	700	600	200	100	-	-	-	6,500
TANF 14-44, F	-	-	-	100	-	100	100	-	-	-	-	-	300
TANF 14-44, M	-	-	-	300	200	-	-	-	-	100	-	600	1,200
TANF TOTAL	2,700	2,400	4,600	6,500	7,300	4,800	2,200	600	800	1,000	1,500	3,000	37,400
SOBRA CHILDREN <1	14,800	14,500	27,400	24,700	33,100	26,300	11,900	6,800	5,300	5,100	5,600	8,400	183,900
SOBRA CHILDREN 1-13	46,300	49,500	64,100	70,200	83,500	71,100	44,200	38,500	35,400	32,600	33,700	43,300	612,400
SOBRA CHILDREN 14-44, F	8,600	6,800	10,100	8,400	10,100	8,500	9,700	6,000	5,800	6,500	6,600	4,600	91,700
SOBRA CHILDREN 14-44, M	13,800	14,000	12,900	12,100	13,800	11,200	8,700	6,100	6,600	7,800	10,100	12,400	129,500
SOBRA CHILDREN TOTAL	83,500	84,800	114,500	115,400	140,500	117,100	74,500	57,400	53,100	52,000	56,000	68,700	1,017,500
SOBRA MOTHERS	1,000	600	200	300	-	-	500	200	300	-	-	-	3,100
SSI W/O MED	1,600	1,400	1,600	1,200	1,100	1,000	900	100	100	100	-	100	9,200
TOTAL	88,800	89,200	120,900	123,400	148,900	122,900	78,100	58,300	54,300	53,100	57,500	71,800	1,067,200

R-758

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
TANF 1-13	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF TOTAL	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
SOBRA CHILDREN <1	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	115,200
SOBRA CHILDREN 1-13	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	429,600
SOBRA CHILDREN 14-44, F	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,400
SOBRA CHILDREN 14-44, M	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	97,200
SOBRA CHILDREN TOTAL	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200	710,400
SOBRA MOTHERS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
SSI W/O MED	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	63,900	766,800

R-759

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
TANF 1-13	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF TOTAL	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	49,200
SOBRA CHILDREN <1	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	118,800
SOBRA CHILDREN 1-13	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	442,800
SOBRA CHILDREN 14-44, F	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800
SOBRA CHILDREN 14-44, M	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	99,600
SOBRA CHILDREN TOTAL	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	732,000
SOBRA MOTHERS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
SSI W/O MED	600	600	600	600	600	600	600	600	600	600	600	600	7,200
TOTAL	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	790,800

R-760

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	1,200	1,200	2,700	3,500	3,900	2,800	1,000	300	500	600	1,000	1,600	20,300
TANF 1-13	600	500	500	800	1,100	500	400	100	-	-	-	-	4,500
TANF 14-44, F	-	-	-	100	-	100	100	-	-	-	-	-	300
TANF 14-44, M	-	-	-	200	200	-	-	-	-	100	-	400	900
TANF TOTAL	1,800	1,700	3,200	4,600	5,200	3,400	1,500	400	500	700	1,000	2,000	26,000
SOBRA CHILDREN <1	10,200	10,000	18,900	17,100	22,900	18,200	8,300	4,700	3,700	3,500	3,900	5,800	127,200
SOBRA CHILDREN 1-13	31,900	34,100	44,200	48,600	57,800	49,300	30,600	26,700	24,500	22,500	23,300	30,000	423,500
SOBRA CHILDREN 14-44, F	5,900	4,700	7,000	5,800	7,000	5,900	6,700	4,200	4,000	4,500	4,600	3,200	63,500
SOBRA CHILDREN 14-44, M	9,500	9,700	8,900	8,400	9,500	7,800	6,000	4,200	4,600	5,400	7,000	8,600	89,600
SOBRA CHILDREN TOTAL	57,500	58,500	79,000	79,900	97,200	81,200	51,600	39,800	36,800	35,900	38,800	47,600	703,800
SOBRA MOTHERS	700	400	200	200	-	-	400	100	200	-	-	-	2,200
SSI W/O MED	1,100	1,000	1,100	800	800	700	600	100	100	100	-	-	6,400
TOTAL	61,100	61,600	83,500	85,500	103,200	85,300	54,100	40,400	37,600	36,700	39,800	49,600	738,400

R-761

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
TANF 1-13	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
SOBRA CHILDREN <1	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	80,400
SOBRA CHILDREN 1-13	24,800	24,800	24,800	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	299,400
SOBRA CHILDREN 14-44, F	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
SOBRA CHILDREN 14-44, M	5,600	5,600	5,600	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,100
SOBRA CHILDREN TOTAL	41,100	41,100	41,100	41,400	41,400	41,400	41,400	41,400	41,400	41,400	41,400	41,400	495,900
SOBRA MOTHERS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
SSI W/O MED	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TOTAL	44,400	44,400	44,400	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	44,700	535,500

R-762

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
TANF 1-13	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF TOTAL	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
SOBRA CHILDREN <1	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	82,800
SOBRA CHILDREN 1-13	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	309,600
SOBRA CHILDREN 14-44, F	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	49,200
SOBRA CHILDREN 14-44, M	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600
SOBRA CHILDREN TOTAL	42,600	42,600	42,600	42,600	42,600	42,600	42,600	42,600	42,600	42,600	42,600	42,600	511,200
SOBRA MOTHERS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
SSI W/O MED	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TOTAL	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	552,000

R-763

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	600	500	1,200	1,500	1,700	1,200	500	100	200	300	500	800	9,100
TANF 1-13	300	200	200	300	400	200	200	100	100	-	-	-	2,000
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	-	-	-	100	-	-	-	-	-	-	-	200	300
TANF TOTAL	900	700	1,400	1,900	2,100	1,400	700	200	300	300	500	1,000	11,400
SOBRA CHILDREN <1	4,600	4,500	8,500	7,600	10,200	8,100	3,600	2,100	1,600	1,600	1,700	2,600	56,700
SOBRA CHILDREN 1-13	14,400	15,400	19,900	21,600	25,700	21,800	13,600	11,800	10,900	10,100	10,400	13,300	188,900
SOBRA CHILDREN 14-44, F	2,700	2,100	3,100	2,600	3,100	2,600	3,000	1,800	1,800	2,000	2,000	1,400	28,200
SOBRA CHILDREN 14-44, M	4,300	4,300	4,000	3,700	4,300	3,400	2,700	1,900	2,000	2,400	3,100	3,800	39,900
SOBRA CHILDREN TOTAL	26,000	26,300	35,500	35,500	43,300	35,900	22,900	17,600	16,300	16,100	17,200	21,100	313,700
SOBRA MOTHERS	300	200	-	100	-	-	100	100	100	-	-	-	900
SSI W/O MED	500	400	500	400	300	300	300	-	-	-	-	100	2,800
TOTAL	27,700	27,600	37,400	37,900	45,700	37,600	24,000	17,900	16,700	16,400	17,700	22,200	328,800

R-764

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
TANF 1-13	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF TOTAL	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
SOBRA CHILDREN <1	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
SOBRA CHILDREN 1-13	11,000	11,000	11,000	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	130,200
SOBRA CHILDREN 14-44, F	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
SOBRA CHILDREN 14-44, M	2,500	2,500	2,500	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	29,100
SOBRA CHILDREN TOTAL	18,100	18,100	18,100	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	214,500
SOBRA MOTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	19,500	19,500	19,500	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	231,300

R-765

TRADITIONAL CAPITATION EXPENDITURES - PRIOR PERIOD (CMDP)

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
TANF 1-13	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF 14-44, F	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, M	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TANF TOTAL	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
SOBRA CHILDREN <1	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
SOBRA CHILDREN 1-13	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	133,200
SOBRA CHILDREN 14-44, F	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
SOBRA CHILDREN 14-44, M	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
SOBRA CHILDREN TOTAL	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	220,800
SOBRA MOTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI W/O MED	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	238,800

R-766

TRADITIONAL CAPITATION RATES - REGULAR (CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
TANF 1-13	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
TANF 14-44, F	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
TANF 14-44, M	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA CHILDREN <1	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA CHILDREN 1-13	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA CHILDREN 14-44, F	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA CHILDREN 14-44, M	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SOBRA MOTHERS	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03
SSI W/O MED	230.02	230.02	230.02	231.29	231.29	231.29	232.03	232.03	232.03	232.03	232.03	232.03

R-773

TRADITIONAL CAPITATION RATES - REGULAR (CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
TANF 1-13	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
TANF 14-44, F	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
TANF 14-44, M	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA CHILDREN <1	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA CHILDREN 1-13	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA CHILDREN 14-44, F	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA CHILDREN 14-44, M	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SOBRA MOTHERS	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52
SSI W/O MED	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52	225.52

R-774

TRADITIONAL CAPITATION RATES - REGULAR (CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29
TANF 1-13	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29
TANF 14-44, F	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29
TANF 14-44, M	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29
SOBRA CHILDREN <1	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29
SOBRA CHILDREN 1-13	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29
SOBRA CHILDREN 14-44, F	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29
SOBRA CHILDREN 14-44, M	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29
SOBRA MOTHERS	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29
SSI W/O MED	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29	232.29

R-775

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (CMDP)

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
TANF 1-13	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
TANF 14-44, F	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
TANF 14-44, M	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA CHILDREN <1	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA CHILDREN 1-13	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA CHILDREN 14-44, F	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA CHILDREN 14-44, M	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SOBRA MOTHERS	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93
SSI W/O MED	304.47	304.47	304.47	305.69	305.69	305.69	305.93	305.93	305.93	305.93	305.93	305.93

R-776

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (CMDP)

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
TANF 1-13	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
TANF 14-44, F	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
TANF 14-44, M	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA CHILDREN <1	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA CHILDREN 1-13	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA CHILDREN 14-44, F	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA CHILDREN 14-44, M	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SOBRA MOTHERS	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29
SSI W/O MED	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29	234.29

R-777

TRADITIONAL CAPITATION RATES - PRIOR PERIOD (CMDP)

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32
TANF 1-13	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32
TANF 14-44, F	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32
TANF 14-44, M	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32
SOBRA CHILDREN <1	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32
SOBRA CHILDREN 1-13	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32
SOBRA CHILDREN 14-44, F	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32
SOBRA CHILDREN 14-44, M	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32
SOBRA MOTHERS	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32
SSI W/O MED	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32	241.32

R-778

TRADITIONAL FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
Regular FMAP	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC FMAP	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
Regular FMAP	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC FMAP	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
Regular FMAP	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
NEC FMAP	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

R-779

TRADITIONAL FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 1-13	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 14-44, F	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 14-44, M	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 45+	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA CHILDREN <1	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA CHILDREN 1-13	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA CHILDREN 14-44, F	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA CHILDREN 14-44, M	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SOBRA MOTHERS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SSI W/ MED.	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SSI W/O MED	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC 6-13	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, F	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, M	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
TITLE XIX BIRTHS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC BIRTHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

R-780

TRADITIONAL FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 1-13	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 14-44, F	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 14-44, M	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 45+	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA CHILDREN <1	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA CHILDREN 1-13	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA CHILDREN 14-44, F	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA CHILDREN 14-44, M	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SOBRA MOTHERS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SSI W/ MED.	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SSI W/O MED	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC 6-13	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, F	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, M	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
TITLE XIX BIRTHS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC BIRTHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

R-781

TRADITIONAL FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TANF 1-13	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TANF 14-44, F	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TANF 14-44, M	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TANF 45+	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
SOBRA CHILDREN <1	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
SOBRA CHILDREN 1-13	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
SOBRA CHILDREN 14-44, F	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
SOBRA CHILDREN 14-44, M	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
SOBRA MOTHERS	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
SSI W/ MED.	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
SSI W/O MED	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
NEC 6-13	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, F	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC 14-19, M	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
TITLE XIX BIRTHS	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
NEC BIRTHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

R-782

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

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

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

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

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

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

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

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

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

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

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

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

GF Shortfall if Regular Acute rate used for CMDP: (2,941,083)

R-783

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

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

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

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

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

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

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

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

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

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

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

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

GF Shortfall if Regular Acute rate used for CMDP: (81,111)

R-784

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

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,988,327.4	2,320,027.7	12,129.9	2,332,157.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,960.9	4,225.5	(4.3)	4,221.2
Expenditure Categories Total:	1,992,288.3	2,324,253.2	12,125.6	2,336,378.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	592,101.0	634,836.2	(31,541.6)	603,294.6
1306-A Tobacco Tax and Health Care Fund (Appropriated)	36,866.6	37,432.4	0.0	37,432.4
2546-A Prescription Drug Rebate Fund (Appropriated)	105,837.6	137,191.0	0.0	137,191.0
	734,805.2	809,459.6	(31,541.6)	777,918.0
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	1,438,998.1	1,625,168.4	30,722.8	1,655,891.2
2500-N IGA and ISA Fund (Non-Appropriated)	7,406.0	0.0	6,993.3	6,993.3
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(189,115.7)	(160,029.1)	6,251.6	(153,777.5)
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	194.7	194.7	0.0	194.7
9691-N County Funds (Non-Appropriated)	0.0	49,459.6	(300.5)	49,159.1
	1,257,483.1	1,514,793.6	43,667.2	1,558,460.8
Fund Source Total:	1,992,288.3	2,324,253.2	12,125.6	2,336,378.8

R-785

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Capitation

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	588,140.1	630,610.7	(31,377.5)	599,233.2
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	3,960.9	4,225.5	(164.1)	4,061.4
Appropriated Total:	592,101.0	634,836.2	(31,541.6)	603,294.6
Fund Total:	592,101.0	634,836.2	(31,541.6)	603,294.6

Fund: 1306-A Tobacco Tax and Health Care Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	36,866.6	37,432.4	0.0	37,432.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Capitation			
Fund:	1306-A Tobacco Tax and Health Care Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	36,866.6	37,432.4	0.0	37,432.4
Fund Total:	36,866.6	37,432.4	0.0	37,432.4
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,438,998.1	1,625,168.4	30,563.0	1,655,731.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	159.8	159.8
Non-Appropriated Total:	1,438,998.1	1,625,168.4	30,722.8	1,655,891.2
Fund Total:	1,438,998.1	1,625,168.4	30,722.8	1,655,891.2
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Capitation

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,406.0	0.0	6,993.3	6,993.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	7,406.0	0.0	6,993.3	6,993.3
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Fund Total:	7,406.0	0.0	6,993.3	6,993.3
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Fund: 2546-A Prescription Drug Rebate Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	105,837.6	137,191.0	0.0	137,191.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Capitation

Fund: 2546-A Prescription Drug Rebate Fund

Appropriated

Appropriated Total:	105,837.6	137,191.0	0.0	137,191.0
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Fund Total:	105,837.6	137,191.0	0.0	137,191.0
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Fund: 2546-N Prescription Drug Rebate Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(189,115.7)	(160,029.1)	6,251.6	(153,777.5)
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:	(189,115.7)	(160,029.1)	6,251.6	(153,777.5)
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Fund Total:	(189,115.7)	(160,029.1)	6,251.6	(153,777.5)
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Fund: 3791-N AHCCCS - 3rd Party Collection Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Capitation

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

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	194.7	194.7	0.0	194.7
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: 194.7 194.7 0.0 194.7

Fund Total: 194.7 194.7 0.0 194.7

Fund: 9691-N County Funds Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	49,459.6	(300.5)	49,159.1
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 49,459.6 (300.5) 49,159.1

Fund Total: 0.0 49,459.6 (300.5) 49,159.1

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Capitation			
Program Total For Selected Funds:	1,992,288.3	2,324,253.2	12,125.6	2,336,378.8

R-791

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,988,327.4	2,320,027.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	1,988,327.4	2,320,027.7
Appropriated		
1000-A General Fund (Appropriated)	588,140.1	630,610.7
1306-A Tobacco Tax and Health Care Fund (Appropriated)	36,866.6	37,432.4
2546-A Prescription Drug Rebate Fund (Appropriated)	105,837.6	137,191.0
	730,844.3	805,234.1
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	#####	1,625,168.4
2500-N IGA and ISA Fund (Non-Appropriated)	7,406.0	0.0
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(189,115.7)	(160,029.1)
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	194.7	194.7
9691-N County Funds (Non-Appropriated)	0.0	49,459.6
	1,257,483.1	1,514,793.6
Fund Source Total	1,988,327.4	2,320,027.7

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	3,960.9	4,225.5
Expenditure Category Total	3,960.9	4,225.5
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	3,960.9	4,225.5
Fund Source Total	3,960.9	4,225.5
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
Traditional Medicaid Fee-For-Service Summary**

		FY 2017		FY 2018		FY 2018		FY 2019		FY 2019
		Actual		Allocation	(SM %)	Rebase	(SM %)	Request	(SM %)	Increase
IHS Facilities	(SM)	-		-		-		-		-
	(TF)	343,238,761		390,591,600		369,959,500		376,542,500		(14,049,100)
IHS Non-Facility	(SM)	53,472,123	30.8%	59,265,500	30.0%	53,880,000	30.3%	55,883,600	30.2%	(3,381,900)
	(TF)	173,394,527		197,315,900		177,972,300		185,225,700		(12,090,200)
Non IHS	(SM)	1,485,422	22.0%	1,646,400	21.5%	1,409,000	21.4%	1,570,200	21.5%	(76,200)
	(TF)	6,737,046		7,666,500		6,574,800		7,305,900		(360,600)
FES Births	(SM)	5,169,823	30.8%	5,729,900	30.0%	10,497,100	30.2%	11,604,900	30.2%	5,875,000
	(TF)	16,792,493		19,109,200		34,702,200		38,467,400		19,358,200
FES Other	(SM)	14,876,352	30.9%	16,488,100	30.1%	9,474,100	30.3%	10,034,200	30.2%	(6,453,900)
	(TF)	48,199,367		54,848,900		31,305,700		33,258,600		(21,590,300)
Hospital Presumptive Eligibility	(SM)	3,897		4,300	29.9%	1,132,500		1,508,600		1,504,300
	(TF)	12,663		14,400		3,760,900		5,000,000		4,985,600
Prior Quarter	(SM)	1,925,352	30.8%	2,134,000	30.0%	2,229,900	30.3%	2,448,900	30.2%	314,900
	(TF)	6,244,656		7,106,200		7,371,300		8,117,300		1,011,100
Child Expansion	(SM)	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
	(TF)	9,102,438		10,358,200		10,206,700		10,525,200		167,000
Total Fee-For-Service	(SM)	76,932,970		85,268,200		78,622,600		83,050,400		(2,217,800)
	(TF)	603,721,950		687,010,800		641,853,400		664,442,600		(22,568,300)

- Notes:
- (1) The JLBC provides the Traditional Medicaid Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2017 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2016 actuals.
 - (2) FY 2016 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.
 - (3) FES Births/Other expenditures were categorized more accurately in the second half of FY2017, and are assumed to remain accurate in future years.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE FOR SERVICE**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	76,932,970	85,268,200	78,622,600	83,050,400	(2,217,800)
Subtotal State Match	76,932,970	85,268,200	78,622,600	83,050,400	(2,217,800)
Federal Title XIX	526,788,980	601,742,600	563,230,800	581,392,200	(20,350,400)
Subtotal Federal Funding	526,788,980	601,742,600	563,230,800	581,392,200	(20,350,400)
Grand Total	603,721,950	687,010,800	641,853,400	664,442,600	(22,568,200)

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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

IHS Non-Facility Inflation

IHS Non-Facility Inflation Factors						
Fiscal Year	Inpatient¹	Outpatient²	Professional³	Prescriptions⁴	Dental⁵	LTC⁶
SFY 2018	3.51%	3.20%	3.43%	5.66%	2.87%	3.23%
SFY 2019	3.32%	3.03%	2.89%	5.66%	3.30%	2.96%

IHS Non-Facility Programmatic Weights						
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
Traditional	16.46%	53.10%	26.56%	2.70%	0.80%	0.39%
Proposition 204	17.24%	55.05%	22.87%	4.18%	0.03%	0.63%
Newly Eligible Children	11.03%	67.04%	18.77%	0.73%	2.43%	0.00%
Newly Eligible Adults	11.49%	65.36%	17.72%	4.96%	0.04%	0.43%
ALTCS-EPD	7.52%	10.73%	49.66%	1.60%	-0.02%	30.50%

Notes:

1. Inpatient rate increases based on *Global Insight's Health-Care Cost Review - Hospital and Related Services, First Quarter 2017*.
2. Outpatient rate increases based on *Global Insight's Health-Care Cost Review - Medical Care Services, First Quarter 2017*.
3. Professional rate increases based on *Global Insight's Health-Care Cost Review - Physicians Services, First Quarter 2017*.
4. Prescriptions rate increases based on *Global Insight's Health-Care Cost Review - Prescription Drugs, First Quarter 2017*.
5. Dental rate increases based on *Global Insight's Health-Care Cost Review - Dental Services, First Quarter 2017*.
6. LTC rate increases based on *Global Insight's Health-Care Cost Review - CMS Nursing Home All Other Services, First Quarter 2017*.
7. Total SFY2017 actual expenditures from PMMIS were used to derive the relevant weights for each program.

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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

IHS Non-Facility Inflation

IHS Non-Facility Weighted Inflation Rates		
Program	SFY	Combined Inflation Rate
Traditional	SFY 2018	3.38%
	SFY 2019	3.11%
Proposition 204	SFY 2018	3.41%
	SFY 2019	3.16%
Newly Eligible Children	SFY 2018	3.29%
	SFY 2019	3.06%
Newly Eligible Adults	SFY 2018	3.40%
	SFY 2019	3.17%
ALTCS-EPD	SFY 2018	3.39%
	SFY 2019	3.00%

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

FES Inflation Forecast

Calendar Quarter	Physicians Services Index Increase	Physicians Services SFY Average Increase	Inpatient Services Index Increase	AHCCCS Inpatient Index SFY Average Increase	SFY	Weighted Index SFY Average Increase
2010.3	3.3%		2.3%			
2010.4	3.3%		2.5%			
2011.1	2.9%	3.10%	2.7%			
2011.2	2.9%		2.8%	2.58%	SFY11	2.68%
2011.3	2.4%		2.8%			
2011.4	2.6%		2.5%			
2012.1	1.7%		2.3%			
2012.2	1.7%	2.10%	2.0%	2.40%	SFY12	2.34%
2012.3	2.6%		1.9%			
2012.4	2.2%		2.1%			
2013.1	2.4%		2.0%			
2013.2	2.4%	2.40%	2.1%	2.03%	SFY13	2.10%
2013.3	1.4%		2.0%			
2013.4	1.6%		1.7%			
2014.1	1.4%		1.7%			
2014.2	1.4%	1.45%	1.9%	1.83%	SFY14	1.75%
2014.3	1.3%		1.9%			
2014.4	1.4%		2.1%			
2015.1	1.5%		1.8%			
2015.2	1.8%	1.50%	1.6%	1.85%	SFY15	1.78%
2015.3	2.1%		1.6%			
2015.4	2.3%		1.5%			
2016.1	2.6%		1.7%			
2016.2	2.7%	2.43%	1.9%	1.68%	SFY16	1.83%
2016.3	3.9%		1.9%			
2016.4	3.8%		2.3%			
2017.1	3.8%		2.7%			
2017.2	3.3%	3.70%	2.7%	2.40%	SFY17	2.66%
2017.3	2.5%		2.9%			
2017.4	2.7%		2.8%			
2018.1	3.2%		2.7%			
2018.2	3.4%	2.95%	2.8%	2.80%	SFY18	2.83%
2018.3	3.3%		2.8%			
2018.4	3.0%		2.9%			
2019.1	2.9%		3.0%			
2019.2	2.9%	3.03%	3.0%	2.93%	SFY19	2.95%

Notes:

Physician Services and Hospital Inpatient index data is from Global Insight's Health Care Cost Review (First Quarter 2017).
The weighting was 20% of the Physician Services rate and 80% of Hospital Inpatient Services rate.

TRADITIONAL FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
NON-IHS													
TANF	74,422	34,177	30,605	24,259	26,469	38,580	23,592	164,052	125,416	105,123	60,335	46,261	753,292
SOBRA CHILDREN	202,281	973,455	66,662	51,067	15,800	81,467	24,246	16,188	51,082	291,086	88,510	41,650	1,903,495
SOBRA WOMEN	32,275	30,687	35,619	52,871	52,954	22,116	24,364	25,334	47,942	14,045	45,366	55,867	439,439
SSI	236,541	220,316	205,626	321,528	214,298	343,368	314,553	167,112	412,267	675,958	237,311	291,943	3,640,820
NEC	9,280	5,032	997	10,655	5,583	1,881	49,325	1,390	5,369	104	7	7,026	96,649
TOTAL NON-IHS	554,799	1,263,667	339,509	460,380	315,105	487,412	436,080	374,076	642,076	1,086,315	431,529	442,747	6,833,696
IHS FACILITY													
TANF	9,258,879	9,352,366	7,092,484	6,508,396	7,668,013	7,619,905	6,367,499	9,577,195	10,462,115	7,972,745	8,017,790	9,091,004	98,988,392
SOBRA CHILDREN	13,197,883	14,398,403	12,006,967	9,936,631	13,811,843	11,048,386	10,362,434	15,253,805	16,448,372	11,751,016	11,912,328	13,448,081	153,576,148
SOBRA WOMEN	1,977,417	2,338,209	1,750,225	1,360,475	1,700,215	1,637,761	1,467,254	1,922,757	2,125,462	1,917,399	1,398,136	1,752,176	21,347,486
SSI	6,122,468	6,966,460	5,519,041	4,336,757	5,450,983	5,281,695	4,189,450	6,242,892	7,527,643	5,773,922	5,514,912	6,400,512	69,326,735
NEC	598,311	779,846	590,864	520,581	637,107	578,359	455,310	645,177	611,389	509,689	491,403	642,089	7,060,123
TOTAL FACILITY	31,154,958	33,835,284	26,959,581	22,662,839	29,268,160	26,166,106	22,841,947	33,641,826	37,174,980	27,924,770	27,334,569	31,333,862	350,298,884
IHS NON-FACILITY													
TANF	3,380,189	4,557,985	3,040,495	3,584,804	4,200,304	3,552,663	3,063,664	4,053,115	4,685,477	3,440,885	4,031,113	4,308,226	45,898,921
SOBRA CHILDREN	3,535,602	3,686,091	3,504,018	3,306,051	4,479,977	4,117,779	3,449,758	4,546,086	4,905,318	2,821,997	3,011,721	4,443,577	45,807,975
SOBRA WOMEN	854,063	1,221,889	892,571	924,719	1,090,690	876,263	694,587	802,241	1,424,292	857,515	888,866	1,020,442	11,548,138
SSI	5,296,090	7,108,094	5,412,421	4,916,746	6,806,892	5,552,900	5,013,736	5,783,552	6,867,203	5,071,851	5,798,593	6,511,415	70,139,493
NEC	114,603	158,003	100,123	135,251	220,853	139,884	135,982	115,130	166,248	124,658	105,643	186,893	1,703,272
TOTAL NON-FACILITY	13,180,547	16,732,063	12,949,629	12,867,571	16,798,716	14,239,489	12,357,727	15,300,125	18,048,536	12,316,905	13,835,936	16,470,554	175,097,799
FES BIRTHS	422,655	522,188	446,644	473,312	476,506	381,398	394,472	2,330,263	3,828,075	2,919,179	2,185,246	2,412,555	16,792,493
FES OTHER	4,300,884	6,354,115	5,040,907	4,772,329	6,368,374	4,086,428	3,782,874	2,870,442	2,986,089	2,316,041	2,288,432	3,032,453	48,199,367
PRIOR QUARTER													
TANF	119,457	314,402	116,933	141,638	138,466	218,769	215,415	186,234	180,829	184,009	194,172	159,313	2,169,638
SOBRA CHILDREN	113,877	186,570	88,212	139,519	242,599	143,256	140,828	172,557	187,045	271,419	189,125	218,662	2,093,667
SOBRA WOMEN	89,336	113,055	92,249	101,288	121,059	95,439	99,991	117,592	140,192	107,086	122,327	155,535	1,355,149
SSI	62,818	60,876	47,258	35,893	44,554	24,296	44,543	37,841	47,323	111,880	64,707	44,212	626,202
NEC	12,520	25,678	9,036	30,747	11,114	13,047	13,993	8,641	30,556	21,955	32,772	32,333	242,393
TOTAL PRIOR QUARTER	398,008	700,581	353,688	449,084	557,792	494,807	514,769	522,865	585,945	696,349	603,104	610,055	6,487,049
PRESUMPTIVE ELIGIBILITY	-	576	-	348	-	-	550	-	-	-	10,078	1,110	12,663
TOTAL	50,011,851	59,408,475	46,089,958	41,685,863	53,784,654	45,855,641	40,328,420	55,039,597	63,265,702	47,259,560	46,688,894	54,303,336	603,721,950

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TRADITIONAL FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
NON-IHS													
TANF	71,000	46,900	56,700	67,900	60,200	60,600	58,700	53,300	68,000	62,100	67,900	63,000	736,300
SOBRA CHILDREN	86,000	20,300	60,300	144,600	146,100	146,900	140,300	141,500	153,000	148,800	160,700	143,400	1,491,900
SOBRA WOMEN	52,300	57,900	23,700	53,000	43,000	36,400	37,000	44,800	62,000	47,900	40,300	66,100	564,400
SSI	196,900	297,300	383,300	325,200	319,700	331,500	314,600	303,100	326,100	317,300	356,200	311,000	3,782,200
NEC	6,700	3,800	11,700	7,100	7,200	7,200	7,200	7,300	7,300	7,300	7,400	7,400	87,600
TOTAL NON-IHS	412,900	426,200	535,700	597,800	576,200	582,600	557,800	550,000	616,400	583,400	632,500	590,900	6,662,400
IHS FACILITY													
TANF	8,448,000	12,031,700	8,800,500	7,704,800	9,646,900	7,730,300	10,172,700	8,151,600	8,165,100	8,178,600	10,240,100	8,205,600	107,475,900
SOBRA CHILDREN	12,665,500	18,437,300	14,292,800	11,773,400	14,741,100	11,812,400	15,544,500	12,456,200	12,476,700	12,497,300	15,647,500	12,538,600	164,883,300
SOBRA WOMEN	1,709,100	2,708,900	2,009,900	1,553,600	1,917,600	1,502,400	1,940,800	1,564,400	1,595,200	1,617,600	2,056,400	1,653,700	21,829,600
SSI	5,959,300	10,408,600	6,784,900	5,173,300	6,480,900	5,196,100	6,841,500	5,485,200	5,497,200	5,509,200	6,901,400	5,533,100	75,770,700
NEC	539,500	869,000	674,400	563,800	705,900	565,600	742,800	595,300	596,200	597,200	747,800	599,200	7,796,700
TOTAL FACILITY	29,321,400	44,455,500	32,562,500	26,768,900	33,492,400	26,806,800	35,242,300	28,252,700	28,330,400	28,399,900	35,593,200	28,530,200	377,756,200
IHS NON-FACILITY													
TANF	3,983,500	4,556,200	3,833,300	3,693,300	4,624,200	3,705,500	4,639,500	3,717,800	3,723,900	3,730,000	4,670,300	3,742,400	48,619,900
SOBRA CHILDREN	3,171,300	5,012,400	3,373,300	3,630,400	4,545,500	3,642,400	4,560,500	3,654,400	3,660,500	3,666,500	4,590,700	3,678,600	47,186,500
SOBRA WOMEN	938,200	1,267,900	726,900	868,800	1,072,400	840,200	1,032,700	832,400	848,800	860,700	1,094,200	879,900	11,263,100
SSI	5,364,400	7,605,200	5,162,500	5,365,400	6,721,500	5,389,000	6,751,100	5,412,700	5,424,500	5,436,300	6,810,200	5,460,000	70,902,800
NEC	114,900	175,400	230,200	140,500	175,900	141,000	176,500	141,400	141,600	141,900	177,600	142,400	1,899,300
TOTAL NON-FACILITY	13,572,300	18,617,100	13,326,200	13,698,400	17,139,500	13,718,100	17,160,300	13,758,700	13,799,300	13,835,400	17,343,000	13,903,300	179,871,600
FES BIRTHS	2,567,500	3,945,400	889,700	3,300,500	3,618,700	3,183,300	3,809,100	2,616,000	2,718,000	2,324,200	3,081,000	2,648,800	34,702,200
FES OTHER	2,525,500	3,253,000	1,586,700	2,437,600	3,052,600	2,446,500	3,063,800	2,455,500	2,460,000	2,464,600	3,086,300	2,473,600	31,305,700
PRIOR QUARTER													
TANF	161,400	225,600	101,500	162,200	203,600	163,600	205,100	164,800	165,500	166,200	208,600	167,600	2,095,700
SOBRA CHILDREN	132,900	261,000	152,300	222,600	279,400	224,500	281,500	226,100	227,100	228,100	286,300	230,000	2,751,800
SOBRA WOMEN	114,800	145,700	107,800	158,300	198,800	159,700	200,200	160,900	161,500	162,200	203,600	163,600	1,937,100
SSI	54,800	35,200	50,800	45,000	56,500	45,400	56,900	45,700	45,900	46,100	57,900	46,500	586,700
NEC	13,200	62,600	21,300	32,900	41,300	33,200	41,600	33,400	33,600	33,700	42,300	34,000	423,100
TOTAL PRIOR QUARTER	477,100	730,100	433,700	621,000	779,600	626,400	785,300	630,900	633,600	636,300	798,700	641,700	7,794,400
PRESUMPTIVE ELIGIBILITY	600	-	10,300	384,600	480,800	384,600	480,800	384,600	384,600	384,600	480,800	384,600	3,760,900
TOTAL	48,877,300	71,427,300	49,344,800	47,808,800	59,139,800	47,748,300	61,099,400	48,648,400	48,942,300	48,628,400	61,015,500	49,173,100	641,853,400

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TRADITIONAL FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
NON-IHS													-
TANF	75,200	57,100	61,600	70,000	62,100	62,600	60,700	55,100	70,100	64,100	70,000	65,000	773,600
SOBRA CHILDREN	175,200	154,700	156,200	150,900	152,500	153,300	146,700	148,000	159,700	155,500	167,600	149,900	1,870,200
SOBRA WOMEN	45,200	51,600	53,500	54,700	44,400	37,600	38,200	46,300	64,000	49,500	41,600	68,100	594,700
SSI	342,200	367,500	315,800	340,300	334,600	346,700	329,700	317,900	341,600	332,500	372,500	326,100	4,067,400
NEC	7,400	7,400	7,500	7,500	7,500	7,600	7,600	7,600	7,700	7,700	7,700	7,800	91,000
TOTAL NON-IHS	645,200	638,300	594,600	623,400	601,100	607,800	582,900	574,900	643,100	609,300	659,400	616,900	7,396,900
IHS FACILITY													
TANF	8,219,100	10,290,900	8,246,300	10,324,900	8,273,600	8,287,200	10,905,600	8,738,900	8,753,300	8,767,800	10,977,900	8,796,800	110,582,300
SOBRA CHILDREN	12,559,400	15,725,100	12,600,900	15,777,100	12,642,500	12,663,400	16,664,500	13,353,600	13,375,600	13,397,700	16,774,800	13,442,000	168,976,600
SOBRA WOMEN	1,667,100	2,107,400	1,689,700	2,105,500	1,663,400	1,629,300	2,105,100	1,696,800	1,730,200	1,754,500	2,230,400	1,793,700	22,173,100
SSI	5,545,100	6,946,400	5,569,100	6,976,400	5,593,100	5,605,100	7,379,600	5,916,300	5,928,800	5,941,400	7,442,600	5,966,600	74,810,500
NEC	600,200	751,500	602,200	754,000	604,200	605,200	794,800	636,900	637,900	639,000	800,000	641,100	8,067,000
TOTAL FACILITY	28,590,900	35,821,300	28,708,200	35,937,900	28,776,800	28,790,200	37,849,600	30,342,500	30,425,800	30,500,400	38,225,700	30,640,200	384,609,500
IHS NON-FACILITY													
TANF	3,748,600	4,693,400	3,761,000	4,855,600	3,890,900	3,897,300	4,879,700	3,910,200	3,916,700	3,923,100	4,912,000	3,936,100	50,324,600
SOBRA CHILDREN	3,684,700	4,613,500	3,696,900	4,772,900	3,824,600	3,830,900	4,796,600	3,843,600	3,850,000	3,856,300	4,828,400	3,869,100	49,467,500
SOBRA WOMEN	887,000	1,121,300	899,100	1,155,200	912,700	893,900	1,098,900	885,800	903,200	915,900	1,164,300	936,400	11,773,700
SSI	5,471,800	6,854,600	5,495,500	7,098,500	5,691,000	5,703,200	7,144,300	5,727,600	5,739,800	5,752,000	7,205,200	5,776,400	73,659,900
NEC	142,600	178,500	143,100	184,600	147,900	148,200	185,500	148,700	148,900	149,200	186,700	149,600	1,913,500
TOTAL NON-FACILITY	13,934,700	17,461,300	13,995,600	18,066,800	14,467,100	14,473,500	18,105,000	14,515,900	14,558,600	14,596,500	18,296,600	14,667,600	187,139,200
FES BIRTHS	3,008,600	4,053,800	3,197,300	4,247,100	2,980,200	3,277,000	3,921,300	2,693,000	2,798,000	2,392,600	3,171,700	2,726,800	38,467,400
FES OTHER	2,478,100	3,103,300	2,487,200	3,206,400	2,569,800	2,574,400	3,223,900	2,583,800	2,588,500	2,593,200	3,247,400	2,602,600	33,258,600
PRIOR QUARTER													
TANF	168,300	211,200	169,700	213,000	171,100	171,800	215,700	173,300	174,000	174,700	219,300	176,200	2,238,300
SOBRA CHILDREN	231,000	289,900	232,900	292,400	234,900	235,900	296,000	237,800	238,800	239,800	301,000	241,800	3,072,200
SOBRA WOMEN	164,300	206,200	165,700	208,000	167,100	167,800	210,600	169,200	169,900	170,600	214,100	172,000	2,185,500
SSI	46,700	58,600	47,100	59,100	47,500	47,700	59,900	48,100	48,300	48,500	60,900	48,900	621,300
NEC	34,100	42,800	34,400	43,200	34,700	34,800	43,700	35,100	35,300	35,400	44,500	35,700	453,700
TOTAL PRIOR QUARTER	644,400	808,700	649,800	815,700	655,300	658,000	825,900	663,500	666,300	669,000	839,800	674,600	8,571,000
PRESUMPTIVE ELIGIBILITY	384,600	480,800	384,600	480,800	384,600	384,600	480,800	384,600	384,600	384,600	480,800	384,600	5,000,000
TOTAL	49,686,500	62,367,500	50,017,300	63,378,100	50,434,900	50,765,500	64,989,400	51,758,200	52,064,900	51,745,600	64,921,400	52,313,300	664,442,600

R-837

TRADITIONAL FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
NON-IHS													
TANF	52,837	27,053	22,883	17,648	20,469	27,516	20,213	118,139	89,417	74,646	45,177	34,533	550,532
SOBRA CHILDREN	139,412	670,905	45,944	45,482	10,940	56,601	16,860	11,316	35,387	205,708	62,249	30,937	1,331,741
SOBRA WOMEN	23,043	22,114	26,315	40,374	40,013	16,821	19,105	20,057	34,990	10,072	38,382	43,466	334,752
SSI	193,653	174,820	190,277	253,735	205,021	298,875	293,228	164,473	314,162	497,108	204,421	244,826	3,034,599
NEC	9,280	5,032	997	10,655	5,583	1,881	49,325	1,390	5,369	104	7	7,026	96,649
TOTAL NON-IHS	418,225	899,924	286,416	367,894	282,027	401,693	398,731	315,375	479,325	787,638	350,237	360,788	5,348,273
IHS FACILITY													
TANF	9,258,879	9,352,366	7,092,484	6,508,396	7,668,013	7,619,905	6,367,499	9,577,195	10,462,115	7,972,745	8,017,790	9,091,004	98,988,392
SOBRA CHILDREN	13,197,883	14,398,403	12,006,967	9,936,631	13,811,843	11,048,386	10,362,434	15,253,805	16,448,372	11,751,016	11,912,328	13,448,081	153,576,148
SOBRA WOMEN	1,977,417	2,338,209	1,750,225	1,360,475	1,700,215	1,637,761	1,467,254	1,922,757	2,125,462	1,917,399	1,398,136	1,752,176	21,347,486
SSI	6,122,468	6,966,460	5,519,041	4,336,757	5,450,983	5,281,695	4,189,450	6,242,892	7,527,643	5,773,922	5,514,912	6,400,512	69,326,735
NEC	598,311	779,846	590,864	520,581	637,107	578,359	455,310	645,177	611,389	509,689	491,403	642,089	7,060,123
TOTAL FACILITY	31,154,958	33,835,284	26,959,581	22,662,839	29,268,160	26,166,106	22,841,947	33,641,826	37,174,980	27,924,770	27,334,569	31,333,862	350,298,884
IHS NON-FACILITY													
TANF	2,329,626	3,141,364	2,095,509	2,482,118	2,908,290	2,459,864	2,121,281	2,806,377	3,244,224	2,382,468	2,791,143	2,983,016	31,745,281
SOBRA CHILDREN	2,436,737	2,540,454	2,414,969	2,289,110	3,101,936	2,851,150	2,388,612	3,147,710	3,396,442	1,953,951	2,085,316	3,076,733	31,683,120
SOBRA WOMEN	588,620	842,126	615,160	640,275	755,194	606,725	480,932	555,471	986,180	593,744	615,451	706,554	7,986,431
SSI	3,650,065	4,898,899	3,730,240	3,404,355	4,713,092	3,844,828	3,471,511	4,004,532	4,754,851	3,511,749	4,014,946	4,508,504	48,507,572
NEC	114,603	158,003	100,123	135,251	220,853	139,884	135,982	115,130	166,248	124,658	105,643	186,893	1,703,272
TOTAL NON-FACILITY	9,119,652	11,580,845	8,956,002	8,951,109	11,699,366	9,902,451	8,598,318	10,629,221	12,547,944	8,566,570	9,612,498	11,461,700	121,625,676
FES BIRTHS	291,294	359,892	307,827	327,721	329,932	264,080	273,133	1,613,474	2,650,559	2,021,239	1,513,064	1,670,453	11,622,669
FES OTHER	2,964,169	4,379,256	3,474,193	3,304,360	4,409,462	2,829,443	2,619,262	1,987,494	2,067,568	1,603,627	1,584,510	2,099,670	33,323,015
PRIOR QUARTER													
TANF	82,330	216,686	80,590	98,070	95,874	151,476	149,153	128,949	125,206	127,408	134,445	110,308	1,500,495
SOBRA CHILDREN	78,484	128,584	60,796	96,603	167,975	99,191	97,509	119,478	129,510	187,930	130,950	151,401	1,448,411
SOBRA WOMEN	61,570	77,917	63,578	70,132	83,821	66,082	69,234	81,421	97,069	74,147	84,699	107,693	937,362
SSI	43,294	41,956	32,570	24,852	30,849	16,822	30,842	26,201	32,767	77,466	44,803	30,613	433,036
NEC	12,520	25,678	9,036	30,747	11,114	13,047	13,993	8,641	30,556	21,955	32,772	32,333	242,393
TOTAL PRIOR QUARTER	278,198	490,821	246,570	320,404	389,634	346,618	360,731	364,690	415,108	488,905	427,670	432,348	4,561,697
PRESUMPTIVE ELIGIBILITY	-	397	-	241	-	-	381	-	-	-	6,978	769	8,766
TOTAL	44,226,496	51,546,420	40,230,590	35,934,570	46,378,582	39,910,391	35,092,503	48,552,080	55,335,484	41,392,749	40,829,526	47,359,590	526,788,980

R-838

TRADITIONAL FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
NON-IHS													
TANF	50,600	33,700	43,300	49,900	44,600	44,900	43,500	39,700	50,000	45,900	50,000	46,600	542,700
SOBRA CHILDREN	64,400	11,000	41,900	102,500	103,600	104,200	99,500	100,400	108,400	105,500	113,900	101,800	1,057,100
SOBRA WOMEN	43,800	47,700	18,700	39,600	32,600	28,000	28,500	33,900	46,000	36,200	30,800	48,800	434,600
SSI	184,800	236,000	285,400	270,500	266,800	275,200	263,600	255,700	272,000	266,000	293,400	262,000	3,131,400
NEC	6,700	3,800	11,700	7,100	7,200	7,200	7,200	7,300	7,300	7,300	7,400	7,400	87,600
TOTAL NON-IHS	350,300	332,200	401,000	469,600	454,800	459,500	442,300	437,000	483,700	460,900	495,500	466,600	5,253,400
IHS FACILITY													
TANF	8,448,000	12,031,700	8,800,500	7,704,800	9,646,900	7,730,300	10,172,700	8,151,600	8,165,100	8,178,600	10,240,100	8,205,600	107,475,900
SOBRA CHILDREN	12,665,500	18,437,300	14,292,800	11,773,400	14,741,100	11,812,400	15,544,500	12,456,200	12,476,700	12,497,300	15,647,500	12,538,600	164,883,300
SOBRA WOMEN	1,709,100	2,708,900	2,009,900	1,553,600	1,917,600	1,502,400	1,940,800	1,564,400	1,595,200	1,617,600	2,056,400	1,653,700	21,829,600
SSI	5,959,300	10,408,600	6,784,900	5,173,300	6,480,900	5,196,100	6,841,500	5,485,200	5,497,200	5,509,200	6,901,400	5,533,100	75,770,700
NEC	539,500	869,000	674,400	563,800	705,900	565,600	742,800	595,300	596,200	597,200	747,800	599,200	7,796,700
TOTAL FACILITY	29,321,400	44,455,500	32,562,500	26,768,900	33,492,400	26,806,800	35,242,300	28,252,700	28,330,400	28,399,900	35,593,200	28,530,200	377,756,200
IHS NON-FACILITY													
TANF	2,758,200	3,154,700	2,654,200	2,581,200	3,231,900	2,589,800	3,242,600	2,598,300	2,602,600	2,606,900	3,264,000	2,615,500	33,899,900
SOBRA CHILDREN	2,195,800	3,470,600	2,335,700	2,537,300	3,176,800	2,545,700	3,187,300	2,554,100	2,558,300	2,562,500	3,208,500	2,571,000	32,903,600
SOBRA WOMEN	649,600	877,900	503,300	607,200	749,500	587,200	721,700	581,700	593,200	601,600	764,700	615,000	7,852,600
SSI	3,714,300	5,265,800	3,574,500	3,749,900	4,697,700	3,766,400	4,718,300	3,782,900	3,791,200	3,799,500	4,759,700	3,816,000	49,436,200
NEC	114,900	175,400	230,200	140,500	175,900	141,000	176,500	141,400	141,600	141,900	177,600	142,400	1,899,300
TOTAL NON-FACILITY	9,432,800	12,944,400	9,297,900	9,616,100	12,031,800	9,630,100	12,046,400	9,658,400	9,686,900	9,712,400	12,174,500	9,759,900	125,991,600
FES BIRTHS	1,777,700	2,731,800	616,000	2,306,700	2,529,100	2,224,800	2,662,200	1,828,300	1,899,600	1,624,300	2,153,300	1,851,300	24,205,100
FES OTHER	1,748,600	2,252,400	1,098,600	1,703,600	2,133,400	1,709,900	2,141,300	1,716,200	1,719,300	1,722,500	2,157,000	1,728,800	21,831,600
PRIOR QUARTER													
TANF	111,700	156,200	70,300	113,300	142,300	114,300	143,300	115,200	115,600	116,100	145,800	117,100	1,461,200
SOBRA CHILDREN	92,000	180,700	105,500	155,500	195,300	156,900	196,700	158,100	158,700	159,400	200,100	160,700	1,919,600
SOBRA WOMEN	79,500	100,900	74,600	110,600	138,900	111,600	139,900	112,400	112,900	113,400	142,300	114,300	1,351,300
SSI	37,900	24,400	35,200	31,500	39,500	31,700	39,800	32,000	32,100	32,200	40,500	32,500	409,300
NEC	13,200	62,600	21,300	32,900	41,300	33,200	41,600	33,400	33,600	33,700	42,300	34,000	423,100
TOTAL PRIOR QUARTER	334,300	524,800	306,900	443,800	557,300	447,700	561,300	451,100	452,900	454,800	571,000	458,600	5,564,500
PRESUMPTIVE ELIGIBILITY	400	-	7,200	268,800	336,000	268,800	336,000	268,800	268,800	268,800	336,000	268,800	2,628,400
TOTAL	42,965,500	63,241,100	44,290,100	41,577,500	51,534,800	41,547,600	53,431,800	42,612,500	42,841,600	42,643,600	53,480,500	43,064,200	563,230,800

R-839

ACUTE PROP 204 FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
NON-IHS													
TANF	55,100	42,500	45,600	51,500	46,000	46,300	45,000	41,100	51,600	47,400	51,500	48,100	571,700
SOBRA CHILDREN	124,000	109,700	110,700	106,900	108,000	108,600	104,000	104,900	113,100	110,100	118,600	106,300	1,324,900
SOBRA WOMEN	34,200	38,700	40,100	40,900	33,700	29,000	29,400	35,100	47,400	37,300	31,900	50,400	448,100
SSI	283,900	301,800	265,900	283,000	279,200	287,800	276,200	268,100	284,900	278,700	306,800	274,700	3,391,000
NEC	7,400	7,400	7,500	7,500	7,500	7,600	7,600	7,600	7,700	7,700	7,700	7,800	91,000
TOTAL NON-IHS	504,600	500,100	469,800	489,800	474,400	479,300	462,200	456,800	504,700	481,200	516,500	487,300	5,826,700
IHS FACILITY													
TANF	8,219,100	10,290,900	8,246,300	10,324,900	8,273,600	8,287,200	10,905,600	8,738,900	8,753,300	8,767,800	10,977,900	8,796,800	110,582,300
SOBRA CHILDREN	12,559,400	15,725,100	12,600,900	15,777,100	12,642,500	12,663,400	16,664,500	13,353,600	13,375,600	13,397,700	16,774,800	13,442,000	168,976,600
SOBRA WOMEN	1,667,100	2,107,400	1,689,700	2,105,500	1,663,400	1,629,300	2,105,100	1,696,800	1,730,200	1,754,500	2,230,400	1,793,700	22,173,100
SSI	5,545,100	6,946,400	5,569,100	6,976,400	5,593,100	5,605,100	7,379,600	5,916,300	5,928,800	5,941,400	7,442,600	5,966,600	74,810,500
NEC	600,200	751,500	602,200	754,000	604,200	605,200	794,800	636,900	637,900	639,000	800,000	641,100	8,067,000
TOTAL FACILITY	28,590,900	35,821,300	28,708,200	35,937,900	28,776,800	28,790,200	37,849,600	30,342,500	30,425,800	30,500,400	38,225,700	30,640,200	384,609,500
IHS NON-FACILITY													
TANF	2,619,900	3,280,200	2,628,500	3,389,700	2,716,200	2,720,700	3,406,500	2,729,700	2,734,200	2,738,700	3,429,100	2,747,800	35,141,200
SOBRA CHILDREN	2,575,200	3,224,400	2,583,800	3,332,000	2,670,000	2,674,400	3,348,500	2,683,200	2,687,700	2,692,100	3,370,700	2,701,000	34,543,000
SOBRA WOMEN	619,900	783,700	628,400	806,400	637,100	624,100	767,100	618,400	630,500	639,400	812,800	653,700	8,221,500
SSI	3,824,300	4,790,700	3,840,800	4,955,500	3,972,900	3,981,400	4,987,400	3,998,400	4,007,000	4,015,500	5,030,000	4,032,500	51,436,400
NEC	142,600	178,500	143,100	184,600	147,900	148,200	185,500	148,700	148,900	149,200	186,700	149,600	1,913,500
TOTAL NON-FACILITY	9,781,900	12,257,500	9,824,600	12,668,200	10,144,100	10,148,800	12,695,000	10,178,400	10,208,300	10,234,900	12,829,300	10,284,600	131,255,600
FES BIRTHS	2,102,700	2,833,200	2,234,600	2,964,900	2,080,500	2,287,700	2,737,500	1,880,000	1,953,300	1,670,300	2,214,200	1,903,600	26,862,500
FES OTHER	1,732,000	2,168,900	1,738,300	2,238,400	1,794,000	1,797,200	2,250,600	1,803,800	1,807,000	1,810,300	2,267,000	1,816,900	23,224,400
PRIOR QUARTER													
TANF	117,600	147,600	118,600	148,700	119,500	120,000	150,600	121,000	121,500	122,000	153,100	123,000	1,563,200
SOBRA CHILDREN	161,400	202,600	162,800	204,100	164,000	164,700	206,700	166,000	166,700	167,400	210,100	168,800	2,145,300
SOBRA WOMEN	114,800	144,100	115,800	145,200	116,600	117,100	147,000	118,100	118,600	119,100	149,500	120,100	1,526,000
SSI	32,600	41,000	32,900	41,300	33,200	33,300	41,800	33,600	33,700	33,900	42,500	34,100	433,900
NEC	34,100	42,800	34,400	43,200	34,700	34,800	43,700	35,100	35,300	35,400	44,500	35,700	453,700
TOTAL PRIOR QUARTER	460,500	578,100	464,500	582,500	468,000	469,900	589,800	473,800	475,800	477,800	599,700	481,700	6,122,100
PRESUMPTIVE ELIGIBILITY	268,800	336,000	268,800	335,600	268,500	268,500	335,600	268,500	268,500	268,500	335,600	268,500	3,491,400
TOTAL	43,441,400	54,495,100	43,708,800	55,217,300	44,006,300	44,241,600	56,920,300	45,403,800	45,643,400	45,443,400	56,988,000	45,882,800	581,392,200

R-840

TRADITIONAL FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
NON-IHS													
TANF	21,585	7,125	7,722	6,610	5,999	11,064	3,379	45,914	35,999	30,477	15,158	11,728	202,759
SOBRA CHILDREN	62,869	302,550	20,719	5,585	4,860	24,866	7,386	4,873	15,695	85,378	26,261	10,713	571,755
SOBRA WOMEN	9,232	8,574	9,304	12,497	12,942	5,295	5,258	5,276	12,951	3,973	6,984	12,401	104,688
SSI	42,888	45,495	15,349	67,793	9,277	44,493	21,325	2,638	98,106	178,849	32,890	47,117	606,221
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-IHS	136,574	363,743	53,093	92,486	33,078	85,719	37,348	58,701	162,751	298,678	81,293	81,959	1,485,422
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA CHILDREN	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA WOMEN	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	1,050,563	1,416,622	944,986	1,102,686	1,292,014	1,092,799	942,383	1,246,738	1,441,253	1,058,416	1,239,970	1,325,210	14,153,640
SOBRA CHILDREN	1,098,865	1,145,637	1,089,049	1,016,941	1,378,041	1,266,629	1,061,146	1,398,376	1,508,876	868,046	926,406	1,366,844	14,124,856
SOBRA WOMEN	265,443	379,763	277,411	284,443	335,496	269,539	213,655	246,769	438,112	263,772	273,415	313,888	3,561,706
SSI	1,646,025	2,209,196	1,682,180	1,512,391	2,093,800	1,708,072	1,542,225	1,779,021	2,112,351	1,560,101	1,783,647	2,002,911	21,631,921
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-FACILITY	4,060,895	5,151,218	3,993,626	3,916,461	5,099,351	4,337,039	3,759,409	4,670,904	5,500,592	3,750,335	4,223,438	5,008,854	53,472,123
FES BIRTHS	131,361	162,296	138,817	145,591	146,573	117,318	121,340	716,789	1,177,516	897,939	672,182	742,102	5,169,823
FES OTHER	1,336,715	1,974,859	1,566,714	1,467,968	1,958,912	1,256,985	1,163,612	882,948	918,521	712,414	703,922	932,782	14,876,352
PRIOR QUARTER													
TANF	37,127	97,716	36,343	43,568	42,592	67,293	66,262	57,286	55,623	56,601	59,727	49,005	669,143
SOBRA CHILDREN	35,393	57,986	27,416	42,916	74,623	44,066	43,319	53,078	57,535	83,488	58,175	67,260	645,256
SOBRA WOMEN	27,766	35,137	28,671	31,156	37,238	29,357	30,757	36,171	43,123	32,940	37,628	47,843	417,787
SSI	19,524	18,920	14,688	11,041	13,705	7,473	13,702	11,640	14,557	34,414	19,904	13,600	193,167
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR QUARTER	119,810	209,760	107,118	128,680	168,158	148,189	154,039	158,175	170,838	207,444	175,434	177,707	1,925,352
PRESUMPTIVE ELIGIBILITY	-	179	-	107	-	-	169	-	-	-	3,100	342	3,897
TOTAL	5,785,354	7,862,055	5,859,368	5,751,294	7,406,072	5,945,250	5,235,917	6,487,517	7,930,218	5,866,810	5,859,368	6,943,746	76,932,970

R-841

TRADITIONAL FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
NON-IHS													
TANF	20,400	13,200	13,400	18,000	15,600	15,700	15,200	13,600	18,000	16,200	17,900	16,400	193,600
SOBRA CHILDREN	21,600	9,300	18,400	42,100	42,500	42,700	40,800	41,100	44,600	43,300	46,800	41,600	434,800
SOBRA WOMEN	8,500	10,200	5,000	13,400	10,400	8,400	8,500	10,900	16,000	11,700	9,500	17,300	129,800
SSI	12,100	61,300	97,900	54,700	52,900	56,300	51,000	47,400	54,100	51,300	62,800	49,000	650,800
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-IHS	62,600	94,000	134,700	128,200	121,400	123,100	115,500	113,000	132,700	122,500	137,000	124,300	1,409,000
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA CHILDREN	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA WOMEN	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	1,225,300	1,401,500	1,179,100	1,112,100	1,392,300	1,115,700	1,396,900	1,119,500	1,121,300	1,123,100	1,406,300	1,126,900	14,720,000
SOBRA CHILDREN	975,500	1,541,800	1,037,600	1,093,100	1,368,700	1,096,700	1,373,200	1,100,300	1,102,200	1,104,000	1,382,200	1,107,600	14,282,900
SOBRA WOMEN	288,600	390,000	223,600	261,600	322,900	253,000	311,000	250,700	255,600	259,100	329,500	264,900	3,410,500
SSI	1,650,100	2,339,400	1,588,000	1,615,500	2,023,800	1,622,600	2,032,800	1,629,800	1,633,300	1,636,800	2,050,500	1,644,000	21,466,600
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-FACILITY	4,139,500	5,672,700	4,028,300	4,082,300	5,107,700	4,088,000	5,113,900	4,100,300	4,112,400	4,123,000	5,168,500	4,143,400	53,880,000
FES BIRTHS	789,800	1,213,600	273,700	993,800	1,089,600	958,500	1,146,900	787,700	818,400	699,900	927,700	797,500	10,497,100
FES OTHER	776,900	1,000,600	488,100	734,000	919,200	736,600	922,500	739,300	740,700	742,100	929,300	744,800	9,474,100
PRIOR QUARTER													
TANF	49,700	69,400	31,200	48,900	61,300	49,300	61,800	49,600	49,900	50,100	62,800	50,500	634,500
SOBRA CHILDREN	40,900	80,300	46,800	67,100	84,100	67,600	84,800	68,000	68,400	68,700	86,200	69,300	832,200
SOBRA WOMEN	35,300	44,800	33,200	47,700	59,900	48,100	60,300	48,500	48,600	48,800	61,300	49,300	585,800
SSI	16,900	10,800	15,600	13,500	17,000	13,700	17,100	13,700	13,800	13,900	17,400	14,000	177,400
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR QUARTER	142,800	205,300	126,800	177,200	222,300	178,700	224,000	179,800	180,700	181,500	227,700	183,100	2,229,900
PRESUMPTIVE ELIGIBILITY	200	-	3,100	115,800	144,800	115,800	144,800	115,800	115,800	115,800	144,800	115,800	1,132,500
TOTAL	5,911,800	8,186,200	5,054,700	6,231,300	7,605,000	6,200,700	7,667,600	6,035,900	6,100,700	5,984,800	7,535,000	6,108,900	78,622,600

R-842

ACUTE PROP 204 FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
NON-IHS													-
TANF	20,100	14,600	16,000	18,500	16,100	16,300	15,700	14,000	18,500	16,700	18,500	16,900	201,900
SOBRA CHILDREN	51,200	45,000	45,500	44,000	44,500	44,700	42,700	43,100	46,600	45,400	49,000	43,600	545,300
SOBRA WOMEN	11,000	12,900	13,400	13,800	10,700	8,600	8,800	11,200	16,600	12,200	9,700	17,700	146,600
SSI	58,300	65,700	49,900	57,300	55,400	58,900	53,500	49,800	56,700	53,800	65,700	51,400	676,400
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-IHS	140,600	138,200	124,800	133,600	126,700	128,500	120,700	118,100	138,400	128,100	142,900	129,600	1,570,200
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA CHILDREN	-	-	-	-	-	-	-	-	-	-	-	-	-
SOBRA WOMEN	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	1,128,700	1,413,200	1,132,500	1,465,900	1,174,700	1,176,600	1,473,200	1,180,500	1,182,500	1,184,400	1,482,900	1,188,300	15,183,400
SOBRA CHILDREN	1,109,500	1,389,100	1,113,100	1,440,900	1,154,600	1,156,500	1,448,100	1,160,400	1,162,300	1,164,200	1,457,700	1,168,100	14,924,500
SOBRA WOMEN	267,100	337,600	270,700	348,800	275,600	269,800	331,800	267,400	272,700	276,500	351,500	282,700	3,552,200
SSI	1,647,500	2,063,900	1,654,700	2,143,000	1,718,100	1,721,800	2,156,900	1,729,200	1,732,800	1,736,500	2,175,200	1,743,900	22,223,500
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-FACILITY	4,152,800	5,203,800	4,171,000	5,398,600	4,323,000	4,324,700	5,410,000	4,337,500	4,350,300	4,361,600	5,467,300	4,383,000	55,883,600
FES BIRTHS	905,900	1,220,600	962,700	1,282,200	899,700	989,300	1,183,800	813,000	844,700	722,300	957,500	823,200	11,604,900
FES OTHER	746,100	934,400	748,900	968,000	775,800	777,200	973,300	780,000	781,500	782,900	980,400	785,700	10,034,200
PRIOR QUARTER													
TANF	50,700	63,600	51,100	64,300	51,600	51,800	65,100	52,300	52,500	52,700	66,200	53,200	675,100
SOBRA CHILDREN	69,600	87,300	70,100	88,300	70,900	71,200	89,300	71,800	72,100	72,400	90,900	73,000	926,900
SOBRA WOMEN	49,500	62,100	49,900	62,800	50,500	50,700	63,600	51,100	51,300	51,500	64,600	51,900	659,500
SSI	14,100	17,600	14,200	17,800	14,300	14,400	18,100	14,500	14,600	14,600	18,400	14,800	187,400
NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR QUARTER	183,900	230,600	185,300	233,200	187,300	188,100	236,100	189,700	190,500	191,200	240,100	192,900	2,448,900
PRESUMPTIVE ELIGIBILITY	115,800	144,800	115,800	145,200	116,100	116,100	145,200	116,100	116,100	116,100	145,200	116,100	1,508,600
TOTAL	6,245,100	7,872,400	6,308,500	8,160,800	6,428,600	6,523,900	8,069,100	6,354,400	6,421,500	6,302,200	7,933,400	6,430,500	83,050,400

R-843

TRADITIONAL FFS ENROLLMENT

ENROLLMENT

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
IHS FACILITY													
TANF	17,537	17,834	18,033	17,995	18,031	17,971	17,941	18,094	18,106	18,054	18,100	18,118	215,814
SOBRA CHILDREN	41,281	41,591	41,916	42,094	42,105	41,997	41,738	41,845	41,849	41,730	41,601	41,413	501,160
SOBRA WOMEN	1,805	1,634	1,628	1,608	1,511	1,437	1,416	1,432	1,383	1,435	1,478	1,403	18,170
SSI	11,863	11,897	11,936	11,984	11,937	12,016	12,018	12,088	12,464	12,414	12,283	12,215	145,115
NEC	2,803	2,805	2,746	2,773	2,828	2,830	2,810	2,790	2,774	2,812	2,851	2,926	33,748
TOTAL FACILITY	75,289	75,761	76,259	76,454	76,412	76,251	75,923	76,249	76,576	76,445	76,313	76,075	914,007
IHS NON-FACILITY													
TANF	17,537	17,834	18,033	17,995	18,031	17,971	17,941	18,094	18,106	18,054	18,100	18,118	215,814
SOBRA CHILDREN	41,281	41,591	41,916	42,094	42,105	41,997	41,738	41,845	41,849	41,730	41,601	41,413	501,160
SOBRA WOMEN	1,805	1,634	1,628	1,608	1,511	1,437	1,416	1,432	1,383	1,435	1,478	1,403	18,170
SSI	11,863	11,897	11,936	11,984	11,937	12,016	12,018	12,088	12,464	12,414	12,283	12,215	145,115
NEC	2,803	2,805	2,746	2,773	2,828	2,830	2,810	2,790	2,774	2,812	2,851	2,926	33,748
TOTAL NON-FACILITY	75,289	75,761	76,259	76,454	76,412	76,251	75,923	76,249	76,576	76,445	76,313	76,075	914,007
FES BIRTHS													
FES BIRTHS	578	652	655	620	550	633	584	518	526	441	468	545	6,770
FES OTHER													
FES OTHER	36,078	33,258	31,527	29,990	28,439	26,824	25,485	23,944	22,810	22,081	21,988	21,269	323,693

R-844

TRADITIONAL FFS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
IHS FACILITY												
TANF	527.96	524.41	393.31	361.68	425.27	424.01	354.91	529.30	577.83	441.61	442.97	501.77
SOBRA CHILDREN	319.71	346.19	286.45	236.06	328.03	263.08	248.27	364.53	393.04	281.60	286.35	324.73
SOBRA WOMEN	1,095.52	1,430.97	1,075.08	846.07	1,125.22	1,139.71	1,036.20	1,342.71	1,536.85	1,336.17	945.97	1,248.88
SSI	516.10	585.56	462.39	361.88	456.65	439.56	348.60	516.45	603.95	465.11	448.99	523.99
NEC	213.45	278.02	215.17	187.73	225.29	204.37	162.03	231.25	220.40	181.25	172.36	219.44
IHS NON-FACILITY												
TANF	192.75	255.58	168.61	199.21	232.95	197.69	170.76	224.00	258.78	190.59	222.71	237.79
SOBRA CHILDREN	85.65	88.63	83.60	78.54	106.40	98.05	82.65	108.64	117.21	67.63	72.40	107.30
SOBRA WOMEN	473.17	747.79	548.26	575.07	721.83	609.79	490.53	560.22	1,029.86	597.57	601.40	727.33
SSI	446.44	597.47	453.45	410.28	570.23	462.13	417.19	478.45	550.96	408.56	472.08	533.07
NEC	40.89	56.33	36.46	48.77	78.10	49.43	48.39	41.27	59.93	44.33	37.05	63.87
FES BIRTHS	731.24	800.90	681.90	763.41	866.37	602.52	675.47	4,498.58	7,277.71	6,619.45	4,669.33	4,426.71
FES OTHER	119.21	191.06	159.89	159.13	223.93	152.34	148.44	119.88	130.91	104.89	104.08	142.58

R-847

TRADITIONAL FFS PMPM

PMPM

FY 18 REBASE

Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18

IHS FACILITY

TANF	466.53	663.34	484.40	423.39	529.24	423.39	556.25	445.00	445.00	445.00	556.25	445.00
SOBRA CHILDREN	305.81	444.44	343.97	282.87	353.59	282.87	371.63	297.30	297.30	297.30	371.63	297.30
SOBRA WOMEN	1,205.32	1,889.00	1,398.54	1,084.50	1,355.63	1,084.50	1,424.80	1,139.84	1,139.84	1,139.84	1,424.80	1,139.84
SSI	525.14	915.19	595.25	452.86	566.08	452.86	594.96	475.97	475.97	475.97	594.96	475.97
NEC	185.71	298.64	231.40	193.11	241.39	193.11	253.19	202.55	202.55	202.55	253.19	202.55

IHS NON-FACILITY

TANF	219.99	251.20	210.99	202.95	253.69	202.95	253.69	202.95	202.95	202.95	253.69	202.95
SOBRA CHILDREN	76.57	120.83	81.18	87.22	109.03	87.22	109.03	87.22	87.22	87.22	109.03	87.22
SOBRA WOMEN	661.65	884.15	505.79	606.50	758.12	606.50	758.12	606.50	606.50	606.50	758.12	606.50
SSI	472.72	668.70	452.92	469.68	587.10	469.67	587.10	469.68	469.68	469.67	587.10	469.68
NEC	39.55	60.28	78.98	48.12	60.15	48.12	60.15	48.12	48.12	48.12	60.15	48.12

FES BIRTHS	4,367.34	6,226.05	1,424.06	5,117.67	6,397.09	5,117.67	6,397.09	5,117.67	5,117.67	5,117.67	6,397.09	5,117.67
FES OTHER	119.52	153.68	74.83	114.76	143.46	114.78	143.49	114.81	114.82	114.83	143.55	114.86

R-848

TRADITIONAL FFS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
IHS FACILITY												
TANF	445.00	556.25	445.00	556.25	445.00	445.00	584.63	467.70	467.70	467.70	584.63	467.70
SOBRA CHILDREN	297.30	371.63	297.30	371.63	297.30	297.30	390.59	312.47	312.47	312.47	390.59	312.47
SOBRA WOMEN	1,139.84	1,424.80	1,139.84	1,424.80	1,139.84	1,139.84	1,497.50	1,198.00	1,198.00	1,198.00	1,497.50	1,198.00
SSI	475.97	594.96	475.97	594.97	475.97	475.97	625.32	500.26	500.25	500.25	625.32	500.25
NEC	202.55	253.19	202.55	253.19	202.55	202.55	265.58	212.46	212.46	212.46	265.58	212.46
IHS NON-FACILITY												
TANF	202.95	253.69	202.95	261.59	209.27	209.27	261.59	209.27	209.27	209.27	261.59	209.27
SOBRA CHILDREN	87.22	109.03	87.22	112.43	89.94	89.94	112.43	89.94	89.94	89.94	112.43	89.94
SOBRA WOMEN	606.50	758.12	606.50	781.73	625.38	625.38	781.73	625.38	625.38	625.38	781.73	625.38
SSI	469.68	587.10	469.68	605.38	484.30	484.30	605.38	484.30	484.31	484.31	605.38	484.31
NEC	48.12	60.15	48.12	61.99	49.59	49.59	61.99	49.59	49.59	49.59	61.99	49.59
FES BIRTHS	5,117.67	6,397.09	5,117.67	6,585.48	5,268.38	5,268.38	6,585.48	5,268.38	5,268.38	5,268.38	6,585.48	5,268.38
FES OTHER	114.87	143.60	114.89	147.86	118.30	118.31	147.90	118.33	118.34	118.35	147.96	118.38

R-849

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

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

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	530,383.1	687,010.8	(22,568.2)	664,442.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	530,383.1	687,010.8	(22,568.2)	664,442.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	69,401.7	85,268.2	(2,217.8)	83,050.4
	69,401.7	85,268.2	(2,217.8)	83,050.4
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	460,981.4	601,742.6	(20,350.4)	581,392.2
	460,981.4	601,742.6	(20,350.4)	581,392.2
Fund Source Total:	530,383.1	687,010.8	(22,568.2)	664,442.6

R-851

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Fee-for-Service

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	69,401.7	85,268.2	(2,217.8)	83,050.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total: 69,401.7 85,268.2 (2,217.8) 83,050.4

Fund Total: 69,401.7 85,268.2 (2,217.8) 83,050.4

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	460,981.4	601,742.6	(20,350.4)	581,392.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Fee-for-Service			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		460,981.4	601,742.6	(20,350.4)	581,392.2
Fund Total:		460,981.4	601,742.6	(20,350.4)	581,392.2
Program Total For Selected Funds:		530,383.1	687,010.8	(22,568.2)	664,442.6

R-853

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	530,383.1	687,010.8

Program Expenditure Schedule

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

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	530,383.1	687,010.8
Appropriated		
1000-A General Fund (Appropriated)	69,401.7	85,268.2
	<u>69,401.7</u>	<u>85,268.2</u>
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	460,981.4	601,742.6
	<u>460,981.4</u>	<u>601,742.6</u>
Fund Source Total	530,383.1	687,010.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL REINSURANCE**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	30,320,313	31,787,500	33,178,500	33,733,000	1,945,500
Subtotal State Match	30,320,313	31,787,500	33,178,500	33,733,000	1,945,500
Federal Title XIX	69,530,617	77,331,600	78,630,600	80,107,400	2,775,800
Subtotal Federal Funding	69,530,617	77,331,600	78,630,600	80,107,400	2,775,800
Grand Total	99,850,931	109,119,100	111,809,100	113,840,400	4,721,300

R-863

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	540,231	495,345	348,193	575,138	256,859	97,232	307,176	282,648	412,313	281,533	684,364	325,059	4,606,091
TANF 1-13	122,223	618,501	96,451	135,235	319,172	168,753	162,250	45,236	74,381	94,351	149,958	157,111	2,143,623
TANF 14-44, F	205,156	246,198	174,809	325,503	208,881	420,160	135,163	196,484	158,028	252,800	301,955	259,783	2,884,921
TANF 14-44, M	231,357	211,260	59,729	268,480	72,012	495,261	(54,227)	523,011	23,795	210,152	(14,144)	14,231	2,040,917
TANF 45+	238,774	169,943	76,773	258,309	242,618	137,654	165,454	53,337	233,775	351,386	336,499	(70,173)	2,194,349
TANF TOTAL	1,337,742	1,741,247	755,954	1,562,666	1,099,542	1,319,062	715,816	1,100,717	902,292	1,190,222	1,458,632	686,011	13,869,901
SOBRA CHILDREN <1	1,001,359	1,452,015	774,300	1,488,210	262,321	929,153	740,652	832,962	743,346	738,185	950,455	852,056	10,765,013
SOBRA CHILDREN 1-13	492,378	515,057	616,180	563,459	560,567	895,844	146,292	1,024,377	928,839	785,300	1,248,318	786,781	8,563,392
SOBRA CHILDREN 14-44, F	70,323	69,755	18,008	148,822	70,512	64,254	102,383	138,814	23,750	(54,796)	117,783	83,333	852,941
SOBRA CHILDREN 14-44, M	145,412	383,052	247,227	235,545	207,888	475,791	152,217	252,609	157,692	299,710	433,883	218,480	3,209,505
SOBRA CHILDREN TOTAL	1,709,472	2,419,878	1,655,715	2,436,037	1,101,288	2,365,042	1,141,544	2,248,761	1,853,627	1,768,399	2,750,439	1,940,649	23,390,851
SOBRA MOTHERS	105,118	56,224	37,453	73,191	34,873	161,641	231,476	285,692	24,258	22,584	76,762	3,895	1,113,165
SSI W/ MED.	30,391	19,265	76,306	39,119	20,292	114,325	208,961	57,085	119,177	142,008	170,031	97,448	1,094,407
SSI W/O MED	5,275,436	5,130,639	4,878,373	8,685,504	4,231,792	4,649,712	5,524,855	4,225,173	2,849,287	3,586,731	7,105,107	2,697,194	58,839,803
NEC 6-13	98,697	104,513	50,804	106,641	57,480	809	82,928	19,232	26,053	22,428	7,291	(2,091)	574,785
NEC 14-19, F	37,793	13,314	7,000	21,783	20,049	10,643	4,730	11,192	44,714	2,058	60,829	137,103	371,207
NEC 14-19, M	36,529	28,601	4,372	-	30,642	20,491	5,438	179,238	25,524	53,345	206,519	6,111	596,811
NEC TOTAL	173,019	146,428	62,176	128,425	108,171	31,943	93,095	209,662	96,291	77,831	274,639	141,123	1,542,803
TOTAL	8,631,178	9,513,680	7,465,977	12,924,941	6,595,957	8,641,724	7,915,747	8,127,090	5,844,932	6,787,775	11,835,610	5,566,319	99,850,931

R-864

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	701,100	474,400	464,100	562,800	530,000	424,700	531,700	426,100	426,800	427,500	535,300	428,900	5,933,400
TANF 1-13	188,500	80,300	119,100	228,100	219,100	175,600	219,800	176,100	176,400	176,700	221,300	177,300	2,158,300
TANF 14-44, F	398,400	193,200	373,800	347,000	322,300	258,300	323,400	259,100	259,600	260,000	325,500	260,900	3,581,500
TANF 14-44, M	178,500	(300)	135,400	212,200	194,400	155,800	195,100	156,300	156,600	156,800	196,400	157,300	1,894,500
TANF 45+	497,000	25,300	325,000	274,100	250,800	200,900	251,600	201,600	201,900	202,300	253,200	202,900	2,886,600
TANF TOTAL	1,963,500	772,900	1,417,400	1,624,200	1,516,600	1,215,300	1,521,600	1,219,200	1,221,300	1,223,300	1,531,700	1,227,300	16,454,300
SOBRA CHILDREN <1	1,351,300	1,136,600	784,100	1,265,000	1,118,000	895,900	1,121,700	898,900	900,400	901,800	1,129,200	904,800	12,407,700
SOBRA CHILDREN 1-13	801,100	420,400	829,500	956,600	865,400	693,400	868,200	695,700	696,900	698,000	874,000	700,300	9,099,500
SOBRA CHILDREN 14-44, F	149,000	(29,900)	95,600	96,200	89,200	71,500	89,500	71,700	71,800	71,900	90,100	72,200	938,800
SOBRA CHILDREN 14-44, M	562,800	275,500	248,300	387,200	358,900	287,600	360,100	288,600	289,000	289,500	362,500	290,500	4,000,500
SOBRA CHILDREN TOTAL	2,864,200	1,802,600	1,957,500	2,705,000	2,431,500	1,948,400	2,439,500	1,954,900	1,958,100	1,961,200	2,455,800	1,967,800	26,446,500
SOBRA MOTHERS	90,900	31,300	65,200	117,200	99,300	77,800	95,600	77,100	78,600	79,700	101,300	81,500	995,500
SSI W/ MED.	34,900	91,200	58,400	115,300	94,600	75,800	95,000	76,200	76,300	76,500	95,900	76,800	966,900
SSI W/O MED	6,608,600	4,276,300	4,574,700	6,695,700	6,039,500	4,842,200	6,066,100	4,863,500	4,874,100	4,884,800	6,119,200	4,906,000	64,750,700
NEC 6-13	68,200	26,900	85,300	68,000	62,000	49,700	62,200	49,900	50,000	50,000	62,600	50,200	685,000
NEC 14-19, F	56,200	56,800	-	43,600	40,500	32,400	40,600	32,500	32,600	32,700	40,900	32,800	441,600
NEC 14-19, M	150,800	13,600	228,200	89,200	83,400	66,800	83,600	67,000	67,100	67,200	84,200	67,500	1,068,600
NEC TOTAL	275,200	97,300	313,500	200,800	185,900	148,900	186,400	149,400	149,700	149,900	187,700	150,500	2,195,200
TOTAL	11,837,300	7,071,600	8,386,700	11,458,200	10,367,400	8,308,400	10,404,200	8,340,300	8,358,100	8,375,400	10,491,600	8,409,900	111,809,100

R-865

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	429,600	537,900	431,000	560,000	448,700	449,500	562,800	451,000	451,700	452,400	566,500	453,900	5,795,000
TANF 1-13	177,600	222,400	178,200	231,500	185,500	185,800	232,600	186,400	186,700	187,000	234,200	187,700	2,395,600
TANF 14-44, F	261,300	327,100	262,200	340,600	272,900	273,400	342,300	274,300	274,700	275,200	344,500	276,100	3,524,600
TANF 14-44, M	157,600	197,300	158,100	205,400	164,600	164,900	206,400	165,400	165,700	166,000	207,800	166,500	2,125,700
TANF 45+	203,300	254,500	203,900	265,000	212,300	212,700	266,300	213,400	213,700	214,100	268,000	214,800	2,742,000
TANF TOTAL	1,229,400	1,539,200	1,233,400	1,602,500	1,284,000	1,286,300	1,610,400	1,290,500	1,292,500	1,294,700	1,621,000	1,299,000	16,582,900
SOBRA CHILDREN <1	906,300	1,134,800	909,300	1,181,300	946,600	948,200	1,187,200	951,300	952,900	954,500	1,195,100	957,600	12,225,100
SOBRA CHILDREN 1-13	701,500	878,300	703,800	914,400	732,700	733,900	918,900	736,300	737,600	738,800	925,000	741,200	9,462,400
SOBRA CHILDREN 14-44, F	72,300	90,500	72,500	94,200	75,500	75,600	94,700	75,900	76,000	76,100	95,300	76,400	975,000
SOBRA CHILDREN 14-44, M	290,900	364,300	291,900	379,200	303,900	304,400	381,100	305,400	305,900	306,400	383,600	307,400	3,924,400
SOBRA CHILDREN TOTAL	1,971,000	2,467,900	1,977,500	2,569,100	2,058,700	2,062,100	2,581,900	2,068,900	2,072,400	2,075,800	2,599,000	2,082,600	26,586,900
SOBRA MOTHERS	82,100	103,800	83,300	107,600	85,000	83,300	102,400	82,500	84,200	85,300	108,500	87,300	1,095,300
SSI W/ MED.	77,000	96,500	77,300	100,500	80,600	80,800	101,200	81,100	81,300	81,500	102,000	81,800	1,041,600
SSI W/O MED	4,916,600	6,159,100	4,937,900	6,418,300	5,145,700	5,156,700	6,459,700	5,178,800	5,189,800	5,200,800	6,514,800	5,222,900	66,501,100
NEC 6-13	50,300	63,000	50,400	65,500	52,500	52,600	65,900	52,800	52,900	53,000	66,300	53,100	678,300
NEC 14-19, F	32,800	41,100	32,900	42,800	34,300	34,300	43,000	34,400	34,500	34,600	43,300	34,700	442,700
NEC 14-19, M	67,600	84,600	67,800	88,100	70,600	70,700	88,500	70,900	71,100	71,200	89,100	71,400	911,600
NEC TOTAL	150,700	188,700	151,100	196,400	157,400	157,600	197,400	158,100	158,500	158,800	198,700	159,200	2,032,600
TOTAL	8,426,800	10,555,200	8,460,500	10,994,400	8,811,400	8,826,800	11,053,000	8,859,900	8,878,700	8,896,900	11,144,000	8,932,800	113,840,400

R-866

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	372,327	341,392	239,975	398,226	177,849	67,324	212,688	195,706	285,486	194,934	473,853	225,071	3,184,830
TANF 1-13	84,236	426,271	66,474	93,637	220,994	116,845	112,342	31,321	51,501	65,329	103,831	108,784	1,481,565
TANF 14-44, F	141,393	169,679	120,478	225,379	144,629	290,919	93,587	136,045	109,419	175,039	209,074	179,874	1,995,516
TANF 14-44, M	159,451	145,600	41,165	185,896	49,861	342,919	(37,547)	362,133	16,475	145,509	(9,793)	9,853	1,411,524
TANF 45+	164,563	117,125	52,912	178,853	167,989	95,312	114,560	36,931	161,866	243,300	232,992	(48,588)	1,517,814
TANF TOTAL	921,971	1,200,067	521,004	1,081,990	761,323	913,318	495,631	762,136	624,747	824,110	1,009,957	474,994	9,591,248
SOBRA CHILDREN <1	690,137	1,000,729	533,647	1,030,437	181,631	643,346	512,828	576,743	514,692	511,119	658,095	589,963	7,443,366
SOBRA CHILDREN 1-13	339,347	354,977	424,671	390,139	388,136	620,282	101,293	709,279	643,128	543,742	864,336	544,767	5,924,097
SOBRA CHILDREN 14-44, F	48,467	48,075	12,411	103,045	48,823	44,490	70,890	96,115	16,445	(37,941)	81,553	57,700	590,070
SOBRA CHILDREN 14-44, M	100,218	263,999	170,389	163,092	143,942	329,437	105,395	174,906	109,186	207,519	300,421	151,275	2,219,779
SOBRA CHILDREN TOTAL	1,178,168	1,667,780	1,141,119	1,686,712	762,532	1,637,555	790,405	1,557,042	1,283,451	1,224,439	1,904,404	1,343,705	16,177,313
SOBRA MOTHERS	72,447	38,749	25,812	50,677	24,146	111,920	160,274	197,813	16,797	15,637	53,150	2,697	770,119
SSI W/ MED.	20,946	13,278	52,590	27,086	14,050	79,159	144,684	39,526	82,518	98,326	117,730	67,473	757,364
SSI W/O MED	3,635,830	3,536,037	3,362,174	6,013,843	2,930,093	3,219,461	3,825,410	2,925,509	1,972,846	2,483,453	4,919,576	1,867,537	40,691,770
NEC 6-13	98,697	104,513	50,804	106,641	57,480	809	82,928	19,232	26,053	22,428	7,291	(2,091)	574,785
NEC 14-19, F	37,793	13,314	7,000	21,783	20,049	10,643	4,730	11,192	44,714	2,058	60,829	137,103	371,207
NEC 14-19, M	36,529	28,601	4,372	-	30,642	20,491	5,438	179,238	25,524	53,345	206,519	6,111	596,811
NEC TOTAL	173,019	146,428	62,176	128,425	108,171	31,943	93,095	209,662	96,291	77,831	274,639	141,123	1,542,803
TOTAL	6,002,382	6,602,338	5,164,875	8,988,733	4,600,314	5,993,355	5,509,500	5,691,689	4,076,650	4,723,796	8,279,456	3,897,529	69,530,617

R-867

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	485,400	328,500	321,300	393,400	370,400	296,800	371,600	297,800	298,300	298,800	374,100	299,800	4,136,200
TANF 1-13	130,500	55,600	82,400	159,400	153,100	122,700	153,600	123,100	123,300	123,500	154,600	123,900	1,505,700
TANF 14-44, F	275,900	133,800	258,800	242,500	225,300	180,500	226,000	181,100	181,400	181,700	227,500	182,300	2,496,800
TANF 14-44, M	123,600	(200)	93,700	148,300	135,900	108,900	136,300	109,200	109,400	109,600	137,200	110,000	1,321,900
TANF 45+	344,100	17,500	225,000	191,600	175,300	140,400	175,800	140,900	141,100	141,400	177,000	141,800	2,011,900
TANF TOTAL	1,359,500	535,200	981,200	1,135,200	1,060,000	849,300	1,063,300	852,100	853,500	855,000	1,070,400	857,800	11,472,500
SOBRA CHILDREN <1	935,600	787,000	542,900	884,100	781,400	626,200	784,000	628,200	629,300	630,300	789,200	632,400	8,650,600
SOBRA CHILDREN 1-13	554,700	291,100	574,300	668,500	604,800	484,600	606,800	486,200	487,000	487,900	610,800	489,500	6,346,200
SOBRA CHILDREN 14-44, F	103,200	(20,700)	66,200	67,200	62,300	49,900	62,500	50,100	50,200	50,300	63,000	50,400	654,600
SOBRA CHILDREN 14-44, M	389,700	190,700	172,000	270,600	250,800	201,000	251,700	201,700	202,000	202,300	253,300	203,000	2,788,800
SOBRA CHILDREN TOTAL	1,983,200	1,248,100	1,355,400	1,890,400	1,699,300	1,361,700	1,705,000	1,366,200	1,368,500	1,370,800	1,716,300	1,375,300	18,440,200
SOBRA MOTHERS	62,900	21,700	45,100	81,900	69,400	54,400	66,800	53,900	54,900	55,700	70,800	57,000	694,500
SSI W/ MED.	24,100	63,200	40,400	80,500	66,100	53,000	66,400	53,200	53,400	53,500	67,000	53,700	674,500
SSI W/O MED	4,575,800	2,960,900	3,167,500	4,679,600	4,221,000	3,384,200	4,239,600	3,399,100	3,406,500	3,414,000	4,276,700	3,428,800	45,153,700
NEC 6-13	68,200	26,900	85,300	68,000	62,000	49,700	62,200	49,900	50,000	50,000	62,600	50,200	685,000
NEC 14-19, F	56,200	56,800	-	43,600	40,500	32,400	40,600	32,500	32,600	32,700	40,900	32,800	441,600
NEC 14-19, M	150,800	13,600	228,200	89,200	83,400	66,800	83,600	67,000	67,100	67,200	84,200	67,500	1,068,600
NEC TOTAL	275,200	97,300	313,500	200,800	185,900	148,900	186,400	149,400	149,700	149,900	187,700	150,500	2,195,200
TOTAL	8,280,700	4,926,400	5,903,100	8,068,400	7,301,700	5,851,500	7,327,500	5,873,900	5,886,500	5,898,900	7,388,900	5,923,100	78,630,600

R-868

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	300,300	375,900	301,300	390,900	313,300	313,800	392,900	314,800	315,300	315,900	395,500	316,900	4,046,800
TANF 1-13	124,100	155,400	124,500	161,600	129,500	129,700	162,400	130,100	130,400	130,600	163,500	131,000	1,672,800
TANF 14-44, F	182,600	228,600	183,200	237,800	190,500	190,800	238,900	191,500	191,800	192,100	240,500	192,700	2,461,000
TANF 14-44, M	110,100	137,900	110,500	143,400	114,900	115,100	144,100	115,500	115,700	115,900	145,100	116,300	1,484,500
TANF 45+	142,100	177,900	142,500	185,000	148,200	148,500	185,900	149,000	149,200	149,400	187,100	149,900	1,914,700
TANF TOTAL	859,200	1,075,700	862,000	1,118,700	896,400	897,900	1,124,200	900,900	902,400	903,900	1,131,700	906,800	11,579,800
SOBRA CHILDREN <1	633,400	793,100	635,500	824,700	660,800	661,900	828,800	664,100	665,200	666,300	834,300	668,500	8,536,600
SOBRA CHILDREN 1-13	490,300	613,900	491,900	638,300	511,500	512,300	641,500	514,000	514,900	515,700	645,700	517,400	6,607,400
SOBRA CHILDREN 14-44, F	50,500	63,300	50,700	65,800	52,700	52,800	66,100	53,000	53,100	53,200	66,500	53,300	681,000
SOBRA CHILDREN 14-44, M	203,300	254,600	204,000	264,700	212,100	212,500	266,100	213,200	213,600	213,900	267,800	214,600	2,740,400
SOBRA CHILDREN TOTAL	1,377,500	1,724,900	1,382,100	1,793,500	1,437,100	1,439,500	1,802,500	1,444,300	1,446,800	1,449,100	1,814,300	1,453,800	18,565,400
SOBRA MOTHERS	57,400	72,600	58,200	75,100	59,400	58,200	71,500	57,600	58,800	59,600	75,700	60,900	765,000
SSI W/ MED.	53,800	67,400	54,100	70,200	56,300	56,400	70,600	56,600	56,800	56,900	71,200	57,100	727,400
SSI W/O MED	3,436,200	4,304,600	3,451,100	4,480,600	3,592,200	3,599,900	4,509,500	3,615,300	3,623,000	3,630,700	4,548,000	3,646,100	46,437,200
NEC 6-13	50,300	63,000	50,400	65,500	52,500	52,600	65,900	52,800	52,900	53,000	66,300	53,100	678,300
NEC 14-19, F	32,800	41,100	32,900	42,800	34,300	34,300	43,000	34,400	34,500	34,600	43,300	34,700	442,700
NEC 14-19, M	67,600	84,600	67,800	88,100	70,600	70,700	88,500	70,900	71,100	71,200	89,100	71,400	911,600
NEC TOTAL	150,700	188,700	151,100	196,400	157,400	157,600	197,400	158,100	158,500	158,800	198,700	159,200	2,032,600
TOTAL	5,934,800	7,433,900	5,958,600	7,734,500	6,198,800	6,209,500	7,775,700	6,232,800	6,246,300	6,259,000	7,839,600	6,283,900	80,107,400

R-869

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	167,904	153,953	108,218	176,912	79,010	29,909	94,487	86,943	126,827	86,600	210,510	99,988	1,421,262
TANF 1-13	37,987	192,230	29,977	41,598	98,177	51,909	49,908	13,915	22,880	29,022	46,127	48,327	662,057
TANF 14-44, F	63,762	76,518	54,331	100,125	64,252	129,241	41,576	60,438	48,609	77,761	92,881	79,909	889,405
TANF 14-44, M	71,906	65,659	18,564	82,584	22,151	152,342	(16,680)	160,878	7,319	64,643	(4,351)	4,377	629,394
TANF 45+	74,211	52,818	23,861	79,456	74,629	42,342	50,894	16,406	71,909	108,086	103,507	(21,585)	676,535
TANF TOTAL	415,770	541,179	234,951	480,676	338,219	405,743	220,185	338,580	277,545	366,112	448,675	211,017	4,278,653
SOBRA CHILDREN <1	311,222	451,286	240,652	457,773	80,690	285,808	227,825	256,219	228,653	227,066	292,360	262,092	3,321,646
SOBRA CHILDREN 1-13	153,031	160,080	191,509	173,320	172,430	275,562	44,999	315,098	285,711	241,558	383,983	242,014	2,639,295
SOBRA CHILDREN 14-44, F	21,856	21,680	5,597	45,778	21,690	19,765	31,493	42,699	7,306	(16,855)	36,230	25,633	262,870
SOBRA CHILDREN 14-44, M	45,194	119,052	76,838	72,454	63,946	146,353	46,822	77,702	48,506	92,191	133,462	67,204	989,726
SOBRA CHILDREN TOTAL	531,304	752,098	514,596	749,325	338,756	727,487	351,139	691,719	570,176	543,959	846,035	596,944	7,213,538
SOBRA MOTHERS	32,671	17,474	11,640	22,513	10,727	49,721	71,202	87,879	7,462	6,947	23,612	1,198	343,046
SSI W/ MED.	9,446	5,988	23,716	12,033	6,242	35,166	64,276	17,559	36,659	43,682	52,302	29,975	337,043
SSI W/O MED	1,639,605	1,594,603	1,516,198	2,671,661	1,301,699	1,430,251	1,699,445	1,299,663	876,441	1,103,278	2,185,531	829,657	18,148,034
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,628,796	2,911,342	2,301,101	3,936,209	1,995,643	2,648,369	2,406,248	2,435,401	1,768,282	2,063,979	3,556,155	1,668,790	30,320,313

R-870

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	215,700	145,900	142,800	169,400	159,600	127,900	160,100	128,300	128,500	128,700	161,200	129,100	1,797,200
TANF 1-13	58,000	24,700	36,700	68,700	66,000	52,900	66,200	53,000	53,100	53,200	66,700	53,400	652,600
TANF 14-44, F	122,500	59,400	115,000	104,500	97,000	77,800	97,400	78,000	78,200	78,300	98,000	78,600	1,084,700
TANF 14-44, M	54,900	(100)	41,700	63,900	58,500	46,900	58,800	47,100	47,200	47,200	59,200	47,300	572,600
TANF 45+	152,900	7,800	100,000	82,500	75,500	60,500	75,800	60,700	60,800	60,900	76,200	61,100	874,700
TANF TOTAL	604,000	237,700	436,200	489,000	456,600	366,000	458,300	367,100	367,800	368,300	461,300	369,500	4,981,800
SOBRA CHILDREN <1	415,700	349,600	241,200	380,900	336,600	269,700	337,700	270,700	271,100	271,500	340,000	272,400	3,757,100
SOBRA CHILDREN 1-13	246,400	129,300	255,200	288,100	260,600	208,800	261,400	209,500	209,900	210,100	263,200	210,800	2,753,300
SOBRA CHILDREN 14-44, F	45,800	(9,200)	29,400	29,000	26,900	21,600	27,000	21,600	21,600	21,600	27,100	21,800	284,200
SOBRA CHILDREN 14-44, M	173,100	84,800	76,300	116,600	108,100	86,600	108,400	86,900	87,000	87,200	109,200	87,500	1,211,700
SOBRA CHILDREN TOTAL	881,000	554,500	602,100	814,600	732,200	586,700	734,500	588,700	589,600	590,400	739,500	592,500	8,006,300
SOBRA MOTHERS	28,000	9,600	20,100	35,300	29,900	23,400	28,800	23,200	23,700	24,000	30,500	24,500	301,000
SSI W/ MED.	10,800	28,000	18,000	34,800	28,500	22,800	28,600	23,000	22,900	23,000	28,900	23,100	292,400
SSI W/O MED	2,032,800	1,315,400	1,407,200	2,016,100	1,818,500	1,458,000	1,826,500	1,464,400	1,467,600	1,470,800	1,842,500	1,477,200	19,597,000
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,556,600	2,145,200	2,483,600	3,389,800	3,065,700	2,456,900	3,076,700	2,466,400	2,471,600	2,476,500	3,102,700	2,486,800	33,178,500

R-871

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	129,300	162,000	129,700	169,100	135,400	135,700	169,900	136,200	136,400	136,500	171,000	137,000	1,748,200
TANF 1-13	53,500	67,000	53,700	69,900	56,000	56,100	70,200	56,300	56,300	56,400	70,700	56,700	722,800
TANF 14-44, F	78,700	98,500	79,000	102,800	82,400	82,600	103,400	82,800	82,900	83,100	104,000	83,400	1,063,600
TANF 14-44, M	47,500	59,400	47,600	62,000	49,700	49,800	62,300	49,900	50,000	50,100	62,700	50,200	641,200
TANF 45+	61,200	76,600	61,400	80,000	64,100	64,200	80,400	64,400	64,500	64,700	80,900	64,900	827,300
TANF TOTAL	370,200	463,500	371,400	483,800	387,600	388,400	486,200	389,600	390,100	390,800	489,300	392,200	5,003,100
SOBRA CHILDREN <1	272,900	341,700	273,800	356,600	285,800	286,300	358,400	287,200	287,700	288,200	360,800	289,100	3,688,500
SOBRA CHILDREN 1-13	211,200	264,400	211,900	276,100	221,200	221,600	277,400	222,300	222,700	223,100	279,300	223,800	2,855,000
SOBRA CHILDREN 14-44, F	21,800	27,200	21,800	28,400	22,800	22,800	28,600	22,900	22,900	22,900	28,800	23,100	294,000
SOBRA CHILDREN 14-44, M	87,600	109,700	87,900	114,500	91,800	91,900	115,000	92,200	92,300	92,500	115,800	92,800	1,184,000
SOBRA CHILDREN TOTAL	593,500	743,000	595,400	775,600	621,600	622,600	779,400	624,600	625,600	626,700	784,700	628,800	8,021,500
SOBRA MOTHERS	24,700	31,200	25,100	32,500	25,600	25,100	30,900	24,900	25,400	25,700	32,800	26,400	330,300
SSI W/ MED.	23,200	29,100	23,200	30,300	24,300	24,400	30,600	24,500	24,500	24,600	30,800	24,700	314,200
SSI W/O MED	1,480,400	1,854,500	1,486,800	1,937,700	1,553,500	1,556,800	1,950,200	1,563,500	1,566,800	1,570,100	1,966,800	1,576,800	20,063,900
NEC 6-13	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, F	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC 14-19, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,492,000	3,121,300	2,501,900	3,259,900	2,612,600	2,617,300	3,277,300	2,627,100	2,632,400	2,637,900	3,304,400	2,648,900	33,733,000

R-872

TRADITIONAL REINSURANCE MEMBER MONTHS

MEMBER MONTHS

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	12,221	12,241	12,261	12,281	12,302	12,322	12,342	12,363	12,383	12,404	12,424	12,445	147,988
TANF 1-13	51,577	51,662	51,747	51,833	51,918	52,004	52,090	52,176	52,262	52,349	52,435	52,522	624,575
TANF 14-44, F	95,378	95,535	95,693	95,851	96,009	96,168	96,327	96,486	96,645	96,805	96,965	97,125	1,154,987
TANF 14-44, M	36,042	36,102	36,161	36,221	36,281	36,341	36,401	36,461	36,521	36,581	36,642	36,702	436,457
TANF 45+	21,941	21,977	22,014	22,050	22,086	22,123	22,159	22,196	22,233	22,269	22,306	22,343	265,698
TANF TOTAL	217,158	217,517	217,876	218,236	218,597	218,958	219,319	219,682	220,044	220,408	220,772	221,136	2,629,704
SOBRA CHILDREN <1	35,710	35,769	35,828	35,887	35,947	36,006	36,066	36,125	36,185	36,245	36,304	36,364	432,436
SOBRA CHILDREN 1-13	404,081	404,748	405,417	406,086	406,757	407,429	408,102	408,776	409,451	410,127	410,804	411,483	4,893,260
SOBRA CHILDREN 14-44, F	57,841	57,937	58,032	58,128	58,224	58,320	58,417	58,513	58,610	58,707	58,804	58,901	700,433
SOBRA CHILDREN 14-44, M	58,019	58,115	58,211	58,307	58,403	58,500	58,596	58,693	58,790	58,887	58,984	59,082	702,588
SOBRA CHILDREN TOTAL	555,651	556,569	557,488	558,409	559,331	560,255	561,180	562,107	563,035	563,965	564,897	565,830	6,728,717
SOBRA MOTHERS	21,791	22,037	22,087	22,017	21,743	21,297	20,944	21,103	21,518	21,821	22,191	22,308	260,858
SSI W/ MED.	57,352	57,476	57,600	57,724	57,848	57,972	58,096	58,220	58,344	58,468	58,591	58,715	696,404
SSI W/O MED	48,289	48,393	48,498	48,602	48,707	48,811	48,915	49,020	49,124	49,228	49,333	49,437	586,358
NEC 6-13	46,447	46,524	46,601	46,678	46,755	46,832	46,909	46,987	47,064	47,142	47,220	47,298	562,456
NEC 14-19, F	12,242	12,262	12,282	12,302	12,323	12,343	12,363	12,384	12,404	12,425	12,445	12,466	148,242
NEC 14-19, M	12,839	12,861	12,882	12,903	12,924	12,946	12,967	12,989	13,010	13,031	13,053	13,075	155,479
NEC TOTAL	71,528	71,646	71,765	71,883	72,002	72,121	72,240	72,359	72,479	72,598	72,718	72,838	866,177
TOTAL	971,770	973,639	975,314	976,872	978,227	979,413	980,695	982,490	984,544	986,488	988,502	990,265	11,768,218

R-875

TRADITIONAL REINSURANCE PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	46.07	43.48	31.40	52.56	23.74	8.80	27.01	24.00	34.41	23.36	56.58	26.98
TANF 1-13	2.93	14.20	2.17	2.97	6.89	3.56	3.32	0.92	1.49	1.87	2.97	3.11
TANF 14-44, F	2.32	2.73	1.92	3.57	2.29	4.58	1.47	2.12	1.71	2.74	3.24	2.78
TANF 14-44, M	6.95	6.15	1.71	7.66	2.05	13.94	(1.52)	14.46	0.66	5.89	(0.39)	0.40
TANF 45+	11.66	8.08	3.61	12.08	11.38	6.35	7.62	2.43	10.64	16.10	15.34	(3.24)
SOBRA CHILDREN <1	26.88	38.48	20.48	39.49	7.00	24.94	20.17	23.03	20.79	20.74	27.03	24.17
SOBRA CHILDREN 1-13	1.23	1.28	1.52	1.38	1.38	2.21	0.36	2.55	2.32	1.97	3.13	1.98
SOBRA CHILDREN 14-44, F	1.34	1.30	0.33	2.68	1.26	1.14	1.82	2.46	0.42	(0.96)	2.08	1.47
SOBRA CHILDREN 14-44, M	2.76	7.11	4.50	4.22	3.69	8.42	2.70	4.46	2.76	5.27	7.63	3.85
SOBRA MOTHERS	4.04	2.35	1.57	3.08	1.54	7.36	10.46	12.92	1.10	1.00	3.31	0.18
SSI W/ MED.	0.53	0.33	1.29	0.64	0.33	1.81	3.27	0.88	1.63	1.95	2.41	1.40
SSI W/O MED	108.61	106.04	101.02	179.81	87.84	96.70	114.93	87.75	59.59	74.95	149.20	56.77
NEC 6-13	2.15	2.30	1.11	2.32	1.26	0.02	1.81	0.42	0.57	0.49	0.16	(0.05)
NEC 14-19, F	3.26	1.16	0.60	1.86	1.70	0.90	0.40	0.95	3.76	0.17	5.06	11.49
NEC 14-19, M	3.08	2.43	0.37	-	2.53	1.67	0.44	14.50	2.06	4.25	16.49	0.49

R-876

TRADITIONAL REINSURANCE PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	58.51	39.53	38.61	46.75	43.94	35.15	43.94	35.15	35.15	35.15	43.94	35.15
TANF 1-13	3.73	1.59	2.35	4.49	4.30	3.44	4.30	3.44	3.44	3.44	4.30	3.44
TANF 14-44, F	4.26	2.06	3.98	3.69	3.42	2.74	3.42	2.74	2.74	2.74	3.42	2.74
TANF 14-44, M	5.05	(0.01)	3.82	5.98	5.47	4.37	5.47	4.37	4.37	4.37	5.47	4.37
TANF 45+	23.11	1.17	15.06	12.68	11.58	9.26	11.58	9.26	9.26	9.26	11.58	9.26
SOBRA CHILDREN <1	38.60	32.41	22.32	35.95	31.72	25.38	31.72	25.38	25.38	25.38	31.72	25.38
SOBRA CHILDREN 1-13	2.02	1.06	2.09	2.40	2.17	1.74	2.17	1.74	1.74	1.74	2.17	1.74
SOBRA CHILDREN 14-44, F	2.63	(0.53)	1.68	1.69	1.56	1.25	1.56	1.25	1.25	1.25	1.56	1.25
SOBRA CHILDREN 14-44, M	9.89	4.84	4.35	6.77	6.27	5.01	6.27	5.01	5.01	5.01	6.27	5.01
SOBRA MOTHERS	4.14	1.47	3.04	5.49	4.71	3.77	4.71	3.77	3.77	3.77	4.71	3.77
SSI W/ MED.	0.62	1.63	1.04	2.05	1.68	1.34	1.68	1.34	1.34	1.34	1.68	1.34
SSI W/O MED	140.50	90.71	96.83	141.41	127.27	101.82	127.27	101.82	101.82	101.82	127.27	101.82
NEC 6-13	1.50	0.59	1.87	1.49	1.35	1.08	1.35	1.08	1.08	1.08	1.35	1.08
NEC 14-19, F	4.68	4.72	-	3.62	3.35	2.68	3.35	2.68	2.68	2.68	3.35	2.68
NEC 14-19, M	11.98	1.08	18.07	7.05	6.58	5.26	6.58	5.26	5.26	5.26	6.58	5.26

R-877

TRADITIONAL REINSURANCE PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	35.15	43.94	35.15	45.60	36.48	36.48	45.60	36.48	36.48	36.48	45.60	36.48
TANF 1-13	3.44	4.30	3.44	4.47	3.57	3.57	4.47	3.57	3.57	3.57	4.47	3.57
TANF 14-44, F	2.74	3.42	2.74	3.55	2.84	2.84	3.55	2.84	2.84	2.84	3.55	2.84
TANF 14-44, M	4.37	5.47	4.37	5.67	4.54	4.54	5.67	4.54	4.54	4.54	5.67	4.54
TANF 45+	9.26	11.58	9.26	12.02	9.61	9.61	12.02	9.61	9.61	9.61	12.02	9.61
SOBRA CHILDREN <1	25.38	31.72	25.38	32.92	26.33	26.33	32.92	26.33	26.33	26.33	32.92	26.33
SOBRA CHILDREN 1-13	1.74	2.17	1.74	2.25	1.80	1.80	2.25	1.80	1.80	1.80	2.25	1.80
SOBRA CHILDREN 14-44, F	1.25	1.56	1.25	1.62	1.30	1.30	1.62	1.30	1.30	1.30	1.62	1.30
SOBRA CHILDREN 14-44, M	5.01	6.27	5.01	6.50	5.20	5.20	6.50	5.20	5.20	5.20	6.50	5.20
SOBRA MOTHERS	3.77	4.71	3.77	4.89	3.91	3.91	4.89	3.91	3.91	3.91	4.89	3.91
SSI W/ MED.	1.34	1.68	1.34	1.74	1.39	1.39	1.74	1.39	1.39	1.39	1.74	1.39
SSI W/O MED	101.82	127.27	101.82	132.06	105.65	105.65	132.06	105.65	105.65	105.65	132.06	105.65
NEC 6-13	1.08	1.35	1.08	1.40	1.12	1.12	1.40	1.12	1.12	1.12	1.40	1.12
NEC 14-19, F	2.68	3.35	2.68	3.48	2.78	2.78	3.48	2.78	2.78	2.78	3.48	2.78
NEC 14-19, M	5.26	6.58	5.26	6.83	5.46	5.46	6.83	5.46	5.46	5.46	6.83	5.46

R-878

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

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	49,536.9	109,119.1	4,721.3	113,840.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	49,536.9	109,119.1	4,721.3	113,840.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	16,960.7	31,787.5	1,945.5	33,733.0
	16,960.7	31,787.5	1,945.5	33,733.0
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	32,576.2	77,331.6	2,775.8	80,107.4
	32,576.2	77,331.6	2,775.8	80,107.4
Fund Source Total:	49,536.9	109,119.1	4,721.3	113,840.4

R-879

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Reinsurance

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,960.7	31,787.5	1,945.5	33,733.0
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: 16,960.7 31,787.5 1,945.5 33,733.0

Fund Total: 16,960.7 31,787.5 1,945.5 33,733.0

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	32,576.2	77,331.6	2,775.8	80,107.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Reinsurance					
Fund: 2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		32,576.2	77,331.6	2,775.8	80,107.4
Fund Total:		32,576.2	77,331.6	2,775.8	80,107.4
Program Total For Selected Funds:		49,536.9	109,119.1	4,721.3	113,840.4

R-881

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	49,536.9	109,119.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Reinsurance	
	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	49,536.9	109,119.1
Appropriated		
1000-A General Fund (Appropriated)	16,960.7	31,787.5
	16,960.7	31,787.5
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	32,576.2	77,331.6
	32,576.2	77,331.6
Fund Source Total	49,536.9	109,119.1
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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**Arizona Health Care Cost Containment System
Fiscal Year 2019 Budget
Medicare Cost Sharing Program Expenditure Forecast Summary**

		FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Increase
Part A and B	(SM)	37,923,500	39,864,500	34,197,900	37,130,600	(2,733,900)
	(TF)	123,006,800	135,715,900	112,991,100	123,067,300	(12,648,600)
QMB-Only	(SM)	4,717,800	4,959,300	6,074,000	7,213,000	2,253,700
	(TF)	15,301,200	16,882,100	20,072,300	23,906,700	7,024,600
SLMB	(SM)	16,982,900	17,852,200	18,764,700	21,223,500	3,371,300
	(TF)	55,077,200	60,767,800	62,004,800	70,344,000	9,576,200
QI-1	(SM)	-	-	-	-	-
	(TF)	28,672,900	31,635,400	32,791,500	36,655,200	5,019,800
Medicare Cost Sharing	(SM)	59,624,200	62,676,000	59,036,600	65,567,100	2,891,100
	(TF)	222,058,100	245,001,200	227,859,700	253,973,200	8,972,000

Notes:

- 1) For FY18, Acute Medicare Premiums are appropriated as part of the Traditional Medicaid Services line item.
- 2) The FY18 Allocation above was based on FY17 Medicare Premium expenditures as a percentage of total Traditional expenditures from the AHCCCS July 2017 Budget rebase.
- 3) FY 2017 Actuals are from PMMIS and may not tie to AFIS because of timing issues.

**Arizona Health Care Cost Containment System
State Fiscal Years 2017 - 2019
Medicare Cost Sharing Program Expenditure Forecast Summary**

SFY 2017 PMMIS Actual			
	Total	Fed	State
Part A and B	123,006,800	85,083,300	37,923,500
QMB-Only	15,301,200	10,583,400	4,717,800
SLMB	55,077,200	38,094,300	16,982,900
QI-1	28,672,900	28,672,900	-
Total	222,058,100	162,433,900	59,624,200

SFY 2018 Rebase			
	Total	Fed	State
Part A and B	112,991,100	78,793,200	34,197,900
QMB-Only	20,072,300	13,998,300	6,074,000
SLMB	62,004,800	43,240,100	18,764,700
QI-1	32,791,500	32,791,500	-
Total	227,859,700	168,823,100	59,036,600

SFY 2019 Request			
	Total	Fed	State
Part A and B	123,067,300	85,936,700	37,130,600
QMB-Only	23,906,700	16,693,700	7,213,000
SLMB	70,344,000	49,120,500	21,223,500
QI-1	36,655,200	36,655,200	-
Total	253,973,200	188,406,100	65,567,100

R-896

MEDICARE PREMIUM HISTORY:

	PART A	% CHG		PART B	% CHG	
1995.01 to 1995.12	\$ 261.00	6.53%	Actual	\$ 46.10	6.53%	Actual
1996.01 to 1996.12	\$ 289.00	10.73%	Actual	\$ 42.50	-7.81%	Actual
1997.01 to 1997.12	\$ 311.00	7.61%	Actual	\$ 43.80	3.06%	Actual
1998.01 to 1998.12	\$ 309.00	-0.64%	Actual	\$ 43.80	0.00%	Actual
1999.01 to 1999.12	\$ 309.00	0.00%	Actual	\$ 45.50	3.88%	Actual
2000.01 to 2000.12	\$ 301.00	-2.59%	Actual	\$ 45.50	0.00%	Actual
2001.01 to 2001.12	\$ 300.00	-0.33%	Actual	\$ 50.00	9.89%	Actual
2002.01 to 2002.12	\$ 319.00	6.33%	Actual	\$ 54.00	8.00%	Actual
2003.01 to 2003.12	\$ 316.00	-0.94%	Actual	\$ 58.70	8.70%	Actual
2004.01 to 2004.12	\$ 343.00	8.54%	Actual	\$ 66.60	13.46%	Actual
2005.01 to 2005.12	\$ 375.00	9.33%	Actual	\$ 78.20	17.42%	Actual
2006.01 to 2006.12	\$ 393.00	4.80%	Actual	\$ 88.50	13.17%	Actual
2007.01 to 2007.12	\$ 410.00	4.33%	Actual	\$ 93.50	5.65%	Actual
2008.01 to 2008.12	\$ 423.00	3.17%	Actual	\$ 96.40	3.10%	Actual
2009.01 to 2009.12	\$ 443.00	4.73%	Actual	\$ 96.40	0.00%	Actual
2010.01 to 2010.12	\$ 461.00	4.06%	Actual	\$ 110.50	14.63%	Actual
2011.01 to 2011.12	\$ 450.00	-2.39%	Actual	\$ 115.40	4.43%	Actual
2012.01 to 2012.12	\$ 451.00	0.22%	Actual	\$ 99.90	-13.43%	Actual
2013.01 to 2013.12	\$ 441.00	-2.22%	Actual	\$ 104.90	5.01%	Actual
2014.01 to 2014.12	\$ 426.00	-3.40%	Actual	\$ 104.90	0.00%	Actual
2015.01 to 2015.12	\$ 407.00	-4.46%	Actual	\$ 104.90	0.00%	Actual
2016.01 to 2016.12	\$ 411.00	0.98%	Actual	\$ 121.80	16.11%	Actual
2017.01 to 2017.12	\$ 413.00	0.49%	Actual	\$ 134.00	10.02%	Actual
2018.01 to 2018.12	\$ 421.66	2.10%	Projected	\$ 142.34	6.23%	Projected
2019.01 to 2019.12	\$ 430.50	2.10%	Projected	\$ 151.21	6.23%	Projected

0.73%	2 Year Average
0.56%	3 Year Average
1.44%	4 Year Average
2.10%	5 Year Average

13.06%	2 Year Average
8.71%	3 Year Average
6.53%	4 Year Average
6.23%	5 Year Average

MEDICARE PART A & B AVERAGE %CHANGE:

6.90%	2 Year Average
4.64%	3 Year Average
3.99%	4 Year Average
4.16%	5 Year Average

Note: Average increases above do not include years in which there was a decrease.

TRADITIONAL MEDICARE EXPENDITURES - PART A AND B

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
PART A	361,800	412,500	425,200	465,600	472,200	487,300	486,000	506,800	496,200	529,800	522,400	529,100	5,694,900
PART B	8,387,800	8,606,800	8,812,100	8,979,800	9,137,900	9,223,200	10,444,500	10,430,000	10,626,500	11,918,500	11,749,700	8,995,100	117,311,900
TOTAL	8,749,600	9,019,300	9,237,300	9,445,400	9,610,100	9,710,500	10,930,500	10,936,800	11,122,700	12,448,300	12,272,100	9,524,200	123,006,800
FED SHARE	6,030,200	6,216,000	6,366,400	6,540,000	6,654,100	6,723,500	7,568,200	7,572,600	7,701,300	8,619,200	8,497,200	6,594,600	85,083,300
STATE SHARE	2,719,400	2,803,300	2,870,900	2,905,400	2,956,000	2,987,000	3,362,300	3,364,200	3,421,400	3,829,100	3,774,900	2,929,600	37,923,500
MEMBER MONTHS	64,589	65,878	67,206	69,365	69,779	71,381	72,230	73,597	82,829	82,507	80,147	79,123	878,630
PMPM													
PART A	5.60	6.26	6.33	6.71	6.77	6.83	6.73	6.89	5.99	6.42	6.52	6.69	6.48
PART B	129.86	130.65	131.12	129.46	130.96	129.21	144.60	141.72	128.29	144.45	146.60	113.69	133.52

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
PART A	412,100	413,000	414,000	414,900	415,900	416,800	426,500	427,500	428,500	429,400	430,400	431,300	5,060,300
PART B	8,612,500	8,632,200	8,651,900	8,671,600	8,691,300	8,711,000	9,274,400	9,295,300	9,316,200	9,337,200	9,358,100	9,379,100	107,930,800
TOTAL	9,024,600	9,045,200	9,065,900	9,086,500	9,107,200	9,127,800	9,700,900	9,722,800	9,744,700	9,766,600	9,788,500	9,810,400	112,991,100
FED SHARE	6,248,600	6,262,900	6,277,200	6,350,600	6,365,000	6,379,500	6,779,900	6,795,300	6,810,600	6,825,900	6,841,200	6,856,500	78,793,200
STATE SHARE	2,776,000	2,782,300	2,788,700	2,735,900	2,742,200	2,748,300	2,921,000	2,927,500	2,934,100	2,940,700	2,947,300	2,953,900	34,197,900
MEMBER MONTHS	63,144	63,288	63,433	63,577	63,722	63,867	64,011	64,156	64,300	64,445	64,589	64,734	767,265
PMPM													
PART A	6.53	6.53	6.53	6.53	6.53	6.53	6.66	6.66	6.66	6.66	6.66	6.66	6.60
PART B	136.39	136.39	136.39	136.39	136.39	136.39	144.89	144.89	144.89	144.89	144.89	144.89	140.67

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PART A	432,300	433,300	434,200	435,200	436,200	437,100	447,300	448,300	449,200	450,200	451,200	452,200	5,306,700
PART B	9,400,000	9,421,000	9,441,900	9,462,800	9,483,800	9,504,700	10,118,800	10,141,000	10,163,300	10,185,500	10,207,800	10,230,000	117,760,600
TOTAL	9,832,300	9,854,300	9,876,100	9,898,000	9,920,000	9,941,800	10,566,100	10,589,300	10,612,500	10,635,700	10,659,000	10,682,200	123,067,300
FED SHARE	6,871,800	6,887,100	6,902,400	6,909,800	6,925,100	6,940,400	7,376,100	7,392,400	7,408,600	7,424,800	7,441,000	7,457,200	85,936,700
STATE SHARE	2,960,500	2,967,200	2,973,700	2,988,200	2,994,900	3,001,400	3,190,000	3,196,900	3,203,900	3,210,900	3,218,000	3,225,000	37,130,600
MEMBER MONTHS	64,878	65,023	65,167	65,312	65,456	65,601	65,746	65,890	66,035	66,179	66,324	66,468	788,079
PMPM													
PART A	6.66	6.66	6.66	6.66	6.66	6.66	6.80	6.80	6.80	6.80	6.80	6.80	6.73
PART B	144.89	144.89	144.89	144.89	144.89	144.89	153.91	153.91	153.91	153.91	153.91	153.91	149.43

TRADITIONAL MEDICARE EXPENDITURES - QMB

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
QMB A	2,900	3,500	2,300	2,300	2,300	3,500	2,900	2,700	3,200	4,400	4,800	4,400	39,200
QMB B	732,900	741,300	748,200	736,900	738,000	749,200	814,400	840,700	847,000	918,000	955,200	981,600	9,803,400
Copay	400,100	462,200	326,100	359,000	531,300	353,100	365,400	481,800	584,900	437,800	497,200	659,700	5,458,600
TOTAL	1,135,900	1,207,000	1,076,600	1,098,200	1,271,600	1,105,800	1,182,700	1,325,200	1,435,100	1,360,200	1,457,200	1,645,700	15,301,200
FED SHARE	782,900	831,800	742,000	760,400	880,400	765,600	818,800	917,600	993,600	941,800	1,009,000	1,139,500	10,583,400
STATE SHARE	353,000	375,200	334,600	337,800	391,200	340,200	363,900	407,600	441,500	418,400	448,200	506,200	4,717,800
MEMBER MONTHS	6,256	6,327	6,323	6,381	6,384	6,325	6,283	6,562	7,089	7,427	7,578	7,664	80,599
PMPM													
QMB A	0.47	0.56	0.36	0.36	0.36	0.56	0.46	0.42	0.45	0.59	0.63	0.57	0.49
QMB B	117.16	117.16	118.33	115.49	115.60	118.45	129.62	128.11	119.48	123.60	126.05	128.08	121.63
Copay	63.96	73.05	51.57	56.26	83.22	55.82	58.15	73.42	82.51	58.95	65.62	86.08	67.73

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
QMB A	4,100	4,100	4,200	4,200	4,300	4,300	4,400	4,500	4,500	4,600	4,600	4,700	52,500
QMB B	975,200	986,400	997,600	1,008,700	1,019,900	1,031,100	1,107,100	1,119,000	1,130,900	1,142,700	1,154,600	1,166,500	12,839,700
Copay	551,000	557,400	563,700	570,000	576,300	582,600	613,400	620,000	626,600	633,100	639,700	646,300	7,180,100
TOTAL	1,530,300	1,547,900	1,565,500	1,582,900	1,600,500	1,618,000	1,724,900	1,743,500	1,762,000	1,780,400	1,798,900	1,817,500	20,072,300
FED SHARE	1,059,600	1,071,700	1,083,900	1,106,300	1,118,600	1,130,800	1,205,600	1,218,500	1,231,400	1,244,400	1,257,300	1,270,200	13,998,300
STATE SHARE	470,700	476,200	481,600	476,600	481,900	487,200	519,300	525,000	530,600	536,000	541,600	547,300	6,074,000
MEMBER MONTHS	7,756	7,845	7,934	8,023	8,111	8,200	8,289	8,378	8,467	8,556	8,644	8,733	98,935
PMPM													
QMB A	0.53	0.53	0.53	0.53	0.53	0.53	0.54	0.54	0.54	0.54	0.54	0.54	0.53
QMB B	125.74	125.74	125.74	125.74	125.74	125.74	133.57	133.57	133.57	133.57	133.57	133.57	133.57
Copay	71.05	71.05	71.05	71.05	71.05	71.05	74.00	74.00	74.00	74.00	74.00	74.00	72.57

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
QMB A	4,700	4,800	4,800	4,900	4,900	5,000	5,100	5,200	5,200	5,300	5,300	5,400	60,600
QMB B	1,178,300	1,190,200	1,202,100	1,213,900	1,225,800	1,237,700	1,327,300	1,339,900	1,352,500	1,365,100	1,377,700	1,390,300	15,400,800
Copay	652,900	659,400	666,000	672,600	679,200	685,700	721,100	728,000	734,800	741,700	748,500	755,400	8,445,300
TOTAL	1,835,900	1,854,400	1,872,900	1,891,400	1,909,900	1,928,400	2,053,500	2,073,100	2,092,500	2,112,100	2,131,500	2,151,100	23,906,700
FED SHARE	1,283,100	1,296,000	1,309,000	1,320,400	1,333,300	1,346,200	1,433,600	1,447,200	1,460,800	1,474,400	1,488,000	1,501,700	16,693,700
STATE SHARE	552,800	558,400	563,900	571,000	576,600	582,200	619,900	625,900	631,700	637,700	643,500	649,400	7,213,000
MEMBER MONTHS	8,822	8,911	9,000	9,089	9,177	9,266	9,355	9,444	9,533	9,622	9,710	9,799	111,727
PMPM													
QMB A	0.54	0.54	0.54	0.54	0.54	0.54	0.55	0.55	0.55	0.55	0.55	0.55	0.54
QMB B	133.57	133.57	133.57	133.57	133.57	133.57	141.88	141.88	141.88	141.88	141.88	141.88	137.84
Copay	74.00	74.00	74.00	74.00	74.00	74.00	77.08	77.08	77.08	77.08	77.08	77.08	75.59

TRADITIONAL MEDICARE EXPENDITURES - SLMB

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
SLMB	4,230,300	4,296,600	4,308,900	4,252,300	4,325,400	4,361,400	4,815,600	4,931,600	4,953,400	4,964,200	4,833,600	4,803,900	55,077,200
FED SHARE	2,915,500	2,961,200	2,969,700	2,944,300	2,994,900	3,019,900	3,334,300	3,414,600	3,429,700	3,437,200	3,346,800	3,326,200	38,094,300
STATE SHARE	1,314,800	1,335,400	1,339,200	1,308,000	1,330,500	1,341,500	1,481,300	1,517,000	1,523,700	1,527,000	1,486,800	1,477,700	16,982,900
MEMBER MONTHS	28,319	28,699	28,985	29,347	29,514	29,669	29,993	30,818	30,463	29,978	29,820	29,856	355,461
PMPM													
SLMB	149.38	149.71	148.66	144.90	146.55	147.00	160.56	160.02	162.60	165.59	162.09	160.90	154.95

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
SLMB	4,852,300	4,880,700	4,909,100	4,937,500	4,965,900	4,994,300	5,335,400	5,365,600	5,395,800	5,425,900	5,456,100	5,486,200	62,004,800
FED SHARE	3,359,800	3,379,400	3,399,100	3,450,800	3,470,700	3,490,500	3,728,900	3,750,000	3,771,100	3,792,200	3,813,300	3,834,300	43,240,100
STATE SHARE	1,492,500	1,501,300	1,510,000	1,486,700	1,495,200	1,503,800	1,606,500	1,615,600	1,624,700	1,633,700	1,642,800	1,651,900	18,764,700
MEMBER MONTHS	29,961	30,136	30,312	30,487	30,662	30,838	31,013	31,188	31,364	31,539	31,714	31,889	371,103
PMPM													
SLMB	161.96	161.96	161.96	161.96	161.96	161.96	172.04	172.04	172.04	172.04	172.04	172.04	167.08

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
SLMB	5,516,400	5,546,600	5,576,700	5,606,900	5,637,000	5,667,200	6,052,100	6,084,100	6,116,200	6,148,200	6,180,300	6,212,300	70,344,000
FED SHARE	3,855,400	3,876,500	3,897,600	3,914,200	3,935,200	3,956,300	4,225,000	4,247,300	4,269,700	4,292,100	4,314,400	4,336,800	49,120,500
STATE SHARE	1,661,000	1,670,100	1,679,100	1,692,700	1,701,800	1,710,900	1,827,100	1,836,800	1,846,500	1,856,100	1,865,900	1,875,500	21,223,500
MEMBER MONTHS	32,065	32,240	32,415	32,591	32,766	32,941	33,117	33,292	33,467	33,643	33,818	33,993	396,348
PMPM													
SLMB	172.04	172.04	172.04	172.04	172.04	172.04	182.75	182.75	182.75	182.75	182.75	182.75	177.48

R-901

TRADITIONAL MEDICARE EXPENDITURES - Q11

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
Q11	2,222,000	2,257,400	2,298,800	2,278,300	2,348,500	2,380,300	2,522,200	2,484,000	2,225,700	2,522,000	2,552,900	2,580,800	28,672,900
FED SHARE	2,222,000	2,257,400	2,298,800	2,278,300	2,348,500	2,380,300	2,522,200	2,484,000	2,225,700	2,522,000	2,552,900	2,580,800	28,672,900
STATE SHARE	-	-	-	-	-	-	-	-	-	-	-	-	-
MEMBER MONTHS	18,243	18,534	18,874	18,705	19,282	19,542	18,823	18,537	16,610	18,821	19,052	19,260	224,282
PMPM													
Q11	121.80	121.80	121.80	121.80	121.80	121.80	134.00	134.00	134.00	134.00	134.00	134.00	127.84

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Q11	2,585,500	2,597,100	2,608,600	2,620,200	2,631,800	2,643,300	2,820,200	2,832,400	2,844,700	2,857,000	2,869,200	2,881,500	32,791,500
FED SHARE	2,585,500	2,597,100	2,608,600	2,620,200	2,631,800	2,643,300	2,820,200	2,832,400	2,844,700	2,857,000	2,869,200	2,881,500	32,791,500
STATE SHARE	-	-	-	-	-	-	-	-	-	-	-	-	-
MEMBER MONTHS	19,295	19,381	19,468	19,554	19,640	19,726	19,812	19,899	19,985	20,071	20,157	20,243	237,231
PMPM													
Q11	134.00	134.00	134.00	134.00	134.00	134.00	142.34	142.34	142.34	142.34	142.34	142.34	138.23

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Q11	2,893,800	2,906,000	2,918,300	2,930,600	2,942,900	2,955,100	3,152,200	3,165,200	3,178,200	3,191,300	3,204,300	3,217,300	36,655,200
FED SHARE	2,893,800	2,906,000	2,918,300	2,930,600	2,942,900	2,955,100	3,152,200	3,165,200	3,178,200	3,191,300	3,204,300	3,217,300	36,655,200
STATE SHARE	-	-	-	-	-	-	-	-	-	-	-	-	-
MEMBER MONTHS	20,330	20,416	20,502	20,588	20,674	20,761	20,847	20,933	21,019	21,105	21,192	21,278	249,644
PMPM													
Q11	142.34	142.34	142.34	142.34	142.34	142.34	151.21	151.21	151.21	151.21	151.21	151.21	146.83

R-902

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

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	222,939.9	245,001.2	8,972.0	253,973.2
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
Expenditure Categories Total:	222,939.9	245,001.2	8,972.0	253,973.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	59,962.2	62,676.0	2,891.1	65,567.1
	59,962.2	62,676.0	2,891.1	65,567.1
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	162,977.7	182,325.2	6,080.9	188,406.1
	162,977.7	182,325.2	6,080.9	188,406.1
Fund Source Total:	222,939.9	245,001.2	8,972.0	253,973.2

R-907

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Medicare Premiums

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	59,962.2	62,676.0	2,891.1	65,567.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total: 59,962.2 62,676.0 2,891.1 65,567.1

Fund Total: 59,962.2 62,676.0 2,891.1 65,567.1

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	162,977.7	182,325.2	6,080.9	188,406.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Medicare Premiums			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		162,977.7	182,325.2	6,080.9	188,406.1
Fund Total:		162,977.7	182,325.2	6,080.9	188,406.1
Program Total For Selected Funds:		222,939.9	245,001.2	8,972.0	253,973.2

R-909

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	222,939.9	245,001.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	222,939.9	245,001.2
Appropriated		
1000-A General Fund (Appropriated)	59,962.2	62,676.0
	59,962.2	62,676.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	162,977.7	182,325.2
	162,977.7	182,325.2
Fund Source Total	222,939.9	245,001.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BREAST AND CERVICAL CANCER PROGRAM**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	223,600	224,400	188,800	180,300	(44,100)
Political Subdivisions (APSI)	-	-	600	700	700
Subtotal State Match	223,600	224,400	189,400	181,000	(43,400)
Federal Title XIX	812,600	901,800	702,100	675,900	(225,900)
Subtotal Federal Funding	812,600	901,800	702,100	675,900	(225,900)
Grand Total	1,036,200	1,126,200	891,500	856,900	(269,300)

R-917

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
BREAST AND CERVICAL CANCER RATE DEVELOPMENT**

R-918

SFY17 REG MM			
14 - 44 F		379	17.09%
45+		1,838	82.91%
		2,216	
FFY 2016 Rates			
14 - 44 F	\$	247.31	
45+	\$	423.39	
Weighted	\$	393.29	
FFY 2017 Rates			
14 - 44 F	\$	254.42	
45+	\$	437.15	
Weighted	\$	405.93	3.21%
FFY 2018 Rates			
14 - 44 F	\$	251.32	
45+	\$	443.36	
Weighted	\$	410.54	4.38%

SFY17 PPC MM			
14 - 44 F		21	23.36%
45+		70	76.64%
		91	
FFY 2016 Rates			
14 - 44 F	\$	193.65	
45+	\$	327.71	
Weighted	\$	296.39	
FFY 2017 Rates			
14 - 44 F	\$	195.06	
45+	\$	329.42	
Weighted	\$	298.03	0.55%
FFY 2018 Rates			
14 - 44 F	\$	198.32	
45+	\$	252.10	
Weighted	\$	239.53	-19.18%

REG and PPC MM	
400	17.34%
1,907	82.66%
2,307	

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	84,000	76,900	73,200	75,100	70,800	68,900	60,300	58,000	56,000	56,000	55,400	54,500	789,100
PRIOR PERIOD CAPITATION	900	700	4,000	2,000	1,900	2,400	2,500	3,500	-	6,100	800	3,500	28,300
FEE FOR SERVICE	6,400	6,100	3,900	1,200	1,300	1,100	700	1,500	1,700	5,400	3,100	9,200	41,600
REINSURANCE	-	2,300	11,600	-	400	-	-	-	1,400	-	-	-	15,700
SMI - MMIC	3,800	3,800	1,900	2,000	2,000	2,000	2,000	-	700	2,000	2,000	2,000	24,200
SMI - GRAZ	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,700
BEHAVIORAL HEALTH	12,200	11,100	10,400	10,800	10,200	9,900	8,700	8,300	8,100	8,100	8,000	7,800	113,600
	<u>109,200</u>	<u>102,800</u>	<u>106,900</u>	<u>93,100</u>	<u>88,600</u>	<u>86,300</u>	<u>76,200</u>	<u>73,300</u>	<u>69,900</u>	<u>79,600</u>	<u>71,300</u>	<u>79,000</u>	<u>1,036,200</u>
TOTAL	<u>109,200</u>	<u>102,800</u>	<u>106,900</u>	<u>93,100</u>	<u>88,600</u>	<u>86,300</u>	<u>76,200</u>	<u>73,300</u>	<u>69,900</u>	<u>79,600</u>	<u>71,300</u>	<u>79,000</u>	<u>1,036,200</u>

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	56,100	55,700	55,300	55,500	55,100	54,700	54,300	53,900	53,500	53,200	52,800	52,500	652,600
PRIOR PERIOD CAPITATION	3,600	3,600	3,600	2,800	2,800	2,800	2,800	2,800	2,700	2,700	2,700	2,700	35,600
FEE FOR SERVICE	2,900	2,000	2,800	2,700	3,300	2,600	3,200	2,600	2,600	2,500	3,200	2,500	32,900
REINSURANCE	-	-	-	-	1,000	800	1,000	800	800	800	1,000	800	7,000
SMI - MMIC	2,100	2,100	2,100	2,000	2,000	2,000	2,000	1,900	1,900	1,900	1,900	1,900	23,800
SMI - GRAZ	2,100	2,100	2,100	2,000	2,000	2,000	2,000	1,900	1,900	1,900	1,900	1,900	23,800
BEHAVIORAL HEALTH	8,100	8,000	7,900	10,500	10,400	10,300	10,300	10,200	10,100	10,100	10,000	9,900	115,800
	<u>74,900</u>	<u>73,500</u>	<u>73,800</u>	<u>75,500</u>	<u>76,600</u>	<u>75,200</u>	<u>75,600</u>	<u>74,100</u>	<u>73,500</u>	<u>73,100</u>	<u>73,500</u>	<u>72,200</u>	<u>891,500</u>
TOTAL	<u>74,900</u>	<u>73,500</u>	<u>73,800</u>	<u>75,500</u>	<u>76,600</u>	<u>75,200</u>	<u>75,600</u>	<u>74,100</u>	<u>73,500</u>	<u>73,100</u>	<u>73,500</u>	<u>72,200</u>	<u>891,500</u>

R-919

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	52,200	51,900	51,500	52,800	52,500	52,200	51,900	51,600	51,300	51,100	50,800	50,600	620,400
PRIOR PERIOD CAPITATION	2,700	2,700	2,600	2,700	2,700	2,700	2,700	2,700	2,600	2,600	2,600	2,600	31,900
FEE FOR SERVICE	2,500	3,100	2,500	3,200	2,500	2,500	3,100	2,500	2,500	2,400	3,000	2,400	32,200
REINSURANCE	800	1,000	800	1,000	800	800	1,000	800	800	800	900	700	10,200
SMI - MMIC	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,800	1,800	1,800	1,800	22,400
SMI - GRAZ	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,800	1,800	1,800	1,800	22,400
BEHAVIORAL HEALTH	9,900	9,800	9,700	10,000	9,900	9,900	9,800	9,800	9,700	9,700	9,600	9,600	117,400
	<u>71,900</u>	<u>72,300</u>	<u>70,900</u>	<u>73,500</u>	<u>72,200</u>	<u>71,900</u>	<u>72,300</u>	<u>71,200</u>	<u>70,500</u>	<u>70,200</u>	<u>70,500</u>	<u>69,500</u>	<u>856,900</u>
TOTAL	<u>71,900</u>	<u>72,300</u>	<u>70,900</u>	<u>73,500</u>	<u>72,200</u>	<u>71,900</u>	<u>72,300</u>	<u>71,200</u>	<u>70,500</u>	<u>70,200</u>	<u>70,500</u>	<u>69,500</u>	<u>856,900</u>

R-920

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	65,700	60,100	57,300	58,900	55,500	54,100	47,300	45,500	44,000	44,000	43,500	42,700	618,600
PRIOR PERIOD CAPITATION	700	500	3,100	1,600	1,500	1,900	2,000	2,700	-	4,800	600	2,800	22,200
FEE FOR SERVICE	5,000	4,800	3,100	900	1,000	900	600	1,200	1,300	4,200	2,500	7,200	32,700
REINSURANCE	-	1,800	9,100	-	300	-	-	-	1,100	-	-	-	12,300
SMI - MMIC	2,900	2,900	1,500	1,600	1,600	1,600	1,600	-	500	1,600	1,600	1,600	19,000
SMI - GRAZ	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
BEHAVIORAL HEALTH	9,500	8,700	8,200	8,500	8,000	7,800	6,800	6,500	6,300	6,300	6,200	6,100	88,900
	<u>85,300</u>	<u>80,300</u>	<u>83,800</u>	<u>73,100</u>	<u>69,500</u>	<u>67,900</u>	<u>59,900</u>	<u>57,500</u>	<u>54,800</u>	<u>62,500</u>	<u>56,000</u>	<u>62,000</u>	<u>812,600</u>
TOTAL	<u>85,300</u>	<u>80,300</u>	<u>83,800</u>	<u>73,100</u>	<u>69,500</u>	<u>67,900</u>	<u>59,900</u>	<u>57,500</u>	<u>54,800</u>	<u>62,500</u>	<u>56,000</u>	<u>62,000</u>	<u>812,600</u>

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	44,000	43,700	43,400	43,800	43,500	43,100	42,800	42,500	42,300	42,000	41,700	41,400	514,200
PRIOR PERIOD CAPITATION	2,800	2,800	2,800	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,100	2,100	28,000
FEE FOR SERVICE	2,300	1,500	2,200	2,100	2,600	2,100	2,600	2,000	2,000	2,000	2,500	2,000	25,900
REINSURANCE	-	-	-	-	800	600	800	600	600	600	800	600	5,400
SMI - MMIC	1,700	1,600	1,600	1,600	1,600	1,600	1,500	1,500	1,500	1,500	1,500	1,500	18,700
SMI - GRAZ	1,700	1,600	1,600	1,600	1,600	1,600	1,500	1,500	1,500	1,500	1,500	1,500	18,700
BEHAVIORAL HEALTH	6,300	6,300	6,200	8,300	8,200	8,200	8,100	8,000	8,000	7,900	7,900	7,800	91,200
	<u>58,800</u>	<u>57,500</u>	<u>57,800</u>	<u>59,600</u>	<u>60,500</u>	<u>59,400</u>	<u>59,500</u>	<u>58,300</u>	<u>58,100</u>	<u>57,700</u>	<u>58,000</u>	<u>56,900</u>	<u>702,100</u>
TOTAL	<u>58,800</u>	<u>57,500</u>	<u>57,800</u>	<u>59,600</u>	<u>60,500</u>	<u>59,400</u>	<u>59,500</u>	<u>58,300</u>	<u>58,100</u>	<u>57,700</u>	<u>58,000</u>	<u>56,900</u>	<u>702,100</u>

R-921

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	41,200	40,900	40,700	41,600	41,400	41,200	40,900	40,700	40,500	40,300	40,100	39,900	489,400
PRIOR PERIOD CAPITATION	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,000	25,100
FEE FOR SERVICE	2,000	2,400	1,900	2,500	2,000	2,000	2,500	2,000	1,900	1,900	2,400	1,900	25,400
REINSURANCE	600	800	600	800	600	600	800	600	600	600	700	600	7,900
SMI - MMIC	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,400	1,400	17,800
SMI - GRAZ	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,400	1,400	17,800
BEHAVIORAL HEALTH	7,800	7,700	7,700	7,900	7,800	7,800	7,700	7,700	7,700	7,600	7,600	7,500	92,500
	<u>56,700</u>	<u>56,900</u>	<u>56,000</u>	<u>57,900</u>	<u>56,900</u>	<u>56,700</u>	<u>57,000</u>	<u>56,100</u>	<u>55,800</u>	<u>55,500</u>	<u>55,700</u>	<u>54,700</u>	<u>675,900</u>
TOTAL	<u>56,700</u>	<u>56,900</u>	<u>56,000</u>	<u>57,900</u>	<u>56,900</u>	<u>56,700</u>	<u>57,000</u>	<u>56,100</u>	<u>55,800</u>	<u>55,500</u>	<u>55,700</u>	<u>54,700</u>	<u>675,900</u>

R-922

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	18,300	16,800	15,900	16,200	15,300	14,800	13,000	12,500	12,000	12,000	11,900	11,800	170,500
PRIOR PERIOD CAPITATION	200	200	900	400	400	500	500	800	-	1,300	200	700	6,100
FEE FOR SERVICE	1,400	1,300	800	300	300	200	100	300	400	1,200	600	2,000	8,900
REINSURANCE	-	500	2,500	-	100	-	-	-	300	-	-	-	3,400
SMI - MMIC	900	900	400	400	400	400	400	-	200	400	400	400	5,200
SMI - GRAZ	400	400	400	400	400	400	400	400	400	400	400	400	4,800
BEHAVIORAL HEALTH	2,700	2,400	2,200	2,300	2,200	2,100	1,900	1,800	1,800	1,800	1,800	1,700	24,700
	<u>23,900</u>	<u>22,500</u>	<u>23,100</u>	<u>20,000</u>	<u>19,100</u>	<u>18,400</u>	<u>16,300</u>	<u>15,800</u>	<u>15,100</u>	<u>17,100</u>	<u>15,300</u>	<u>17,000</u>	<u>223,600</u>
TOTAL	<u>23,900</u>	<u>22,500</u>	<u>23,100</u>	<u>20,000</u>	<u>19,100</u>	<u>18,400</u>	<u>16,300</u>	<u>15,800</u>	<u>15,100</u>	<u>17,100</u>	<u>15,300</u>	<u>17,000</u>	<u>223,600</u>

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	12,100	12,000	11,900	11,700	11,600	11,600	11,500	11,400	11,200	11,200	11,100	11,100	138,400
PRIOR PERIOD CAPITATION	800	800	800	600	600	600	600	600	500	500	600	600	7,600
FEE FOR SERVICE	600	500	600	600	700	500	600	600	600	500	700	500	7,000
REINSURANCE	-	-	-	-	200	200	200	200	200	200	200	200	1,600
SMI - MMIC	400	500	500	400	400	400	500	400	400	400	400	400	5,100
SMI - GRAZ	400	500	500	400	400	400	500	400	400	400	400	400	5,100
BEHAVIORAL HEALTH	1,800	1,700	1,700	2,200	2,200	2,100	2,200	2,200	2,100	2,200	2,100	2,100	24,600
	<u>16,100</u>	<u>16,000</u>	<u>16,000</u>	<u>15,900</u>	<u>16,100</u>	<u>15,800</u>	<u>16,100</u>	<u>15,800</u>	<u>15,400</u>	<u>15,400</u>	<u>15,500</u>	<u>15,300</u>	<u>189,400</u>
TOTAL	<u>16,100</u>	<u>16,000</u>	<u>16,000</u>	<u>15,900</u>	<u>16,100</u>	<u>15,800</u>	<u>16,100</u>	<u>15,800</u>	<u>15,400</u>	<u>15,400</u>	<u>15,500</u>	<u>15,300</u>	<u>189,400</u>

R-923

BREAST AND CERVICAL CANCER PROGRAM - EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	11,000	11,000	10,800	11,200	11,100	11,000	11,000	10,900	10,800	10,800	10,700	10,700	131,000
PRIOR PERIOD CAPITATION	600	600	500	600	600	600	600	600	500	500	500	600	6,800
FEE FOR SERVICE	500	700	600	700	500	500	600	500	600	500	600	500	6,800
REINSURANCE	200	200	200	200	200	200	200	200	200	200	200	100	2,300
SMI - MMIC	400	400	400	400	400	400	400	400	300	300	400	400	4,600
SMI - GRAZ	400	400	400	400	400	400	400	400	300	300	400	400	4,600
BEHAVIORAL HEALTH	2,100	2,100	2,000	2,100	2,100	2,100	2,100	2,100	2,000	2,100	2,000	2,100	24,900
	15,200	15,400	14,900	15,600	15,300	15,200	15,300	15,100	14,700	14,700	14,800	14,800	181,000
TOTAL	15,200	15,400	14,900	15,600	15,300	15,200	15,300	15,100	14,700	14,700	14,800	14,800	181,000

R-924

BREAST AND CERVICAL CANCER PROGRAM - PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
ACUTE CARE												
REGULAR CAPITATION	393.29	393.29	393.29	403.28	403.28	403.28	405.93	405.93	405.93	405.93	405.93	405.93
PRIOR PERIOD CAPITATION	296.39	296.39	296.39	295.77	295.77	295.77	298.03	298.03	298.03	298.03	298.03	298.03
FEE FOR SERVICE	1,058.34	1,520.46	1,971.26	575.52	628.19	552.00	368.00	736.00	846.00	2,679.50	1,572.66	4,582.08
REINSURANCE	-	11.90	62.23	-	2.20	-	-	-	10.43	-	-	-
SMI - MMIC	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
SMI - GRAZ	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
BEHAVIORAL HEALTH	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
ACUTE CARE												
REGULAR CAPITATION	405.93	405.93	405.93	410.54	410.54	410.54	410.54	410.54	410.54	410.54	410.54	410.54
PRIOR PERIOD CAPITATION	298.03	298.03	298.03	239.53	239.53	239.53	239.53	239.53	239.53	239.53	239.53	239.53
FEE FOR SERVICE	1,423.42	956.00	1,374.81	1,318.62	1,648.27	1,318.62	1,648.27	1,318.62	1,318.62	1,318.62	1,648.27	1,318.62
REINSURANCE	-	-	-	-	7.53	6.03	7.53	6.03	6.03	6.03	7.53	6.03
SMI - MMIC	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
SMI - GRAZ	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
BEHAVIORAL HEALTH	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46

R-927

BREAST AND CERVICAL CANCER PROGRAM - PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
ACUTE CARE												
REGULAR CAPITATION	410.54	410.54	410.54	422.86	422.86	422.86	422.86	422.86	422.86	422.86	422.86	422.86
PRIOR PERIOD CAPITATION	239.53	239.53	239.53	246.72	246.72	246.72	246.72	246.72	246.72	246.72	246.72	246.72
FEE FOR SERVICE	1,318.62	1,648.27	1,318.62	1,699.60	1,359.68	1,359.68	1,699.60	1,359.68	1,359.68	1,359.68	1,699.60	1,359.68
REINSURANCE	6.03	7.53	6.03	7.82	6.25	6.25	7.82	6.25	6.25	6.25	7.82	6.25
SMI - MMIC	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
SMI - GRAZ	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
BEHAVIORAL HEALTH	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75

R-928

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

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,022.6	1,126.2	(269.3)	856.9
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
Expenditure Categories Total:				
	1,022.6	1,126.2	(269.3)	856.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	215.0	224.4	(44.1)	180.3
	215.0	224.4	(44.1)	180.3
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	807.6	901.8	(225.9)	675.9
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.7	0.7
	807.6	901.8	(225.2)	676.6
Fund Source Total:				
	1,022.6	1,126.2	(269.3)	856.9

R-931

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Breast and Cervical Cancer			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	215.0	224.4	(44.1)	180.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		215.0	224.4	(44.1)	180.3
Fund Total:		215.0	224.4	(44.1)	180.3
Fund:	2120-N	AHCCCS Fund			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	807.6	901.8	(225.9)	675.9
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

R-932

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Breast and Cervical Cancer			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	807.6	901.8	(225.9)	675.9
Fund Total:	807.6	901.8	(225.9)	675.9
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.7	0.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.7	0.7
Fund Total:	0.0	0.0	0.7	0.7
Program Total For Selected Funds:	1,022.6	1,126.2	(269.3)	856.9

R-933

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,022.6	1,126.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	1,022.6	1,126.2
Appropriated		
1000-A General Fund (Appropriated)	215.0	224.4
	215.0	224.4
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	807.6	901.8
	807.6	901.8
Fund Source Total	1,022.6	1,126.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TICKET TO WORK**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	8,833,400	9,647,700	9,480,900	10,570,600	922,900
Political Subdivisions (APSI)	-	-	4,300	6,300	6,300
Subtotal State Match	8,833,400	9,647,700	9,485,200	10,576,900	929,200
Federal Title XIX	19,813,100	23,317,900	21,852,400	24,482,700	1,164,800
Subtotal Federal Funding	<u>19,813,100</u>	<u>23,317,900</u>	<u>21,852,400</u>	<u>24,482,700</u>	<u>1,164,800</u>
Grand Total	28,646,500	32,965,600	31,337,600	35,059,600	2,094,000

R-943

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FREEDOM-TO-WORK RATE DEVELOPMENT**

SFY17 REG MM			
SSI w/		27,890	86.28%
SSI w/o		4,433	13.72%
		<u>32,323</u>	
FFY 2016 Rates			
SSI w/	\$	165.32	
SSI w/o	\$	863.93	
Weighted	\$	261.13	
FFY 2017 Rates			
SSI w/	\$	159.28	
SSI w/o	\$	932.51	
Weighted	\$	265.33	1.61%
FFY 2018 Rates			
SSI w/	\$	146.11	
SSI w/o	\$	1,042.12	
Weighted	\$	269.00	3.01%

SFY17 PPC MM			
SSI w/		973	79.78%
SSI w/o		247	20.22%
		<u>1220</u>	
FFY 2016 Rates			
SSI w/	\$	68.08	
SSI w/o	\$	575.73	
Weighted	\$	170.72	
FFY 2017 Rates			
SSI w/	\$	68.64	
SSI w/o	\$	578.82	
Weighted	\$	171.79	0.63%
FFY 2018 Rates			
SSI w/	\$	101.83	
SSI w/o	\$	521.41	
Weighted	\$	186.66	9.34%

SFY17 REG and PPC MM		
SSI w/	28,863	86.05%
SSI w/o	4,680	13.95%
	<u>33,543</u>	

R-944

TICKET-TO-WORK - EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	373,200	376,700	376,900	384,600	385,900	390,400	398,500	403,700	410,300	421,200	435,200	445,700	4,802,300
PRIOR PERIOD CAPITATION	19,800	5,100	9,600	27,600	11,700	17,900	22,800	13,700	27,300	14,900	30,900	17,200	218,500
FEE FOR SERVICE	17,700	30,200	35,600	18,700	24,800	23,900	43,900	24,800	41,000	23,300	19,900	28,300	332,100
REINSURANCE	2,600	2,700	14,000	18,300	-	2,600	9,500	2,700	2,700	-	109,600	24,900	189,600
MEDICARE PREMIUMS	26,400	25,700	25,700	24,200	25,000	25,800	29,800	28,100	28,900	29,700	29,900	30,700	329,900
SMI - MMIC	1,124,000	1,118,800	1,115,000	1,190,700	1,189,500	1,180,300	1,185,800	1,188,700	1,186,900	1,184,300	1,197,400	1,208,200	14,069,600
SMI - GRAZ	411,200	406,500	392,200	431,300	441,700	456,000	462,800	453,200	470,100	464,200	463,400	463,700	5,316,300
BEHAVIORAL HEALTH	80,500	81,200	81,300	85,300	85,700	86,500	87,700	88,800	90,200	92,900	96,000	98,500	1,054,600
	<u>2,055,400</u>	<u>2,046,900</u>	<u>2,050,300</u>	<u>2,180,700</u>	<u>2,164,300</u>	<u>2,183,400</u>	<u>2,240,800</u>	<u>2,203,700</u>	<u>2,257,400</u>	<u>2,230,500</u>	<u>2,382,300</u>	<u>2,317,200</u>	<u>26,312,900</u>
LONG TERM CARE													
CAPITATION	183,500	183,500	183,500	193,900	193,900	197,300	203,700	196,700	196,700	193,200	200,200	200,200	2,326,300
MEDICARE PREMIUMS	600	600	500	500	500	500	500	700	700	700	700	800	7,300
	<u>184,100</u>	<u>184,100</u>	<u>184,000</u>	<u>194,400</u>	<u>194,400</u>	<u>197,800</u>	<u>204,200</u>	<u>197,400</u>	<u>197,400</u>	<u>193,900</u>	<u>200,900</u>	<u>201,000</u>	<u>2,333,600</u>
TOTAL	<u>2,239,500</u>	<u>2,231,000</u>	<u>2,234,300</u>	<u>2,375,100</u>	<u>2,358,700</u>	<u>2,381,200</u>	<u>2,445,000</u>	<u>2,401,100</u>	<u>2,454,800</u>	<u>2,424,400</u>	<u>2,583,200</u>	<u>2,518,200</u>	<u>28,646,500</u>

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	441,100	444,800	448,400	458,300	462,000	465,700	469,400	473,100	476,900	480,600	484,300	488,000	5,592,600
PRIOR PERIOD CAPITATION	17,000	17,100	17,300	18,900	19,100	19,200	19,400	19,500	19,700	19,800	20,000	20,100	227,100
FEE FOR SERVICE	25,900	39,000	32,400	36,100	45,500	36,700	46,200	37,300	37,500	37,800	47,700	38,400	460,500
REINSURANCE	88,700	14,800	23,400	7,600	26,300	21,200	26,700	21,500	21,700	21,900	27,600	22,200	323,600
MEDICARE PREMIUMS	30,600	30,800	31,100	31,300	31,600	31,800	34,100	34,300	34,600	34,900	35,100	35,400	395,600
SMI - MMIC	1,195,700	1,205,600	1,215,500	1,190,100	1,199,700	1,209,300	1,218,900	1,228,600	1,238,200	1,247,800	1,257,400	1,267,000	14,673,800
SMI - GRAZ	459,000	462,800	466,600	456,800	460,500	464,200	467,900	471,600	475,200	478,900	482,600	486,300	5,632,400
BEHAVIORAL HEALTH	97,500	98,300	99,100	132,700	133,800	134,900	136,000	137,000	138,100	139,200	140,300	141,300	1,528,200
	<u>2,355,500</u>	<u>2,313,200</u>	<u>2,333,800</u>	<u>2,331,800</u>	<u>2,378,500</u>	<u>2,383,000</u>	<u>2,418,600</u>	<u>2,422,900</u>	<u>2,441,900</u>	<u>2,460,900</u>	<u>2,495,000</u>	<u>2,498,700</u>	<u>28,833,800</u>
LONG TERM CARE													
CAPITATION	199,700	201,400	203,000	202,600	204,300	205,900	208,900	210,500	212,200	213,800	215,500	217,100	2,494,900
MEDICARE PREMIUMS	700	700	700	700	700	700	700	800	800	800	800	800	8,900
	<u>200,400</u>	<u>202,100</u>	<u>203,700</u>	<u>203,300</u>	<u>205,000</u>	<u>206,600</u>	<u>209,600</u>	<u>211,300</u>	<u>213,000</u>	<u>214,600</u>	<u>216,300</u>	<u>217,900</u>	<u>2,503,800</u>
TOTAL	<u>2,555,900</u>	<u>2,515,300</u>	<u>2,537,500</u>	<u>2,535,100</u>	<u>2,583,500</u>	<u>2,589,600</u>	<u>2,628,200</u>	<u>2,634,200</u>	<u>2,654,900</u>	<u>2,675,500</u>	<u>2,711,300</u>	<u>2,716,600</u>	<u>31,337,600</u>

R-945

TICKET-TO-WORK - EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	491,700	495,400	499,100	517,900	521,700	525,500	529,300	533,100	537,000	540,800	544,600	548,400	6,284,500
PRIOR PERIOD CAPITATION	20,300	20,400	20,600	21,400	21,500	21,700	21,800	22,000	22,200	22,300	22,500	22,600	259,300
FEE FOR SERVICE	38,700	48,800	39,300	51,000	41,100	41,400	52,200	42,000	42,300	42,600	53,700	43,200	536,300
REINSURANCE	22,400	28,200	22,700	29,700	23,900	24,100	30,300	24,400	24,600	24,800	31,200	25,100	311,400
MEDICARE PREMIUMS	35,700	36,000	36,200	36,500	36,800	37,000	39,600	39,900	40,200	40,500	40,800	41,100	460,300
SMI - MMIC	1,276,700	1,286,300	1,295,900	1,344,700	1,354,600	1,364,500	1,374,400	1,384,400	1,394,300	1,404,200	1,414,100	1,424,000	16,318,100
SMI - GRAZ	490,000	493,700	497,400	516,100	519,900	523,700	527,500	531,400	535,200	539,000	542,800	546,600	6,263,300
BEHAVIORAL HEALTH	142,400	143,500	144,600	150,000	151,100	152,200	153,300	154,400	155,500	156,600	157,700	158,800	1,820,100
	<u>2,517,900</u>	<u>2,552,300</u>	<u>2,555,800</u>	<u>2,667,300</u>	<u>2,670,600</u>	<u>2,690,100</u>	<u>2,728,400</u>	<u>2,731,600</u>	<u>2,751,300</u>	<u>2,770,800</u>	<u>2,807,400</u>	<u>2,809,800</u>	<u>32,253,300</u>
LONG TERM CARE													
CAPITATION	218,800	220,400	222,100	230,400	232,100	233,800	235,500	237,200	238,900	240,600	242,300	244,000	2,796,100
MEDICARE PREMIUMS	800	800	800	800	800	800	900	900	900	900	900	900	10,200
	<u>219,600</u>	<u>221,200</u>	<u>222,900</u>	<u>231,200</u>	<u>232,900</u>	<u>234,600</u>	<u>236,400</u>	<u>238,100</u>	<u>239,800</u>	<u>241,500</u>	<u>243,200</u>	<u>244,900</u>	<u>2,806,300</u>
TOTAL	<u>2,737,500</u>	<u>2,773,500</u>	<u>2,778,700</u>	<u>2,898,500</u>	<u>2,903,500</u>	<u>2,924,700</u>	<u>2,964,800</u>	<u>2,969,700</u>	<u>2,991,100</u>	<u>3,012,300</u>	<u>3,050,600</u>	<u>3,054,700</u>	<u>35,059,600</u>

R-946

TICKET-TO-WORK - EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	257,200	259,600	259,800	266,300	267,200	270,300	275,900	279,500	284,100	291,600	301,300	308,600	3,321,400
PRIOR PERIOD CAPITATION	13,600	3,500	6,600	19,100	8,100	12,400	15,800	9,500	18,900	10,300	21,400	11,900	151,100
FEE FOR SERVICE	12,200	20,800	24,600	12,900	17,200	16,600	30,400	17,100	28,400	16,100	13,800	19,600	229,700
REINSURANCE	1,800	1,800	9,600	12,700	-	1,800	6,600	1,900	1,900	-	75,900	17,300	131,300
MEDICARE PREMIUMS	18,200	17,700	17,700	16,800	17,300	17,900	20,700	19,500	20,000	20,600	20,700	21,200	228,300
SMI - MMIC	774,700	771,100	768,500	824,400	823,600	817,200	821,100	823,000	821,800	820,000	829,100	836,500	9,731,000
SMI - GRAZ	283,400	280,100	270,300	298,700	305,800	315,700	320,500	313,800	325,500	321,400	320,900	321,100	3,677,200
BEHAVIORAL HEALTH	55,500	56,000	56,000	59,100	59,300	59,900	60,700	61,500	62,400	64,300	66,500	68,200	729,400
	<u>1,416,600</u>	<u>1,410,600</u>	<u>1,413,100</u>	<u>1,510,000</u>	<u>1,498,500</u>	<u>1,511,800</u>	<u>1,551,700</u>	<u>1,525,800</u>	<u>1,563,000</u>	<u>1,544,300</u>	<u>1,649,600</u>	<u>1,604,400</u>	<u>18,199,400</u>
LONG TERM CARE													
CAPITATION	126,400	126,400	126,400	134,200	134,200	136,600	141,100	136,200	136,200	133,800	138,600	138,600	1,608,700
MEDICARE PREMIUMS	400	400	300	300	300	300	400	500	500	500	500	600	5,000
	<u>126,800</u>	<u>126,800</u>	<u>126,700</u>	<u>134,500</u>	<u>134,500</u>	<u>136,900</u>	<u>141,500</u>	<u>136,700</u>	<u>136,700</u>	<u>134,300</u>	<u>139,100</u>	<u>139,200</u>	<u>1,613,700</u>
TOTAL	<u>1,543,400</u>	<u>1,537,400</u>	<u>1,539,800</u>	<u>1,644,500</u>	<u>1,633,000</u>	<u>1,648,700</u>	<u>1,693,200</u>	<u>1,662,500</u>	<u>1,699,700</u>	<u>1,678,600</u>	<u>1,788,700</u>	<u>1,743,600</u>	<u>19,813,100</u>

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	305,400	308,000	310,500	320,300	322,900	325,500	328,100	330,700	333,300	335,900	338,500	341,000	3,900,100
PRIOR PERIOD CAPITATION	11,800	11,900	12,000	13,200	13,300	13,400	13,500	13,600	13,800	13,900	14,000	14,100	158,500
FEE FOR SERVICE	17,900	27,000	22,500	25,200	31,800	25,600	32,300	26,000	26,200	26,400	33,300	26,900	321,100
REINSURANCE	61,400	10,300	16,200	5,300	18,400	14,800	18,700	15,100	15,200	15,300	19,300	15,500	225,500
MEDICARE PREMIUMS	21,200	21,300	21,500	21,900	22,100	22,200	23,800	24,000	24,200	24,400	24,600	24,800	276,000
SMI - MMIC	827,900	834,800	841,600	831,700	838,500	845,200	851,900	858,600	865,400	872,100	878,800	885,500	10,232,000
SMI - GRAZ	317,800	320,400	323,000	319,200	321,800	324,400	327,000	329,600	332,200	334,700	337,300	339,900	3,927,300
BEHAVIORAL HEALTH	67,500	68,000	68,600	92,800	93,500	94,300	95,000	95,800	96,500	97,300	98,000	98,800	1,066,100
	<u>1,630,900</u>	<u>1,601,700</u>	<u>1,615,900</u>	<u>1,629,600</u>	<u>1,662,300</u>	<u>1,665,400</u>	<u>1,690,300</u>	<u>1,693,400</u>	<u>1,706,800</u>	<u>1,720,000</u>	<u>1,743,800</u>	<u>1,746,500</u>	<u>20,106,600</u>
LONG TERM CARE													
CAPITATION	138,300	139,400	140,600	141,600	142,800	143,900	146,000	147,100	148,300	149,400	150,600	151,800	1,739,800
MEDICARE PREMIUMS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	<u>138,800</u>	<u>139,900</u>	<u>141,100</u>	<u>142,100</u>	<u>143,300</u>	<u>144,400</u>	<u>146,500</u>	<u>147,600</u>	<u>148,800</u>	<u>149,900</u>	<u>151,100</u>	<u>152,300</u>	<u>1,745,800</u>
TOTAL	<u>1,769,700</u>	<u>1,741,600</u>	<u>1,757,000</u>	<u>1,771,700</u>	<u>1,805,600</u>	<u>1,809,800</u>	<u>1,836,800</u>	<u>1,841,000</u>	<u>1,855,600</u>	<u>1,869,900</u>	<u>1,894,900</u>	<u>1,898,800</u>	<u>21,852,400</u>

R-947

TICKET-TO-WORK - EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	343,600	346,200	348,800	361,500	364,200	366,900	369,500	372,200	374,900	377,500	380,200	382,900	4,388,400
PRIOR PERIOD CAPITATION	14,200	14,300	14,400	14,900	15,000	15,100	15,300	15,400	15,500	15,600	15,700	15,800	181,200
FEE FOR SERVICE	27,100	34,100	27,500	35,600	28,700	28,900	36,400	29,300	29,500	29,800	37,500	30,200	374,600
REINSURANCE	15,600	19,700	15,900	20,700	16,700	16,800	21,200	17,100	17,200	17,300	21,800	17,600	217,600
MEDICARE PREMIUMS	24,900	25,100	25,300	25,500	25,700	25,900	27,700	27,900	28,100	28,300	28,500	28,700	321,600
SMI - MMIC	892,300	899,000	905,700	938,700	945,700	952,600	959,500	966,400	973,300	980,300	987,200	994,100	11,394,800
SMI - GRAZ	342,500	345,100	347,600	360,300	363,000	365,600	368,300	370,900	373,600	376,200	378,900	381,600	4,373,600
BEHAVIORAL HEALTH	99,500	100,300	101,000	104,700	105,500	106,300	107,000	107,800	108,600	109,300	110,100	110,900	1,271,000
	<u>1,759,700</u>	<u>1,783,800</u>	<u>1,786,200</u>	<u>1,861,900</u>	<u>1,864,500</u>	<u>1,878,100</u>	<u>1,904,900</u>	<u>1,907,000</u>	<u>1,920,700</u>	<u>1,934,300</u>	<u>1,959,900</u>	<u>1,961,800</u>	<u>22,522,800</u>
LONG TERM CARE													
CAPITATION	152,900	154,100	155,200	160,900	162,100	163,200	164,400	165,600	166,800	168,000	169,200	170,400	1,952,800
MEDICARE PREMIUMS	500	600	600	600	600	600	600	600	600	600	600	600	7,100
	<u>153,400</u>	<u>154,700</u>	<u>155,800</u>	<u>161,500</u>	<u>162,700</u>	<u>163,800</u>	<u>165,000</u>	<u>166,200</u>	<u>167,400</u>	<u>168,600</u>	<u>169,800</u>	<u>171,000</u>	<u>1,959,900</u>
TOTAL	<u>1,913,100</u>	<u>1,938,500</u>	<u>1,942,000</u>	<u>2,023,400</u>	<u>2,027,200</u>	<u>2,041,900</u>	<u>2,069,900</u>	<u>2,073,200</u>	<u>2,088,100</u>	<u>2,102,900</u>	<u>2,129,700</u>	<u>2,132,800</u>	<u>24,482,700</u>

R-948

TICKET-TO-WORK - EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	116,000	117,100	117,100	118,300	118,700	120,100	122,600	124,200	126,200	129,600	133,900	137,100	1,480,900
PRIOR PERIOD CAPITATION	6,200	1,600	3,000	8,500	3,600	5,500	7,000	4,200	8,400	4,600	9,500	5,300	67,400
FEE FOR SERVICE	5,500	9,400	11,000	5,800	7,600	7,300	13,500	7,700	12,600	7,200	6,100	8,700	102,400
REINSURANCE	800	900	4,400	5,600	-	800	2,900	800	800	-	33,700	7,600	58,300
MEDICARE PREMIUMS	8,200	8,000	8,000	7,400	7,700	7,900	9,100	8,600	8,900	9,100	9,200	9,500	101,600
SMI - MMIC	349,300	347,700	346,500	366,300	365,900	363,100	364,700	365,700	365,100	364,300	368,300	371,700	4,338,600
SMI - GRAZ	127,800	126,400	121,900	132,600	135,900	140,300	142,300	139,400	144,600	142,800	142,500	142,600	1,639,100
BEHAVIORAL HEALTH	25,000	25,200	25,300	26,200	26,400	26,600	27,000	27,300	27,800	28,600	29,500	30,300	325,200
	638,800	636,300	637,200	670,700	665,800	671,600	689,100	677,900	694,400	686,200	732,700	712,800	8,113,500
LONG TERM CARE													
CAPITATION	57,100	57,100	57,100	59,700	59,700	60,700	62,600	60,500	60,500	59,400	61,600	61,600	717,600
MEDICARE PREMIUMS	200	200	200	200	200	200	100	200	200	200	200	200	2,300
	57,300	57,300	57,300	59,900	59,900	60,900	62,700	60,700	60,700	59,600	61,800	61,800	719,900
TOTAL	696,100	693,600	694,500	730,600	725,700	732,500	751,800	738,600	755,100	745,800	794,500	774,600	8,833,400

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	135,700	136,800	137,900	138,000	139,100	140,200	141,300	142,400	143,600	144,700	145,800	147,000	1,692,500
PRIOR PERIOD CAPITATION	5,200	5,200	5,300	5,700	5,800	5,800	5,900	5,900	5,900	5,900	6,000	6,000	68,600
FEE FOR SERVICE	8,000	12,000	9,900	10,900	13,700	11,100	13,900	11,300	11,300	11,400	14,400	11,500	139,400
REINSURANCE	27,300	4,500	7,200	2,300	7,900	6,400	8,000	6,400	6,500	6,600	8,300	6,700	98,100
MEDICARE PREMIUMS	9,400	9,500	9,600	9,400	9,500	9,600	10,300	10,300	10,400	10,500	10,500	10,600	119,600
SMI - MMIC	367,800	370,800	373,900	358,400	361,200	364,100	367,000	370,000	372,800	375,700	378,600	381,500	4,441,800
SMI - GRAZ	141,200	142,400	143,600	137,600	138,700	139,800	140,900	142,000	143,000	144,200	145,300	146,400	1,705,100
BEHAVIORAL HEALTH	30,000	30,300	30,500	39,900	40,300	40,600	41,000	41,200	41,600	41,900	42,300	42,500	462,100
	724,600	711,500	717,900	702,200	716,200	717,600	728,300	729,500	735,100	740,900	751,200	752,200	8,727,200
LONG TERM CARE													
CAPITATION	61,400	62,000	62,400	61,000	61,500	62,000	62,900	63,400	63,900	64,400	64,900	65,300	755,100
MEDICARE PREMIUMS	200	200	200	200	200	200	200	300	300	300	300	300	2,900
	61,600	62,200	62,600	61,200	61,700	62,200	63,100	63,700	64,200	64,700	65,200	65,600	758,000
TOTAL	786,200	773,700	780,500	763,400	777,900	779,800	791,400	793,200	799,300	805,600	816,400	817,800	9,485,200

R-949

TICKET-TO-WORK - EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
ACUTE CARE													
REGULAR CAPITATION	148,100	149,200	150,300	156,400	157,500	158,600	159,800	160,900	162,100	163,300	164,400	165,500	1,896,100
PRIOR PERIOD CAPITATION	6,100	6,100	6,200	6,500	6,500	6,600	6,500	6,600	6,700	6,700	6,800	6,800	78,100
FEE FOR SERVICE	11,600	14,700	11,800	15,400	12,400	12,500	15,800	12,700	12,800	12,800	16,200	13,000	161,700
REINSURANCE	6,800	8,500	6,800	9,000	7,200	7,300	9,100	7,300	7,400	7,500	9,400	7,500	93,800
MEDICARE PREMIUMS	10,800	10,900	10,900	11,000	11,100	11,100	11,900	12,000	12,100	12,200	12,300	12,400	138,700
SMI - MMIC	384,400	387,300	390,200	406,000	408,900	411,900	414,900	418,000	421,000	423,900	426,900	429,900	4,923,300
SMI - GRAZ	147,500	148,600	149,800	155,800	156,900	158,100	159,200	160,500	161,600	162,800	163,900	165,000	1,889,700
BEHAVIORAL HEALTH	42,900	43,200	43,600	45,300	45,600	45,900	46,300	46,600	46,900	47,300	47,600	47,900	549,100
	<u>758,200</u>	<u>768,500</u>	<u>769,600</u>	<u>805,400</u>	<u>806,100</u>	<u>812,000</u>	<u>823,500</u>	<u>824,600</u>	<u>830,600</u>	<u>836,500</u>	<u>847,500</u>	<u>848,000</u>	<u>9,730,500</u>
LONG TERM CARE													
CAPITATION	65,900	66,300	66,900	69,500	70,000	70,600	71,100	71,600	72,100	72,600	73,100	73,600	843,300
MEDICARE PREMIUMS	300	200	200	200	200	200	300	300	300	300	300	300	3,100
	<u>66,200</u>	<u>66,500</u>	<u>67,100</u>	<u>69,700</u>	<u>70,200</u>	<u>70,800</u>	<u>71,400</u>	<u>71,900</u>	<u>72,400</u>	<u>72,900</u>	<u>73,400</u>	<u>73,900</u>	<u>846,400</u>
TOTAL	<u>824,400</u>	<u>835,000</u>	<u>836,700</u>	<u>875,100</u>	<u>876,300</u>	<u>882,800</u>	<u>894,900</u>	<u>896,500</u>	<u>903,000</u>	<u>909,400</u>	<u>920,900</u>	<u>921,900</u>	<u>10,576,900</u>

R-950

TICKET-TO-WORK - PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
ACUTE CARE												
REGULAR CAPITATION	261.13	261.13	261.13	263.13	263.13	263.13	265.33	265.33	265.33	265.33	265.33	265.33
PRIOR PERIOD CAPITATION	170.72	170.72	170.72	170.61	170.61	170.61	171.79	171.79	171.79	171.79	171.79	171.79
FEE FOR SERVICE	804.14	1,370.48	1,619.79	849.14	1,077.89	1,140.20	1,996.19	1,125.07	1,950.35	863.26	687.11	884.44
REINSURANCE	1.17	1.19	6.22	8.12	-	1.15	4.13	1.15	1.14	-	44.67	9.98
MEDICARE PREMIUMS	11.76	11.39	11.44	10.74	11.02	11.30	12.92	12.10	12.26	12.41	12.18	12.28
SMI - MMIC	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
SMI - GRAZ	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
BEHAVIORAL HEALTH	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
LONG TERM CARE												
CAPITATION	3,275.95	3,275.95	3,275.95	3,401.51	3,401.51	3,401.51	3,512.80	3,512.80	3,512.80	3,512.80	3,512.80	3,512.80
MEDICARE PREMIUMS	10.88	10.88	8.70	8.55	8.55	8.40	9.24	11.96	11.96	12.18	11.75	14.11

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
ACUTE CARE												
REGULAR CAPITATION	265.33	265.33	265.33	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00
PRIOR PERIOD CAPITATION	171.79	171.79	171.79	186.66	186.66	186.66	186.66	186.66	186.66	186.66	186.66	186.66
FEE FOR SERVICE	816.75	1,220.62	1,007.55	1,111.82	1,389.78	1,111.82	1,389.78	1,111.82	1,111.82	1,111.82	1,389.78	1,111.82
REINSURANCE	35.89	5.95	9.32	2.99	10.29	8.23	10.29	8.23	8.23	8.23	10.29	8.23
MEDICARE PREMIUMS	12.36	12.36	12.36	12.36	12.36	12.36	13.13	13.13	13.13	13.13	13.13	13.13
SMI - MMIC	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
SMI - GRAZ	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
BEHAVIORAL HEALTH	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
LONG TERM CARE												
CAPITATION	3,540.26	3,540.26	3,540.26	3,504.83	3,504.83	3,504.83	3,527.41	3,527.41	3,527.41	3,527.41	3,527.41	3,527.41
MEDICARE PREMIUMS	11.86	11.86	11.86	11.86	11.86	11.86	12.60	12.60	12.60	12.60	12.60	12.60

R-953

TICKET-TO-WORK - PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
ACUTE CARE												
REGULAR CAPITATION	269.00	269.00	269.00	277.07	277.07	277.07	277.07	277.07	277.07	277.07	277.07	277.07
PRIOR PERIOD CAPITATION	186.66	186.66	186.66	192.26	192.26	192.26	192.26	192.26	192.26	192.26	192.26	192.26
FEE FOR SERVICE	1,111.82	1,389.78	1,111.82	1,433.06	1,146.45	1,146.45	1,433.06	1,146.45	1,146.45	1,146.45	1,433.06	1,146.45
REINSURANCE	8.23	10.29	8.23	10.68	8.54	8.54	10.68	8.54	8.54	8.54	10.68	8.54
MEDICARE PREMIUMS	13.13	13.13	13.13	13.13	13.13	13.13	13.94	13.94	13.94	13.94	13.94	13.94
SMI - MMIC	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
SMI - GRAZ	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
BEHAVIORAL HEALTH	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
LONG TERM CARE												
CAPITATION	3,527.41	3,527.41	3,527.41	3,633.24	3,633.24	3,633.24	3,633.24	3,633.24	3,633.24	3,633.24	3,633.24	3,633.24
MEDICARE PREMIUMS	12.60	12.60	12.60	12.60	12.60	12.60	13.38	13.38	13.38	13.38	13.38	13.38

R-954

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

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	30,122.0	32,965.6	2,094.0	35,059.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	30,122.0	32,965.6	2,094.0	35,059.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	9,244.0	9,647.7	922.9	10,570.6
	9,244.0	9,647.7	922.9	10,570.6
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	20,878.0	23,317.9	1,164.8	24,482.7
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	6.3	6.3
	20,878.0	23,317.9	1,171.1	24,489.0
Fund Source Total:				
	30,122.0	32,965.6	2,094.0	35,059.6

R-957

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Ticket to Work

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,244.0	9,647.7	922.9	10,570.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	9,244.0	9,647.7	922.9	10,570.6

Fund Total: 9,244.0 9,647.7 922.9 10,570.6

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	20,878.0	23,317.9	1,164.8	24,482.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: Ticket to Work				
Fund: 2120-N AHCCCS Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	20,878.0	23,317.9	1,164.8	24,482.7
Fund Total:	20,878.0	23,317.9	1,164.8	24,482.7
Fund: 2500-N IGA and ISA Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	6.3	6.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	6.3	6.3
Fund Total:	0.0	0.0	6.3	6.3
Program Total For Selected Funds:	30,122.0	32,965.6	2,094.0	35,059.6

R-959

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	30,122.0	32,965.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	30,122.0	32,965.6
Appropriated		
1000-A General Fund (Appropriated)	9,244.0	9,647.7
	9,244.0	9,647.7
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	20,878.0	23,317.9
	20,878.0	23,317.9
Fund Source Total	30,122.0	32,965.6

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE PART D CLAWBACK PAYMENTS**

	SFY17 Actual	SFY18 Allocation	SFY18 Rebase	SFY19 Request	SFY19 Inc.(Dec)
AHCCCS ACUTE	46,630,027	48,583,000	51,430,000	53,873,800	5,290,800
AHCCCS ALTCS					
General Fund	14,080,711	15,761,000	15,218,800	16,485,600	724,600
County Fund	19,451,675	22,540,800	21,765,300	22,255,900	(284,900)
TOTAL ALTCS	33,532,386	38,301,800	36,984,100	38,741,500	439,700
BHS	17,332,140	19,797,300	19,116,200	20,024,600	227,300
DES-DD	3,567,490	4,074,900	3,934,700	4,121,700	46,800
Grand Total	101,062,043	110,757,000	111,465,000	116,761,600	6,004,600

Notes:

- 1) The Acute Clawback is appropriated as part of the Traditional Medicaid Services line item.
- 2) The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
- 3) County/General Fund split in FY17 Actual of 42.0% General and 58.0% County based on Appropriated split from JLBC FY17 Appropriations Report.
- 4) County/General Fund split for FY18 Allocation and FY19 Request is based on the ALTCS county model.
- 5) In FY17, the BHS Clawback moved to AHCCCS and is included in the BHS Traditional line item.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE CLAWBACK PAYMENT FORECAST
SFY 2017 - SFY 2019**

			46.14%	33.18%	3.53%	17.15%	
	AHCCCS Dual	Effective	Total Clawback	AHCCCS	AHCCCS	DES DD	DHS BHS
	Members	Clawback	Payments	Acute	ALTCS	(3.53%)	(17.15%)
		Rate		(46.14%)	(33.18%)		
2016.7	154,307	52.01	8,025,666	3,703,042	2,662,916	283,306	1,376,402
2016.8	153,932	52.04	8,009,972	3,695,801	2,657,709	282,752	1,373,710
2016.9	155,005	52.03	8,065,446	3,721,397	2,676,115	284,710	1,383,224
2016.10	155,104	52.04	8,072,336	3,724,576	2,678,401	284,953	1,384,406
2016.11	156,070	52.04	8,122,480	3,747,712	2,695,039	286,724	1,393,005
2016.12	156,755	51.52	8,075,544	3,726,056	2,679,466	285,067	1,384,956
2017.1	156,654	51.51	8,069,559	3,723,295	2,677,480	284,855	1,383,929
2017.2	157,137	51.51	8,094,118	3,734,626	2,685,628	285,722	1,388,141
2017.3	156,887	57.57	9,032,131	4,167,425	2,996,861	318,834	1,549,010
2017.4	159,031	57.58	9,157,439	4,225,242	3,038,438	323,258	1,570,501
2017.5	158,549	57.63	9,136,614	4,215,634	3,031,529	322,522	1,566,929
2017.6	159,652	57.63	9,200,739	4,245,221	3,052,805	324,786	1,577,927
SFY17 Actual	1,879,083		101,062,043	46,630,027	33,532,386	3,567,490	17,332,140
2017.7	160,038	57.64	9,224,619	4,256,239	3,060,729	325,629	1,582,022
2017.8	160,524	57.66	9,255,815	4,270,633	3,071,080	326,730	1,587,372
2017.9	161,010	57.66	9,283,840	4,283,564	3,080,378	327,720	1,592,179
2017.10	161,496	56.44	9,114,839	4,205,587	3,024,304	321,754	1,563,195
2017.11	161,982	56.44	9,142,270	4,218,243	3,033,405	322,722	1,567,899
2017.12	162,468	56.44	9,169,702	4,230,900	3,042,507	323,690	1,572,604
2018.1	162,954	57.13	9,309,571	4,295,436	3,088,916	328,628	1,596,591
2018.2	163,440	57.13	9,337,338	4,308,248	3,098,129	329,608	1,601,353
2018.3	163,926	57.13	9,365,105	4,321,059	3,107,342	330,588	1,606,115
2018.4	164,412	57.13	9,392,871	4,333,871	3,116,555	331,568	1,610,877
2018.5	164,898	57.13	9,420,638	4,346,682	3,125,768	332,549	1,615,639
2018.6	165,384	57.13	9,448,405	4,359,494	3,134,981	333,529	1,620,401
SFY18 Rebase	1,952,534		111,465,013	51,429,957	36,984,091	3,934,715	19,116,250
2018.7	165,870	57.13	9,476,172	4,372,306	3,144,194	334,509	1,625,163
2018.8	166,356	57.13	9,503,938	4,385,117	3,153,407	335,489	1,629,925
2018.9	166,842	57.13	9,531,705	4,397,929	3,162,620	336,469	1,634,687
2018.10	167,328	56.69	9,485,847	4,376,770	3,147,404	334,850	1,626,823
2018.11	167,814	56.69	9,513,400	4,389,483	3,156,546	335,823	1,631,548
2018.12	168,300	56.69	9,540,953	4,402,196	3,165,688	336,796	1,636,273
2019.1	168,786	58.54	9,880,472	4,558,850	3,278,340	348,781	1,694,501
2019.2	169,273	58.54	9,908,923	4,571,977	3,287,781	349,785	1,699,380
2019.3	169,759	58.54	9,937,374	4,585,104	3,297,221	350,789	1,704,260
2019.4	170,245	58.54	9,965,825	4,598,232	3,306,661	351,794	1,709,139
2019.5	170,731	58.54	9,994,276	4,611,359	3,316,101	352,798	1,714,018
2019.6	171,217	58.54	10,022,727	4,624,486	3,325,541	353,802	1,718,898
SFY19 Request	2,022,522		116,761,612	53,873,808	38,741,503	4,121,685	20,024,617

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
MEDICARE PART D CLAWBACK PMPM**

	Actual 1/1/2014 to 9/30/2014	Actual 10/1/2014 to 12/31/2014	Actual 1/1/2015 to 9/30/2015	Actual 10/1/2015 to 12/31/2015	Actual 1/1/2016 to 9/30/2016	Actual 10/1/2016 to 12/31/2016	Actual 1/1/2017 to 9/30/2017	Estimate 10/1/2017 to 12/31/2017	Estimate 1/1/2018 to 9/30/2018	Estimate 10/1/2018 to 12/31/2018	Estimate 1/1/2019 to 9/30/2018
Total Fund PMPM	193.01	193.01	200.04	200.04	223.29	223.28	249.93	249.93	252.98	250.37	258.53
FMAP	67.23%	68.46%	68.46%	68.92%	68.92%	69.24%	69.24%	69.89%	69.89%	69.81%	69.81%
State Match PMPM	63.25	60.87	63.09	62.17	69.40	68.68	76.88	75.25	76.17	75.59	78.05
Clawback %	76.67%	76.67%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	48.49	46.67	47.32	46.63	52.05	51.51	57.66	56.44	57.13	56.69	58.54
PMPM Increase	-4.04%		3.65%		11.62%		11.94%		1.22%		3.26%

R-973

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	46,630.0	48,583.0	5,290.8	53,873.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	46,630.0	48,583.0	5,290.8	53,873.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	46,630.0	48,583.0	5,290.8	53,873.8
	46,630.0	48,583.0	5,290.8	53,873.8
Fund Source Total:	46,630.0	48,583.0	5,290.8	53,873.8

R-977A

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Acute Care Clawback Payments			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	46,630.0	48,583.0	5,290.8	53,873.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		46,630.0	48,583.0	5,290.8	53,873.8
Fund Total:		46,630.0	48,583.0	5,290.8	53,873.8
Program Total For Selected Funds:		46,630.0	48,583.0	5,290.8	53,873.8

R-977

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	46,630.0	48,583.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	46,630.0	48,583.0
Appropriated		
1000-A General Fund (Appropriated)	46,630.0	48,583.0
Fund Source Total	46,630.0	48,583.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Acute Care Clawback Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
SFY 2017 - SFY 2019
Attachment A (Not Including Prior Year Adjustments)

		FY17	FY18	FY18	FY19	FY19
		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)	1,572,655	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	5,060,023	-	-	-	-
	(SM)	2,301,493	266,400	266,400	267,100	700
Private Hospitals	(TF)	7,405,061	884,800	884,800	884,800	-
	(SM)	3,874,148	266,400	266,400	267,100	700
Appropriated Subtotal	(TF)	16,667,384	5,087,100	5,087,100	5,087,100	-
Non-Appropriated						
	(SM)	-	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	-	-	-	-	-
	(SM)	8,758,879	8,573,800	8,573,800	8,596,600	22,800
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,010,571	32,782,200	35,575,300	33,405,300	623,100
MIHS	(TF)	113,818,500	104,672,500	113,948,700	106,447,900	1,775,400
	(SM)	43,769,450	41,356,000	44,149,100	42,001,900	645,900
Non-Approp Subtotal	(TF)	142,293,400	133,147,400	142,423,600	134,922,800	1,775,400
Total						
	(SM)	1,572,655	-	-	-	-
Pool 5 Local Funded	(TF)	5,060,023	-	-	-	-
	(SM)	8,758,879	8,573,800	8,573,800	8,596,600	22,800
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	35,010,571	32,782,200	35,575,300	33,405,300	623,100
MIHS	(TF)	118,020,800	108,874,800	118,151,000	110,650,200	1,775,400
	(SM)	2,301,493	266,400	266,400	267,100	700
Private Hospitals (Approp)	(TF)	7,405,061	884,800	884,800	884,800	-
	(SM)	47,643,598	41,622,400	44,415,500	42,269,000	646,600
Total ³	(TF)	158,960,784	138,234,500	147,510,700	140,009,900	1,775,400

Net GF Revenue	98,523,950	91,791,400	98,274,500	92,920,900
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Total Federal Expense	111,317,186	96,612,100	103,095,200	97,740,900
Federal Allotment ⁸	111,136,659	103,095,200	103,095,200	97,740,900
Federal Allotment Variance ⁹	(180,527)	6,483,100	-	-

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP (69.24% in FFY17; 69.89% in FFY18; 69.81% in FFY19)
- 4) FY17 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY17. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY18 Appropriation based on Laws 2017, Chapter 309, Section 13.
- 6) Pool 5 Local Funded DSH amounts in FY17 are based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits.
- 7) FY18 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH. Remainder allocated to MIHS Non-Approp.
- 8) FFY17 DSH Allotment is CMS preliminary allotment. FFY18 DSH Allotment is preliminary from CMS. FFY19 DSH Allotment assumes AZ experiences same proportional reduction in FFY19 as FFY18.
- 9) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	4,202.3	0.0	4,202.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	94,321.7	96,878.5	1,152.3	98,030.8
Expenditure Categories Total:	98,524.0	101,080.8	1,152.3	102,233.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	266.4	0.7	267.1
	0.0	266.4	0.7	267.1
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	98,524.0	100,814.4	1,151.6	101,966.0
	98,524.0	100,814.4	1,151.6	101,966.0
Fund Source Total:	98,524.0	101,080.8	1,152.3	102,233.1

R-991

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: 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	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	266.4	0.7	267.1
Appropriated Total:	0.0	266.4	0.7	267.1
Fund Total:	0.0	266.4	0.7	267.1

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	4,202.3	0.0	4,202.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Disproportionate Share Payments			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	94,321.7	96,612.1	1,151.6	97,763.7
Non-Appropriated Total:		98,524.0	100,814.4	1,151.6	101,966.0
Fund Total:		98,524.0	100,814.4	1,151.6	101,966.0
Program Total For Selected Funds:		98,524.0	101,080.8	1,152.3	102,233.1

R-993

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	4,202.3	4,202.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	4,202.3	4,202.3
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	4,202.3	4,202.3
	4,202.3	4,202.3
Fund Source Total	4,202.3	4,202.3

		0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	94,321.7	96,878.5
Expenditure Category Total	94,321.7	96,878.5
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	0.0	266.4
	0.0	266.4
<hr/>		
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	94,321.7	96,612.1
	94,321.7	96,612.1
Fund Source Total	94,321.7	96,878.5

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2019 BUDGET
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2017 <u>Actual</u>	FY2018 <u>Approp</u>	FY2018 <u>Rebase</u>	FY2019 <u>Request</u>	FY2019 <u>Increase</u>
State and Local Match	70,175,159	80,443,100	104,751,600	83,154,000	2,710,900
Federal Funds	154,300,537	185,286,700	234,170,500	191,530,900	6,244,200
Total GME	<u>224,475,695</u>	<u>265,729,800</u>	<u>338,922,100</u>	<u>274,684,900</u>	<u>8,955,100</u>
Effective FMAP	68.74%	69.73%	69.09%	69.73%	

Notes:

- 1) The FY 2017 Actual payments include payments associated with GME years 2015 and 2016.
- 2) The FY 2018 Rebase includes the remainder of the 2016 GME plan and the 2017 GME plan.
- 3) The FY 2019 Request is based on the 2017 GME plan.
- 4) Actual GME amounts for FY 2018 and FY 2019 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2019 amount will be based on the blended SFY 2018 FMAP.

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

	FY17 Actual	FY18 Rebase	FY19 Request
Abrazo Central	3,516,492	3,128,837	3,128,837
Banner Health - UMC Phoenix	34,485,193	42,027,432	42,027,432
Banner Health - UMC South	19,496,051	20,023,062	20,023,062
Banner Health - UMC Tucson	57,163,291	63,503,119	63,503,119
John C. Lincoln North	2,594,790	1,225,004	1,225,004
Kingman Regional Medical Center	3,063,598	3,130,734	3,130,734
Maricopa Medical Center	57,571,388	55,569,791	55,569,791
Mountain Vista MC	4,448,974	5,649,760	5,649,760
Phoenix Children's Hospital	-	60,024,813	30,832,804
Scottsdale Healthcare - Osborn	2,859,092	2,903,176	2,903,176
Scottsdale Healthcare - Shea	1,221,917	788,520	788,520
Scottsdale Healthcare - Thompson	2,497,120	670,451	670,451
St. Joseph's Hospital & Medical Ctr.	22,983,200	70,865,094	35,819,854
Tucson Medical Center	10,134,830	6,722,819	6,722,819
Yuma Regional Medical Center	2,439,760	2,689,521	2,689,521
	<u>224,475,695</u>	<u>338,922,134</u>	<u>274,684,884</u>
Federal	154,300,537	234,170,506	191,530,903
State	70,175,159	104,751,628	83,153,982
	<u>224,475,695</u>	<u>338,922,134</u>	<u>274,684,884</u>
GME Year 2015	22,983,200	-	-
GME Year 2016	201,492,495	64,237,250	-
GME Year 2017	-	274,684,884	-
GME Year 2018	-	-	274,684,884
	<u>224,475,695</u>	<u>338,922,134</u>	<u>274,684,884</u>

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	224,475.7	265,729.8	8,955.1	274,684.9
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
Expenditure Categories Total:	224,475.7	265,729.8	8,955.1	274,684.9
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	154,300.5	185,286.7	6,244.2	191,530.9
2500-N IGA and ISA Fund (Non-Appropriated)	70,175.2	80,443.1	2,710.9	83,154.0
	224,475.7	265,729.8	8,955.1	274,684.9
Fund Source Total:	224,475.7	265,729.8	8,955.1	274,684.9

R-1-003

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI Graduate Medical Education

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	154,300.5	185,286.7	6,244.2	191,530.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 154,300.5 185,286.7 6,244.2 191,530.9

Fund Total: 154,300.5 185,286.7 6,244.2 191,530.9

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	70,175.2	80,443.1	2,710.9	83,154.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Graduate Medical Education			
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		70,175.2	80,443.1	2,710.9	83,154.0
Fund Total:		70,175.2	80,443.1	2,710.9	83,154.0
Program Total For Selected Funds:		224,475.7	265,729.8	8,955.1	274,684.9

R-1005

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	224,475.7	265,729.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	224,475.7	265,729.8
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	154,300.5	185,286.7
2500-N IGA and ISA Fund (Non-Appropriated)	70,175.2	80,443.1
	224,475.7	265,729.8
Fund Source Total	224,475.7	265,729.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2019 BUDGET
CRITICAL ACCESS HOSPITAL PROGRAM**

	FY2017 Actual	FY2018 Appropriation	FY2018 Rebase	FY2019 Request	FY2019 Increase/(Decrease)
General Funds	3,227,300	3,159,100	3,159,100	3,167,500	8,400
Federal Funds	7,264,600	7,332,800	7,332,800	7,324,400	(8,400)
Total Funds	10,491,900	10,491,900	10,491,900	10,491,900	-
FMAP	69.24%	69.89%	69.89%	69.81%	

Notes:

- 1) Critical Access Hospital payments are made twice per year.
- 2) FY2018 FMAP of 69.89% is assumed to decrease to 69.81% in FY2019.
- 3) FY2017 actual may not tie to AFIS actual due to timing of fund source adjustments.

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

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,488.7	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
Expenditure Categories Total:				
	10,488.7	10,491.9	0.0	10,491.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,226.3	3,159.1	8.4	3,167.5
	3,226.3	3,159.1	8.4	3,167.5
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	7,262.4	7,332.8	(8.4)	7,324.4
	7,262.4	7,332.8	(8.4)	7,324.4
Fund Source Total:				
	10,488.7	10,491.9	0.0	10,491.9

R-1017

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Critical Access Hospitals

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,226.3	3,159.1	8.4	3,167.5
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: 3,226.3 3,159.1 8.4 3,167.5

Fund Total: 3,226.3 3,159.1 8.4 3,167.5

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,262.4	7,332.8	(8.4)	7,324.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Critical Access Hospitals			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7,262.4	7,332.8	(8.4)	7,324.4
Fund Total:		7,262.4	7,332.8	(8.4)	7,324.4
Program Total For Selected Funds:		10,488.7	10,491.9	0.0	10,491.9

R-1019

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	10,488.7	10,491.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	10,488.7	10,491.9
Appropriated		
1000-A General Fund (Appropriated)	3,226.3	3,159.1
	3,226.3	3,159.1
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	7,262.4	7,332.8
	7,262.4	7,332.8
Fund Source Total	10,488.7	10,491.9

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2019 BUDGET
RURAL HOSPITAL REIMBURSEMENT PROGRAM**

	FY2017 Actual	FY2018 Appropriation	FY2018 Rebase	FY2019 Request	FY2019 Increase/ (Decrease)
General Funds	3,739,800	3,660,800	3,660,800	3,670,500	9,700
Federal Funds	8,418,300	8,497,300	8,497,300	8,487,600	(9,700)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	69.24%	69.89%	69.89%	69.81%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) FY2018 FMAP of 69.89% is assumed to decrease to 69.81% in FY2019.
- 3) FY2017 actual may not tie to AFIS actual due to timing of fund source adjustments.

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,157.1	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:				
	12,157.1	12,158.1	0.0	12,158.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,738.8	3,660.8	9.7	3,670.5
	3,738.8	3,660.8	9.7	3,670.5
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	8,418.3	8,497.3	(9.7)	8,487.6
	8,418.3	8,497.3	(9.7)	8,487.6
Fund Source Total:				
	12,157.1	12,158.1	0.0	12,158.1

R-1029

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Rural Hospital Reimbursement			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,738.8	3,660.8	9.7	3,670.5
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:		3,738.8	3,660.8	9.7	3,670.5
Fund Total:		3,738.8	3,660.8	9.7	3,670.5
Fund:	2120-N	AHCCCS Fund			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,418.3	8,497.3	(9.7)	8,487.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

R-1030

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Rural Hospital Reimbursement			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		8,418.3	8,497.3	(9.7)	8,487.6
Fund Total:		8,418.3	8,497.3	(9.7)	8,487.6
Program Total For Selected Funds:		12,157.1	12,158.1	0.0	12,158.1

R-1031

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	12,157.1	12,158.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	12,157.1	12,158.1
Appropriated		
1000-A General Fund (Appropriated)	3,738.8	3,660.8
	<u>3,738.8</u>	<u>3,660.8</u>
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	8,418.3	8,497.3
	<u>8,418.3</u>	<u>8,497.3</u>
Fund Source Total	12,157.1	12,158.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	96,756.8	75,000.0	(75,000.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	96,756.8	75,000.0	(75,000.0)	0.0
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	66,810.0	52,295.6	(52,295.6)	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	29,946.8	22,704.4	(22,704.4)	0.0
	96,756.8	75,000.0	(75,000.0)	0.0
Fund Source Total:	96,756.8	75,000.0	(75,000.0)	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI Safety Net Care Pool (SNCP)

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	66,810.0	52,295.6	(52,295.6)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	66,810.0	52,295.6	(52,295.6)	0.0
Fund Total:	66,810.0	52,295.6	(52,295.6)	0.0

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	29,946.8	22,704.4	(22,704.4)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Safety Net Care Pool (SNCP)			
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		29,946.8	22,704.4	(22,704.4)	0.0
Fund Total:		29,946.8	22,704.4	(22,704.4)	0.0
Program Total For Selected Funds:		96,756.8	75,000.0	(75,000.0)	0.0

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	96,756.8	75,000.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	96,756.8	75,000.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	66,810.0	52,295.6
2500-N IGA and ISA Fund (Non-Appropriated)	29,946.8	22,704.4
	96,756.8	75,000.0
Fund Source Total	96,756.8	75,000.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Safety Net Care Pool (SNCP)

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	20,000.0	50,000.0	70,000.0
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
Expenditure Categories Total:	0.0	20,000.0	50,000.0	70,000.0
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	0.0	13,655.6	34,571.3	48,226.9
2130-N Delivery System Reform Incentive Payment Fund(0.0	6,344.4	15,428.7	21,773.1
	0.0	20,000.0	50,000.0	70,000.0
Fund Source Total:	0.0	20,000.0	50,000.0	70,000.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Targeted Investments Program

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	13,655.6	34,571.3	48,226.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 0.0 13,655.6 34,571.3 48,226.9

Fund Total: 0.0 13,655.6 34,571.3 48,226.9

Fund: 2130-N Delivery System Reform Incentive Payment Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	6,344.4	15,428.7	21,773.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Targeted Investments Program			
Fund:		2130-N Delivery System Reform Incentive Payment Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	6,344.4	15,428.7	21,773.1
Fund Total:		0.0	6,344.4	15,428.7	21,773.1
Program Total For Selected Funds:		0.0	20,000.0	50,000.0	70,000.0

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	20,000.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	20,000.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	13,655.6
2130-N Delivery System Reform Incentive Payment Fund(Non-Appro	0.0	6,344.4
	0.0	20,000.0
Fund Source Total	0.0	20,000.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,565.9	1,991.8	0.0	1,991.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	44,176.2	71,140.7	0.0	71,140.7
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	9,520.8	10,531.3	0.0	10,531.3
Expenditure Categories Total:				
	55,262.9	83,663.8	0.0	83,663.8
Fund Source				
Non-Appropriated Funds				
1306-N Tobacco Tax and Health Care Fund MNA (Non-App	692.3	700.0	0.0	700.0
2000-N Federal Grant (Non-Appropriated)	56.6	57.0	0.0	57.0
2120-N AHCCCS Fund (Non-Appropriated)	17,105.2	49,050.0	0.0	49,050.0
2494-N Prop 202 - Trauma and Emergency Services (Non-	22,095.9	24,089.7	0.0	24,089.7
2500-N IGA and ISA Fund (Non-Appropriated)	15,739.2	8,529.0	0.0	8,529.0
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(426.3)	1,238.1	0.0	1,238.1
Fund Source Total:				
	55,262.9	83,663.8	0.0	83,663.8

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Programmatic Pass Through Funding

Fund: 1306-N Tobacco Tax and Health Care Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	692.3	700.0	0.0	700.0
Non-Appropriated Total:		692.3	700.0	0.0	700.0
Fund Total:		692.3	700.0	0.0	700.0

Fund: 2000-N Federal Grant Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	56.6	57.0	0.0	57.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Programmatic Pass Through Funding

Fund: 2000-N Federal Grant Fund

Non-Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		56.6	57.0	0.0	57.0

Fund Total: 56.6 57.0 0.0 57.0

Fund: 2120-N AHCCCS Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,488.6	49,050.0	0.0	49,050.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	616.6	0.0	0.0	0.0
Non-Appropriated Total:		17,105.2	49,050.0	0.0	49,050.0

Fund Total: 17,105.2 49,050.0 0.0 49,050.0

Fund: 2494-N Trauma and Emergency Services Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Programmatic Pass Through Funding

Fund: 2494-N Trauma and Emergency Services Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	22,095.9	24,089.7	0.0	24,089.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	22,095.9	24,089.7	0.0	24,089.7
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Fund Total:	22,095.9	24,089.7	0.0	24,089.7
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Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,739.2	8,529.0	0.0	8,529.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Programmatic Pass Through Funding

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

Non-Appropriated Total:	15,739.2	8,529.0	0.0	8,529.0
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Fund Total:	15,739.2	8,529.0	0.0	8,529.0
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Fund: 3791-N AHCCCS - 3rd Party Collection Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,565.9	1,991.8	0.0	1,991.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(10,204.1)	(10,585.0)	0.0	(10,585.0)
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	8,211.9	9,831.3	0.0	9,831.3
Non-Appropriated Total:	(426.3)	1,238.1	0.0	1,238.1

Fund Total:	(426.3)	1,238.1	0.0	1,238.1
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Program Total For Selected Funds:	55,262.9	83,663.8	0.0	83,663.8
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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		1,991.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,565.9	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	1,565.9	1,991.8
Non-Appropriated		
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,565.9	1,991.8
Fund Source Total	1,565.9	1,991.8
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	44,176.2	71,140.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	44,176.2	71,140.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	56.6	57.0
2120-N AHCCCS Fund (Non-Appropriated)	16,488.6	49,050.0
2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	22,095.9	24,089.7
2500-N IGA and ISA Fund (Non-Appropriated)	15,739.2	8,529.0
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(10,204.1)	(10,585.0)
	<u>44,176.2</u>	<u>71,140.7</u>
Fund Source Total	44,176.2	71,140.7
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	9,520.8	10,531.3
Expenditure Category Total	9,520.8	10,531.3
<hr/>		
Non-Appropriated		
1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)	692.3	700.0
2120-N AHCCCS Fund (Non-Appropriated)	616.6	0.0
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	8,211.9	9,831.3
Fund Source Total	9,520.8	10,531.3

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
4-1	SLI AHCCCS Administration	15,098.8	12,908.4	282.0	13,190.4
4-2	DES Administration	39,238.7	44,358.7	0.0	44,358.7
4-6	Programmatic Pass-Through Funding	1,438.8	1,706.4	0.0	1,706.4
4-7	Proposition 204 - Capitation	2,213,438.9	2,329,483.3	129,027.6	2,458,510.9
4-8	Proposition 204 - Reinsurance	19,202.0	49,385.1	8,258.6	57,643.7
4-9	Proposition 204 - Fee-for-Service	381,239.7	454,964.2	55,945.4	510,909.6
4-10	Proposition 204 - Medicare	42,192.5	78,153.6	33,517.2	111,670.8
Program Summary Total:		2,711,849.4	2,970,959.7	227,030.8	3,197,990.5
Expenditure Categories					
0000	FTE Positions	428.1	428.1	0.0	428.1
6000	Personal Services	7,318.5	6,249.8	180.1	6,429.9
6100	Employee Related Expenses	2,728.8	2,336.2	68.7	2,404.9
6200	Professional and Outside Services	1,793.0	1,513.5	0.0	1,513.5
6500	Travel In-State	11.3	10.1	0.0	10.1
6600	Travel Out of State	6.9	6.2	0.0	6.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,657,511.9	2,913,692.6	226,748.8	3,140,441.4
7000	Other Operating Expenses	11,435.2	9,986.3	20.8	10,007.1
8000	Equipment	308.7	277.8	12.4	290.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	30,735.1	36,887.2	0.0	36,887.2
Expenditure Categories Total:		2,711,849.4	2,970,959.7	227,030.8	3,197,990.5
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	19,028.0	21,190.7	97.4	21,288.1
1310-A	Tobacco Products Tax Fund (Appropriated)	18,747.2	19,244.3	0.0	19,244.3
2478-A	Budget Neutrality Compliance Fund (Appropriated)	2,672.5	3,655.3	0.0	3,655.3
2546-A	Prescription Drug Rebate Fund (Appropriated)	0.0	60.9	0.0	60.9
		40,447.7	44,151.2	97.4	44,248.6
Non-Appropriated Funds					
1303-N	Proposition 204 Protection Account (TPTF) (Non-A)	16,251.4	40,413.0	(23,821.1)	16,591.9
2120-N	AHCCCS Fund (Non-Appropriated)	2,317,554.7	2,544,965.2	226,147.2	2,771,112.4

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2468-N Arizona Tobacco Litigation Settlement Fund (Non-	101,521.7	79,000.0	8,000.0	87,000.0
2500-N IGA and ISA Fund (Non-Appropriated)	4,064.2	1,706.4	1,931.9	3,638.3
2576-N Hospital Assessment (Non-Appropriated)	232,009.7	260,723.9	14,675.4	275,399.3
	2,671,401.7	2,926,808.5	226,933.4	3,153,741.9
Fund Source Total:	2,711,849.4	2,970,959.7	227,030.8	3,197,990.5

R-1080

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	SLI AHCCCS Administration	4,097.2	4,123.8	97.4	4,221.2
4-2	DES Administration	14,930.8	17,066.9	0.0	17,066.9
4-8	Proposition 204 - Reinsurance	0.0	0.0	0.0	0.0
	Total	19,028.0	21,190.7	97.4	21,288.1

Appropriated Funding

Expenditure Categories

R-1081

FTE Positions		175.6	175.6	0.0	175.6
Personal Services		1,891.8	1,904.1	58.4	1,962.5
Employee Related Expenses		721.4	726.1	22.3	748.4
Professional and Outside Services		429.5	432.3	0.0	432.3
Travel In-State		5.5	5.5	0.0	5.5
Travel Out of State		3.1	3.2	0.0	3.2
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		2,096.8	2,220.9	10.4	2,231.3
Equipment		154.3	155.4	6.3	161.7
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		13,725.6	15,743.2	0.0	15,743.2

Expenditure Categories Total:	19,028.0	21,190.7	97.4	21,288.1
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Fund 1000-A Total:	19,028.0	21,190.7	97.4	21,288.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	16,251.4	40,413.0	(23,821.1)	16,591.9
	Total	16,251.4	40,413.0	(23,821.1)	16,591.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	16,251.4	40,413.0	(23,821.1)	16,591.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	16,251.4	40,413.0	(23,821.1)	16,591.9
	Fund 1303-N Total:	16,251.4	40,413.0	(23,821.1)	16,591.9

R-1082

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1310-A Tobacco Products Tax Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	18,747.2	19,244.3	0.0	19,244.3
	Total	18,747.2	19,244.3	0.0	19,244.3

Appropriated Funding

Expenditure Categories

R-1083

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	18,747.2	19,244.3	0.0	19,244.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	18,747.2	19,244.3	0.0	19,244.3
	Fund 1310-A Total:	18,747.2	19,244.3	0.0	19,244.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	SLI AHCCCS Administration	11,001.6	8,723.7	184.6	8,908.3
4-2	DES Administration	21,635.4	23,636.5	0.0	23,636.5
4-6	Programmatic Pass-Through Funding	0.4	0.0	0.0	0.0
4-7	Proposition 204 - Capitation	1,848,374.4	1,992,134.3	140,455.0	2,132,589.3
4-8	Proposition 204 - Reinsurance	18,765.7	42,433.2	9,080.8	51,514.0
4-9	Proposition 204 - Fee-for-Service	377,538.9	423,937.3	52,548.4	476,485.7
4-10	Proposition 204 - Medicare	40,238.3	54,100.2	23,878.4	77,978.6
	Total	2,317,554.7	2,544,965.2	226,147.2	2,771,112.4

R-1084

Non-Appropriated Funding

Expenditure Categories

FTE Positions	252.0	252.0	0.0	252.0
Personal Services	5,426.7	4,303.1	121.7	4,424.8
Employee Related Expenses	2,007.4	1,591.8	46.4	1,638.2
Professional and Outside Services	1,363.5	1,081.2	0.0	1,081.2
Travel In-State	5.8	4.6	0.0	4.6
Travel Out of State	3.8	3.0	0.0	3.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,284,917.7	2,512,605.0	225,962.6	2,738,567.6
Other Operating Expenses	9,338.4	7,765.4	10.4	7,775.8
Equipment	154.4	122.4	6.1	128.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,337.0	17,488.7	0.0	17,488.7

Expenditure Categories Total:	2,317,554.7	2,544,965.2	226,147.2	2,771,112.4
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Fund 2120-N Total:	2,317,554.7	2,544,965.2	226,147.2	2,771,112.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	101,521.7	79,000.0	8,000.0	87,000.0
	Total	101,521.7	79,000.0	8,000.0	87,000.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	101,521.7	79,000.0	8,000.0	87,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	101,521.7	79,000.0	8,000.0	87,000.0
	Fund 2468-N Total:	101,521.7	79,000.0	8,000.0	87,000.0

R-1085

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2478-A Budget Neutrality Compliance Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	DES Administration	2,672.5	3,655.3	0.0	3,655.3
	Total	2,672.5	3,655.3	0.0	3,655.3

Appropriated Funding

Expenditure Categories

R-1086

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,672.5	3,655.3	0.0	3,655.3
	Expenditure Categories Total:	2,672.5	3,655.3	0.0	3,655.3
	Fund 2478-A Total:	2,672.5	3,655.3	0.0	3,655.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-6	Programmatic Pass-Through Funding	1,438.4	1,706.4	0.0	1,706.4
4-7	Proposition 204 - Capitation	2,625.8	0.0	1,931.9	1,931.9
	Total	4,064.2	1,706.4	1,931.9	3,638.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,064.2	1,706.4	1,931.9	3,638.3
	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:	4,064.2	1,706.4	1,931.9	3,638.3
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Fund 2500-N Total:	4,064.2	1,706.4	1,931.9	3,638.3
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R-1087

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	0.0	60.9	0.0	60.9
	Total	0.0	60.9	0.0	60.9

Appropriated Funding

Expenditure Categories

	FTE Positions	0.5	0.5	0.0	0.5
	Personal Services	0.0	42.6	0.0	42.6
	Employee Related Expenses	0.0	18.3	0.0	18.3
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	60.9	0.0	60.9
	Fund 2546-A Total:	0.0	60.9	0.0	60.9

R-1088

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2576-N Hospital Assessment (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-7	Proposition 204 - Capitation	225,918.4	198,691.7	2,461.8	201,153.5
4-8	Proposition 204 - Reinsurance	436.3	6,951.9	(822.2)	6,129.7
4-9	Proposition 204 - Fee-for-Service	3,700.8	31,026.9	3,397.0	34,423.9
4-10	Proposition 204 - Medicare	1,954.2	24,053.4	9,638.8	33,692.2
	Total	232,009.7	260,723.9	14,675.4	275,399.3

Non-Appropriated Funding

Expenditure Categories

R-1089	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	232,009.7	260,723.9	14,675.4	275,399.3
	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:	232,009.7	260,723.9	14,675.4	275,399.3
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Fund 2576-N Total:	232,009.7	260,723.9	14,675.4	275,399.3
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Program 4 Total:	2,711,849.4	2,970,959.7	227,030.8	3,197,990.5
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 CAPITATION**

	FY17 Actual	FY18 Allocation	FY18 Rebase	FY19 Request	FY19 Inc/(Dec)
Hospital Assessment	173,058,707	198,691,700	207,338,500	201,153,500	2,461,800
Political Subdivisions (APSI)	-	-	1,484,200	1,931,900	1,931,900
Tobacco MSA	100,000,000	79,000,000	87,000,000	87,000,000	8,000,000
Tobacco 204 Prot.	37,521,000	40,413,000	16,974,500	16,591,900	(23,821,100)
Tobacco EHS	18,747,200	19,244,300	19,244,300	19,244,300	-
Subtotal State Match	329,326,907	337,349,000	332,041,500	325,921,600	(11,427,400)
Federal Title XIX	1,871,646,698	1,992,134,300	1,968,525,400	2,132,589,300	140,455,000
Subtotal Federal Funding	1,871,646,698	1,992,134,300	1,968,525,400	2,132,589,300	140,455,000
Grand Total	2,200,973,605	2,329,483,300	2,300,566,900	2,458,510,900	129,027,600

Notes:

1. Actuals are from PMMIS and will differ from AFIS amount
2. FY 2018 allocation is apportioned based on FY 2017 expenditures.

R-1135

Prop. 204 Capitation Expenditure Forecast Summary

(Thousands)

Capitation:	SFY 2017 ACTUALS			SFY 2018 REBASE			SFY 2019 REQUEST		
	Total	Fed	State	Total	Fed	State	Total	Fed	State
TANF	464,421.6	321,207.6	143,214.0	473,634.9	330,262.8	143,372.1	494,670.3	345,425.3	149,245.0
SSI	59,820.9	41,362.8	18,458.1	84,519.1	58,930.7	25,588.4	87,861.0	61,352.8	26,508.2
Expansion State Adults	1,619,883.4	1,462,389.3	157,494.2	1,717,301.0	1,558,731.0	158,570.0	1,810,137.7	1,670,777.6	139,360.1
Births	24,839.1	17,177.2	7,662.0	25,111.9	17,506.1	7,605.8	25,335.6	17,692.4	7,643.2
ACA Health Insurance Fee	32,008.5	26,415.1	5,593.4	-	-	-	40,506.3	34,246.4	6,259.9
FP Mix Adjustment	-	3,094.8	(3,094.8)	-	3,094.8	(3,094.8)	-	3,094.8	(3,094.8)
Total Capitation	2,200,973.6	1,871,646.7	329,326.9	2,300,566.9	1,968,525.4	332,041.5	2,458,510.9	2,132,589.3	325,921.6

(1) Capitated expenditures for SFY17 are based on Date of Service and do not match AFIS which is based on Date of Payment.

(2) Reconciliations resulting in a net recoupment are not shown above.

R-1136

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	3,529	2,930	2,442	2,345	2,439	1,635	942	942	942	942	942	-	20,028
TANF 1-13	17,259	15,475	14,527	13,052	12,101	11,517	11,050	9,090	8,080	7,054	6,397	5,997	131,599
TANF 14-44, F	18,510,885	18,731,328	18,939,618	19,587,027	19,787,081	19,859,707	19,992,245	19,917,932	19,893,264	19,812,814	19,721,450	19,854,666	234,608,018
TANF 14-44, M	5,074,481	5,141,128	5,170,686	5,094,107	5,103,315	5,107,389	5,169,183	5,121,271	5,112,616	5,093,921	5,070,461	5,100,613	61,359,171
TANF 45+	13,335,663	13,380,170	13,521,348	14,062,777	14,226,067	14,230,814	14,381,995	14,315,475	14,312,786	14,224,909	14,149,776	14,161,020	168,302,798
TANF TOTAL	36,941,817	37,271,031	37,648,620	38,759,307	39,131,003	39,211,061	39,555,415	39,364,711	39,327,688	39,139,639	38,949,026	39,122,296	464,421,613
SSI W/ MED.	4,819,279	4,704,681	4,595,442	4,204,133	4,170,001	4,012,505	3,963,372	3,858,993	2,673,389	2,730,427	3,110,152	3,346,434	46,188,808
SSI W/O MED	1,345,244	1,259,283	1,157,257	1,188,245	1,134,759	1,089,004	1,078,064	1,034,668	1,007,038	1,043,353	1,127,604	1,167,606	13,632,124
ESA	126,083,992	127,019,224	127,315,773	135,309,309	136,076,167	138,019,696	139,083,336	138,550,835	137,786,072	137,446,074	137,543,413	139,649,548	1,619,883,439
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	1,294,112	1,288,008	1,410,094	1,397,930	1,280,405	1,224,735	1,292,839	1,094,892	1,342,325	1,175,308	1,125,821	1,162,936	15,089,404
TWG BIRTHS	879,019	933,958	891,228	797,933	791,748	896,902	748,486	797,972	810,344	668,070	767,043	767,043	9,749,746
ACA HEALTH INSURER FEE	-	-	-	-	-	32,008,472	-	-	-	-	-	-	32,008,472
TOTAL	171,363,463	172,476,185	173,018,413	181,656,856	182,584,082	216,462,374	185,721,511	184,702,072	182,946,855	182,202,872	182,623,059	185,215,863	2,200,973,605

FY 18 REBASE

	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	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,800	5,800	68,600
TANF 14-44, F	19,762,500	19,795,200	19,827,800	19,626,900	19,659,300	19,691,800	19,724,300	19,756,800	19,789,600	19,822,200	19,854,900	19,887,700	237,199,000
TANF 14-44, M	5,083,000	5,091,400	5,099,800	5,406,800	5,415,800	5,424,700	5,433,600	5,442,700	5,451,600	5,460,700	5,469,600	5,478,700	64,258,400
TANF 45+	14,101,500	14,124,800	14,148,100	14,320,000	14,343,600	14,367,300	14,391,100	14,414,800	14,438,600	14,462,500	14,486,300	14,510,300	172,108,900
TANF TOTAL	38,952,700	39,017,100	39,081,400	39,359,400	39,424,400	39,489,500	39,554,700	39,620,000	39,685,500	39,751,100	39,816,600	39,882,500	473,634,900
SSI W/ MED.	5,620,800	5,633,300	5,645,700	5,218,000	5,229,600	5,241,100	5,252,500	5,264,100	5,275,500	5,287,100	5,298,600	5,310,100	64,276,400
SSI W/O MED	1,537,700	1,541,200	1,544,600	1,720,300	1,724,100	1,727,900	1,731,700	1,735,500	1,739,300	1,743,000	1,746,800	1,750,600	20,242,700
ESA	137,259,700	137,486,400	137,713,500	144,027,200	144,265,100	144,503,300	144,742,000	144,981,100	145,220,500	145,460,400	145,700,600	145,941,200	1,717,301,000
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	1,369,500	1,416,300	1,368,100	1,335,800	1,265,200	1,334,400	1,275,500	1,147,500	1,228,200	1,153,200	1,182,000	1,178,500	15,254,200
TWG BIRTHS	885,000	915,200	884,100	863,200	817,600	862,300	824,300	741,600	793,700	745,200	763,900	761,600	9,857,700
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	185,625,400	186,009,500	186,237,400	192,523,900	192,726,000	193,158,500	193,380,700	193,489,800	193,942,700	194,140,000	194,508,500	194,824,500	2,300,566,900

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	5,800	5,800	5,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,100	6,100	71,600
TANF 14-44, F	19,920,600	19,953,400	19,986,500	20,620,100	20,654,100	20,688,100	20,722,400	20,756,600	20,790,900	20,825,200	20,859,600	20,894,000	246,671,500
TANF 14-44, M	5,487,700	5,496,800	5,505,900	5,680,400	5,689,800	5,699,200	5,708,600	5,718,000	5,727,500	5,737,000	5,746,400	5,755,900	67,953,200
TANF 45+	14,534,300	14,558,300	14,582,300	15,044,600	15,069,400	15,094,300	15,119,200	15,144,200	15,169,300	15,194,300	15,219,300	15,244,500	179,974,000
TANF TOTAL	39,948,400	40,014,300	40,080,500	41,351,100	41,419,300	41,487,600	41,556,200	41,624,800	41,693,700	41,762,500	41,831,400	41,900,500	494,670,300
SSI W/ MED.	5,321,600	5,333,000	5,344,600	5,516,800	5,528,600	5,540,400	5,552,300	5,564,200	5,576,000	5,587,900	5,599,600	5,611,500	66,076,500
SSI W/O MED	1,754,400	1,758,200	1,762,000	1,818,800	1,822,700	1,826,600	1,830,500	1,834,400	1,838,400	1,842,300	1,846,200	1,850,000	21,784,500
ESA	146,182,200	146,423,600	146,665,600	151,314,900	151,564,900	151,815,200	152,065,900	152,317,100	152,568,700	152,820,600	153,073,100	153,325,900	1,810,137,700
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	1,329,600	1,375,300	1,328,200	1,367,400	1,294,700	1,365,900	1,305,300	1,173,500	1,256,500	1,179,300	1,209,000	1,205,300	15,390,000
TWG BIRTHS	859,200	888,800	858,400	883,600	836,700	882,700	843,500	758,400	812,000	762,100	781,300	778,900	9,945,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	40,506,300	-	-	-	-	-	-	40,506,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	195,395,400	195,793,200	196,039,300	202,252,600	202,466,900	243,424,700	203,153,700	203,272,400	203,745,300	203,954,700	204,340,600	204,672,100	2,458,510,900

R-1138

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	2,432	2,020	1,683	1,623	1,689	1,132	652	652	652	652	652	-	13,839
TANF 1-13	11,895	10,665	10,012	9,037	8,379	7,974	7,651	6,294	5,595	4,885	4,429	4,152	90,968
TANF 14-44, F	12,757,702	12,909,631	13,053,185	13,562,058	13,700,575	13,750,861	13,842,631	13,791,176	13,774,096	13,718,392	13,655,132	13,747,371	162,262,810
TANF 14-44, M	3,497,333	3,543,265	3,563,637	3,527,159	3,533,535	3,536,356	3,579,143	3,545,968	3,539,975	3,527,031	3,510,787	3,531,665	42,435,854
TANF 45+	9,190,939	9,221,613	9,318,913	9,737,067	9,850,129	9,853,415	9,958,093	9,912,035	9,910,173	9,849,327	9,797,305	9,805,090	116,404,098
TANF TOTAL	25,460,300	25,687,194	25,947,429	26,836,944	27,094,306	27,149,739	27,388,170	27,256,126	27,230,491	27,100,286	26,968,305	27,088,278	321,207,568
SSI W/ MED.	3,321,447	3,242,466	3,167,178	2,910,941	2,887,309	2,778,258	2,744,239	2,671,967	1,851,054	1,890,548	2,153,469	2,317,071	31,935,948
SSI W/O MED	927,142	867,898	797,581	822,741	785,707	754,026	746,451	716,404	697,273	722,418	780,753	808,450	9,426,845
ESA	114,332,964	115,181,032	115,449,943	122,820,260	123,516,337	125,280,479	124,966,377	124,487,926	123,800,785	123,495,298	123,582,757	125,475,119	1,462,389,275
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	891,902	887,695	971,837	967,926	886,552	848,006	895,162	758,103	929,426	813,783	779,519	805,217	10,435,128
TWG BIRTHS	605,820	643,684	614,234	552,489	548,206	621,015	518,251	552,516	561,082	462,571	531,101	531,101	6,742,070
ACA HEALTH INSURER FEE	-	-	-	-	-	26,415,102	-	-	-	-	-	-	26,415,102
TOTAL	145,539,575	146,509,970	146,948,202	154,911,301	155,718,417	183,846,625	157,258,650	156,443,042	155,070,112	154,484,905	154,795,903	157,025,235	1,868,551,937

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
TANF 14-44, F	13,683,600	13,706,100	13,728,800	13,717,200	13,739,900	13,762,600	13,785,300	13,808,100	13,830,800	13,853,700	13,876,600	13,899,500	165,392,200
TANF 14-44, M	3,519,500	3,525,200	3,531,100	3,778,800	3,785,100	3,791,400	3,797,600	3,803,900	3,810,200	3,816,500	3,822,700	3,829,100	44,811,100
TANF 45+	9,763,900	9,779,900	9,796,200	10,008,300	10,024,700	10,041,300	10,057,900	10,074,500	10,091,200	10,107,800	10,124,500	10,141,300	120,011,500
TANF TOTAL	26,971,000	27,015,200	27,060,100	27,508,300	27,553,700	27,599,300	27,644,800	27,690,500	27,736,200	27,782,000	27,827,800	27,873,900	330,262,800
SSI W/ MED.	3,891,800	3,900,500	3,909,100	3,646,900	3,654,900	3,663,000	3,671,000	3,679,100	3,687,100	3,695,100	3,703,100	3,711,200	44,812,800
SSI W/O MED	1,064,800	1,067,200	1,069,500	1,202,300	1,205,000	1,207,600	1,210,300	1,213,000	1,215,600	1,218,300	1,220,800	1,223,500	14,117,900
ESA	123,327,900	123,531,600	123,735,500	129,595,600	129,809,700	130,024,100	132,569,200	132,788,100	133,007,400	133,227,100	133,447,200	133,667,600	1,558,731,000
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	948,200	980,600	947,300	933,600	884,200	932,600	891,400	802,000	858,400	805,900	826,100	823,600	10,633,900
TWG BIRTHS	612,800	633,700	612,200	603,300	571,400	602,700	576,100	518,300	554,700	520,800	533,900	532,300	6,872,200
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	156,816,500	157,128,800	157,333,700	163,490,000	163,678,900	164,029,300	166,562,800	166,691,000	167,059,400	167,249,200	167,558,900	167,832,100	1,965,430,600

R-1139

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	4,000	4,000	4,100	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	49,900
TANF 14-44, F	13,922,500	13,945,500	13,968,500	14,394,900	14,418,600	14,442,400	14,466,300	14,490,200	14,514,100	14,538,100	14,562,100	14,586,200	172,249,400
TANF 14-44, M	3,835,400	3,841,700	3,848,100	3,965,500	3,972,100	3,978,600	3,985,200	3,991,800	3,998,400	4,005,000	4,011,500	4,018,200	47,451,500
TANF 45+	10,158,000	10,174,700	10,191,500	10,502,700	10,520,000	10,537,300	10,554,700	10,572,100	10,589,600	10,607,100	10,624,600	10,642,200	125,674,500
TANF TOTAL	27,919,900	27,965,900	28,012,200	28,867,300	28,914,900	28,962,500	29,010,400	29,058,300	29,106,300	29,154,400	29,202,400	29,250,800	345,425,300
SSI W/ MED.	3,719,200	3,727,300	3,735,400	3,851,300	3,859,500	3,867,800	3,876,000	3,884,300	3,892,600	3,900,900	3,909,200	3,917,400	46,140,900
SSI W/O MED	1,226,200	1,228,800	1,231,500	1,269,700	1,272,400	1,275,100	1,277,900	1,280,600	1,283,300	1,286,100	1,288,800	1,291,500	15,211,900
ESA	133,888,300	134,109,400	134,330,900	138,574,300	138,803,100	139,032,400	141,421,300	141,654,900	141,888,800	142,123,200	142,357,900	142,593,100	1,670,777,600
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	929,300	961,200	928,300	954,600	903,800	953,600	911,200	819,200	877,200	823,300	844,000	841,500	10,747,200
TWG BIRTHS	600,500	621,200	599,900	616,900	584,100	616,200	588,900	529,400	566,900	532,000	545,400	543,800	6,945,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	34,246,400	-	-	-	-	-	-	34,246,400
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	168,283,400	168,613,800	168,838,200	174,134,100	174,337,800	208,954,000	177,085,700	177,226,700	177,615,100	177,819,900	178,147,700	178,438,100	2,129,494,500

R-1140

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	1,097	911	759	721	750	503	290	290	290	290	290	-	6,189
TANF 1-13	5,364	4,810	4,515	4,015	3,722	3,543	3,399	2,796	2,485	2,170	1,968	1,845	40,631
TANF 14-44, F	5,753,183	5,821,697	5,886,433	6,024,970	6,086,506	6,108,846	6,149,615	6,126,756	6,119,168	6,094,422	6,066,318	6,107,295	72,345,208
TANF 14-44, M	1,577,149	1,597,863	1,607,049	1,566,947	1,569,780	1,571,033	1,590,041	1,575,303	1,572,641	1,566,890	1,559,674	1,568,949	18,923,317
TANF 45+	4,144,724	4,158,557	4,202,435	4,325,710	4,375,938	4,377,398	4,423,902	4,403,440	4,402,613	4,375,582	4,352,471	4,355,930	51,898,700
TANF TOTAL	11,481,517	11,583,836	11,701,191	11,922,363	12,036,696	12,061,323	12,167,246	12,108,585	12,097,197	12,039,353	11,980,720	12,034,018	143,214,045
SSI W/ MED.	1,497,832	1,462,215	1,428,263	1,293,191	1,282,692	1,234,246	1,219,133	1,187,026	822,334	839,879	956,683	1,029,363	14,252,859
SSI W/O MED	418,102	391,385	359,675	365,504	349,052	334,978	331,612	318,264	309,765	320,935	346,851	359,156	4,205,279
ESA	11,751,028	11,838,192	11,865,830	12,489,049	12,559,830	12,739,218	14,116,959	14,062,910	13,985,286	13,950,777	13,960,656	14,174,429	157,494,164
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	402,210	400,313	438,257	430,003	393,852	376,728	397,677	336,789	412,899	361,525	346,303	357,719	4,654,276
TWG BIRTHS	273,199	290,274	276,994	245,444	243,542	275,887	230,234	245,456	249,262	205,498	235,942	235,942	3,007,675
ACA HEALTH INSURER FEE	-	-	-	-	-	5,593,370	-	-	-	-	-	-	5,593,370
TOTAL	25,823,888	25,966,215	26,070,211	26,745,555	26,865,665	32,615,750	28,462,861	28,259,030	27,876,743	27,717,968	27,827,155	28,190,628	332,421,668

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,800	1,800	20,600
TANF 14-44, F	6,078,900	6,089,100	6,099,000	5,909,700	5,919,400	5,929,200	5,939,000	5,948,700	5,958,800	5,968,500	5,978,300	5,988,200	71,806,800
TANF 14-44, M	1,563,500	1,566,200	1,568,700	1,628,000	1,630,700	1,633,300	1,636,000	1,638,800	1,641,400	1,644,200	1,646,900	1,649,600	19,447,300
TANF 45+	4,337,600	4,344,900	4,351,900	4,311,700	4,318,900	4,326,000	4,333,200	4,340,300	4,347,400	4,354,700	4,361,800	4,369,000	52,097,400
TANF TOTAL	11,981,700	12,001,900	12,021,300	11,851,100	11,870,700	11,890,200	11,909,900	11,929,500	11,949,300	11,969,100	11,988,800	12,008,600	143,372,100
SSI W/ MED.	1,729,000	1,732,800	1,736,600	1,571,100	1,574,700	1,578,100	1,581,500	1,585,000	1,588,400	1,592,000	1,595,500	1,598,900	19,463,600
SSI W/O MED	472,900	474,000	475,100	518,000	519,100	520,300	521,400	522,500	523,700	524,700	526,000	527,100	6,124,800
ESA	13,931,800	13,954,800	13,978,000	14,431,600	14,455,400	14,479,200	12,172,800	12,193,000	12,213,100	12,233,300	12,253,400	12,273,600	158,570,000
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	421,300	435,700	420,800	402,200	381,000	401,800	384,100	345,500	369,800	347,300	355,900	354,900	4,620,300
TWG BIRTHS	272,200	281,500	271,900	259,900	246,200	259,600	248,200	223,300	239,000	224,400	230,000	229,300	2,985,500
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	28,808,900	28,880,700	28,903,700	29,033,900	29,047,100	29,129,200	26,817,900	26,798,800	26,883,300	26,890,800	26,949,600	26,992,400	335,136,300

R-1141

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR AND PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	1,800	1,800	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,900	1,900	21,700
TANF 14-44, F	5,998,100	6,007,900	6,018,000	6,225,200	6,235,500	6,245,700	6,256,100	6,266,400	6,276,800	6,287,100	6,297,500	6,307,800	74,422,100
TANF 14-44, M	1,652,300	1,655,100	1,657,800	1,714,900	1,717,700	1,720,600	1,723,400	1,726,200	1,729,100	1,732,000	1,734,900	1,737,700	20,501,700
TANF 45+	4,376,300	4,383,600	4,390,800	4,541,900	4,549,400	4,557,000	4,564,500	4,572,100	4,579,700	4,587,200	4,594,700	4,602,300	54,299,500
TANF TOTAL	12,028,500	12,048,400	12,068,300	12,483,800	12,504,400	12,525,100	12,545,800	12,566,500	12,587,400	12,608,100	12,629,000	12,649,700	149,245,000
SSI W/ MED.	1,602,400	1,605,700	1,609,200	1,665,500	1,669,100	1,672,600	1,676,300	1,679,900	1,683,400	1,687,000	1,690,400	1,694,100	19,935,600
SSI W/O MED	528,200	529,400	530,500	549,100	550,300	551,500	552,600	553,800	555,100	556,200	557,400	558,500	6,572,600
ESA	12,293,900	12,314,200	12,334,700	12,740,600	12,761,800	12,782,800	10,644,600	10,662,200	10,679,900	10,697,400	10,715,200	10,732,800	139,360,100
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	400,300	414,100	399,900	412,800	390,900	412,300	394,100	354,300	379,300	356,000	365,000	363,800	4,642,800
TWG BIRTHS	258,700	267,600	258,500	266,700	252,600	266,500	254,600	229,000	245,100	230,100	235,900	235,100	3,000,400
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	6,259,900	-	-	-	-	-	-	6,259,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	27,112,000	27,179,400	27,201,100	28,118,500	28,129,100	34,470,700	26,068,000	26,045,700	26,130,200	26,134,800	26,192,900	26,234,000	329,016,400

R-1142

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	2,359	2,930	2,442	2,345	1,407	1,210	942	942	942	942	942	-	17,401
TANF 1-13	17,241	15,475	14,473	13,024	12,067	11,517	10,992	9,090	8,080	7,054	6,397	5,943	131,354
TANF 14-44, F	18,187,762	18,393,855	18,635,220	19,308,544	19,503,588	19,588,767	19,660,467	19,625,629	19,597,393	19,527,491	19,459,894	19,495,543	230,984,154
TANF 14-44, M	4,926,261	4,988,714	5,032,247	4,979,149	4,983,032	4,986,059	5,018,830	4,986,187	4,974,466	4,964,980	4,949,135	4,946,084	59,735,145
TANF 45+	13,106,834	13,152,513	13,298,391	13,870,405	14,023,064	14,030,072	14,140,746	14,108,396	14,108,589	14,040,511	13,970,824	13,922,920	165,773,263
TANF TOTAL	36,240,456	36,553,487	36,982,773	38,173,466	38,523,157	38,617,625	38,831,977	38,730,245	38,689,470	38,540,978	38,387,191	38,370,492	456,641,317
SSI W/ MED.	4,787,641	4,675,058	4,562,549	4,175,188	4,141,085	3,984,874	3,933,685	3,830,197	2,643,168	2,695,056	3,074,664	3,290,329	45,793,493
SSI W/O MED	1,314,276	1,227,580	1,123,667	1,152,840	1,100,288	1,055,650	1,042,064	1,003,160	971,706	1,025,213	1,098,462	1,116,096	13,231,003
ESA	119,141,947	120,022,965	120,470,627	129,338,695	129,512,325	130,656,498	130,391,779	131,588,941	130,459,065	131,037,486	130,843,092	130,200,992	1,533,664,411
TITLE XIX BIRTHS	1,294,112	1,288,008	1,410,094	1,397,930	1,280,405	1,224,735	1,292,839	1,094,892	1,342,325	1,175,308	1,125,821	1,162,936	15,089,404
TWG BIRTHS	879,019	933,958	891,228	797,933	791,748	896,902	748,486	797,972	810,344	668,070	767,043	767,043	9,749,746
ACA HEALTH INSURER FEE	-	-	-	-	-	32,008,472	-	-	-	-	-	-	32,008,472
TOTAL	163,657,451	164,701,056	165,440,938	175,036,052	175,349,008	208,444,755	176,240,829	177,045,407	174,916,078	175,142,111	175,296,273	174,907,888	2,106,177,845

FY 18 REBASE

	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	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,800	5,800	68,600
TANF 14-44, F	19,459,100	19,491,300	19,523,400	19,316,900	19,348,800	19,380,800	19,412,800	19,444,800	19,477,000	19,509,100	19,541,300	19,573,600	233,478,900
TANF 14-44, M	4,948,400	4,956,600	4,964,800	5,260,400	5,269,100	5,277,800	5,286,500	5,295,300	5,304,000	5,312,800	5,321,500	5,330,300	62,527,500
TANF 45+	13,890,800	13,913,700	13,936,700	14,157,900	14,181,300	14,204,700	14,228,200	14,251,700	14,275,200	14,298,800	14,322,400	14,346,100	170,007,500
TANF TOTAL	38,304,000	38,367,300	38,430,600	38,740,900	38,804,900	38,869,000	38,933,200	38,997,500	39,061,900	39,126,400	39,191,000	39,255,800	466,082,500
SSI W/ MED.	5,572,100	5,584,500	5,596,800	5,145,300	5,156,700	5,168,000	5,179,300	5,190,700	5,202,000	5,213,400	5,224,700	5,236,100	63,469,600
SSI W/O MED	1,493,400	1,496,800	1,500,100	1,680,100	1,683,800	1,687,500	1,691,200	1,694,900	1,698,600	1,702,300	1,706,000	1,709,700	19,744,400
ESA	130,070,100	130,284,900	130,500,100	136,512,500	136,738,000	136,963,800	137,190,000	137,416,600	137,643,500	137,870,900	138,098,600	138,326,600	1,627,615,600
TITLE XIX BIRTHS	1,369,500	1,416,300	1,368,100	1,335,800	1,265,200	1,334,400	1,275,500	1,147,500	1,228,200	1,153,200	1,182,000	1,178,500	15,254,200
TWG BIRTHS	885,000	915,200	884,100	863,200	817,600	862,300	824,300	741,600	793,700	745,200	763,900	761,600	9,857,700
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	177,694,100	178,065,000	178,279,800	184,277,800	184,466,200	184,885,000	185,093,500	185,188,800	185,627,900	185,811,400	186,166,200	186,468,300	2,202,024,000

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	5,800	5,800	5,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,100	6,100	71,600
TANF 14-44, F	19,606,000	19,638,300	19,670,800	20,294,400	20,327,900	20,361,400	20,395,100	20,428,800	20,462,500	20,496,300	20,530,100	20,564,000	242,775,600
TANF 14-44, M	5,339,100	5,347,900	5,356,800	5,526,600	5,535,700	5,544,900	5,554,000	5,563,200	5,572,400	5,581,600	5,590,800	5,600,000	66,113,000
TANF 45+	14,369,800	14,393,500	14,417,300	14,874,300	14,898,900	14,923,500	14,948,100	14,972,800	14,997,600	15,022,300	15,047,100	15,072,000	177,937,200
TANF TOTAL	39,320,700	39,385,500	39,450,700	40,701,300	40,768,500	40,835,800	40,903,200	40,970,800	41,038,500	41,106,200	41,174,100	41,242,100	486,897,400
SSI W/ MED.	5,247,400	5,258,700	5,270,100	5,439,900	5,451,500	5,463,200	5,474,900	5,486,600	5,498,300	5,510,000	5,521,600	5,533,300	65,155,500
SSI W/O MED	1,713,400	1,717,100	1,720,800	1,776,300	1,780,100	1,783,900	1,787,700	1,791,500	1,795,400	1,799,200	1,803,000	1,806,800	21,275,200
ESA	138,555,100	138,783,900	139,013,200	143,420,000	143,656,900	143,894,200	144,131,800	144,369,900	144,608,300	144,847,100	145,086,400	145,326,000	1,715,692,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	1,329,600	1,375,300	1,328,200	1,367,400	1,294,700	1,365,900	1,305,300	1,173,500	1,256,500	1,179,300	1,209,000	1,205,300	15,390,000
TWG BIRTHS	859,200	888,800	858,400	883,600	836,700	882,700	843,500	758,400	812,000	762,100	781,300	778,900	9,945,600
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	40,506,300	-	-	-	-	-	-	40,506,300
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	187,025,400	187,409,300	187,641,400	193,588,500	193,788,400	234,732,000	194,446,400	194,550,700	195,009,000	195,203,900	195,575,400	195,892,400	2,354,862,800

R-1144

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	1,626	2,020	1,683	1,623	974	838	652	652	652	652	652	-	12,024
TANF 1-13	11,883	10,665	9,975	9,018	8,355	7,974	7,611	6,294	5,595	4,885	4,429	4,115	90,798
TANF 14-44, F	12,535,005	12,677,045	12,843,394	13,369,236	13,504,285	13,563,262	13,612,907	13,588,786	13,569,235	13,520,835	13,474,030	13,498,714	159,756,734
TANF 14-44, M	3,395,179	3,438,221	3,468,225	3,447,563	3,450,251	3,452,347	3,475,038	3,452,436	3,444,320	3,437,752	3,426,781	3,424,669	41,312,784
TANF 45+	9,033,230	9,064,712	9,165,251	9,603,868	9,709,569	9,714,422	9,791,052	9,768,654	9,768,787	9,721,650	9,673,398	9,640,230	114,654,823
TANF TOTAL	24,976,923	25,192,663	25,488,527	26,431,308	26,673,434	26,738,844	26,887,261	26,816,822	26,788,589	26,685,773	26,579,291	26,567,728	315,827,163
SSI W/ MED.	3,299,642	3,222,050	3,144,509	2,890,900	2,867,287	2,759,126	2,723,683	2,652,029	1,830,129	1,866,057	2,128,897	2,278,224	31,662,534
SSI W/O MED	905,799	846,048	774,431	798,226	761,839	730,932	721,525	694,588	672,809	709,858	760,575	772,785	9,149,417
ESA	108,037,917	108,836,825	109,242,765	117,400,733	117,558,338	118,596,903	117,157,013	118,232,663	117,217,470	117,737,181	117,562,518	116,985,592	1,384,565,918
TITLE XIX BIRTHS	891,902	887,695	971,837	967,926	886,552	848,006	895,162	758,103	929,426	813,783	779,519	805,217	10,435,128
TWG BIRTHS	605,820	643,684	614,234	552,489	548,206	621,015	518,251	552,516	561,082	462,571	531,101	531,101	6,742,070
ACA HEALTH INSURER FEE	-	-	-	-	-	26,415,102	-	-	-	-	-	-	26,415,102
TOTAL	138,718,003	139,628,965	140,236,303	149,041,583	149,295,657	176,709,928	148,902,895	149,706,720	147,999,506	148,275,224	148,341,901	147,940,646	1,784,797,331

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
TANF 14-44, F	13,473,500	13,495,700	13,518,000	13,500,600	13,522,900	13,545,200	13,567,600	13,590,000	13,612,400	13,634,900	13,657,400	13,680,000	162,798,200
TANF 14-44, M	3,426,300	3,431,900	3,437,600	3,676,500	3,682,600	3,688,700	3,694,800	3,700,900	3,707,000	3,713,100	3,719,200	3,725,400	43,604,000
TANF 45+	9,618,000	9,633,800	9,649,800	9,895,000	9,911,300	9,927,700	9,944,100	9,960,500	9,977,000	9,993,400	10,009,900	10,026,500	118,547,000
TANF TOTAL	26,521,800	26,565,400	26,609,400	27,076,100	27,120,800	27,165,600	27,210,500	27,255,400	27,300,400	27,345,400	27,390,500	27,435,900	324,997,200
SSI W/ MED.	3,858,100	3,866,700	3,875,200	3,596,100	3,604,000	3,611,900	3,619,800	3,627,800	3,635,700	3,643,600	3,651,500	3,659,500	44,249,900
SSI W/O MED	1,034,100	1,036,400	1,038,700	1,174,200	1,176,800	1,179,400	1,182,000	1,184,600	1,187,200	1,189,800	1,192,300	1,194,900	13,770,400
ESA	116,868,000	117,061,000	117,254,300	122,833,900	123,036,800	123,240,000	125,652,300	125,859,800	126,067,700	126,275,900	126,484,500	126,693,400	1,477,327,600
TITLE XIX BIRTHS	948,200	980,600	947,300	933,600	884,200	932,600	891,400	802,000	858,400	805,900	826,100	823,600	10,633,900
TWG BIRTHS	612,800	633,700	612,200	603,300	571,400	602,700	576,100	518,300	554,700	520,800	533,900	532,300	6,872,200
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	149,843,000	150,143,800	150,337,100	156,217,200	156,394,000	156,732,200	159,132,100	159,247,900	159,604,100	159,781,400	160,078,800	160,339,600	1,877,851,200

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	4,000	4,000	4,100	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	49,900
TANF 14-44, F	13,702,600	13,725,200	13,747,900	14,167,500	14,190,900	14,214,300	14,237,800	14,261,300	14,284,900	14,308,500	14,332,100	14,355,800	169,528,800
TANF 14-44, M	3,731,500	3,737,700	3,743,900	3,858,100	3,864,500	3,870,900	3,877,300	3,883,700	3,890,100	3,896,500	3,902,900	3,909,400	46,166,500
TANF 45+	10,043,000	10,059,600	10,076,200	10,383,800	10,400,900	10,418,100	10,435,300	10,452,500	10,469,800	10,487,100	10,504,400	10,521,800	124,252,500
TANF TOTAL	27,481,100	27,526,500	27,572,100	28,413,600	28,460,500	28,507,500	28,554,600	28,601,700	28,649,000	28,696,300	28,743,600	28,791,200	339,997,700
SSI W/ MED.	3,667,400	3,675,300	3,683,300	3,797,600	3,805,700	3,813,900	3,822,000	3,830,200	3,838,300	3,846,500	3,854,700	3,862,800	45,497,700
SSI W/O MED	1,197,500	1,200,100	1,202,700	1,240,000	1,242,700	1,245,300	1,248,000	1,250,700	1,253,300	1,256,000	1,258,700	1,261,300	14,856,300
ESA	126,902,600	127,112,200	127,322,100	131,344,100	131,561,000	131,778,300	134,042,600	134,264,000	134,485,700	134,707,800	134,930,300	135,153,200	1,583,603,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX BIRTHS	929,300	961,200	928,300	954,600	903,800	953,600	911,200	819,200	877,200	823,300	844,000	841,500	10,747,200
TWG BIRTHS	600,500	621,200	599,900	616,900	584,100	616,200	588,900	529,400	566,900	532,000	545,400	543,800	6,945,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA HEALTH INSURER FEE	-	-	-	-	-	34,246,400	-	-	-	-	-	-	34,246,400
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	160,778,400	161,096,500	161,308,400	166,366,800	166,557,800	201,161,200	169,167,300	169,295,200	169,670,400	169,861,900	170,176,700	170,453,800	2,035,894,400

R-1146

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	733	911	759	721	433	372	290	290	290	290	290	-	5,377
TANF 1-13	5,359	4,810	4,498	4,006	3,712	3,543	3,381	2,796	2,485	2,170	1,968	1,828	40,555
TANF 14-44, F	5,652,756	5,716,810	5,791,826	5,939,308	5,999,304	6,025,505	6,047,560	6,036,844	6,028,158	6,006,656	5,985,863	5,996,829	71,227,420
TANF 14-44, M	1,531,082	1,550,492	1,564,023	1,531,586	1,532,781	1,533,712	1,543,792	1,533,751	1,530,146	1,527,228	1,522,354	1,521,416	18,422,362
TANF 45+	4,073,604	4,087,801	4,133,140	4,266,536	4,313,494	4,315,650	4,349,693	4,339,743	4,339,802	4,318,861	4,297,425	4,282,690	51,118,440
TANF TOTAL	11,263,534	11,360,824	11,494,246	11,742,158	11,849,723	11,878,781	11,944,716	11,913,423	11,900,881	11,855,205	11,807,900	11,802,763	140,814,155
SSI W/ MED.	1,487,999	1,453,008	1,418,040	1,284,288	1,273,798	1,225,747	1,210,001	1,178,169	813,038	828,999	945,767	1,012,105	14,130,959
SSI W/O MED	408,477	381,532	349,236	354,614	338,449	324,718	320,539	308,572	298,897	315,356	337,887	343,311	4,081,586
ESA	11,104,029	11,186,140	11,227,862	11,937,962	11,953,988	12,059,595	13,234,766	13,356,277	13,241,595	13,300,305	13,280,574	13,215,401	149,098,494
TITLE XIX BIRTHS	402,210	400,313	438,257	430,003	393,852	376,728	397,677	336,789	412,899	361,525	346,303	357,719	4,654,276
TWG BIRTHS	273,199	290,274	276,994	245,444	243,542	275,887	230,234	245,456	249,262	205,498	235,942	235,942	3,007,675
ACA HEALTH INSURER FEE	-	-	-	-	-	5,593,370	-	-	-	-	-	-	5,593,370
TOTAL	24,939,448	25,072,091	25,204,635	25,994,468	26,053,351	31,734,827	27,337,933	27,338,686	26,916,572	26,866,887	26,954,373	26,967,242	321,380,514

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,800	1,800	20,600
TANF 14-44, F	5,985,600	5,995,600	6,005,400	5,816,300	5,825,900	5,835,600	5,845,200	5,854,800	5,864,600	5,874,200	5,883,900	5,893,600	70,680,700
TANF 14-44, M	1,522,100	1,524,700	1,527,200	1,583,900	1,586,500	1,589,100	1,591,700	1,594,400	1,597,000	1,599,700	1,602,300	1,604,900	18,923,500
TANF 45+	4,272,800	4,279,900	4,286,900	4,262,900	4,270,000	4,277,000	4,284,100	4,291,200	4,298,200	4,305,400	4,312,500	4,319,600	51,460,500
TANF TOTAL	11,782,200	11,801,900	11,821,200	11,664,800	11,684,100	11,703,400	11,722,700	11,742,100	11,761,500	11,781,000	11,800,500	11,819,900	141,085,300
SSI W/ MED.	1,714,000	1,717,800	1,721,600	1,549,200	1,552,700	1,556,100	1,559,500	1,562,900	1,566,300	1,569,800	1,573,200	1,576,600	19,219,700
SSI W/O MED	459,300	460,400	461,400	505,900	507,000	508,100	509,200	510,300	511,400	512,500	513,700	514,800	5,974,000
ESA	13,202,100	13,223,900	13,245,800	13,678,600	13,701,200	13,723,800	11,537,700	11,556,800	11,575,800	11,595,000	11,614,100	11,633,200	150,288,000
TITLE XIX BIRTHS	421,300	435,700	420,800	402,200	381,000	401,800	384,100	345,500	369,800	347,300	355,900	354,900	4,620,300
TWG BIRTHS	272,200	281,500	271,900	259,900	246,200	259,600	248,200	223,300	239,000	224,400	230,000	229,300	2,985,500
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	27,851,100	27,921,200	27,942,700	28,060,600	28,072,200	28,152,800	25,961,400	25,940,900	26,023,800	26,030,000	26,087,400	26,128,700	324,172,800

R-1147

ACUTE PROP 204 CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	1,800	1,800	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,900	1,900	21,700
TANF 14-44, F	5,903,400	5,913,100	5,922,900	6,126,900	6,137,000	6,147,100	6,157,300	6,167,500	6,177,600	6,187,800	6,198,000	6,208,200	73,246,800
TANF 14-44, M	1,607,600	1,610,200	1,612,900	1,668,500	1,671,200	1,674,000	1,676,700	1,679,500	1,682,300	1,685,100	1,687,900	1,690,600	19,946,500
TANF 45+	4,326,800	4,333,900	4,341,100	4,490,500	4,498,000	4,505,400	4,512,800	4,520,300	4,527,800	4,535,200	4,542,700	4,550,200	53,684,700
TANF TOTAL	11,839,600	11,859,000	11,878,600	12,287,700	12,308,000	12,328,300	12,348,600	12,369,100	12,389,500	12,409,900	12,430,500	12,450,900	146,899,700
SSI W/ MED.	1,580,000	1,583,400	1,586,800	1,642,300	1,645,800	1,649,300	1,652,900	1,656,400	1,660,000	1,663,500	1,666,900	1,670,500	19,657,800
SSI W/O MED	515,900	517,000	518,100	536,300	537,400	538,600	539,700	540,800	542,100	543,200	544,300	545,500	6,418,900
ESA	11,652,500	11,671,700	11,691,100	12,075,900	12,095,900	12,115,900	10,089,200	10,105,900	10,122,600	10,139,300	10,156,100	10,172,800	132,088,900
TITLE XIX BIRTHS	400,300	414,100	399,900	412,800	390,900	412,300	394,100	354,300	379,300	356,000	365,000	363,800	4,642,800
TWG BIRTHS	258,700	267,600	258,500	266,700	252,600	266,500	254,600	229,000	245,100	230,100	235,900	235,100	3,000,400
ACA HEALTH INSURER FEE	-	-	-	-	-	6,259,900	-	-	-	-	-	-	6,259,900
TOTAL	26,247,000	26,312,800	26,333,000	27,221,700	27,230,600	33,570,800	25,279,100	25,255,500	25,338,600	25,342,000	25,398,700	25,438,600	318,968,400

R-1148

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TANF <1	1,170	-	-	-	1,032	426	-	-	-	-	-	-	2,627
TANF 1-13	17	-	54	28	35	-	58	-	-	-	-	53	245
TANF 14-44, F	323,124	337,472	304,398	278,483	283,492	270,940	331,778	292,303	295,871	285,323	261,557	359,122	3,623,864
TANF 14-44, M	148,221	152,414	138,438	114,957	120,283	121,330	150,353	135,084	138,150	128,941	121,326	154,529	1,624,025
TANF 45+	228,829	227,657	222,957	192,372	203,003	200,741	241,249	207,079	204,197	184,398	178,952	238,099	2,529,535
TANF TOTAL	701,360	717,544	665,848	585,841	607,845	593,436	723,438	634,466	638,217	598,662	561,834	751,804	7,780,296
SSI W/ MED.	31,638	29,623	32,893	28,945	28,916	27,631	29,687	28,796	30,221	35,372	35,488	56,105	395,315
SSI W/O MED	30,968	31,703	33,589	35,405	34,471	33,353	36,000	31,509	35,332	18,140	29,142	51,510	401,121
ESA	6,942,045	6,996,259	6,845,145	5,970,614	6,563,841	7,363,199	8,691,557	6,961,895	7,327,007	6,408,588	6,700,322	9,448,555	86,219,028
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TOTAL	7,706,012	7,775,129	7,577,475	6,620,804	7,235,074	8,017,620	9,480,682	7,656,665	8,030,777	7,060,761	7,326,785	10,307,975	94,795,760

FY 18 REBASE

	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	303,400	303,900	304,400	310,000	310,500	311,000	311,500	312,000	312,600	313,100	313,600	314,100	3,720,100
TANF 14-44, M	134,600	134,800	135,000	146,400	146,700	146,900	147,100	147,400	147,600	147,900	148,100	148,400	1,730,900
TANF 45+	210,700	211,100	211,400	162,100	162,300	162,600	162,900	163,100	163,400	163,700	163,900	164,200	2,101,400
TANF TOTAL	648,700	649,800	650,800	618,500	619,500	620,500	621,500	622,500	623,600	624,700	625,600	626,700	7,552,400
SSI W/ MED.	48,700	48,800	48,900	72,700	72,900	73,100	73,200	73,400	73,500	73,700	73,900	74,000	806,800
SSI W/O MED	44,300	44,400	44,500	40,200	40,300	40,400	40,500	40,600	40,700	40,700	40,800	40,900	498,300
ESA	7,189,600	7,201,500	7,213,400	7,514,700	7,527,100	7,539,500	7,552,000	7,564,500	7,577,000	7,589,500	7,602,000	7,614,600	89,685,400
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TOTAL	7,931,300	7,944,500	7,957,600	8,246,100	8,259,800	8,273,500	8,287,200	8,301,000	8,314,800	8,328,600	8,342,300	8,356,200	98,542,900

R-1149

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	314,600	315,100	315,700	325,700	326,200	326,700	327,300	327,800	328,400	328,900	329,500	330,000	3,895,900
TANF 14-44, M	148,600	148,900	149,100	153,800	154,100	154,300	154,600	154,800	155,100	155,400	155,600	155,900	1,840,200
TANF 45+	164,500	164,800	165,000	170,300	170,500	170,800	171,100	171,400	171,700	172,000	172,200	172,500	2,036,800
TANF TOTAL	627,700	628,800	629,800	649,800	650,800	651,800	653,000	654,000	655,200	656,300	657,300	658,400	7,772,900
SSI W/ MED.	74,200	74,300	74,500	76,900	77,100	77,200	77,400	77,600	77,700	77,900	78,000	78,200	921,000
SSI W/O MED	41,000	41,100	41,200	42,500	42,600	42,700	42,800	42,900	43,000	43,100	43,200	43,200	509,300
ESA	7,627,100	7,639,700	7,652,400	7,894,900	7,908,000	7,921,000	7,934,100	7,947,200	7,960,400	7,973,500	7,986,700	7,999,900	94,444,900
													-
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TOTAL	8,370,000	8,383,900	8,397,900	8,664,100	8,678,500	8,692,700	8,707,300	8,721,700	8,736,300	8,750,800	8,765,200	8,779,700	103,648,100

R-1150

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	806	-	-	-	715	295	-	-	-	-	-	-	1,815
TANF 1-13	12	-	37	19	24	-	40	-	-	-	-	37	170
TANF 14-44, F	222,697	232,586	209,791	192,822	196,290	187,599	229,723	202,390	204,861	197,558	181,102	248,656	2,506,075
TANF 14-44, M	102,154	105,044	95,412	79,596	83,284	84,009	104,105	93,532	95,655	89,278	84,006	106,996	1,123,070
TANF 45+	157,709	156,901	153,662	133,198	140,560	138,993	167,041	143,382	141,386	127,677	123,906	164,860	1,749,275
TANF TOTAL	483,378	494,531	458,902	405,636	420,872	410,895	500,909	439,304	441,902	414,513	389,014	520,549	5,380,406
SSI W/ MED.	21,805	20,416	22,670	20,041	20,022	19,132	20,556	19,938	20,925	24,491	24,572	38,847	273,415
SSI W/O MED	21,343	21,850	23,150	24,514	23,868	23,094	24,926	21,817	24,464	12,560	20,178	35,666	277,428
ESA	6,295,047	6,344,208	6,207,178	5,419,526	5,957,999	6,683,576	7,809,364	6,255,262	6,583,316	5,758,116	6,020,239	8,489,527	77,823,357
													-
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TOTAL	6,821,572	6,881,005	6,711,899	5,869,718	6,422,760	7,136,697	8,355,754	6,736,322	7,070,606	6,209,681	6,454,002	9,084,589	83,754,606

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	210,100	210,400	210,800	216,600	217,000	217,400	217,700	218,100	218,400	218,800	219,200	219,500	2,594,000
TANF 14-44, M	93,200	93,300	93,500	102,300	102,500	102,700	102,800	103,000	103,200	103,400	103,500	103,700	1,207,100
TANF 45+	145,900	146,100	146,400	113,300	113,400	113,600	113,800	114,000	114,200	114,400	114,600	114,800	1,464,500
TANF TOTAL	449,200	449,800	450,700	432,200	432,900	433,700	434,300	435,100	435,800	436,600	437,300	438,000	5,265,600
SSI W/ MED.	33,700	33,800	33,900	50,800	50,900	51,100	51,200	51,300	51,400	51,500	51,600	51,700	562,900
SSI W/O MED	30,700	30,800	30,800	28,100	28,200	28,200	28,300	28,400	28,400	28,500	28,500	28,600	347,500
ESA	6,459,900	6,470,600	6,481,200	6,761,700	6,772,900	6,784,100	6,916,900	6,928,300	6,939,700	6,951,200	6,962,700	6,974,200	81,403,400
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TOTAL	6,973,500	6,985,000	6,996,600	7,272,800	7,284,900	7,297,100	7,430,700	7,443,100	7,455,300	7,467,800	7,480,100	7,492,500	87,579,400

R-151

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	219,900	220,300	220,600	227,400	227,700	228,100	228,500	228,900	229,200	229,600	230,000	230,400	2,720,600
TANF 14-44, M	103,900	104,000	104,200	107,400	107,600	107,700	107,900	108,100	108,300	108,500	108,600	108,800	1,285,000
TANF 45+	115,000	115,100	115,300	118,900	119,100	119,200	119,400	119,600	119,800	120,000	120,200	120,400	1,422,000
TANF TOTAL	438,800	439,400	440,100	453,700	454,400	455,000	455,800	456,600	457,300	458,100	458,800	459,600	5,427,600
SSI W/ MED.	51,800	52,000	52,100	53,700	53,800	53,900	54,000	54,100	54,300	54,400	54,500	54,600	643,200
SSI W/O MED	28,700	28,700	28,800	29,700	29,700	29,800	29,900	29,900	30,000	30,100	30,100	30,200	355,600
ESA	6,985,700	6,997,200	7,008,800	7,230,200	7,242,100	7,254,100	7,378,700	7,390,900	7,403,100	7,415,400	7,427,600	7,439,900	87,173,700
													-
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TOTAL	7,505,000	7,517,300	7,529,800	7,767,300	7,780,000	7,792,800	7,918,400	7,931,500	7,944,700	7,958,000	7,971,000	7,984,300	93,600,100

R-1152

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	364	-	-	-	317	131	-	-	-	-	-	-	812
TANF 1-13	5	-	17	9	11	-	18	-	-	-	-	16	76
TANF 14-44, F	100,427	104,886	94,607	85,661	87,202	83,341	102,055	89,912	91,010	87,765	80,455	110,466	1,117,788
TANF 14-44, M	46,067	47,370	43,027	35,361	36,999	37,321	46,249	41,552	42,495	39,662	37,320	47,533	500,955
TANF 45+	71,120	70,756	69,295	59,174	62,444	61,748	74,208	63,698	62,811	56,721	55,046	73,239	780,259
TANF TOTAL	217,983	223,013	206,945	180,205	186,973	182,541	222,530	195,162	196,316	184,148	172,820	231,255	2,399,890
SSI W/ MED.	9,833	9,207	10,223	8,903	8,895	8,499	9,132	8,858	9,296	10,880	10,916	17,258	121,900
SSI W/O MED	9,625	9,853	10,440	10,890	10,603	10,259	11,073	9,692	10,868	5,580	8,964	15,844	123,693
ESA	646,999	652,051	637,968	551,088	605,843	679,623	882,193	706,632	743,691	650,472	680,083	959,028	8,395,670
													-
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TOTAL	884,439	894,124	865,576	751,086	812,314	880,923	1,124,928	920,344	960,171	851,080	872,783	1,223,386	11,041,154

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	93,300	93,500	93,600	93,400	93,500	93,600	93,800	93,900	94,200	94,300	94,400	94,600	1,126,100
TANF 14-44, M	41,400	41,500	41,500	44,100	44,200	44,200	44,300	44,400	44,400	44,500	44,600	44,700	523,800
TANF 45+	64,800	65,000	65,000	48,800	48,900	49,000	49,100	49,100	49,200	49,300	49,300	49,400	636,900
TANF TOTAL	199,500	200,000	200,100	186,300	186,600	186,800	187,200	187,400	187,800	188,100	188,300	188,700	2,286,800
SSI W/ MED.	15,000	15,000	15,000	21,900	22,000	22,000	22,000	22,100	22,100	22,200	22,300	22,300	243,900
SSI W/O MED	13,600	13,600	13,700	12,100	12,100	12,200	12,200	12,200	12,300	12,200	12,300	12,300	150,800
ESA	729,700	730,900	732,200	753,000	754,200	755,400	635,100	636,200	637,300	638,300	639,300	640,400	8,282,000
													-
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TOTAL	957,800	959,500	961,000	973,300	974,900	976,400	856,500	857,900	859,500	860,800	862,200	863,700	10,963,500

R-1153

ACUTE PROP 204 CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	94,700	94,800	95,100	98,300	98,500	98,600	98,800	98,900	99,200	99,300	99,500	99,600	1,175,300
TANF 14-44, M	44,700	44,900	44,900	46,400	46,500	46,600	46,700	46,700	46,800	46,900	47,000	47,100	555,200
TANF 45+	49,500	49,700	49,700	51,400	51,400	51,600	51,700	51,800	51,900	52,000	52,000	52,100	614,800
TANF TOTAL	188,900	189,400	189,700	196,100	196,400	196,800	197,200	197,400	197,900	198,200	198,500	198,800	2,345,300
SSI W/ MED.	22,400	22,300	22,400	23,200	23,300	23,300	23,400	23,500	23,400	23,500	23,500	23,600	277,800
SSI W/O MED	12,300	12,400	12,400	12,800	12,900	12,900	12,900	13,000	13,000	13,000	13,100	13,000	153,700
ESA	641,400	642,500	643,600	664,700	665,900	666,900	555,400	556,300	557,300	558,100	559,100	560,000	7,271,200
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TOTAL	865,000	866,600	868,100	896,800	898,500	899,900	788,900	790,200	791,600	792,800	794,200	795,400	10,048,000

R-1154

ACUTE PROP 204 CAPITATION RATES - REGULAR

PROSPECTIVE CAPITATION RATES

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	488.38	488.38	488.38	468.91	468.91	468.91	470.89	470.89	470.89	470.89	470.89	470.89
TANF 1-13	111.33	111.33	111.33	111.81	111.81	111.81	112.23	112.23	112.23	112.23	112.23	112.23
TANF 14-44, F	247.31	247.31	247.31	253.06	253.06	253.06	254.42	254.42	254.42	254.42	254.42	254.42
TANF 14-44, M	155.10	155.10	155.10	151.73	151.73	151.73	153.00	153.00	153.00	153.00	153.00	153.00
TANF 45+	423.39	423.39	423.39	434.25	434.25	434.25	437.15	437.15	437.15	437.15	437.15	437.15
SSI W/ MED.	165.32	165.32	165.32	157.99	157.99	157.99	159.28	159.28	159.28	159.28	159.28	159.28
SSI W/O MED	863.93	863.93	863.93	924.56	924.56	924.56	932.51	932.51	932.51	932.51	932.51	932.51
ESA	437.49	437.49	437.49	466.02	466.02	466.02	467.36	467.36	467.36	467.36	467.36	467.36
TITLE XIX BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83
TWG BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	470.89	470.89	470.89	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67	442.67
TANF 1-13	112.23	112.23	112.23	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33
TANF 14-44, F	254.42	254.42	254.42	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32	251.32
TANF 14-44, M	153.00	153.00	153.00	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84	161.84
TANF 45+	437.15	437.15	437.15	443.36	443.36	443.36	443.36	443.36	443.36	443.36	443.36	443.36
SSI W/ MED.	159.28	159.28	159.28	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11
SSI W/O MED	932.51	932.51	932.51	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12
ESA	467.36	467.36	467.36	488.09	488.09	488.09	488.09	488.09	488.09	488.09	488.09	488.09
TITLE XIX BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82
TWG BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82

R-155

ACUTE PROP 204 CAPITATION RATES - REGULAR

PROSPECTIVE CAPITATION RATES

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	442.67	442.67	442.67	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95
TANF 1-13	111.33	111.33	111.33	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67	114.67
TANF 14-44, F	251.32	251.32	251.32	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85	258.85
TANF 14-44, M	161.84	161.84	161.84	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70	166.70
TANF 45+	443.36	443.36	443.36	456.66	456.66	456.66	456.66	456.66	456.66	456.66	456.66	456.66
SSI W/ MED.	146.11	146.11	146.11	150.49	150.49	150.49	150.49	150.49	150.49	150.49	150.49	150.49
SSI W/O MED	1,042.12	1,042.12	1,042.12	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39	1,073.39
ESA	488.09	488.09	488.09	502.73	502.73	502.73	502.73	502.73	502.73	502.73	502.73	502.73
TITLE XIX BIRTHS	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11
TWG BIRTHS	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11

R-1156

ACUTE PROP 204 CAPITATION RATES - PRIOR PERIOD

PRIOR PERIOD CAPITATION RATES

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	1,006.39	1,006.39	1,006.39	1,010.42	1,010.42	1,010.42	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65	1,008.65
TANF 1-13	53.37	53.37	53.37	53.99	53.99	53.99	53.95	53.95	53.95	53.95	53.95	53.95
TANF 14-44, F	193.65	193.65	193.65	195.08	195.08	195.08	195.06	195.06	195.06	195.06	195.06	195.06
TANF 14-44, M	145.09	145.09	145.09	144.58	144.58	144.58	144.55	144.55	144.55	144.55	144.55	144.55
TANF 45+	327.71	327.71	327.71	326.47	326.47	326.47	329.42	329.42	329.42	329.42	329.42	329.42
SSI W/ MED.	68.08	68.08	68.08	68.18	68.18	68.18	68.64	68.64	68.64	68.64	68.64	68.64
SSI W/O MED	575.73	575.73	575.73	574.77	574.77	574.77	578.82	578.82	578.82	578.82	578.82	578.82
ESA	668.93	668.93	668.93	666.80	666.80	666.80	667.45	667.45	667.45	667.45	667.45	667.45

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	1,008.65	1,008.65	1,008.65	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22	409.22
TANF 1-13	53.95	53.95	53.95	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37	51.37
TANF 14-44, F	195.06	195.06	195.06	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32	198.32
TANF 14-44, M	144.55	144.55	144.55	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51	156.51
TANF 45+	329.42	329.42	329.42	252.10	252.10	252.10	252.10	252.10	252.10	252.10	252.10	252.10
SSI W/ MED.	68.64	68.64	68.64	101.83	101.83	101.83	101.83	101.83	101.83	101.83	101.83	101.83
SSI W/O MED	578.82	578.82	578.82	521.41	521.41	521.41	521.41	521.41	521.41	521.41	521.41	521.41
ESA	667.45	667.45	667.45	694.18	694.18	694.18	694.18	694.18	694.18	694.18	694.18	694.18

R-1157

ACUTE PROP 204 CAPITATION RATES - PRIOR PERIOD

PRIOR PERIOD CAPITATION RATES

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	409.22	409.22	409.22	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50
TANF 1-13	51.37	51.37	51.37	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91	52.91
TANF 14-44, F	198.32	198.32	198.32	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27	204.27
TANF 14-44, M	156.51	156.51	156.51	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20	161.20
TANF 45+	252.10	252.10	252.10	259.66	259.66	259.66	259.66	259.66	259.66	259.66	259.66	259.66
SSI W/ MED.	101.83	101.83	101.83	104.88	104.88	104.88	104.88	104.88	104.88	104.88	104.88	104.88
SSI W/O MED	521.41	521.41	521.41	537.06	537.06	537.06	537.06	537.06	537.06	537.06	537.06	537.06
ESA	694.18	694.18	694.18	715.01	715.01	715.01	715.01	715.01	715.01	715.01	715.01	715.01

R-1158

ACUTE PROP 204 FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
TANF <1	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 1-13	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 14-44, F	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 14-44, M	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TANF 45+	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SSI W/ MED.	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
SSI W/O MED	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
TITLE XIX BIRTHS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
TWG BIRTHS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
TANF <1	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 1-13	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 14-44, F	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 14-44, M	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TANF 45+	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SSI W/ MED.	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
SSI W/O MED	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
TITLE XIX BIRTHS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
TWG BIRTHS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

R-1159

ACUTE PROP 204 FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
TANF <1	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TANF 1-13	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TANF 14-44, F	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TANF 14-44, M	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TANF 45+	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
SSI W/ MED.	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
SSI W/O MED	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ESA	91.59%	91.59%	91.59%	91.58%	91.58%	91.58%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
TITLE XIX BIRTHS	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
TWG BIRTHS	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ACA HEALTH INSURER FEE	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

R-1160

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

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,213,438.9	2,329,483.3	129,027.6	2,458,510.9
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
Expenditure Categories Total:				
	2,213,438.9	2,329,483.3	129,027.6	2,458,510.9
Fund Source				
Appropriated Funds				
1310-A Tobacco Products Tax Fund (Appropriated)	18,747.2	19,244.3	0.0	19,244.3
	18,747.2	19,244.3	0.0	19,244.3
Non-Appropriated Funds				
1303-N Proposition 204 Protection Account (TPTF) (Non-A	16,251.4	40,413.0	(23,821.1)	16,591.9
2120-N AHCCCS Fund (Non-Appropriated)	1,848,374.4	1,992,134.3	140,455.0	2,132,589.3
2468-N Arizona Tobacco Litigation Settlement Fund (Non-	101,521.7	79,000.0	8,000.0	87,000.0
2500-N IGA and ISA Fund (Non-Appropriated)	2,625.8	0.0	1,931.9	1,931.9
2576-N Hospital Assessment (Non-Appropriated)	225,918.4	198,691.7	2,461.8	201,153.5
	2,194,691.7	2,310,239.0	129,027.6	2,439,266.6
Fund Source Total:				
	2,213,438.9	2,329,483.3	129,027.6	2,458,510.9

R-1167

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Proposition 204 - Capitation

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

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,251.4	40,413.0	(23,821.1)	16,591.9
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:	16,251.4	40,413.0	(23,821.1)	16,591.9
Fund Total:	16,251.4	40,413.0	(23,821.1)	16,591.9

Fund: 1310-A Tobacco Products Tax Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	18,747.2	19,244.3	0.0	19,244.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Proposition 204 - Capitation			
Fund:	1310-A Tobacco Products Tax Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	18,747.2	19,244.3	0.0	19,244.3
Fund Total:	18,747.2	19,244.3	0.0	19,244.3
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,848,374.4	1,992,134.3	140,455.0	2,132,589.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,848,374.4	1,992,134.3	140,455.0	2,132,589.3
Fund Total:	1,848,374.4	1,992,134.3	140,455.0	2,132,589.3
Fund:	2468-N Arizona Tobacco Litigation Settlement Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Proposition 204 - Capitation

Fund: 2468-N Arizona Tobacco Litigation Settlement Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	101,521.7	79,000.0	8,000.0	87,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	101,521.7	79,000.0	8,000.0	87,000.0
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Fund Total:	101,521.7	79,000.0	8,000.0	87,000.0
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Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,625.8	0.0	1,931.9	1,931.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Proposition 204 - Capitation			
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
Non-Appropriated Total:	2,625.8	0.0	1,931.9	1,931.9
Fund Total:	2,625.8	0.0	1,931.9	1,931.9
Fund:	2576-N Hospital Assessment			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	225,918.4	198,691.7	2,461.8	201,153.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	225,918.4	198,691.7	2,461.8	201,153.5
Fund Total:	225,918.4	198,691.7	2,461.8	201,153.5
Program Total For Selected Funds:	2,213,438.9	2,329,483.3	129,027.6	2,458,510.9

R-1171

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,213,438.9	2,329,483.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	2,213,438.9	2,329,483.3
Appropriated		
1310-A Tobacco Products Tax Fund (Appropriated)	18,747.2	19,244.3
	18,747.2	19,244.3
Non-Appropriated		
1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriate	16,251.4	40,413.0
2120-N AHCCCS Fund (Non-Appropriated)	#####	1,992,134.3
2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriat	101,521.7	79,000.0
2500-N IGA and ISA Fund (Non-Appropriated)	2,625.8	0.0
2576-N Hospital Assessment (Non-Appropriated)	225,918.4	198,691.7
	2,194,691.7	2,310,239.0
Fund Source Total	2,213,438.9	2,329,483.3

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2017 Actual	FY 2018 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 FEE FOR SERVICE**

	FY17 Actual	FY18 Allocation	FY18 Rebase	FY19 Request	FY19 Inc/(Dec)
Hospital Assessment	31,094,962	31,026,900	35,856,500	34,423,900	3,397,000
Subtotal State Match	31,094,962	31,026,900	35,856,500	34,423,900	3,397,000
Federal Title XIX	407,971,045	423,937,300	458,220,700	476,485,700	52,548,400
Subtotal Federal Funding	407,971,045	423,937,300	458,220,700	476,485,700	52,548,400
Grand Total	439,066,007	454,964,200	494,077,200	510,909,600	55,945,400

R-1203

Arizona Health Care Cost Containment System

Proposition 204 Fee-For-Service Summary

		FY 2017 Actual		FY 2018		FY 2018 Rebase		FY 2019 Request		FY 2019 Increase
		(AHCCCS)	(SM %)	Allocation	(SM %)	(AHCCCS)	(SM %)	(AHCCCS)	(SM %)	
IHS Facilities	(SM)	-		-		-		-		-
	(TF)	237,482,862		246,083,200		260,802,600		267,381,800		21,298,600
IHS Non-Facility	(SM)	18,597,344	13.2%	18,557,100	12.7%	19,700,000	13.0%	18,452,600	11.7%	(104,500)
	(TF)	141,076,922		146,186,000		151,764,800		157,639,500		11,453,500
Non IHS	(SM)	375,243	2.6%	374,400	2.5%	406,700	2.3%	367,400	1.8%	(7,000)
	(TF)	14,238,448		14,754,100		17,631,900		19,862,600		5,108,500
FES Births	(SM)	730,612	30.8%	729,000	29.6%	1,663,300	30.3%	1,693,800	30.2%	964,800
	(TF)	2,373,395		2,459,300		5,491,600		5,614,900		3,155,600
FES Other	(SM)	9,938,187	30.8%	9,916,700	29.7%	11,523,800	30.3%	11,296,400	30.2%	1,379,700
	(TF)	32,234,446		33,401,800		38,034,000		37,441,700		4,039,900
Uncompensated Care	(SM)	-		-		246,900	30.1%	329,800	30.2%	329,800
	(TF)	-		-		819,900		1,093,200		1,093,200
Prior Quarter	(SM)	1,452,885	12.5%	1,449,700	12.0%	2,315,800	11.9%	2,283,900	10.4%	834,200
	(TF)	11,657,710		12,079,900		19,532,400		21,875,900		9,796,000
Total Fee-For-Service	(SM)	31,094,272		31,026,900		35,856,500		34,423,900		3,397,000
	(TF)	439,063,784		454,964,200		494,077,200		510,909,600		55,945,300

Notes:

- (1) The JLBC provides the Proposition 204 Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2018 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2017 actuals.
- (2) FY 2017 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.

R-1204

Arizona Health Care Cost Containment System
IHS Non-Facility Inflation

IHS Non-Facility Inflation Factors						
Fiscal Year	Inpatient¹	Outpatient²	Professional³	Prescriptions⁴	Dental⁵	LTC⁶
SFY 2018	3.51%	3.20%	3.43%	5.66%	2.87%	3.23%
SFY 2019	3.32%	3.03%	2.89%	5.66%	3.30%	2.96%

IHS Non-Facility Programmatic Weights						
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
Traditional	16.46%	53.10%	26.56%	2.70%	0.80%	0.39%
Proposition 204	17.24%	55.05%	22.87%	4.18%	0.03%	0.63%
Newly Eligible Children	11.03%	67.04%	18.77%	0.73%	2.43%	0.00%
Newly Eligible Adults	11.49%	65.36%	17.72%	4.96%	0.04%	0.43%
ALTCS-EPD	7.52%	10.73%	49.66%	1.60%	-0.02%	30.50%

Notes:

1. Inpatient rate increases based on *Global Insight's Health-Care Cost Review - Hospital and Related Services, First Quarter 2017.*
2. Outpatient rate increases based on *Global Insight's Health-Care Cost Review - Medical Care Services, First Quarter 2017.*
3. Professional rate increases based on *Global Insight's Health-Care Cost Review - Physicians Services, First Quarter 2017.*
4. Prescriptions rate increases based on *Global Insight's Health-Care Cost Review - Prescription Drugs, First Quarter 2017.*
5. Dental rate increases based on *Global Insight's Health-Care Cost Review - Dental Services, First Quarter 2017.*
6. LTC rate increases based on *Global Insight's Health-Care Cost Review - CMS Nursing Home All Other Services, First Quarter 2017.*
7. Total SFY2017 actual expenditures from PMMIS were used to derive the relevant weights for each program.

R-1205

Arizona Health Care Cost Containment System
IHS Non-Facility Inflation

IHS Non-Facility Weighted Inflation Rates		
Program	SFY	Combined Inflation Rate
Traditional	SFY 2018	3.38%
	SFY 2019	3.11%
Proposition 204	SFY 2018	3.41%
	SFY 2019	3.16%
Newly Eligible Children	SFY 2018	3.29%
	SFY 2019	3.06%
Newly Eligible Adults	SFY 2018	3.40%
	SFY 2019	3.17%
ALTCS-EPD	SFY 2018	3.39%
	SFY 2019	3.00%

R-1206

Arizona Health Care Cost Containment System

IHS Facilities Inflation Developed

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

R-1207

FES Inflation Forecast

Calendar Quarter	Physicians Services Index Increase	Physicians Services SFY Average Increase	Inpatient Services Index Increase	AHCCCS Inpatient Index SFY Average Increase	SFY	Weighted Index SFY Average Increase
2010.3	3.3%		2.3%			
2010.4	3.3%		2.5%			
2011.1	2.9%	3.10%	2.7%			
2011.2	2.9%		2.8%	2.58%	SFY11	2.68%
2011.3	2.4%		2.8%			
2011.4	2.6%		2.5%			
2012.1	1.7%		2.3%			
2012.2	1.7%	2.10%	2.0%	2.40%	SFY12	2.34%
2012.3	2.6%		1.9%			
2012.4	2.2%		2.1%			
2013.1	2.4%		2.0%			
2013.2	2.4%	2.40%	2.1%	2.03%	SFY13	2.10%
2013.3	1.4%		2.0%			
2013.4	1.6%		1.7%			
2014.1	1.4%		1.7%			
2014.2	1.4%	1.45%	1.9%	1.83%	SFY14	1.75%
2014.3	1.3%		1.9%			
2014.4	1.4%		2.1%			
2015.1	1.5%		1.8%			
2015.2	1.8%	1.50%	1.6%	1.85%	SFY15	1.78%
2015.3	2.1%		1.6%			
2015.4	2.3%		1.5%			
2016.1	2.6%		1.7%			
2016.2	2.7%	2.43%	1.9%	1.68%	SFY16	1.83%
2016.3	3.9%		1.9%			
2016.4	3.8%		2.3%			
2017.1	3.8%		2.7%			
2017.2	3.3%	3.70%	2.7%	2.40%	SFY17	2.66%
2017.3	2.5%		2.9%			
2017.4	2.7%		2.8%			
2018.1	3.2%		2.7%			
2018.2	3.4%	2.95%	2.8%	2.80%	SFY18	2.83%
2018.3	3.3%		2.8%			
2018.4	3.0%		2.9%			
2019.1	2.9%		3.0%			
2019.2	2.9%	3.03%	3.0%	2.93%	SFY19	2.95%

Notes:

Physician Services and Hospital Inpatient index data is from Global Insight's Health Care Cost Review (First Quarter 2017).
The weighting was 20% of the Physician Services rate and 80% of Hospital Inpatient Services rate.

ACUTE PROP 204 FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
NON-IHS													
TANF	47,108	18,901	8,699	11,579	21,681	10,603	6,236	28,510	19,409	42,975	10,745	9,017	235,464
SSI	15,319	6,929	2,185	2,744	11,233	12,332	6,387	1,517	4,970	7,348	10,697	5,140	86,803
ESA	1,012,007	1,771,786	1,272,639	1,235,722	845,301	916,232	1,286,676	1,013,423	1,035,581	1,076,786	957,074	1,492,954	13,916,182
TOTAL NON-IHS	1,074,435	1,797,616	1,283,524	1,250,045	878,214	939,167	1,299,300	1,043,450	1,059,960	1,127,110	978,516	1,507,111	14,238,448
IHS FACILITY													
TANF	3,324,175	3,859,619	3,144,474	2,714,376	3,281,123	3,153,774	2,725,833	4,005,919	4,601,489	3,616,777	3,852,559	3,943,717	42,223,837
SSI	427,814	492,147	410,961	277,182	261,390	224,253	198,733	285,561	356,501	258,563	317,275	372,455	3,882,835
ESA	17,458,134	18,567,006	13,967,557	12,479,728	14,642,138	14,424,563	12,673,736	18,600,162	20,019,783	15,200,642	15,876,219	17,466,522	191,376,191
TOTAL FACILITY	21,210,123	22,918,773	17,522,993	15,471,286	18,184,651	17,802,590	15,598,302	22,891,642	24,977,773	19,075,982	20,046,053	21,782,693	237,482,862
IHS NON-FACILITY													
TANF	1,276,729	1,593,469	1,121,652	1,126,562	1,811,777	1,391,823	1,274,077	1,503,421	1,761,046	1,248,589	1,616,962	1,619,385	17,345,492
SSI	450,383	539,468	435,561	422,696	565,978	376,393	386,246	441,644	478,113	447,552	510,118	709,317	5,763,470
ESA	8,423,013	10,411,012	8,492,733	9,145,558	11,187,522	9,584,666	9,020,436	9,335,115	11,527,161	9,495,436	9,209,666	12,135,642	117,967,961
TOTAL NON-FACILITY	10,150,126	12,543,949	10,049,946	10,694,816	13,565,276	11,352,882	10,680,759	11,280,179	13,766,321	11,191,578	11,336,745	14,464,344	141,076,922
FES BIRTHS	61,476	60,219	52,094	63,259	51,556	43,609	45,014	303,949	438,741	452,873	379,972	420,632	2,373,395
FES OTHER	1,943,179	2,631,340	2,572,742	2,517,036	3,166,909	2,392,259	2,422,089	2,676,931	3,101,075	2,285,633	2,998,902	3,526,351	32,234,446
													-
PRIOR QUARTER													
TANF	58,496	139,384	77,785	82,761	89,515	78,994	68,983	120,696	126,311	89,088	132,516	163,913	1,228,441
SSI	23,615	12,934	10,869	4,748	13,651	11,925	17,176	15,700	68,121	20,737	35,417	25,934	260,828
ESA	544,534	736,144	815,072	681,622	878,319	717,244	547,812	902,044	1,026,869	881,492	1,071,161	1,366,127	10,168,441
TOTAL PRIOR QUARTER	626,645	888,463	903,725	769,131	981,486	808,163	633,971	1,038,440	1,221,302	991,317	1,239,093	1,555,974	11,657,710
UNCOMPENSATED CARE	-	-	-	-	-	-	-	-	-	-	-	-	-
OPTION 1 & 2 TRANSPLANT	1,856	5	73	199	64	5	20	-	-	-	-	-	2,223
													-
TOTAL	35,067,839	40,840,366	32,385,098	30,765,773	36,828,157	33,338,675	30,679,456	39,234,592	44,565,172	35,124,493	36,979,281	43,257,106	439,066,007

R-1209

ACUTE PROP 204 FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL	
NON-IHS														
TANF	13,400	16,900	24,600	10,500	8,700	9,500	8,100	10,400	11,400	14,000	7,500	9,300	144,300	
SSI	2,900	1,400	2,600	9,700	13,700	9,800	6,600	6,200	10,900	7,700	7,000	7,500	86,000	
ESA	1,427,200	1,231,400	695,100	1,517,500	1,426,500	1,477,800	1,454,300	1,521,400	1,578,700	1,679,900	1,656,000	1,735,800	17,401,600	
TOTAL NON-IHS	1,443,500	1,249,700	722,300	1,537,700	1,448,900	1,497,100	1,469,000	1,538,000	1,601,000	1,701,600	1,670,500	1,752,600	17,631,900	
IHS FACILITY														
TANF	3,658,500	5,340,700	4,117,600	3,287,200	4,115,700	3,298,000	4,340,200	3,477,900	3,483,700	3,489,400	4,369,000	3,501,000	46,478,900	
SSI	332,500	1,301,700	613,100	430,600	539,500	432,500	569,500	456,600	457,600	458,600	574,500	460,600	6,627,300	
ESA	16,002,400	23,407,100	16,986,000	14,907,700	18,665,400	14,957,000	19,683,400	15,772,700	15,798,800	15,824,900	19,813,800	15,877,200	207,696,400	
TOTAL FACILITY	19,993,400	30,049,500	21,716,700	18,625,500	23,320,600	18,687,500	24,593,100	19,707,200	19,740,100	19,772,900	24,757,300	19,838,800	260,802,600	
IHS NON-FACILITY														
TANF	1,555,700	2,142,400	1,364,100	1,396,400	1,748,400	1,401,100	1,754,200	1,405,700	1,408,000	1,410,300	1,765,800	1,415,000	18,767,100	
SSI	525,500	645,200	500,100	661,000	828,100	663,900	831,700	666,800	668,300	669,800	839,000	672,700	8,172,100	
ESA	9,597,700	12,481,200	9,482,600	9,502,900	11,898,300	9,534,300	11,937,600	9,565,900	9,581,700	9,597,500	12,016,700	9,629,200	124,825,600	
TOTAL NON-FACILITY	11,678,900	15,268,800	11,346,800	11,560,300	14,474,800	11,599,300	14,523,500	11,638,400	11,658,000	11,677,600	14,621,500	11,716,900	151,764,800	
FES BIRTHS	557,600	758,200	190,900	481,800	528,200	464,700	556,000	381,900	396,700	339,300	449,700	386,600	5,491,600	
FES OTHER	3,519,200	5,236,100	2,278,100	2,751,100	3,444,600	2,760,200	3,456,000	2,769,400	2,774,000	2,778,600	3,478,900	2,787,800	38,034,000	
PRIOR QUARTER														
TANF	120,700	246,200	125,200	166,900	209,500	168,300	211,100	169,600	170,300	171,000	214,700	172,500	2,146,000	
SSI	29,200	24,400	25,100	26,400	33,100	26,600	33,400	26,800	26,900	27,100	34,000	27,300	340,300	
ESA	939,800	1,403,200	919,700	1,390,600	1,746,000	1,403,100	1,759,100	1,413,300	1,419,300	1,425,300	1,789,200	1,437,500	17,046,100	
TOTAL PRIOR QUARTER	1,089,700	1,673,800	1,070,000	1,583,900	1,988,600	1,598,000	2,003,600	1,609,700	1,616,500	1,623,400	2,037,900	1,637,300	19,532,400	
UNCOMPENSATED CARE	-	-	-	84,100	105,100	84,100	105,100	84,100	84,100	84,100	84,100	105,100	84,100	819,900
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	38,282,300	54,236,100	37,324,800	36,624,400	45,310,800	36,690,900	46,706,300	37,728,700	37,870,400	37,977,500	47,120,900	38,204,100	494,077,200	

R-1210

ACUTE PROP 204 FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
NON-IHS													
TANF	11,300	7,600	9,900	10,800	9,000	9,800	8,400	10,800	11,800	14,500	7,800	9,600	121,300
SSI	18,600	6,400	42,400	10,100	14,200	10,100	6,900	6,500	11,300	8,000	7,300	7,800	149,600
ESA	1,534,500	1,648,700	1,538,400	1,607,800	1,515,000	1,567,300	1,543,000	1,611,600	1,670,400	1,773,900	1,749,700	1,831,400	19,591,700
TOTAL NON-IHS	1,564,400	1,662,700	1,590,700	1,628,700	1,538,200	1,587,200	1,558,300	1,628,900	1,693,500	1,796,400	1,764,800	1,848,800	19,862,600
IHS FACILITY													
TANF	3,506,700	4,390,700	3,518,300	4,405,200	3,530,000	3,535,800	4,653,100	3,728,600	3,734,800	3,741,000	4,683,900	3,753,300	47,181,400
SSI	461,600	578,200	463,600	580,700	465,600	466,600	614,300	492,500	493,600	494,600	619,600	496,700	6,227,600
ESA	15,903,400	19,912,100	15,956,000	19,977,900	16,008,700	16,035,200	21,102,400	16,909,800	16,937,700	16,965,700	21,242,100	17,021,800	213,972,800
TOTAL FACILITY	19,871,700	24,881,000	19,937,900	24,963,800	20,004,300	20,037,600	26,369,800	21,130,900	21,166,100	21,201,300	26,545,600	21,271,800	267,381,800
IHS NON-FACILITY													
TANF	1,417,300	1,774,600	1,422,000	1,836,700	1,471,800	1,474,200	1,845,800	1,479,100	1,481,500	1,484,000	1,858,000	1,488,900	19,033,900
SSI	674,100	844,500	677,000	874,900	701,400	702,900	880,500	705,900	707,400	708,900	888,100	712,000	9,077,600
ESA	9,645,100	12,076,300	9,677,000	12,498,900	10,015,600	10,032,200	12,560,900	10,065,300	10,082,000	10,098,600	12,644,100	10,132,000	129,528,000
TOTAL NON-FACILITY	11,736,500	14,695,400	11,776,000	15,210,500	12,188,800	12,209,300	15,287,200	12,250,300	12,270,900	12,291,500	15,390,200	12,332,900	157,639,500
FES BIRTHS	439,200	591,700	466,700	619,900	435,000	478,300	572,400	393,100	408,400	349,200	463,000	398,000	5,614,900
FES OTHER	2,792,400	3,496,200	2,801,600	3,611,100	2,893,700	2,898,500	3,629,100	2,908,100	2,912,900	2,917,700	3,653,100	2,927,300	37,441,700
PRIOR QUARTER													
TANF	173,200	217,400	174,700	219,300	176,200	176,900	222,100	178,400	179,200	179,900	225,800	181,400	2,304,500
SSI	27,400	34,400	27,600	34,700	27,900	28,000	35,100	28,200	28,300	28,500	35,700	28,700	364,500
ESA	1,443,600	1,812,100	1,455,900	1,827,600	1,468,300	1,474,500	1,850,700	1,486,900	1,493,200	1,499,500	1,882,300	1,512,300	19,206,900
TOTAL PRIOR QUARTER	1,644,200	2,063,900	1,658,200	2,081,600	1,672,400	1,679,400	2,107,900	1,693,500	1,700,700	1,707,900	2,143,800	1,722,400	21,875,900
UNCOMPENSATED CARE	84,100	105,100	84,100	105,100	84,100	84,100	105,100	84,100	84,100	84,100	105,100	84,100	1,093,200
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	38,132,500	47,496,000	38,315,200	48,220,700	38,816,500	38,974,400	49,629,800	40,088,900	40,236,600	40,348,100	50,065,600	40,585,300	510,909,600

R-1211

ACUTE PROP 204 FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
NON-IHS													
TANF	41,678	13,795	5,996	8,553	15,834	7,341	4,318	21,095	13,503	30,712	7,440	7,414	177,680
SSI	14,448	5,690	1,582	2,326	10,233	9,307	5,657	376	3,170	5,088	10,514	3,559	71,950
ESA	995,191	1,721,229	1,254,082	1,206,291	829,268	903,623	1,256,823	990,693	1,012,433	1,050,380	934,392	1,459,170	13,613,575
TOTAL NON-IHS	1,051,317	1,740,714	1,261,659	1,217,169	855,336	920,271	1,266,797	1,012,165	1,029,106	1,086,180	952,346	1,470,144	13,863,205
IHS FACILITY													
TANF	3,324,175	3,859,619	3,144,474	2,714,376	3,281,123	3,153,774	2,725,833	4,005,919	4,601,489	3,616,777	3,852,559	3,943,717	42,223,837
SSI	427,814	492,147	410,961	277,182	261,390	224,253	198,733	285,561	356,501	258,563	317,275	372,455	3,882,835
ESA	17,458,134	18,567,006	13,967,557	12,479,728	14,642,138	14,424,563	12,673,736	18,600,162	20,019,783	15,200,642	15,876,219	17,466,522	191,376,191
TOTAL FACILITY	21,210,123	22,918,773	17,522,993	15,471,286	18,184,651	17,802,590	15,598,302	22,891,642	24,977,773	19,075,982	20,046,053	21,782,693	237,482,862
IHS NON-FACILITY													
TANF	879,922	1,098,219	773,042	780,031	1,254,474	963,698	882,171	1,040,969	1,219,349	864,523	1,119,584	1,121,262	11,997,245
SSI	310,404	371,802	300,189	292,675	391,883	260,615	267,437	305,794	331,046	309,885	353,205	491,131	3,986,065
ESA	7,637,989	9,440,706	7,701,210	8,301,423	10,154,914	8,700,001	8,104,862	8,387,600	10,357,155	8,531,650	8,274,885	10,903,874	106,496,268
TOTAL NON-FACILITY	8,828,314	10,910,726	8,774,442	9,374,129	11,801,271	9,924,314	9,254,469	9,734,363	11,907,549	9,706,058	9,747,675	12,516,267	122,479,578
FES BIRTHS	42,369	41,503	35,903	43,801	35,697	30,195	31,168	210,454	303,784	313,569	263,092	291,245	1,642,783
FES OTHER	1,339,239	1,813,519	1,773,134	1,742,796	2,192,768	1,656,400	1,677,055	1,853,507	2,147,184	1,582,572	2,076,440	2,441,646	22,296,259
													-
PRIOR QUARTER													
TANF	40,315	96,064	53,609	57,304	61,980	54,696	47,764	83,570	87,458	61,684	91,754	113,494	849,691
SSI	16,275	8,914	7,491	3,288	9,452	8,257	11,893	10,871	47,167	14,358	24,523	17,957	180,446
ESA	493,783	667,536	739,107	618,709	797,251	651,042	492,209	810,486	922,642	792,021	962,438	1,227,465	9,174,689
TOTAL PRIOR QUARTER	550,374	772,514	800,207	679,300	868,683	713,994	551,866	904,927	1,057,267	868,063	1,078,714	1,358,915	10,204,825
UNCOMPENSATED CARE	-	-	-	-	-	-	-	-	-	-	-	-	-
OPTION 1 & 2 TRANSPLANT	1,279	4	51	138	44	3	14	-	-	-	-	-	1,533
TOTAL	33,023,017	38,197,753	30,168,389	28,528,618	33,938,451	31,047,768	28,379,671	36,607,059	41,422,663	32,632,426	34,164,319	39,860,911	407,971,045

R-1212

ACUTE PROP 204 FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>	
NON-IHS														
TANF	10,200	11,900	19,800	8,600	7,300	7,900	6,900	8,600	9,300	11,100	6,500	7,800	115,900	
SSI	2,500	1,000	1,800	7,800	10,600	7,800	5,600	5,400	8,600	6,400	5,900	6,300	69,700	
ESA	1,400,500	1,191,900	673,400	1,484,000	1,402,600	1,449,300	1,434,400	1,496,300	1,549,300	1,642,400	1,621,000	1,694,500	17,039,600	
TOTAL NON-IHS	1,413,200	1,204,800	695,000	1,500,400	1,420,500	1,465,000	1,446,900	1,510,300	1,567,200	1,659,900	1,633,400	1,708,600	17,225,200	
IHS FACILITY														
TANF	3,658,500	5,340,700	4,117,600	3,287,200	4,115,700	3,298,000	4,340,200	3,477,900	3,483,700	3,489,400	4,369,000	3,501,000	46,478,900	
SSI	332,500	1,301,700	613,100	430,600	539,500	432,500	569,500	456,600	457,600	458,600	574,500	460,600	6,627,300	
ESA	16,002,400	23,407,100	16,986,000	14,907,700	18,665,400	14,957,000	19,683,400	15,772,700	15,798,800	15,824,900	19,813,800	15,877,200	207,696,400	
TOTAL FACILITY	19,993,400	30,049,500	21,716,700	18,625,500	23,320,600	18,687,500	24,593,100	19,707,200	19,740,100	19,772,900	24,757,300	19,838,800	260,802,600	
IHS NON-FACILITY														
TANF	1,077,200	1,483,400	944,500	976,000	1,222,000	979,200	1,226,000	982,400	984,100	985,700	1,234,100	988,900	13,083,500	
SSI	363,900	446,700	346,300	462,000	578,800	464,000	581,300	466,100	467,100	468,100	586,400	470,100	5,700,800	
ESA	8,623,500	11,214,400	8,520,100	8,550,700	10,706,100	8,579,000	10,933,700	8,761,400	8,775,800	8,790,300	11,006,100	8,819,400	113,280,500	
TOTAL NON-FACILITY	10,064,600	13,144,500	9,810,900	9,988,700	12,506,900	10,022,200	12,741,000	10,209,900	10,227,000	10,244,100	12,826,600	10,278,400	132,064,800	
FES BIRTHS	386,100	525,000	132,200	336,700	369,200	324,700	388,600	266,900	277,300	237,100	314,300	270,200	3,828,300	
FES OTHER	2,436,700	3,625,500	1,577,400	1,922,800	2,407,400	1,929,100	2,415,400	1,935,500	1,938,700	1,941,900	2,431,400	1,948,400	26,510,200	
PRIOR QUARTER													-	
TANF	83,600	170,500	86,700	116,600	146,400	117,700	147,500	118,500	119,000	119,500	150,000	120,500	1,496,500	
SSI	20,200	16,900	17,400	18,500	23,200	18,600	23,300	18,800	18,800	18,900	23,700	19,100	237,400	
ESA	844,500	1,260,800	826,300	1,251,300	1,571,100	1,262,500	1,611,200	1,294,400	1,299,900	1,305,400	1,638,700	1,316,600	15,482,700	
TOTAL PRIOR QUARTER	948,300	1,448,200	930,400	1,386,400	1,740,700	1,398,800	1,782,000	1,431,700	1,437,700	1,443,800	1,812,400	1,456,200	17,216,600	
UNCOMPENSATED CARE	-	-	-	58,800	73,400	58,800	73,400	58,800	58,800	58,800	58,800	73,400	58,800	573,000
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	35,242,300	49,997,500	34,862,600	33,819,300	41,838,700	33,886,100	43,440,400	35,120,300	35,246,800	35,358,500	43,848,800	35,559,400	458,220,700	

R-1213

ACUTE PROP 204 FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
NON-IHS													-
TANF	9,200	6,600	8,200	8,900	7,600	8,200	7,200	8,900	9,600	11,400	6,800	8,100	100,700
SSI	14,000	5,500	30,700	8,100	10,900	8,100	5,900	5,600	9,000	6,700	6,200	6,500	117,200
ESA	1,510,600	1,615,600	1,515,000	1,579,000	1,494,500	1,542,800	1,526,100	1,590,300	1,645,300	1,742,000	1,719,900	1,796,200	19,277,300
TOTAL NON-IHS	1,533,800	1,627,700	1,553,900	1,596,000	1,513,000	1,559,100	1,539,200	1,604,800	1,663,900	1,760,100	1,732,900	1,810,800	19,495,200
IHS FACILITY													-
TANF	3,506,700	4,390,700	3,518,300	4,405,200	3,530,000	3,535,800	4,653,100	3,728,600	3,734,800	3,741,000	4,683,900	3,753,300	47,181,400
SSI	461,600	578,200	463,600	580,700	465,600	466,600	614,300	492,500	493,600	494,600	619,600	496,700	6,227,600
ESA	15,903,400	19,912,100	15,956,000	19,977,900	16,008,700	16,035,200	21,102,400	16,909,800	16,937,700	16,965,700	21,242,100	17,021,800	213,972,800
TOTAL FACILITY	19,871,700	24,881,000	19,937,900	24,963,800	20,004,300	20,037,600	26,369,800	21,130,900	21,166,100	21,201,300	26,545,600	21,271,800	267,381,800
IHS NON-FACILITY													-
TANF	990,600	1,240,300	993,900	1,282,200	1,027,500	1,029,100	1,288,600	1,032,500	1,034,300	1,036,000	1,297,100	1,039,400	13,291,500
SSI	471,100	590,200	473,200	610,800	489,700	490,700	614,700	492,800	493,900	494,900	620,000	497,000	6,339,000
ESA	8,834,000	11,060,700	8,863,200	11,446,500	9,172,300	9,187,500	11,681,700	9,360,800	9,376,200	9,391,700	11,759,000	9,422,800	119,556,400
TOTAL NON-FACILITY	10,295,700	12,891,200	10,330,300	13,339,500	10,689,500	10,707,300	13,585,000	10,886,100	10,904,400	10,922,600	13,676,100	10,959,200	139,186,900
FES BIRTHS	306,900	413,600	326,200	432,800	303,700	333,900	399,600	274,400	285,100	243,800	323,200	277,900	3,921,100
FES OTHER	1,951,600	2,443,500	1,958,000	2,520,900	2,020,100	2,023,400	2,533,500	2,030,100	2,033,500	2,036,800	2,550,300	2,043,600	26,145,300
PRIOR QUARTER													-
TANF	121,100	152,000	122,100	153,100	123,000	123,500	155,000	124,500	125,100	125,600	157,700	126,700	1,609,400
SSI	19,200	24,000	19,300	24,200	19,500	19,500	24,500	19,700	19,800	19,900	24,900	20,000	254,500
ESA	1,322,200	1,659,700	1,333,400	1,673,700	1,344,600	1,350,400	1,721,200	1,382,800	1,388,600	1,394,500	1,750,600	1,406,400	17,728,100
TOTAL PRIOR QUARTER	1,462,500	1,835,700	1,474,800	1,851,000	1,487,100	1,493,400	1,900,700	1,527,000	1,533,500	1,540,000	1,933,200	1,553,100	19,592,000
UNCOMPENSATED CARE	58,800	73,400	58,800	73,400	58,700	58,700	73,400	58,700	58,700	58,700	73,400	58,700	763,400
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	35,481,000	44,166,100	35,639,900	44,777,400	36,076,400	36,213,400	46,401,200	37,512,000	37,645,200	37,763,300	46,834,700	37,975,100	476,485,700

R-1214

ACUTE PROP 204 FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
NON-IHS													
TANF	5,430	5,107	2,704	3,026	5,846	3,261	1,918	7,415	5,906	12,263	3,305	1,602	57,784
SSI	871	1,239	604	418	999	3,026	731	1,140	1,800	2,260	183	1,581	14,853
ESA	16,816	50,557	18,557	29,431	16,033	12,609	29,854	22,729	23,148	26,406	22,683	33,784	302,606
TOTAL NON-IHS	23,117	56,902	21,865	32,876	22,878	18,896	32,503	31,285	30,855	40,929	26,171	36,967	375,243
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	396,807	495,250	348,609	346,530	557,302	428,125	391,906	462,452	541,698	384,066	497,377	498,123	5,348,247
SSI	139,979	167,667	135,372	130,021	174,095	115,779	118,809	135,850	147,068	137,667	156,912	218,186	1,777,405
ESA	785,025	970,306	791,523	844,135	1,032,608	884,665	915,574	947,514	1,170,007	963,787	934,781	1,231,768	11,471,693
TOTAL NON-FACILITY	1,321,811	1,633,223	1,275,505	1,320,687	1,764,006	1,428,568	1,426,290	1,545,816	1,858,772	1,485,520	1,589,071	1,948,076	18,597,344
FES BIRTHS	19,107	18,716	16,191	19,459	15,859	13,414	13,846	93,495	134,957	139,304	116,879	129,386	730,612
FES OTHER	603,940	817,820	799,608	774,240	974,141	735,859	745,035	823,424	953,891	703,061	922,462	1,084,706	9,938,187
													-
PRIOR QUARTER													
TANF	18,181	43,321	24,175	25,457	27,535	24,299	21,219	37,126	38,853	27,403	40,762	50,420	378,751
SSI	7,339	4,020	3,378	1,461	4,199	3,668	5,283	4,829	20,954	6,379	10,894	7,977	80,382
ESA	50,751	68,609	75,965	62,914	81,069	66,202	55,603	91,557	104,227	89,471	108,723	138,662	993,752
TOTAL PRIOR QUARTER	76,271	115,949	103,518	89,832	112,803	94,168	82,106	133,513	164,035	123,254	160,379	197,059	1,452,885
UNCOMPENSATED CARE	-	-	-	-	-	-	-	-	-	-	-	-	-
OPTION 1 & 2 TRANSPLANT	577	2	23	61	20	1	6	-	-	-	-	-	690
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,044,823	2,642,613	2,216,709	2,237,154	2,889,706	2,290,907	2,299,785	2,627,533	3,142,509	2,492,067	2,814,962	3,396,195	31,094,962

R-1215

ACUTE PROP 204 FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
NON-IHS													
TANF	3,200	5,000	4,800	1,900	1,400	1,600	1,200	1,800	2,100	2,900	1,000	1,500	28,400
SSI	400	400	800	1,900	3,100	2,000	1,000	800	2,300	1,300	1,100	1,200	16,300
ESA	26,700	39,500	21,700	33,500	23,900	28,500	19,900	25,100	29,400	37,500	35,000	41,300	362,000
TOTAL NON-IHS	30,300	44,900	27,300	37,300	28,400	32,100	22,100	27,700	33,800	41,700	37,100	44,000	406,700
IHS FACILITY													
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													
TANF	478,500	659,000	419,600	420,400	526,400	421,900	528,200	423,300	423,900	424,600	531,700	426,100	5,683,600
SSI	161,600	198,500	153,800	199,000	249,300	199,900	250,400	200,700	201,200	201,700	252,600	202,600	2,471,300
ESA	974,200	1,266,800	962,500	952,200	1,192,200	955,300	1,003,900	804,500	805,900	807,200	1,010,600	809,800	11,545,100
TOTAL NON-FACILITY	1,614,300	2,124,300	1,535,900	1,571,600	1,967,900	1,577,100	1,782,500	1,428,500	1,431,000	1,433,500	1,794,900	1,438,500	19,700,000
FES BIRTHS	171,500	233,200	58,700	145,100	159,000	140,000	167,400	115,000	119,400	102,200	135,400	116,400	1,663,300
FES OTHER	1,082,500	1,610,600	700,700	828,300	1,037,200	831,100	1,040,600	833,900	835,300	836,700	1,047,500	839,400	11,523,800
PRIOR QUARTER													-
TANF	37,100	75,700	38,500	50,300	63,100	50,600	63,600	51,100	51,300	51,500	64,700	52,000	649,500
SSI	9,000	7,500	7,700	7,900	9,900	8,000	10,100	8,000	8,100	8,200	10,300	8,200	102,900
ESA	95,300	142,400	93,400	139,300	174,900	140,600	147,900	118,900	119,400	119,900	150,500	120,900	1,563,400
TOTAL PRIOR QUARTER	141,400	225,600	139,600	197,500	247,900	199,200	221,600	178,000	178,800	179,600	225,500	181,100	2,315,800
UNCOMPENSATED CARE	-	-	-	25,300	31,700	25,300	31,700	25,300	25,300	25,300	31,700	25,300	246,900
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,040,000	4,238,600	2,462,200	2,805,100	3,472,100	2,804,800	3,265,900	2,608,400	2,623,600	2,619,000	3,272,100	2,644,700	35,856,500

R-1216

ACUTE PROP 204 FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
NON-IHS													-
TANF	2,100	1,000	1,700	1,900	1,400	1,600	1,200	1,900	2,200	3,100	1,000	1,500	20,600
SSI	4,600	900	11,700	2,000	3,300	2,000	1,000	900	2,300	1,300	1,100	1,300	32,400
ESA	23,900	33,100	23,400	28,800	20,500	24,500	16,900	21,300	25,100	31,900	29,800	35,200	314,400
TOTAL NON-IHS	30,600	35,000	36,800	32,700	25,200	28,100	19,100	24,100	29,600	36,300	31,900	38,000	367,400
IHS FACILITY													-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
SSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY													-
TANF	426,700	534,300	428,100	554,500	444,300	445,100	557,200	446,600	447,200	448,000	560,900	449,500	5,742,400
SSI	203,000	254,300	203,800	264,100	211,700	212,200	265,800	213,100	213,500	214,000	268,100	215,000	2,738,600
ESA	811,100	1,015,600	813,800	1,052,400	843,300	844,700	879,200	704,500	705,800	706,900	885,100	709,200	9,971,600
TOTAL NON-FACILITY	1,440,800	1,804,200	1,445,700	1,871,000	1,499,300	1,502,000	1,702,200	1,364,200	1,366,500	1,368,900	1,714,100	1,373,700	18,452,600
FES BIRTHS	132,300	178,100	140,500	187,100	131,300	144,400	172,800	118,700	123,300	105,400	139,800	120,100	1,693,800
FES OTHER	840,800	1,052,700	843,600	1,090,200	873,600	875,100	1,095,600	878,000	879,400	880,900	1,102,800	883,700	11,296,400
PRIOR QUARTER													
TANF	52,100	65,400	52,600	66,200	53,200	53,400	67,100	53,900	54,100	54,300	68,100	54,700	695,100
SSI	8,200	10,400	8,300	10,500	8,400	8,500	10,600	8,500	8,500	8,600	10,800	8,700	110,000
ESA	121,400	152,400	122,500	153,900	123,700	124,100	129,500	104,100	104,600	105,000	131,700	105,900	1,478,800
TOTAL PRIOR QUARTER	181,700	228,200	183,400	230,600	185,300	186,000	207,200	166,500	167,200	167,900	210,600	169,300	2,283,900
UNCOMPENSATED CARE	25,300	31,700	25,300	31,700	25,400	25,400	31,700	25,400	25,400	25,400	31,700	25,400	329,800
OPTION 1 & 2 TRANSPLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,651,500	3,329,900	2,675,300	3,443,300	2,740,100	2,761,000	3,228,600	2,576,900	2,591,400	2,584,800	3,230,900	2,610,200	34,423,900

R-1217

ACUTE PROP 204 FFS ENROLLMENT

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
IHS FACILITY													
TANF	8,684	8,760	8,792	8,887	8,989	9,020	9,046	9,022	9,126	9,132	9,123	9,138	107,719
SSI	1,727	1,696	1,668	1,618	1,606	1,533	1,507	1,467	1,024	1,007	1,148	1,200	17,201
ESA	27,710	28,210	28,150	28,289	28,512	28,713	28,452	28,472	28,390	28,493	28,466	28,495	340,352
TOTAL FACILITY	38,121	38,666	38,610	38,794	39,107	39,266	39,005	38,961	38,540	38,632	38,737	38,833	465,272
IHS NON-FACILITY													
TANF	8,684	8,760	8,792	8,887	8,989	9,020	9,046	9,022	9,126	9,132	9,123	9,138	107,719
SSI	1,727	1,696	1,668	1,618	1,606	1,533	1,507	1,467	1,024	1,007	1,148	1,200	17,201
ESA	27,710	28,210	28,150	28,289	28,512	28,713	28,452	28,472	28,390	28,493	28,466	28,495	340,352
TOTAL NON-FACILITY	38,121	38,666	38,610	38,794	39,107	39,266	39,005	38,961	38,540	38,632	38,737	38,833	465,272
FES BIRTHS	578	652	655	620	550	633	584	518	526	441	468	545	6,770
FES OTHER	55,308	58,590	61,244	63,807	66,424	68,159	69,215	69,957	71,191	71,663	72,124	71,944	799,626

R-1218

ACUTE PROP 204 FFS PMPMs

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
IHS FACILITY												
TANF	382.79	440.60	357.65	305.43	365.02	349.64	301.33	444.02	504.22	396.06	422.29	431.57
SSI	247.72	290.18	246.38	171.31	162.76	146.28	131.87	194.66	348.15	256.77	276.37	310.38
ESA	630.03	658.17	496.18	441.15	513.54	502.37	445.44	653.28	705.17	533.49	557.73	612.97
IHS NON-FACILITY												
TANF	147.02	181.90	127.58	126.77	201.55	154.30	140.84	166.64	192.97	136.73	177.24	177.21
SSI	260.79	318.08	261.13	261.25	352.41	245.53	256.30	301.05	466.91	444.44	444.35	591.10
ESA	303.97	369.05	301.70	323.29	392.38	333.81	317.04	327.87	406.03	333.26	323.53	425.89
FES BIRTHS	106.36	92.36	79.53	102.03	93.74	68.89	77.08	586.77	834.11	1,026.92	811.91	771.80
FES OTHER	35.13	44.91	42.01	39.45	47.68	35.10	34.99	38.27	43.56	31.89	41.58	49.02

R-1221

ACUTE PROP 204 FFS PMPMs

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
IHS FACILITY												
TANF	404.70	589.81	453.99	361.83	452.29	361.83	475.38	380.31	380.31	380.31	475.38	380.31
SSI	161.95	632.63	297.34	208.37	260.46	208.37	273.76	219.01	219.01	219.01	273.76	219.01
ESA	559.92	817.65	592.37	519.04	648.80	519.04	681.93	545.54	545.54	545.54	681.93	545.54
IHS NON-FACILITY												
TANF	172.10	236.60	150.39	153.71	192.14	153.71	192.14	153.71	153.71	153.71	192.14	153.71
SSI	255.97	313.57	242.54	319.85	399.81	319.85	399.81	319.85	319.85	319.85	399.81	319.85
ESA	335.82	435.99	330.70	330.86	413.58	330.86	413.58	330.86	330.86	330.86	413.58	330.86
FES BIRTHS	948.41	1,196.46	305.61	747.02	933.77	747.02	933.77	747.02	747.02	747.02	933.77	747.02
FES OTHER	49.11	72.95	31.68	38.20	47.75	38.20	47.75	38.20	38.20	38.20	47.75	38.20

R-1222

ACUTE PROP 204 FFS PMPMs

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
IHS FACILITY												
TANF	380.31	475.38	380.31	475.38	380.31	380.31	499.66	399.73	399.73	399.73	499.66	399.73
SSI	219.01	273.76	219.01	273.76	219.01	219.01	287.74	230.19	230.19	230.19	287.74	230.19
ESA	545.54	681.93	545.54	681.93	545.54	545.54	716.75	573.40	573.40	573.40	716.75	573.40
IHS NON-FACILITY												
TANF	153.71	192.14	153.71	198.21	158.57	158.57	198.21	158.57	158.57	158.57	198.21	158.57
SSI	319.85	399.81	319.85	412.43	329.95	329.95	412.43	329.95	329.95	329.95	412.43	329.95
ESA	330.86	413.58	330.86	426.64	341.31	341.31	426.64	341.31	341.31	341.31	426.64	341.31
FES BIRTHS	747.02	933.77	747.02	961.27	769.02	769.02	961.27	769.02	769.02	769.02	961.27	769.02
FES OTHER	38.20	47.75	38.20	49.16	39.33	39.33	49.16	39.33	39.33	39.33	49.16	39.33

R-1223

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

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	381,239.7	454,964.2	55,945.4	510,909.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	381,239.7	454,964.2	55,945.4	510,909.6
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	377,538.9	423,937.3	52,548.4	476,485.7
2576-N Hospital Assessment (Non-Appropriated)	3,700.8	31,026.9	3,397.0	34,423.9
Fund Source Total:	381,239.7	454,964.2	55,945.4	510,909.6

R-1225

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Proposition 204 - Fee-for-Service

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	377,538.9	423,937.3	52,548.4	476,485.7
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: 377,538.9 423,937.3 52,548.4 476,485.7

Fund Total: 377,538.9 423,937.3 52,548.4 476,485.7

Fund: 2576-N Hospital Assessment

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,700.8	31,026.9	3,397.0	34,423.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Proposition 204 - Fee-for-Service			
Fund:		2576-N Hospital Assessment			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,700.8	31,026.9	3,397.0	34,423.9
Fund Total:		3,700.8	31,026.9	3,397.0	34,423.9
Program Total For Selected Funds:		381,239.7	454,964.2	55,945.4	510,909.6

R-1227

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	381,239.7	454,964.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	381,239.7	454,964.2
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	377,538.9	423,937.3
2576-N Hospital Assessment (Non-Appropriated)	3,700.8	31,026.9
	381,239.7	454,964.2
Fund Source Total	381,239.7	454,964.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 REINSURANCE**

	FY17 Actual	FY18 Allocation	FY18 Rebase	FY19 Request	FY19 Inc/(Dec)
Hospital Assessment	6,083,228	6,951,900	6,853,800	6,129,700	(822,200)
Subtotal State Match	6,083,228	6,951,900	6,853,800	6,129,700	(822,200)
Federal Title XIX	42,602,293	42,433,200	50,885,700	51,514,000	9,080,800
Subtotal Federal Funding	42,602,293	42,433,200	50,885,700	51,514,000	9,080,800
Grand Total	48,685,521	49,385,100	57,739,500	57,643,700	8,258,600

R-1237

ACUTE PROP 204 REINSURANCE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	367,821	128,318	142,233	283,957	130,518	181,515	118,625	(36,215)	265,296	138,746	13,920	107,914	1,842,649
TANF 14-44, M	109,137	201,295	254,302	154,889	483,037	246,201	164,146	152,993	18,759	193,776	121,981	150,747	2,251,264
TANF 45+	118,336	111,447	112,654	146,668	76,463	60,802	71,293	147,001	59,865	75,080	68,069	149,492	1,197,170
TANF TOTAL	595,295	441,060	509,189	585,514	690,018	488,518	354,064	263,779	343,919	407,602	203,971	408,154	5,291,083
SSI W/ MED.	851	1,175	157	65	70	4,087	(604)	1,804	95,706	9	965	(2,675)	101,610
SSI W/O MED	22,124	50,423	87,388	62,325	154,856	172,458	78,798	89,425	61,501	155,132	143,697	40,055	1,118,183
ESA	3,188,256	4,302,171	3,674,360	4,745,300	3,472,652	4,069,090	2,625,320	3,900,055	1,985,646	3,861,423	3,616,204	2,734,171	42,174,645
													-
													-
TOTAL	3,806,526	4,794,829	4,271,094	5,393,205	4,317,597	4,734,153	3,057,578	4,255,063	2,486,772	4,424,166	3,964,836	3,179,705	48,685,521

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	231,900	96,600	161,300	210,200	192,700	154,400	193,300	154,900	155,200	155,400	194,600	156,000	2,056,500
TANF 14-44, M	180,800	175,800	226,500	255,400	232,900	186,600	233,700	187,200	187,500	187,900	235,200	188,500	2,478,000
TANF 45+	35,700	166,700	184,000	142,700	130,200	104,300	130,600	104,700	104,800	105,000	131,500	105,400	1,445,600
TANF TOTAL	448,400	439,100	571,800	608,300	555,800	445,300	557,600	446,800	447,500	448,300	561,300	449,900	5,980,100
SSI W/ MED.	3,900	(2,200)	2,300	9,500	11,500	9,200	11,500	9,300	9,300	9,300	11,600	9,300	94,500
SSI W/O MED	100,000	(94,500)	68,300	107,400	120,500	96,600	121,000	97,000	97,300	97,500	122,100	97,900	1,031,100
ESA	5,553,800	3,027,300	4,784,300	5,005,200	4,583,000	3,672,400	4,598,100	3,684,600	3,690,700	3,696,800	4,628,600	3,709,000	50,633,800
													-
													-
TOTAL	6,106,100	3,369,700	5,426,700	5,730,400	5,270,800	4,223,500	5,288,200	4,237,700	4,244,800	4,251,900	5,323,600	4,266,100	57,739,500

R-1238

ACUTE PROP 204 REINSURANCE EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	156,200	195,600	156,700	203,600	163,200	163,400	204,600	164,000	164,200	164,500	206,000	165,100	2,107,100
TANF 14-44, M	188,800	236,400	189,400	246,100	197,200	197,500	247,300	198,200	198,500	198,800	248,900	199,500	2,546,600
TANF 45+	105,500	132,100	105,900	137,600	110,200	110,400	138,300	110,800	111,000	111,200	139,200	111,500	1,423,700
TANF TOTAL	450,500	564,100	452,000	587,300	470,600	471,300	590,200	473,000	473,700	474,500	594,100	476,100	6,077,400
SSI W/ MED.	9,400	11,700	9,400	12,200	9,800	9,800	12,300	9,900	9,900	9,900	12,400	9,900	126,600
SSI W/O MED	98,100	122,900	98,500	128,100	102,700	102,900	128,900	103,300	103,600	103,800	130,000	104,200	1,327,000
ESA	3,715,100	4,651,600	3,727,400	4,842,500	3,880,400	3,886,800	4,866,500	3,899,600	3,906,100	3,912,500	4,898,700	3,925,500	50,112,700
													-
													-
TOTAL	4,273,100	5,350,300	4,287,300	5,570,100	4,463,500	4,470,800	5,597,900	4,485,800	4,493,300	4,500,700	5,635,200	4,515,700	57,643,700

R-1239

ACUTE PROP 204 REINSURANCE EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	253,502	88,437	98,027	196,612	90,371	125,681	82,136	(25,075)	183,691	96,068	9,638	74,720	1,273,807
TANF 14-44, M	75,217	138,733	175,265	107,245	334,455	170,469	113,655	105,932	12,989	134,171	84,460	104,378	1,556,968
TANF 45+	81,557	76,809	77,641	101,553	52,943	42,100	49,363	101,783	41,450	51,986	47,131	103,508	827,825
TANF TOTAL	410,277	303,978	350,933	405,410	477,769	338,250	245,154	182,641	238,130	282,224	141,229	282,606	3,658,600
SSI W/ MED.	586	810	108	45	49	2,830	(418)	1,249	66,267	6	668	(1,852)	70,348
SSI W/O MED	15,248	34,752	60,228	43,154	107,223	119,410	54,560	61,918	42,583	107,413	99,496	27,734	773,718
ESA	2,891,110	3,901,209	3,331,909	4,307,309	3,152,126	3,693,513	2,358,850	3,504,199	1,784,103	3,469,488	3,249,159	2,456,652	38,099,627
													-
													-
TOTAL	3,317,222	4,240,749	3,743,178	4,755,918	3,737,166	4,154,002	2,658,145	3,750,007	2,131,083	3,859,132	3,490,552	2,765,140	42,602,293

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	160,600	66,900	111,700	146,900	134,700	107,900	135,100	108,300	108,500	108,600	136,000	109,000	1,434,200.00
TANF 14-44, M	125,200	121,700	156,800	178,500	162,800	130,400	163,300	130,900	131,100	131,300	164,400	131,700	1,728,100.00
TANF 45+	24,700	115,500	127,400	99,700	91,000	72,900	91,300	73,200	73,300	73,400	91,900	73,600	1,007,900.00
TANF TOTAL	310,500	304,100	395,900	425,100	388,500	311,200	389,700	312,400	312,900	313,300	392,300	314,300	4,170,200
SSI W/ MED.	2,700	(1,500)	1,600	6,600	8,000	6,400	8,100	6,500	6,500	6,500	8,100	6,500	66,000.00
SSI W/O MED	69,200	(65,400)	47,300	75,100	84,200	67,500	84,600	67,800	68,000	68,100	85,300	68,400	720,100.00
ESA	4,990,100	2,720,000	4,298,700	4,503,600	4,123,800	3,304,500	4,211,400	3,374,700	3,380,300	3,385,900	4,239,300	3,397,100	45,929,400.0
													-
													-
TOTAL	5,372,500	2,957,200	4,743,500	5,010,400	4,604,500	3,689,600	4,693,800	3,761,400	3,767,700	3,773,800	4,725,000	3,786,300	50,885,700

R-1240

ACUTE PROP 204 REINSURANCE EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	109,200	136,700	109,500	142,100	113,900	114,100	142,900	114,500	114,700	114,900	143,800	115,200	1,471,500.00
TANF 14-44, M	131,900	165,200	132,400	171,800	137,700	137,900	172,600	138,300	138,600	138,800	173,800	139,300	1,778,300.00
TANF 45+	73,800	92,400	74,000	96,000	77,000	77,100	96,500	77,300	77,500	77,600	97,200	77,900	994,300.00
TANF TOTAL	314,900	394,300	315,900	409,900	328,600	329,100	412,000	330,100	330,800	331,300	414,800	332,400	4,244,100
SSI W/ MED.	6,500	8,200	6,600	8,500	6,800	6,800	8,600	6,900	6,900	6,900	8,700	6,900	88,300.00
SSI W/O MED	68,600	85,900	68,900	89,400	71,700	71,800	90,000	72,100	72,300	72,400	90,700	72,800	926,600.00
ESA	3,402,700	4,260,400	3,413,900	4,434,700	3,553,600	3,559,500	4,525,800	3,626,700	3,632,600	3,638,600	4,555,800	3,650,700	46,255,000.0
													-
													-
TOTAL	3,792,700	4,748,800	3,805,300	4,942,500	3,960,700	3,967,200	5,036,400	4,035,800	4,042,600	4,049,200	5,070,000	4,062,800	51,514,000

R-1241

ACUTE PROP 204 REINSURANCE EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	114,319	39,881	44,206	87,345	40,147	55,834	36,489	(11,140)	81,605	42,678	4,282	33,194	568,842
TANF 14-44, M	33,920	62,563	79,037	47,644	148,582	75,731	50,491	47,061	5,770	59,606	37,521	46,370	694,296
TANF 45+	36,779	34,638	35,013	45,115	23,520	18,703	21,930	45,217	18,414	23,095	20,938	45,984	369,345
TANF TOTAL	185,018	137,081	158,256	180,104	212,250	150,268	108,910	81,138	105,790	125,378	62,741	125,548	1,632,483
SSI W/ MED.	264	365	49	20	22	1,257	(186)	555	29,439	3	297	(823)	31,262
SSI W/O MED	6,876	15,672	27,160	19,171	47,634	53,048	24,238	27,507	18,918	47,718	44,201	12,321	344,465
ESA	297,145	400,962	342,450	437,991	320,526	375,577	266,470	395,856	201,543	391,934	367,045	277,518	4,075,018
													-
													-
TOTAL	489,304	554,080	527,915	637,287	580,431	580,150	399,432	505,056	355,689	565,034	474,284	414,565	6,083,228

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	71,300	29,700	49,600	63,300	58,000	46,500	58,200	46,600	46,700	46,800	58,600	47,000	622,300
TANF 14-44, M	55,600	54,100	69,700	76,900	70,100	56,200	70,400	56,300	56,400	56,600	70,800	56,800	749,900
TANF 45+	11,000	51,200	56,600	43,000	39,200	31,400	39,300	31,500	31,500	31,600	39,600	31,800	437,700
TANF TOTAL	137,900	135,000	175,900	183,200	167,300	134,100	167,900	134,400	134,600	135,000	169,000	135,600	1,809,900
SSI W/ MED.	1,200	(700)	700	2,900	3,500	2,800	3,400	2,800	2,800	2,800	3,500	2,800	28,500
SSI W/O MED	30,800	(29,100)	21,000	32,300	36,300	29,100	36,400	29,200	29,300	29,400	36,800	29,500	311,000
ESA	563,700	307,300	485,600	501,600	459,200	367,900	386,700	309,900	310,400	310,900	389,300	311,900	4,704,400
													-
													-
TOTAL	733,600	412,500	683,200	720,000	666,300	533,900	594,400	476,300	477,100	478,100	598,600	479,800	6,853,800

R-1242

ACUTE PROP 204 REINSURANCE EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	47,000	58,900	47,200	61,500	49,300	49,300	61,700	49,500	49,500	49,600	62,200	49,900	635,600
TANF 14-44, M	56,900	71,200	57,000	74,300	59,500	59,600	74,700	59,900	59,900	60,000	75,100	60,200	768,300
TANF 45+	31,700	39,700	31,900	41,600	33,200	33,300	41,800	33,500	33,500	33,600	42,000	33,600	429,400
TANF TOTAL	135,600	169,800	136,100	177,400	142,000	142,200	178,200	142,900	142,900	143,200	179,300	143,700	1,833,300
SSI W/ MED.	2,900	3,500	2,800	3,700	3,000	3,000	3,700	3,000	3,000	3,000	3,700	3,000	38,300
SSI W/O MED	29,500	37,000	29,600	38,700	31,000	31,100	38,900	31,200	31,300	31,400	39,300	31,400	400,400
ESA	312,400	391,200	313,500	407,800	326,800	327,300	340,700	272,900	273,500	273,900	342,900	274,800	3,857,700
													-
													-
TOTAL	480,400	601,500	482,000	627,600	502,800	503,600	561,500	450,000	450,700	451,500	565,200	452,900	6,129,700

R-1243

ACUTE PROP 204 REINSURANCE MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
TANF <1	5	6	5	5	3	3	2	2	2	2	2	-	36
TANF 1-13	155	139	130	116	108	103	98	81	72	63	57	53	1,175
TANF 14-44, F	73,542	74,376	75,352	76,299	77,070	77,406	77,275	77,138	77,027	76,752	76,487	76,627	915,351
TANF 14-44, M	31,762	32,164	32,445	32,816	32,842	32,862	32,803	32,589	32,513	32,451	32,347	32,327	389,921
TANF 45+	30,957	31,065	31,410	31,941	32,293	32,309	32,347	32,273	32,274	32,118	31,959	31,849	382,795
TANF TOTAL	136,421	137,750	139,341	141,178	142,315	142,683	142,525	142,084	141,888	141,386	140,852	140,856	1,689,279
SSI W/ MED.	28,960	28,279	27,598	26,427	26,211	25,222	24,697	24,047	16,595	16,920	19,304	20,658	284,918
SSI W/O MED	1,521	1,421	1,301	1,247	1,190	1,142	1,117	1,076	1,042	1,099	1,178	1,197	14,531
ESA	272,328	274,341	275,365	277,538	277,910	280,366	278,995	281,557	279,139	280,377	279,961	278,587	3,336,464
													-
													-
TOTAL	439,230	441,791	443,605	446,389	447,627	449,412	447,335	448,764	438,664	439,783	441,294	441,298	5,325,191

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	51	51	51	51	51	51	51	51	52	52	52	52	616
TANF 14-44, F	76,484	76,610	76,737	76,863	76,990	77,117	77,245	77,372	77,500	77,628	77,756	77,885	926,188
TANF 14-44, M	32,342	32,396	32,449	32,503	32,557	32,610	32,664	32,718	32,772	32,826	32,881	32,935	391,654
TANF 45+	31,775	31,828	31,880	31,933	31,986	32,039	32,092	32,145	32,198	32,251	32,304	32,357	384,788
TANF TOTAL	140,652	140,885	141,117	141,350	141,584	141,818	142,052	142,287	142,522	142,757	142,993	143,229	1,703,246
SSI W/ MED.	34,984	35,061	35,139	35,216	35,294	35,372	35,449	35,527	35,605	35,682	35,760	35,837	424,926
SSI W/O MED	1,602	1,605	1,609	1,612	1,616	1,619	1,623	1,626	1,630	1,634	1,637	1,641	19,453
ESA	278,307	278,767	279,227	279,688	280,150	280,613	281,076	281,540	282,005	282,471	282,938	283,405	3,370,187
													-
													-
TOTAL	455,544	456,318	457,092	457,867	458,644	459,422	460,200	460,980	461,762	462,544	463,327	464,112	5,517,812

R-1244

ACUTE PROP 204 REINSURANCE MEMBER MONTHS

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	52	52	52	52	52	52	52	53	53	53	53	53	628
TANF 14-44, F	78,013	78,142	78,271	78,401	78,530	78,660	78,790	78,920	79,050	79,181	79,311	79,442	944,711
TANF 14-44, M	32,989	33,044	33,098	33,153	33,208	33,263	33,318	33,373	33,428	33,483	33,538	33,594	399,487
TANF 45+	32,411	32,464	32,518	32,572	32,626	32,679	32,733	32,787	32,842	32,896	32,950	33,005	392,483
TANF TOTAL	143,465	143,702	143,940	144,177	144,416	144,654	144,893	145,132	145,372	145,612	145,853	146,094	1,737,311
SSI W/ MED.	35,915	35,993	36,070	36,148	36,226	36,303	36,381	36,458	36,536	36,614	36,691	36,769	436,104
SSI W/O MED	1,644	1,648	1,651	1,655	1,658	1,662	1,666	1,669	1,673	1,676	1,680	1,683	19,965
ESA	283,873	284,342	284,812	285,282	285,753	286,225	286,698	287,171	287,646	288,121	288,596	289,073	3,437,591
													-
													-
TOTAL	464,898	465,685	466,473	467,262	468,053	468,844	469,637	470,431	471,226	472,023	472,820	473,619	5,630,971

R-1245

ACUTE PROP 204 REINSURANCE PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Annual Average</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	5.00	1.73	1.89	3.72	1.69	2.34	1.54	(0.47)	3.44	1.81	0.18	1.41	2.01
TANF 14-44, M	3.44	6.26	7.84	4.72	14.71	7.49	5.00	4.69	0.58	5.97	3.77	4.66	5.77
TANF 45+	3.82	3.59	3.59	4.59	2.37	1.88	2.20	4.55	1.85	2.34	2.13	4.69	3.13
TANF TOTAL	12.26	11.58	13.32	13.03	18.77	11.71	8.74	8.77	5.87	10.12	6.08	10.76	3.13
SSI W/ MED.	0.03	0.04	0.01	-	-	0.16	(0.02)	0.08	5.77	-	0.05	(0.13)	0.36
SSI W/O MED	14.54	35.49	67.19	49.98	130.12	151.04	70.51	83.13	59.02	141.10	121.99	33.47	76.95
ESA	11.71	15.68	13.34	17.10	12.50	14.51	9.41	13.85	7.11	13.77	12.92	9.81	12.64
TOTAL	8.67	10.85	9.63	12.08	9.65	10.53	6.84	9.48	5.67	10.06	8.98	7.21	9.14

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Annual Average</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	3.03	1.26	2.10	2.73	2.50	2.00	2.50	2.00	2.00	2.00	2.50	2.00	2.22
TANF 14-44, M	5.59	5.43	6.98	7.86	7.15	5.72	7.15	5.72	5.72	5.72	7.15	5.72	6.33
TANF 45+	1.12	5.24	5.77	4.47	4.07	3.26	4.07	3.26	3.26	3.26	4.07	3.26	3.76
TANF TOTAL	9.74	11.93	14.85	15.06	13.72	10.98	13.72	10.98	10.98	10.98	13.72	10.98	3.51
SSI W/ MED.	0.11	(0.06)	0.06	0.27	0.33	0.26	0.33	0.26	0.26	0.26	0.33	0.26	0.22
SSI W/O MED	62.43	(58.87)	42.46	66.63	74.59	59.67	74.59	59.67	59.67	59.67	74.59	59.67	53.00
ESA	19.96	10.86	17.13	17.90	16.36	13.09	16.36	13.09	13.09	13.09	16.36	13.09	15.02
TOTAL	13.40	7.38	11.87	12.52	11.49	9.19	11.49	9.19	9.19	9.19	11.49	9.19	10.46

Notes:

1. PMPM forecasts use the weighted annual average from SFY 2017 for the first three months of SFY 2018, then increases each rate every October by the 4-year average annualized inpatient inflation factor taken from *Global Insight's Health-Care Cost Review - Hospital and Related Services, First Quarter 2017*.

ACUTE PROP 204 REINSURANCE PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Annual Average</u>
TANF <1	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 1-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TANF 14-44, F	2.00	2.50	2.00	2.60	2.08	2.08	2.60	2.08	2.08	2.08	2.60	2.08	2.23
TANF 14-44, M	5.72	7.15	5.72	7.42	5.94	5.94	7.42	5.94	5.94	5.94	7.42	5.94	6.37
TANF 45+	3.26	4.07	3.26	4.22	3.38	3.38	4.22	3.38	3.38	3.38	4.22	3.38	3.63
TANF TOTAL	10.98	13.72	10.98	14.24	11.40	11.40	14.24	11.40	11.40	11.40	14.24	11.40	3.50
SSI W/ MED.	0.26	0.33	0.26	0.34	0.27	0.27	0.34	0.27	0.27	0.27	0.34	0.27	0.29
SSI W/O MED	59.67	74.59	59.67	77.39	61.91	61.91	77.39	61.91	61.91	61.91	77.39	61.91	66.47
ESA	13.09	16.36	13.09	16.97	13.58	13.58	16.97	13.58	13.58	13.58	16.97	13.58	14.58
TOTAL	9.19	11.49	9.19	11.92	9.54	9.54	11.92	9.54	9.54	9.53	11.92	9.53	10.24

Notes:

1. PMPM forecasts use the weighted annual average from SFY 2017 for the first three months of SFY 2018, then increases each rate every October by the 4-year average annualized inpatient inflation factor taken from *Global Insight's Health-Care Cost Review - Hospital and Related Services, First Quarter 2017*.

R-1247

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

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	19,202.0	49,385.1	8,258.6	57,643.7
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:	19,202.0	49,385.1	8,258.6	57,643.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	18,765.7	42,433.2	9,080.8	51,514.0
2576-N Hospital Assessment (Non-Appropriated)	436.3	6,951.9	(822.2)	6,129.7
	19,202.0	49,385.1	8,258.6	57,643.7
Fund Source Total:	19,202.0	49,385.1	8,258.6	57,643.7

R-1249

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Proposition 204 - Reinsurance

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	18,765.7	42,433.2	9,080.8	51,514.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Proposition 204 - Reinsurance			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	18,765.7	42,433.2	9,080.8	51,514.0
Fund Total:	18,765.7	42,433.2	9,080.8	51,514.0
Fund:	2576-N Hospital Assessment			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	436.3	6,951.9	(822.2)	6,129.7
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:	436.3	6,951.9	(822.2)	6,129.7
Fund Total:	436.3	6,951.9	(822.2)	6,129.7
Program Total For Selected Funds:	19,202.0	49,385.1	8,258.6	57,643.7

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	19,202.0	49,385.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	19,202.0	49,385.1
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	18,765.7	42,433.2
2576-N Hospital Assessment (Non-Appropriated)	436.3	6,951.9
	19,202.0	49,385.1
Fund Source Total	19,202.0	49,385.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 MEDICARE PREMIUMS**

	FY17 Actual	FY18 Allocation	FY18 Rebase	FY19 Request	FY19 Inc/(Dec)
Hospital Assessment	17,951,956	24,053,400	30,975,500	33,692,200	9,638,800
Subtotal State Match	17,951,956	24,053,400	30,975,500	33,692,200	9,638,800
Federal Title XIX	40,250,457	54,100,200	71,368,900	77,978,600	23,878,400
Subtotal Federal Funding	40,250,457	54,100,200	71,368,900	77,978,600	23,878,400
Grand Total	58,202,413	78,153,600	102,344,400	111,670,800	33,517,200

Notes:

1. The large discrepancy from FY 2017 actuals to the FY 2018 estimate is due to a manual correction in AFIS to account for eligibility transfers from Traditional Medicaid to Proposition 204.

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MEDICARE PREMIUM HISTORY:

	PART A	% CHG		PART B	% CHG	
1995.01 to 1995.12	\$ 261.00	6.53%	Actual	\$ 46.10	6.53%	Actual
1996.01 to 1996.12	\$ 289.00	10.73%	Actual	\$ 42.50	-7.81%	Actual
1997.01 to 1997.12	\$ 311.00	7.61%	Actual	\$ 43.80	3.06%	Actual
1998.01 to 1998.12	\$ 309.00	-0.64%	Actual	\$ 43.80	0.00%	Actual
1999.01 to 1999.12	\$ 309.00	0.00%	Actual	\$ 45.50	3.88%	Actual
2000.01 to 2000.12	\$ 301.00	-2.59%	Actual	\$ 45.50	0.00%	Actual
2001.01 to 2001.12	\$ 300.00	-0.33%	Actual	\$ 50.00	9.89%	Actual
2002.01 to 2002.12	\$ 319.00	6.33%	Actual	\$ 54.00	8.00%	Actual
2003.01 to 2003.12	\$ 316.00	-0.94%	Actual	\$ 58.70	8.70%	Actual
2004.01 to 2004.12	\$ 343.00	8.54%	Actual	\$ 66.60	13.46%	Actual
2005.01 to 2005.12	\$ 375.00	9.33%	Actual	\$ 78.20	17.42%	Actual
2006.01 to 2006.12	\$ 393.00	4.80%	Actual	\$ 88.50	13.17%	Actual
2007.01 to 2007.12	\$ 410.00	4.33%	Actual	\$ 93.50	5.65%	Actual
2008.01 to 2008.12	\$ 423.00	3.17%	Actual	\$ 96.40	3.10%	Actual
2009.01 to 2009.12	\$ 443.00	4.73%	Actual	\$ 96.40	0.00%	Actual
2010.01 to 2010.12	\$ 461.00	4.06%	Actual	\$ 110.50	14.63%	Actual
2011.01 to 2011.12	\$ 450.00	-2.39%	Actual	\$ 115.40	4.43%	Actual
2012.01 to 2012.12	\$ 451.00	0.22%	Actual	\$ 99.90	-13.43%	Actual
2013.01 to 2013.12	\$ 441.00	-2.22%	Actual	\$ 104.90	5.01%	Actual
2014.01 to 2014.12	\$ 426.00	-3.40%	Actual	\$ 104.90	0.00%	Actual
2015.01 to 2015.12	\$ 407.00	-4.46%	Actual	\$ 104.90	0.00%	Actual
2016.01 to 2016.12	\$ 411.00	0.98%	Actual	\$ 121.80	16.11%	Actual
2017.01 to 2017.12	\$ 413.00	0.49%	Actual	\$ 134.00	10.02%	Actual
2018.01 to 2018.12	\$ 421.66	2.10%	Projected	\$ 142.34	6.23%	Projected
2019.01 to 2019.12	\$ 430.50	2.10%	Projected	\$ 151.21	6.23%	Projected

0.73%	2 Year Average
0.56%	3 Year Average
1.44%	4 Year Average
2.10%	5 Year Average

13.06%	2 Year Average
8.71%	3 Year Average
6.53%	4 Year Average
6.23%	5 Year Average

MEDICARE PART A & B AVERAGE %CHANGE:

6.90%	2 Year Average
4.64%	3 Year Average
3.99%	4 Year Average
4.16%	5 Year Average

Note: Average increases above do not include years in which there was a decrease.

R-1262

ACUTE PROP 204 MEDICARE EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
PART A	5,630	6,904	5,363	5,137	4,274	5,733	4,935	9,468	7,762	5,781	5,988	4,336	71,313
PART B	5,139,071	5,095,292	5,027,067	4,882,841	4,731,222	4,730,634	4,924,286	4,969,311	4,858,855	3,695,167	3,727,737	6,349,619	58,131,100
TOTAL	5,144,701	5,102,196	5,032,430	4,887,978	4,735,496	4,736,367	4,929,221	4,978,779	4,866,617	3,700,948	3,733,725	6,353,955	58,202,413
FED SHARE	3,545,728	3,516,434	3,468,351	3,384,436	3,278,857	3,279,461	3,412,993	3,447,307	3,369,646	2,562,536	2,585,231	4,399,478	40,250,457
STATE SHARE	1,598,973	1,585,763	1,564,079	1,503,542	1,456,639	1,456,907	1,516,228	1,531,472	1,496,971	1,138,412	1,148,494	1,954,476	17,951,956
MEMBER MONTHS	33,447	32,656	31,862	30,525	30,262	29,188	28,567	27,833	19,028	19,383	22,064	23,622	328,438
PMPM													
PART A	0.17	0.21	0.17	0.17	0.14	0.20	0.17	0.34	0.41	0.30	0.27	0.18	0.22
PART B	153.65	156.03	157.77	159.96	156.34	162.07	172.38	178.54	255.35	190.64	168.95	268.80	176.99

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
PART A	10,900	11,000	11,000	11,000	11,000	11,100	11,300	11,400	11,400	11,400	11,400	11,500	134,400
PART B	8,155,600	8,174,300	8,193,100	8,211,800	8,230,600	8,249,300	8,782,800	8,802,700	8,822,600	8,842,500	8,862,400	8,882,300	102,210,000
TOTAL	8,166,500	8,185,300	8,204,100	8,222,800	8,241,600	8,260,400	8,794,100	8,814,100	8,834,000	8,853,900	8,873,800	8,893,800	102,344,400
FED SHARE	5,654,500	5,667,500	5,680,500	5,746,900	5,760,000	5,773,200	6,146,200	6,160,200	6,174,100	6,188,000	6,201,900	6,215,900	71,368,900
STATE SHARE	2,512,000	2,517,800	2,523,600	2,475,900	2,481,600	2,487,200	2,647,900	2,653,900	2,659,900	2,665,900	2,671,900	2,677,900	30,975,500
MEMBER MONTHS	40,170	40,262	40,355	40,447	40,539	40,631	40,724	40,816	40,908	41,001	41,093	41,185	488,131
PMPM													
PART A	0.27	0.27	0.27	0.27	0.27	0.27	0.28	0.28	0.28	0.28	0.28	0.28	0.28
PART B	203.03	203.03	203.03	203.03	203.03	203.03	215.67	215.67	215.67	215.67	215.67	215.67	209.39

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
PART A	11,500	11,500	11,500	11,600	11,600	11,600	11,900	11,900	11,900	12,000	12,000	12,000	141,000
PART B	8,902,300	8,922,200	8,942,100	8,962,000	8,981,900	9,001,800	9,583,400	9,604,500	9,625,700	9,646,800	9,668,000	9,689,100	111,529,800
TOTAL	8,913,800	8,933,700	8,953,600	8,973,600	8,993,500	9,013,400	9,595,300	9,616,400	9,637,600	9,658,800	9,680,000	9,701,100	111,670,800
FED SHARE	6,229,800	6,243,700	6,257,700	6,264,400	6,278,300	6,292,200	6,698,500	6,713,200	6,728,000	6,742,800	6,757,600	6,772,400	77,978,600
STATE SHARE	2,684,000	2,690,000	2,695,900	2,709,200	2,715,200	2,721,200	2,896,800	2,903,200	2,909,600	2,916,000	2,922,400	2,928,700	33,692,200
MEMBER MONTHS	41,277	41,370	41,462	41,554	41,647	41,739	41,831	41,923	42,016	42,108	42,200	42,293	501,420
PMPM													
PART A	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
PART B	215.67	215.67	215.67	215.67	215.67	215.67	229.10	229.10	229.10	229.10	229.10	229.10	222.43

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

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	42,192.5	78,153.6	33,517.2	111,670.8
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
Expenditure Categories Total:	42,192.5	78,153.6	33,517.2	111,670.8
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	40,238.3	54,100.2	23,878.4	77,978.6
2576-N Hospital Assessment (Non-Appropriated)	1,954.2	24,053.4	9,638.8	33,692.2
	42,192.5	78,153.6	33,517.2	111,670.8
Fund Source Total:	42,192.5	78,153.6	33,517.2	111,670.8

R-1265

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Proposition 204 - Medicare			
Fund:	2120-N AHCCCS Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	40,238.3	54,100.2	23,878.4	77,978.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		40,238.3	54,100.2	23,878.4	77,978.6
Fund Total:		40,238.3	54,100.2	23,878.4	77,978.6
Fund:	2576-N Hospital Assessment				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,954.2	24,053.4	9,638.8	33,692.2
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

R-1266

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Proposition 204 - Medicare			
Fund:		2576-N Hospital Assessment			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,954.2	24,053.4	9,638.8	33,692.2
Fund Total:		1,954.2	24,053.4	9,638.8	33,692.2
Program Total For Selected Funds:		42,192.5	78,153.6	33,517.2	111,670.8

R-1267

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	42,192.5	78,153.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	42,192.5	78,153.6
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	40,238.3	54,100.2
2576-N Hospital Assessment (Non-Appropriated)	1,954.2	24,053.4
	42,192.5	78,153.6
Fund Source Total	42,192.5	78,153.6

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,438.8	1,706.4	0.0	1,706.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
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:				
	1,438.8	1,706.4	0.0	1,706.4
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	0.4	0.0	0.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	1,438.4	1,706.4	0.0	1,706.4
	1,438.8	1,706.4	0.0	1,706.4
Fund Source Total:				
	1,438.8	1,706.4	0.0	1,706.4

R-1275

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Programmatic Pass-Through Funding

Fund: 2120-N AHCCCS Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.4	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.4	0.0	0.0	0.0
Fund Total:		0.4	0.0	0.0	0.0

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,438.4	1,706.4	0.0	1,706.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Programmatic Pass-Through Funding			
Fund:	2500-N IGA and ISA Fund				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,438.4	1,706.4	0.0	1,706.4
Fund Total:		1,438.4	1,706.4	0.0	1,706.4
Program Total For Selected Funds:		1,438.8	1,706.4	0.0	1,706.4

R-1277

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,438.8	1,706.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	1,438.8	1,706.4
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.4	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	1,438.4	1,706.4
	1,438.8	1,706.4
Fund Source Total	1,438.8	1,706.4

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
5-1	Seriously Mentally III (Non-Title XIX)	198,228.9	211,133.6	0.0	211,133.6
5-2	Crisis Services	16,332.6	16,391.3	0.0	16,391.3
5-3	Supported Housing	5,764.0	8,465.7	0.0	8,465.7
Program Summary Total:		220,325.5	235,990.6	0.0	235,990.6
Expenditure Categories					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,822.7	2,555.8	0.0	2,555.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	213,036.4	227,326.7	0.0	227,326.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,466.4	6,108.1	0.0	6,108.1
Expenditure Categories Total:		220,325.5	235,990.6	0.0	235,990.6
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	98,001.1	98,312.8	0.0	98,312.8
2227-A	Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
		100,251.3	100,563.0	0.0	100,563.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	59,037.4	69,226.9	0.0	69,226.9
2500-N	IGA and ISA Fund (Non-Appropriated)	60,510.6	63,059.8	0.0	63,059.8
2555-N	Seriously Mentally III Housing Trust Fund (Non-Appropriated)	526.2	3,140.9	0.0	3,140.9
		120,074.2	135,427.6	0.0	135,427.6
Fund Source Total:		220,325.5	235,990.6	0.0	235,990.6

R-1283

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	78,680.9	78,846.9	0.0	78,846.9
5-2	Crisis Services	14,082.4	14,141.1	0.0	14,141.1
5-3	Supported Housing	5,237.8	5,324.8	0.0	5,324.8
	Total	98,001.1	98,312.8	0.0	98,312.8

Appropriated Funding

Expenditure Categories

R-1284

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,822.7	2,555.8	0.0	2,555.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	91,822.4	89,648.9	0.0	89,648.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,356.0	6,108.1	0.0	6,108.1

Expenditure Categories Total: 98,001.1 98,312.8 0.0 98,312.8

Fund 1000-A Total: 98,001.1 98,312.8 0.0 98,312.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2000-N Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	59,037.4	69,226.9	0.0	69,226.9
	Total	59,037.4	69,226.9	0.0	69,226.9

Non-Appropriated Funding

Expenditure Categories

R-1285

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	57,927.0	69,226.9	0.0	69,226.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,110.4	0.0	0.0	0.0
	Expenditure Categories Total:	59,037.4	69,226.9	0.0	69,226.9
	Fund 2000-N Total:	59,037.4	69,226.9	0.0	69,226.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2227-A Substance Abuse Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Crisis Services	2,250.2	2,250.2	0.0	2,250.2
	Total	2,250.2	2,250.2	0.0	2,250.2

Appropriated Funding

Expenditure Categories

R-1286	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,250.2	2,250.2	0.0	2,250.2
	Fund 2227-A Total:	2,250.2	2,250.2	0.0	2,250.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	60,510.6	63,059.8	0.0	63,059.8
	Total	60,510.6	63,059.8	0.0	63,059.8

Non-Appropriated Funding

Expenditure Categories

R-1287	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	60,510.6	63,059.8	0.0	63,059.8
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	60,510.6	63,059.8	0.0	63,059.8
	Fund 2500-N Total:	60,510.6	63,059.8	0.0	63,059.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-3	Supported Housing	526.2	3,140.9	0.0	3,140.9
	Total	526.2	3,140.9	0.0	3,140.9

Non-Appropriated Funding

Expenditure Categories

R-1288

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	526.2	3,140.9	0.0	3,140.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	526.2	3,140.9	0.0	3,140.9
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Fund 2555-N Total:	526.2	3,140.9	0.0	3,140.9
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Program 5 Total:	220,325.5	235,990.6	0.0	235,990.6
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,822.7	2,555.8	0.0	2,555.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	190,939.8	202,469.7	0.0	202,469.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	5,466.4	6,108.1	0.0	6,108.1
Expenditure Categories Total:	198,228.9	211,133.6	0.0	211,133.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	78,680.9	78,846.9	0.0	78,846.9
	78,680.9	78,846.9	0.0	78,846.9
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	59,037.4	69,226.9	0.0	69,226.9
2500-N IGA and ISA Fund (Non-Appropriated)	60,510.6	63,059.8	0.0	63,059.8
	119,548.0	132,286.7	0.0	132,286.7
Fund Source Total:	198,228.9	211,133.6	0.0	211,133.6

R-1291

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Seriously Mentally III (Non-Title XIX)

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,822.7	2,555.8	0.0	2,555.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	72,502.2	70,183.0	0.0	70,183.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,356.0	6,108.1	0.0	6,108.1
Appropriated Total:		78,680.9	78,846.9	0.0	78,846.9
Fund Total:		78,680.9	78,846.9	0.0	78,846.9

Fund: 2000-N Federal Grant Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	57,927.0	69,226.9	0.0	69,226.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Seriously Mentally III (Non-Title XIX)			
Fund:		2000-N Federal Grant Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,110.4	0.0	0.0	0.0
Non-Appropriated Total:		59,037.4	69,226.9	0.0	69,226.9
Fund Total:		59,037.4	69,226.9	0.0	69,226.9
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	60,510.6	63,059.8	0.0	63,059.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		60,510.6	63,059.8	0.0	63,059.8
Fund Total:		60,510.6	63,059.8	0.0	63,059.8
Program Total For Selected Funds:		198,228.9	211,133.6	0.0	211,133.6

R-1293

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
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Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		2,555.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,822.7	
Expenditure Category Total	1,822.7	2,555.8
Appropriated		
1000-A General Fund (Appropriated)	1,822.7	2,555.8
Fund Source Total	1,822.7	2,555.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	190,939.8	202,469.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	190,939.8	202,469.7
Appropriated		
1000-A General Fund (Appropriated)	72,502.2	70,183.0
	<u>72,502.2</u>	<u>70,183.0</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	57,927.0	69,226.9
2500-N IGA and ISA Fund (Non-Appropriated)	60,510.6	63,059.8
	<u>118,437.6</u>	<u>132,286.7</u>
Fund Source Total	190,939.8	202,469.7

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	5,466.4	6,108.1
Expenditure Category Total	5,466.4	6,108.1
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	4,356.0	6,108.1
	4,356.0	6,108.1
<hr/>		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,110.4	0.0
	1,110.4	0.0
Fund Source Total	5,466.4	6,108.1

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

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,332.6	16,391.3	0.0	16,391.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<hr/>				
Expenditure Categories Total:	16,332.6	16,391.3	0.0	16,391.3
<hr/>				
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	14,082.4	14,141.1	0.0	14,141.1
2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
<hr/>				
Fund Source Total:	16,332.6	16,391.3	0.0	16,391.3

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Crisis Services

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14,082.4	14,141.1	0.0	14,141.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		14,082.4	14,141.1	0.0	14,141.1
Fund Total:		14,082.4	14,141.1	0.0	14,141.1

Fund: 2227-A Substance Abuse Services Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Crisis Services					
Fund: 2227-A Substance Abuse Services Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,250.2	2,250.2	0.0	2,250.2
Fund Total:		2,250.2	2,250.2	0.0	2,250.2
Program Total For Selected Funds:		16,332.6	16,391.3	0.0	16,391.3

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	16,332.6	16,391.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	16,332.6	16,391.3
Appropriated		
1000-A General Fund (Appropriated)	14,082.4	14,141.1
2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2
	16,332.6	16,391.3
Fund Source Total	16,332.6	16,391.3

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,764.0	8,465.7	0.0	8,465.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	5,764.0	8,465.7	0.0	8,465.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	5,237.8	5,324.8	0.0	5,324.8
	5,237.8	5,324.8	0.0	5,324.8
Non-Appropriated Funds				
2555-N Seriously Mentally Ill Housing Trust Fund (Non-Ap	526.2	3,140.9	0.0	3,140.9
	526.2	3,140.9	0.0	3,140.9
Fund Source Total:				
	5,764.0	8,465.7	0.0	8,465.7

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Supported Housing

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,237.8	5,324.8	0.0	5,324.8
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:		5,237.8	5,324.8	0.0	5,324.8
Fund Total:		5,237.8	5,324.8	0.0	5,324.8

Fund: 2555-N Seriously Mentally Ill Housing Trust Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	526.2	3,140.9	0.0	3,140.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Supported Housing					
Fund: 2555-N Seriously Mentally Ill Housing Trust Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		526.2	3,140.9	0.0	3,140.9
Fund Total:		526.2	3,140.9	0.0	3,140.9
Program Total For Selected Funds:		5,764.0	8,465.7	0.0	8,465.7

R-1313

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	5,764.0	8,465.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Supported Housing	
	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	5,764.0	8,465.7
Appropriated		
1000-A General Fund (Appropriated)	5,237.8	5,324.8
	5,237.8	5,324.8
Non-Appropriated		
2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	526.2	3,140.9
	526.2	3,140.9
Fund Source Total	5,764.0	8,465.7
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

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

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
6-2	Children's Health Insurance Program Services	23,730.4	112,026.6	(17,939.1)	94,087.5
Program Summary Total:		23,730.4	112,026.6	(17,939.1)	94,087.5
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	14.0	38.2	0.0	38.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	23,385.6	110,860.8	(17,939.1)	92,921.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	330.8	1,127.6	0.0	1,127.6
Expenditure Categories Total:		23,730.4	112,026.6	(17,939.1)	94,087.5
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	(30.5)	0.0	0.0	0.0
2409-A	Children's Health Insurance Program (Appropriate	23,736.9	111,961.1	(17,939.1)	94,022.0
		23,706.4	111,961.1	(17,939.1)	94,022.0
Non-Appropriated Funds					
2409-N	Children's Health Insurance Program Fund (Non-A	0.0	0.0	0.0	0.0
3791-N	AHCCCS - 3rd Party Collection (Non-Appropriated)	24.0	65.5	0.0	65.5
		24.0	65.5	0.0	65.5
Fund Source Total:		23,730.4	112,026.6	(17,939.1)	94,087.5

R-1319

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	(30.5)	0.0	0.0	0.0
	Total	(30.5)	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

R-1320

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(118.0)	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	87.5	0.0	0.0	0.0
	Expenditure Categories Total:	(30.5)	0.0	0.0	0.0
	Fund 1000-A Total:	(30.5)	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2409-A Children's Health Insurance Program (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	23,736.9	111,961.1	(17,939.1)	94,022.0
	Total	23,736.9	111,961.1	(17,939.1)	94,022.0

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	23,503.6	110,860.8	(17,939.1)	92,921.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	233.3	1,100.3	0.0	1,100.3
	Expenditure Categories Total:	23,736.9	111,961.1	(17,939.1)	94,022.0
	Fund 2409-A Total:	23,736.9	111,961.1	(17,939.1)	94,022.0

R-1321

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2409-N Children's Health Insurance Program Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

R-1322	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
	Fund 2409-N Total:	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	24.0	65.5	0.0	65.5
	Total	24.0	65.5	0.0	65.5

Non-Appropriated Funding

Expenditure Categories

R-1322a	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	14.0	38.2	0.0	38.2
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	10.0	27.3	0.0	27.3
	Expenditure Categories Total:	24.0	65.5	0.0	65.5
	Fund 3791-N Total:	24.0	65.5	0.0	65.5
	Program 6 Total:	23,730.4	112,026.6	(17,939.1)	94,087.5

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

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

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	14.0	38.2	0.0	38.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	23,385.6	110,860.8	(17,939.1)	92,921.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	330.8	1,127.6	0.0	1,127.6
Expenditure Categories Total:	23,730.4	112,026.6	(17,939.1)	94,087.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	(30.5)	0.0	0.0	0.0
2409-A Children's Health Insurance Program (Appropriate)	23,736.9	111,961.1	(17,939.1)	94,022.0
	23,706.4	111,961.1	(17,939.1)	94,022.0
Non-Appropriated Funds				
2409-N Children's Health Insurance Program Fund (Non-A	0.0	0.0	0.0	0.0
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	24.0	65.5	0.0	65.5
	24.0	65.5	0.0	65.5
Fund Source Total:	23,730.4	112,026.6	(17,939.1)	94,087.5

R-1337A

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Children's Health Insurance Program Services

Fund: 1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(118.0)	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	87.5	0.0	0.0	0.0
Appropriated Total:	(30.5)	0.0	0.0	0.0
Fund Total:	(30.5)	0.0	0.0	0.0

Fund: 2409-A Children's Health Insurance Program Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	23,503.6	110,860.8	(17,939.1)	92,921.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Children's Health Insurance Program Services

Fund: 2409-A Children's Health Insurance Program Fund

Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	233.3	1,100.3	0.0	1,100.3
Appropriated Total:		23,736.9	111,961.1	(17,939.1)	94,022.0

Fund Total: 23,736.9 111,961.1 (17,939.1) 94,022.0

Fund: 2409-N Children's Health Insurance Program Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0

Fund Total: 0.0 0.0 0.0 0.0

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

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Children's Health Insurance Program Services

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

Non-Appropriated

6200	Professional and Outside Services	14.0	38.2	0.0	38.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.0	27.3	0.0	27.3

Non-Appropriated Total:	24.0	65.5	0.0	65.5
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Fund Total:	24.0	65.5	0.0	65.5
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Program Total For Selected Funds:	23,730.4	112,026.6	(17,939.1)	94,087.5
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Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		38.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	14.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	14.0	38.2
Non-Appropriated		
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	14.0	38.2
Fund Source Total	14.0	38.2
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	23,385.6	110,860.8

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	23,385.6	110,860.8
Appropriated		
1000-A General Fund (Appropriated)	(118.0)	0.0
2409-A Children's Health Insurance Program (Appropriated)	23,503.6	110,860.8
	23,385.6	110,860.8
Fund Source Total	23,385.6	110,860.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Non-Appropriated		
2409-N Children's Health Insurance Program Fund (Non-Appropriate)	0.0	0.0
Fund Source Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	330.8	1,127.6
Expenditure Category Total	330.8	1,127.6
<hr/>		
Appropriated		
1000-A General Fund (Appropriated)	87.5	0.0
2409-A Children's Health Insurance Program (Appropriated)	233.3	1,100.3
Expenditure Category Total	320.8	1,100.3
<hr/>		
Non-Appropriated		
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	10.0	27.3
Expenditure Category Total	10.0	27.3
Fund Source Total	330.8	1,127.6

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CHILDREN'S REHABILITATIVE SERVICES
FISCAL YEAR 2017-2019**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
General Fund	83,451,020	81,939,800	88,066,100	92,696,800	10,757,000
Political Subdivision/APSI	-	-	2,386,700	3,260,400	3,260,400
Subtotal State Match	<u>83,451,020</u>	<u>81,939,800</u>	<u>90,452,800</u>	<u>95,957,200</u>	<u>14,017,400</u>
Federal Title XIX	187,755,385	188,734,100	208,461,000	222,903,300	34,169,200
Subtotal Federal Funding	<u>187,755,385</u>	<u>188,734,100</u>	<u>208,461,000</u>	<u>222,903,300</u>	<u>34,169,200</u>
Grand Total	271,206,405	270,673,900	298,913,800	318,860,500	48,186,600

Actual FY 2017 expenditures represent Date of Payment amounts from PMMIS plus HIF payment and may not tie to AFIS actuals.

R-1351

CRS EXPENDITURES - DATE OF PAYMENT

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
FULLY INTEGRATED	14,209,152	14,116,389	14,129,400	14,257,625	14,240,086	14,258,441	14,390,902	14,381,370	14,356,804	14,536,110	14,531,159	14,426,226	171,833,664
PART. INT./BHS	4,973,734	4,959,385	4,961,650	5,202,616	5,207,376	5,193,891	5,243,412	5,240,207	5,252,226	5,645,588	5,648,178	5,660,261	63,188,523
PART. INT./ACUTE	145,419	144,130	145,531	108,536	108,706	111,877	110,315	109,740	117,772	108,957	109,634	108,312	1,428,930
CRS ONLY	551,079	552,987	550,602	544,226	540,423	539,473	542,881	550,582	540,475	558,104	557,104	554,103	6,582,040
CAPITATION TOTAL	19,879,384	19,772,891	19,787,183	20,113,004	20,096,592	20,103,682	20,287,510	20,281,899	20,267,276	20,848,759	20,846,074	20,748,903	243,033,157
REINSURANCE	2,326,263	446,457	911,432	1,717,830	1,131,339	1,162,365	348,477	2,750,483	5,603,442	2,112,888	784,548	2,797,730	22,093,254
HIF	-	-	-	-	-	6,079,995	-	-	-	-	-	-	6,079,995
GRAND TOTAL	22,205,647	20,219,348	20,698,615	21,830,834	21,227,931	27,346,043	20,635,988	23,032,381	25,870,718	22,961,647	21,630,622	23,546,632	271,206,405

FY 18 REBASE

	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	14,426,200	14,426,200	14,426,200	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	16,147,000	188,601,600
PART. INT./BHS	5,660,300	5,660,300	5,660,300	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	6,262,100	73,339,800
PART. INT./ACUTE	108,300	108,300	108,300	182,500	182,500	182,500	182,500	182,500	182,500	182,500	182,500	182,500	1,967,400
CRS ONLY	554,100	554,100	554,100	654,600	654,600	654,600	654,600	654,600	654,600	654,600	654,600	654,600	7,553,700
CAPITATION TOTAL	20,748,900	20,748,900	20,748,900	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	23,246,200	271,462,500
REINSURANCE	2,281,900	2,401,100	2,189,300	3,602,100	2,425,300	1,940,200	2,425,300	1,940,200	1,940,200	1,940,200	2,425,300	1,940,200	27,451,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	23,030,800	23,150,000	22,938,200	26,848,300	25,671,500	25,186,400	25,671,500	25,186,400	25,186,400	25,186,400	25,671,500	25,186,400	298,913,800

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
FULLY INTEGRATED	16,147,000	16,147,000	16,147,000	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	16,631,400	198,123,600
PART. INT./BHS	6,262,100	6,262,100	6,262,100	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	76,836,300
PART. INT./ACUTE	182,500	182,500	182,500	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	2,239,500
CRS ONLY	654,600	654,600	654,600	674,300	674,300	674,300	674,300	674,300	674,300	674,300	674,300	674,300	8,032,500
CAPITATION TOTAL	23,246,200	23,246,200	23,246,200	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	23,943,700	285,231,900
REINSURANCE	1,940,200	2,425,300	1,940,200	2,516,500	2,013,200	2,013,200	2,516,500	2,013,200	2,013,200	2,013,200	2,516,500	2,013,200	25,934,400
HIF	-	-	-	-	-	7,694,200	-	-	-	-	-	-	7,694,200
GRAND TOTAL	25,186,400	25,671,500	25,186,400	26,460,200	25,956,900	33,651,100	26,460,200	25,956,900	25,956,900	25,956,900	26,460,200	25,956,900	318,860,500

CRS EXPENDITURES - DATE OF PAYMENT

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
FULLY INTEGRATED	9,792,948	9,729,015	9,737,982	9,871,980	9,859,836	9,872,545	9,964,261	9,957,661	9,940,651	10,064,802	10,061,374	9,988,719	118,841,773
PART. INT./BHS	3,427,897	3,418,008	3,419,569	3,602,292	3,605,587	3,596,250	3,630,538	3,628,319	3,636,641	3,909,005	3,910,798	3,919,165	43,704,070
PART. INT./ACUTE	100,223	99,334	100,300	75,150	75,268	77,464	76,382	75,984	81,545	75,442	75,911	74,995	987,999
CRS ONLY	379,803	381,119	379,475	376,822	374,189	373,531	375,891	381,223	374,225	386,431	385,739	383,661	4,552,109
CAPITATION TOTAL	13,700,871	13,627,476	13,637,327	13,926,244	13,914,880	13,919,790	14,047,072	14,043,187	14,033,062	14,435,681	14,433,822	14,366,540	168,085,951
REINSURANCE	1,603,261	307,698	628,159	1,189,425	783,339	804,822	241,286	1,904,434	3,879,823	1,462,964	543,221	1,937,148	15,285,580
HIF	-	-	-	-	-	4,383,854	-	-	-	-	-	-	4,383,854
GRAND TOTAL	15,304,132	13,935,174	14,265,485	15,115,669	14,698,219	19,108,465	14,288,358	15,947,621	17,912,885	15,898,644	14,977,043	16,303,688	187,755,385

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
FULLY INTEGRATED	9,988,700	9,988,700	9,988,700	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	11,285,100	131,532,000
PART. INT./BHS	3,919,200	3,919,200	3,919,200	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	4,376,600	51,147,000
PART. INT./ACUTE	75,000	75,000	75,000	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	1,372,500
CRS ONLY	383,700	383,700	383,700	457,500	457,500	457,500	457,500	457,500	457,500	457,500	457,500	457,500	5,268,600
CAPITATION TOTAL	14,366,600	14,366,600	14,366,600	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	16,246,700	189,320,100
REINSURANCE	1,580,000	1,662,500	1,515,900	2,517,500	1,695,000	1,356,000	1,695,000	1,356,000	1,356,000	1,356,000	1,695,000	1,356,000	19,140,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	15,946,600	16,029,100	15,882,500	18,764,200	17,941,700	17,602,700	17,941,700	17,602,700	17,602,700	17,602,700	17,941,700	17,602,700	208,461,000

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
FULLY INTEGRATED	11,285,100	11,285,100	11,285,100	11,610,400	11,610,400	11,610,400	11,610,400	11,610,400	11,610,400	11,610,400	11,610,400	11,610,400	138,348,900
PART. INT./BHS	4,376,600	4,376,600	4,376,600	4,502,700	4,502,700	4,502,700	4,502,700	4,502,700	4,502,700	4,502,700	4,502,700	4,502,700	53,654,100
PART. INT./ACUTE	127,500	127,500	127,500	131,200	131,200	131,200	131,200	131,200	131,200	131,200	131,200	131,200	1,563,300
CRS ONLY	457,500	457,500	457,500	470,700	470,700	470,700	470,700	470,700	470,700	470,700	470,700	470,700	5,608,800
CAPITATION TOTAL	16,246,700	16,246,700	16,246,700	16,715,000	16,715,000	16,715,000	16,715,000	16,715,000	16,715,000	16,715,000	16,715,000	16,715,000	199,175,100
REINSURANCE	1,356,000	1,695,000	1,356,000	1,756,800	1,405,400	1,405,400	1,756,800	1,405,400	1,405,400	1,405,400	1,756,800	1,405,400	18,109,800
HIF	-	-	-	-	-	5,618,400	-	-	-	-	-	-	5,618,400
GRAND TOTAL	17,602,700	17,941,700	17,602,700	18,471,800	18,120,400	23,738,800	18,471,800	18,120,400	18,120,400	18,120,400	18,471,800	18,120,400	222,903,300

CRS EXPENDITURES - DATE OF PAYMENT

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
FULLY INTEGRATED	4,416,204	4,387,374	4,391,417	4,385,646	4,380,250	4,385,897	4,426,641	4,423,709	4,416,153	4,471,307	4,469,784	4,437,507	52,991,891
PART. INT./BHS	1,545,836	1,541,377	1,542,081	1,600,325	1,601,789	1,597,641	1,612,873	1,611,888	1,615,585	1,736,583	1,737,379	1,741,096	19,484,453
PART. INT./ACUTE	45,196	44,796	45,231	33,386	33,438	34,413	33,933	33,756	36,227	33,515	33,723	33,317	440,931
CRS ONLY	171,275	171,868	171,127	167,404	166,234	165,942	166,990	169,359	166,250	171,673	171,365	170,442	2,029,930
CAPITATION TOTAL	6,178,512	6,145,414	6,149,857	6,186,760	6,181,712	6,183,893	6,240,438	6,238,712	6,234,214	6,413,078	6,412,252	6,382,362	74,947,205
REINSURANCE	723,003	138,759	283,273	528,404	348,000	357,544	107,192	846,049	1,723,619	649,924	241,327	860,582	6,807,674
HIF	-	-	-	-	-	1,696,141	-	-	-	-	-	-	1,696,141
GRAND TOTAL	6,901,515	6,284,173	6,433,129	6,715,164	6,529,712	8,237,577	6,347,630	7,084,760	7,957,833	7,063,003	6,653,579	7,242,944	83,451,020

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
FULLY INTEGRATED	4,437,500	4,437,500	4,437,500	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	4,861,900	57,069,600
PART. INT./BHS	1,741,100	1,741,100	1,741,100	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	1,885,500	22,192,800
PART. INT./ACUTE	33,300	33,300	33,300	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	594,900
CRS ONLY	170,400	170,400	170,400	197,100	197,100	197,100	197,100	197,100	197,100	197,100	197,100	197,100	2,285,100
CAPITATION TOTAL	6,382,300	6,382,300	6,382,300	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	6,999,500	82,142,400
REINSURANCE	701,900	738,600	673,400	1,084,600	730,300	584,200	730,300	584,200	584,200	584,200	730,300	584,200	8,310,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	7,084,200	7,120,900	7,055,700	8,084,100	7,729,800	7,583,700	7,729,800	7,583,700	7,583,700	7,583,700	7,729,800	7,583,700	90,452,800

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
FULLY INTEGRATED	4,861,900	4,861,900	4,861,900	5,021,000	5,021,000	5,021,000	5,021,000	5,021,000	5,021,000	5,021,000	5,021,000	5,021,000	59,774,700
PART. INT./BHS	1,885,500	1,885,500	1,885,500	1,947,300	1,947,300	1,947,300	1,947,300	1,947,300	1,947,300	1,947,300	1,947,300	1,947,300	23,182,200
PART. INT./ACUTE	55,000	55,000	55,000	56,800	56,800	56,800	56,800	56,800	56,800	56,800	56,800	56,800	676,200
CRS ONLY	197,100	197,100	197,100	203,600	203,600	203,600	203,600	203,600	203,600	203,600	203,600	203,600	2,423,700
CAPITATION TOTAL	6,999,500	6,999,500	6,999,500	7,228,700	7,228,700	7,228,700	7,228,700	7,228,700	7,228,700	7,228,700	7,228,700	7,228,700	86,056,800
REINSURANCE	584,200	730,300	584,200	759,700	607,800	607,800	759,700	607,800	607,800	607,800	759,700	607,800	7,824,600
HIF	-	-	-	-	-	2,075,800	-	-	-	-	-	-	2,075,800
GRAND TOTAL	7,583,700	7,729,800	7,583,700	7,988,400	7,836,500	9,912,300	7,988,400	7,836,500	7,836,500	7,836,500	7,988,400	7,836,500	95,957,200

CRS MEMBER MONTHS - DATE OF PAYMENT

MEMBER MONTHS

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
FULLY INTEGRATED	17,102	16,991	17,006	16,949	16,928	16,950	16,894	16,883	16,854	16,706	16,701	16,580	202,545
PART. INT./BHS	6,586	6,567	6,570	6,559	6,565	6,548	6,544	6,540	6,555	6,541	6,544	6,558	78,677
PART. INT./ACUTE	182	180	182	185	185	191	188	187	201	200	201	198	2,278
CRS ONLY	1,155	1,159	1,154	1,145	1,137	1,135	1,128	1,144	1,123	1,116	1,114	1,108	13,618
CAPITATION TOTAL	25,025	24,896	24,912	24,838	24,815	24,823	24,754	24,754	24,733	24,563	24,560	24,444	297,118
REINSURANCE	25,025	24,896	24,912	24,838	24,815	24,823	24,754	24,754	24,733	24,563	24,560	24,444	297,118

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
FULLY INTEGRATED	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	198,962
PART. INT./BHS	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	78,696
PART. INT./ACUTE	198	198	198	198	198	198	198	198	198	198	198	198	2,380
CRS ONLY	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,296
CAPITATION TOTAL	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	293,334
REINSURANCE	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	293,334

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
FULLY INTEGRATED	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	16,580	198,962
PART. INT./BHS	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	6,558	78,696
PART. INT./ACUTE	198	198	198	198	198	198	198	198	198	198	198	198	2,380
CRS ONLY	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,296
CAPITATION TOTAL	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	293,334
REINSURANCE	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	293,334

R-1356

CRS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
FULLY INTEGRATED	830.84	830.84	830.84	841.21	841.21	841.21	851.82	851.82	851.82	870.09	870.09	870.09
PART. INT./BHS	755.20	755.20	755.20	793.20	793.20	793.20	801.25	801.25	801.25	863.11	863.11	863.11
PART. INT./ACUTE	800.81	800.81	800.81	587.16	587.16	587.16	587.16	587.16	587.16	546.15	546.15	546.15
CRS ONLY	477.12	477.12	477.12	475.31	475.31	475.31	481.28	481.28	481.28	500.09	500.09	500.09
REINSURANCE	92.96	17.93	36.59	69.16	45.59	46.83	14.08	111.11	226.56	86.02	31.94	114.45

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
FULLY INTEGRATED	870.09	870.09	870.09	973.87	973.87	973.87	973.87	973.87	973.87	973.87	973.87	973.87
PART. INT./BHS	863.11	863.11	863.11	954.88	954.88	954.88	954.88	954.88	954.88	954.88	954.88	954.88
PART. INT./ACUTE	546.15	546.15	546.15	920.11	920.11	920.11	920.11	920.11	920.11	920.11	920.11	920.11
CRS ONLY	500.09	500.09	500.09	590.83	590.83	590.83	590.83	590.83	590.83	590.83	590.83	590.83
REINSURANCE	93.35	98.23	89.56	147.36	99.22	79.37	99.22	79.37	79.37	79.37	99.22	79.37

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
FULLY INTEGRATED	973.87	973.87	973.87	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09	1,003.09
PART. INT./BHS	954.88	954.88	954.88	983.53	983.53	983.53	983.53	983.53	983.53	983.53	983.53	983.53
PART. INT./ACUTE	920.11	920.11	920.11	947.72	947.72	947.72	947.72	947.72	947.72	947.72	947.72	947.72
CRS ONLY	590.83	590.83	590.83	608.56	608.56	608.56	608.56	608.56	608.56	608.56	608.56	608.56
REINSURANCE	79.37	99.22	79.37	102.95	82.36	82.36	102.95	82.36	82.36	82.36	102.95	82.36

R-1357

CRS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
FULLY INTEGRATED	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
PART. INT./BHS	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
PART. INT./ACUTE	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
CRS ONLY	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
REINSURANCE	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
FULLY INTEGRATED	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
PART. INT./BHS	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
PART. INT./ACUTE	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
CRS ONLY	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
REINSURANCE	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
FULLY INTEGRATED	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
PART. INT./BHS	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
PART. INT./ACUTE	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
CRS ONLY	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
REINSURANCE	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%

R-1358

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	265,070.7	270,673.9	47,958.1	318,632.0
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	228.5	228.5
Expenditure Categories Total:	265,070.7	270,673.9	48,186.6	318,860.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	74,833.2	81,939.8	10,757.0	92,696.8
	74,833.2	81,939.8	10,757.0	92,696.8
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	190,237.5	188,734.1	34,169.2	222,903.3
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	3,260.4	3,260.4
	190,237.5	188,734.1	37,429.6	226,163.7
Fund Source Total:	265,070.7	270,673.9	48,186.6	318,860.5

R-1361

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI Children's Rehabilitative Services

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	74,833.2	81,939.8	10,702.3	92,642.1
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	54.7	54.7
Appropriated Total:	74,833.2	81,939.8	10,757.0	92,696.8

Fund Total: 74,833.2 81,939.8 10,757.0 92,696.8

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	190,237.5	188,734.1	33,995.4	222,729.5
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

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Children's Rehabilitative Services			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	173.8	173.8
Non-Appropriated Total:		190,237.5	188,734.1	34,169.2	222,903.3
Fund Total:		190,237.5	188,734.1	34,169.2	222,903.3
Fund:		2500-N IGA and ISA Fund			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	3,260.4	3,260.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	3,260.4	3,260.4
Fund Total:		0.0	0.0	3,260.4	3,260.4
Program Total For Selected Funds:		265,070.7	270,673.9	48,186.6	318,860.5

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	265,070.7	270,673.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Children's Rehabilitative Services	
	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	265,070.7	270,673.9
Appropriated		
1000-A General Fund (Appropriated)	74,833.2	81,939.8
	74,833.2	81,939.8
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	190,237.5	188,734.1
	190,237.5	188,734.1
Fund Source Total	265,070.7	270,673.9
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Children's Rehabilitative Services

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Medicaid in the Public Schools			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	(8,340.4)	3,675.9	0.0	3,675.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	39,200.0	42,676.7	(559.7)	42,117.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		30,859.6	46,352.6	(559.7)	45,792.9
Fund Total:		30,859.6	46,352.6	(559.7)	45,792.9
Program Total For Selected Funds:		30,859.6	46,352.6	(559.7)	45,792.9

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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		3,675.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	(8,340.4)	
Expenditure Category Total	(8,340.4)	3,675.9
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	(8,340.4)	3,675.9
Fund Source Total	(8,340.4)	3,675.9
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	39,200.0	42,676.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	39,200.0	42,676.7
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	39,200.0	42,676.7
Fund Source Total	39,200.0	42,676.7

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**Arizona Health Care Cost Containment System
Fiscal Year 2019 Budget
ACA Newly Eligible Adults**

	FY 2017 Actual	FY 2018 Appropriation	FY 2018 Rebase	FY 2019 Request	FY 2019 Increase
Capitation	378,331,404	394,031,300	356,316,900	361,157,300	(32,874,000)
(SM)	9,671,311	21,789,100	19,554,700	23,495,600	1,706,500
(FF)	368,660,093	372,242,200	336,762,200	337,661,700	(34,580,500)
Fee-for-Service	79,844,766	82,638,700	92,513,500	93,206,200	10,567,500
(SM)	1,623,258	3,657,200	3,836,300	4,588,000	930,800
(FF)	78,221,508	78,981,500	88,677,200	88,618,200	9,636,700
Reinsurance	7,399,032	7,659,900	7,546,400	8,090,700	430,800
(SM)	151,962	342,400	416,000	526,600	184,200
(FF)	7,247,070	7,317,500	7,130,400	7,564,100	246,600
ACA Health Insurer Fee	5,485,863	-	-	6,942,300	6,942,300
(SM)	-	-	-	347,100	347,100
(FF)	5,485,863	-	-	6,595,200	6,595,200
Grand Total	471,061,065	484,329,900	456,376,800	469,396,500	(14,933,400)
(SM)	11,446,531	25,788,700	23,807,000	28,957,300	3,168,600
(FF)	459,614,534	458,541,200	432,569,800	440,439,200	(18,102,000)

Note: The FY18 appropriation was allocated based on the percentage of each expenditure line in the SFY 17 actual excluding reconciliations, HIF, and Medicare PCP Rate Increase.

*PMMIS actual expenditures may not match AFIS total.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Hospital Assessment	11,446,531	25,788,700	23,729,200	28,833,500	3,044,800
APSI	-	-	77,800	123,800	123,800
Subtotal State Match	11,446,531	25,788,700	23,807,000	28,957,300	3,168,600
Federal Title XIX	459,614,534	458,541,200	432,569,800	440,439,200	(18,102,000)
Subtotal Federal Funding	459,614,534	458,541,200	432,569,800	440,439,200	(18,102,000)
Grand Total	471,061,065	484,329,900	456,376,800	469,396,500	(14,933,400)

*PMMIS actual expenditures may not match AFIS total.

R-1388

NEA EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
PROSPECTIVE BIRTHS	28,579,502	28,407,824	28,540,922	30,346,366	30,158,382	30,571,510	30,442,103	30,574,946	30,370,021	30,584,034	30,599,015	30,520,834	359,695,460
PRIOR PERIOD	476,136	616,534	518,866	519,584	463,915	371,132	482,495	463,937	433,008	389,707	451,566	476,309	5,663,189
	856,586	916,302	887,418	767,266	915,249	991,694	1,193,418	1,044,024	1,038,378	1,052,172	1,246,147	2,064,100	12,972,755
CAPITATION TOTAL	29,912,224	29,940,660	29,947,206	31,633,216	31,537,546	31,934,336	32,118,016	32,082,908	31,841,408	32,025,913	32,296,728	33,061,243	378,331,404
REINSURANCE	394,053	1,131,954	693,714	700,610	866,710	572,747	322,810	499,748	487,083	682,005	597,387	450,210	7,399,032
NON-IHS	74,422	54,124	70,193	54,269	66,027	100,002	27,166	41,072	50,310	71,300	97,276	134,269	840,432
IHS FACILITY	1,686,079	1,996,923	1,518,055	1,326,815	1,590,796	1,446,450	1,287,543	1,880,870	2,004,879	1,531,955	1,590,157	1,784,055	19,644,575
IHS NON-FACILITY	595,266	722,811	656,276	732,352	668,300	629,676	731,167	694,887	875,165	590,518	704,753	824,317	8,425,487
FES	3,158,182	4,544,025	3,301,260	3,345,579	4,224,989	3,425,218	3,728,688	3,619,005	5,017,128	3,886,326	4,444,965	5,389,175	48,084,541
PRIOR QUARTER	202,656	242,552	172,172	168,385	251,444	168,159	156,412	185,075	294,992	275,455	346,634	385,798	2,849,732
FFS TOTAL	5,716,604	7,560,435	5,717,956	5,627,401	6,801,556	5,769,505	5,930,975	6,420,909	8,242,473	6,355,554	7,183,784	8,517,613	79,844,766
HIF	-	-	-	-	-	5,485,863	-	-	-	-	-	-	5,485,863
GRAND TOTAL	36,022,882	38,633,049	36,358,877	37,961,226	39,205,812	43,762,450	38,371,802	39,003,564	40,570,964	39,063,473	40,077,899	42,029,066	471,061,065

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
PROSPECTIVE BIRTHS	30,520,600	30,571,000	30,621,500	27,270,000	27,315,000	27,360,100	27,405,300	27,450,600	27,495,900	27,541,300	27,586,800	27,632,400	338,770,500
PRIOR PERIOD	514,100	531,700	513,600	501,500	475,000	500,900	478,800	430,800	461,100	432,900	443,700	442,400	5,726,500
	898,800	900,300	901,800	1,006,600	1,008,200	1,009,900	1,011,500	1,013,200	1,014,900	1,016,600	1,018,200	1,019,900	11,819,900
CAPITATION TOTAL	31,933,500	32,003,000	32,036,900	28,778,100	28,798,200	28,870,900	28,895,600	28,894,600	28,971,900	28,990,800	29,048,700	29,094,700	356,316,900
REINSURANCE	529,500	119,200	735,800	953,100	739,900	592,900	742,400	594,900	595,800	596,800	747,300	598,800	7,546,400
NON-IHS	131,600	64,100	41,600	136,700	137,300	137,900	137,700	138,300	138,900	139,500	140,100	140,700	1,484,400
IHS FACILITY	1,775,900	2,627,000	1,950,800	1,535,700	1,922,800	1,540,800	2,023,900	1,621,800	1,624,400	1,627,100	2,037,300	1,632,500	21,920,000
IHS NON-FACILITY	917,400	1,120,700	878,400	681,100	852,700	683,300	855,600	685,600	686,700	687,800	861,200	690,100	9,600,600
FES	4,555,700	7,325,900	2,925,900	4,025,800	5,040,500	4,039,100	5,057,200	4,052,400	4,059,100	4,065,800	5,090,700	4,079,300	54,317,400
PRIOR QUARTER	350,600	546,200	401,800	392,700	493,100	396,200	496,800	399,100	400,800	402,500	505,300	406,000	5,191,100
FFS TOTAL	7,731,200	11,683,900	6,198,500	6,772,000	8,446,400	6,797,300	8,571,200	6,897,200	6,909,900	6,922,700	8,634,600	6,948,600	92,513,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	40,194,200	43,806,100	38,971,200	36,503,200	37,984,500	36,261,100	38,209,200	36,386,700	36,477,600	36,510,300	38,430,600	36,642,100	456,376,800

R-1389

NEA EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PROSPECTIVE	27,678,000	27,723,700	27,769,500	28,649,800	28,697,100	28,744,500	28,792,000	28,839,600	28,887,200	28,934,900	28,982,700	29,030,600	342,729,600
BIRTHS	499,100	516,300	498,600	513,300	486,000	512,800	490,000	440,500	471,700	442,700	453,900	452,500	5,777,400
PRIOR PERIOD	1,021,600	1,023,300	1,025,000	1,057,500	1,059,200	1,061,000	1,062,700	1,064,500	1,066,200	1,068,000	1,069,800	1,071,500	12,650,300
CAPITATION TOTAL	29,198,700	29,263,300	29,293,100	30,220,600	30,242,300	30,318,300	30,344,700	30,344,600	30,425,100	30,445,600	30,506,400	30,554,600	361,157,300
REINSURANCE	599,800	751,000	601,800	781,800	626,500	627,500	785,700	629,600	630,600	631,700	790,900	633,800	8,090,700
NON-IHS	141,300	141,900	142,500	143,100	143,700	144,300	144,300	144,900	145,500	146,100	146,700	147,400	1,731,700
IHS FACILITY	1,635,200	2,047,400	1,640,600	2,054,100	1,646,000	1,648,700	2,165,700	1,735,400	1,738,300	1,741,100	2,180,000	1,746,900	21,979,400
IHS NON-FACILITY	691,300	865,500	693,500	895,900	717,900	719,100	900,300	721,400	722,600	723,800	906,300	726,200	9,283,800
FES	4,086,000	5,115,900	4,099,500	5,284,000	4,234,200	4,241,200	5,310,200	4,255,200	4,262,200	4,269,300	5,345,400	4,283,400	54,786,500
PRIOR QUARTER	407,700	511,800	411,200	516,200	414,700	416,500	522,700	420,000	421,700	423,500	531,700	427,100	5,424,800
FFS TOTAL	6,961,500	8,682,500	6,987,300	8,893,300	7,156,500	7,169,800	9,043,200	7,276,900	7,290,300	7,303,800	9,110,100	7,331,000	93,206,200
HIF	-	-	-	-	-	6,942,300	-	-	-	-	-	-	6,942,300
GRAND TOTAL	36,760,000	38,696,800	36,882,200	39,895,700	38,025,300	45,057,900	40,173,600	38,251,100	38,346,000	38,381,100	40,407,400	38,519,400	469,396,500

R-1390

NEA EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
PROSPECTIVE BIRTHS	28,579,502	28,407,824	28,540,922	30,346,366	30,158,382	30,571,510	28,919,998	29,046,199	28,851,520	29,054,832	29,069,064	28,994,792	350,540,912
PRIOR PERIOD	476,136	616,534	518,866	519,584	463,915	371,132	458,370	440,740	411,358	370,222	428,987	452,494	5,528,338
CAPITATION TOTAL	29,912,224	29,940,660	29,947,206	31,633,216	31,537,546	31,934,336	30,512,116	30,478,762	30,249,337	30,424,618	30,681,892	31,408,181	368,660,093
REINSURANCE	394,053	1,131,954	693,714	700,610	866,710	572,747	306,670	474,761	462,729	647,905	567,518	427,700	7,247,070
NON-IHS	74,422	54,124	70,193	54,269	66,027	100,002	26,468	39,710	48,389	68,039	92,708	130,345	824,696
IHS FACILITY	1,686,079	1,996,923	1,518,055	1,326,815	1,590,796	1,446,450	1,287,543	1,880,870	2,004,879	1,531,955	1,590,157	1,784,055	19,644,575
IHS NON-FACILITY	595,266	722,811	656,276	732,352	668,300	629,676	694,609	660,142	831,407	560,993	669,515	783,101	8,204,446
FES	3,158,182	4,544,025	3,301,260	3,345,579	4,224,989	3,425,218	3,542,254	3,438,055	4,766,272	3,692,009	4,222,716	5,119,716	46,780,277
PRIOR QUARTER	202,656	242,552	172,172	168,385	251,444	168,159	148,591	175,821	280,242	261,682	329,302	366,508	2,767,513
FFS TOTAL	5,716,604	7,560,435	5,717,956	5,627,401	6,801,556	5,769,505	5,699,464	6,194,598	7,931,188	6,114,678	6,904,398	8,183,725	78,221,508
HIF	-	-	-	-	-	5,485,863	-	-	-	-	-	-	5,485,863
GRAND TOTAL	36,022,882	38,633,049	36,358,877	37,961,226	39,205,812	43,762,450	36,518,249	37,148,121	38,643,254	37,187,201	38,153,808	40,019,605	459,614,534

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
PROSPECTIVE BIRTHS	28,994,600	29,042,500	29,090,400	25,906,500	25,949,300	25,992,100	25,761,000	25,803,500	25,846,200	25,888,800	25,931,600	25,974,400	320,180,900
PRIOR PERIOD	488,400	505,100	487,900	476,400	451,200	475,900	450,100	404,900	433,400	406,900	417,100	415,900	5,413,200
CAPITATION TOTAL	30,336,900	30,402,900	30,435,000	27,339,100	27,358,300	27,427,400	27,162,000	27,160,800	27,233,600	27,251,300	27,305,900	27,349,000	336,762,200
REINSURANCE	503,000	113,300	699,100	905,400	702,900	563,300	697,800	559,200	560,100	561,000	702,400	562,900	7,130,400
NON-IHS	129,100	63,000	40,600	132,700	133,300	133,900	132,900	133,400	134,000	134,600	135,100	135,700	1,438,300
IHS FACILITY	1,775,900	2,627,000	1,950,800	1,535,700	1,922,800	1,540,800	2,023,900	1,621,800	1,624,400	1,627,100	2,037,300	1,632,500	21,920,000
IHS NON-FACILITY	871,600	1,064,700	834,500	647,000	810,100	649,100	804,200	644,400	645,500	646,600	809,500	648,700	9,075,900
FES	4,327,900	6,959,600	2,779,600	3,824,500	4,788,500	3,837,100	4,753,700	3,809,300	3,815,600	3,821,900	4,785,200	3,834,500	51,337,400
PRIOR QUARTER	333,100	518,900	381,700	373,100	468,400	376,400	467,000	375,200	376,800	378,400	475,000	381,600	4,905,600
FFS TOTAL	7,437,600	11,233,200	5,987,200	6,513,000	8,123,100	6,537,300	8,181,700	6,584,100	6,596,300	6,608,600	8,242,100	6,633,000	88,677,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	38,277,500	41,749,400	37,121,300	34,757,500	36,184,300	34,528,000	36,041,500	34,304,100	34,390,000	34,420,900	36,250,400	34,544,900	432,569,800

NEA EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PROSPECTIVE	26,017,300	26,060,300	26,103,300	26,930,800	26,975,300	27,019,900	26,776,600	26,820,800	26,865,100	26,909,500	26,953,900	26,998,400	320,431,200
BIRTHS	469,200	485,300	468,700	482,500	456,900	482,000	455,700	409,700	438,700	411,700	422,100	420,800	5,403,300
PRIOR PERIOD	960,300	961,900	963,500	994,000	995,700	997,300	988,300	990,000	991,600	993,200	994,900	996,500	11,827,200
CAPITATION TOTAL	27,446,800	27,507,500	27,535,500	28,407,300	28,427,900	28,499,200	28,220,600	28,220,500	28,295,400	28,314,400	28,370,900	28,415,700	337,661,700
REINSURANCE	563,800	705,900	565,700	734,900	588,900	589,900	730,700	585,500	586,500	587,400	735,500	589,400	7,564,100
NON-IHS	136,300	136,900	137,500	138,000	138,600	139,200	138,300	138,900	139,500	140,100	140,700	141,300	1,665,300
IHS FACILITY	1,635,200	2,047,400	1,640,600	2,054,100	1,646,000	1,648,700	2,165,700	1,735,400	1,738,300	1,741,100	2,180,000	1,746,900	21,979,400
IHS NON-FACILITY	649,800	813,600	651,900	842,100	674,800	675,900	837,300	670,900	672,100	673,200	842,800	675,400	8,679,800
FES	3,840,800	4,809,000	3,853,500	4,967,000	3,980,100	3,986,700	4,938,500	3,957,300	3,963,900	3,970,400	4,971,200	3,983,500	51,221,900
PRIOR QUARTER	383,300	481,100	386,500	485,200	389,800	391,500	486,100	390,600	392,200	393,900	494,400	397,200	5,071,800
FFS TOTAL	6,645,400	8,288,000	6,670,000	8,486,400	6,829,300	6,842,000	8,565,900	6,893,100	6,906,000	6,918,700	8,629,100	6,944,300	88,618,200
HIF	-	-	-	-	-	6,595,200	-	-	-	-	-	-	6,595,200
GRAND TOTAL	34,656,000	36,501,400	34,771,200	37,628,600	35,846,100	42,526,300	37,517,200	35,699,100	35,787,900	35,820,500	37,735,500	35,949,400	440,439,200

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NEA EXPENDITURES

STATE FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
PROSPECTIVE BIRTHS	-	-	-	-	-	-	1,522,105	1,528,747	1,518,501	1,529,202	1,529,951	1,526,042	9,154,548
PRIOR PERIOD	-	-	-	-	-	-	24,125	23,197	21,650	19,485	22,578	23,815	134,851
CAPITATION TOTAL	-	-	-	-	-	-	1,605,901	1,604,145	1,592,070	1,601,296	1,614,836	1,653,062	9,671,311
REINSURANCE	-	-	-	-	-	-	16,141	24,987	24,354	34,100	29,869	22,511	151,962
NON-IHS	-	-	-	-	-	-	698	1,363	1,921	3,261	4,569	3,924	15,735
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY	-	-	-	-	-	-	36,558	34,744	43,758	29,526	35,238	41,216	221,040
FES	-	-	-	-	-	-	186,434	180,950	250,856	194,316	222,248	269,459	1,304,264
PRIOR QUARTER	-	-	-	-	-	-	7,821	9,254	14,750	13,773	17,332	19,290	82,218
FFS TOTAL	-	-	-	-	-	-	231,512	226,311	311,285	240,876	279,386	333,888	1,623,258
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	1,853,553	1,855,444	1,927,710	1,876,272	1,924,092	2,009,461	11,446,531

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
PROSPECTIVE BIRTHS	1,526,000	1,528,500	1,531,100	1,363,500	1,365,700	1,368,000	1,644,300	1,647,100	1,649,700	1,652,500	1,655,200	1,658,000	18,589,600
PRIOR PERIOD	25,700	26,600	25,700	25,100	23,800	25,000	28,700	25,900	27,700	26,000	26,600	26,500	313,300
CAPITATION TOTAL	1,596,600	1,600,100	1,601,900	1,439,000	1,439,900	1,443,500	1,733,600	1,733,800	1,738,300	1,739,500	1,742,800	1,745,700	19,554,700
REINSURANCE	26,500	5,900	36,700	47,700	37,000	29,600	44,600	35,700	35,700	35,800	44,900	35,900	416,000
NON-IHS	2,500	1,100	1,000	4,000	4,000	4,000	4,800	4,900	4,900	4,900	5,000	5,000	46,100
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY	45,800	56,000	43,900	34,100	42,600	34,200	51,400	41,200	41,200	41,200	51,700	41,400	524,700
FES	227,800	366,300	146,300	201,300	252,000	202,000	303,500	243,100	243,500	243,900	305,500	244,800	2,980,000
PRIOR QUARTER	17,500	27,300	20,100	19,600	24,700	19,800	29,800	23,900	24,000	24,100	30,300	24,400	285,500
FFS TOTAL	293,600	450,700	211,300	259,000	323,300	260,000	389,500	313,100	313,600	314,100	392,500	315,600	3,836,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,916,700	2,056,700	1,849,900	1,745,700	1,800,200	1,733,100	2,167,700	2,082,600	2,087,600	2,089,400	2,180,200	2,097,200	23,807,000

R-1393

NEA EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PROSPECTIVE	1,660,700	1,663,400	1,666,200	1,719,000	1,721,800	1,724,600	2,015,400	2,018,800	2,022,100	2,025,400	2,028,800	2,032,200	22,298,400
BIRTHS	29,900	31,000	29,900	30,800	29,100	30,800	34,300	30,800	33,000	31,000	31,800	31,700	374,100
PRIOR PERIOD	61,300	61,400	61,500	63,500	63,500	63,700	74,400	74,500	74,600	74,800	74,900	75,000	823,100
CAPITATION TOTAL	1,751,900	1,755,800	1,757,600	1,813,300	1,814,400	1,819,100	2,124,100	2,124,100	2,129,700	2,131,200	2,135,500	2,138,900	23,495,600
REINSURANCE	36,000	45,100	36,100	46,900	37,600	37,600	55,000	44,100	44,100	44,300	55,400	44,400	526,600
NON-IHS	5,000	5,000	5,000	5,100	5,100	5,100	6,000	6,000	6,000	6,000	6,000	6,100	66,400
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS NON-FACILITY	41,500	51,900	41,600	53,800	43,100	43,200	63,000	50,500	50,500	50,600	63,500	50,800	604,000
FES	245,200	306,900	246,000	317,000	254,100	254,500	371,700	297,900	298,300	298,900	374,200	299,900	3,564,600
PRIOR QUARTER	24,400	30,700	24,700	31,000	24,900	25,000	36,600	29,400	29,500	29,600	37,300	29,900	353,000
FFS TOTAL	316,100	394,500	317,300	406,900	327,200	327,800	477,300	383,800	384,300	385,100	481,000	386,700	4,588,000
HIF	-	-	-	-	-	347,100	-	-	-	-	-	-	347,100
GRAND TOTAL	2,104,000	2,195,400	2,111,000	2,267,100	2,179,200	2,531,600	2,656,400	2,552,000	2,558,100	2,560,600	2,671,900	2,570,000	28,957,300

R-1394

NEA MEMBER MONTHS, BIRTHS, AND ENROLLMENT

MEMBER MONTHS, BIRTHS & ENROLLMENT

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
PROSPECTIVE	77,153	76,689	77,049	77,931	77,448	78,509	78,214	78,556	78,029	78,579	78,618	78,417	935,191
BIRTHS	78	101	85	84	75	60	78	75	70	63	73	77	919
PRIOR PERIOD	2,589	2,769	2,682	2,322	2,770	3,001	3,614	3,162	3,145	3,186	3,774	6,251	39,266
REINSURANCE	77,153	76,689	77,049	77,931	77,448	78,509	78,214	78,556	78,029	78,579	78,618	78,417	935,191
IHS FACILITY	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
IHS NON-FACILITY	3,573	3,567	3,554	3,611	3,636	3,648	3,622	3,608	3,579	3,623	3,637	3,655	43,313
FES	24,835	25,085	25,317	25,671	26,359	26,661	26,719	26,511	26,812	27,095	27,705	27,850	316,620

Prior Period member months are estimates based on completion factors applied to DOS MM and will not match figures from ASR detail sheets which are DOP. Estimates of Prior Period member months previous to January 2017 are more than 90% complete based on DOS.

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
PROSPECTIVE	78,416	78,546	78,675	78,805	78,935	79,066	79,196	79,327	79,458	79,589	79,721	79,853	949,589
BIRTHS	83	86	83	83	79	83	79	71	76	72	73	73	942
PRIOR PERIOD	2,722	2,727	2,731	2,736	2,740	2,745	2,749	2,754	2,758	2,763	2,767	2,772	32,963
REINSURANCE	78,416	78,546	78,675	78,805	78,935	79,066	79,196	79,327	79,458	79,589	79,721	79,853	949,589
IHS FACILITY	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
IHS NON-FACILITY	3,650	3,656	3,662	3,668	3,674	3,680	3,686	3,692	3,699	3,705	3,711	3,717	44,200
FES	27,789	27,835	27,881	27,927	27,973	28,019	28,066	28,112	28,158	28,205	28,251	28,298	336,514

R-1395

NEA MEMBER MONTHS, BIRTHS, AND ENROLLMENT

MEMBER MONTHS, BIRTHS & ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
PROSPECTIVE	79,984	80,117	80,249	80,381	80,514	80,647	80,780	80,914	81,047	81,181	81,315	81,450	968,580
BIRTHS	83	85	83	82	78	82	79	71	76	71	73	73	936
PRIOR PERIOD	2,776	2,781	2,786	2,790	2,795	2,799	2,804	2,809	2,813	2,818	2,823	2,827	33,622
REINSURANCE	79,984	80,117	80,249	80,381	80,514	80,647	80,780	80,914	81,047	81,181	81,315	81,450	968,580
IHS FACILITY	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
IHS NON-FACILITY	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
FES	28,345	28,392	28,438	28,485	28,533	28,580	28,627	28,674	28,721	28,769	28,816	28,864	343,244

R-1396

NEA PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
PROSPECTIVE	370.43	370.43	370.43	389.40	389.40	389.40	389.21	389.21	389.21	389.21	389.21	389.21
BIRTHS	6,104.30	6,104.30	6,104.30	6,185.53	6,185.53	6,185.53	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83	6,185.83
PRIOR PERIOD	330.86	330.86	330.86	330.43	330.43	330.43	330.21	330.21	330.21	330.21	330.21	330.21
REINSURANCE	5.11	14.76	9.00	8.99	11.19	7.30	4.13	6.36	6.24	8.68	7.60	5.74
IHS FACILITY	471.89	559.83	427.14	367.44	437.51	396.50	355.48	521.31	560.18	422.84	437.22	488.11
IHS NON-FACILITY	166.60	202.64	184.66	202.81	183.80	172.61	201.87	192.60	244.53	162.99	193.77	225.53
FES	127.17	181.15	130.40	130.33	160.29	128.47	139.55	136.51	187.12	143.43	160.44	193.51

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
PROSPECTIVE	389.21	389.21	389.21	346.04	346.04	346.04	346.04	346.04	346.04	346.04	346.04	346.04
BIRTHS	6,185.83	6,185.83	6,185.83	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82	6,042.82
PRIOR PERIOD	330.21	330.21	330.21	367.95	367.95	367.95	367.95	367.95	367.95	367.95	367.95	367.95
REINSURANCE	6.75	1.52	9.35	12.09	9.37	7.50	9.37	7.50	7.50	7.50	9.37	7.50
IHS FACILITY	486.55	718.55	532.70	418.66	523.33	418.66	549.02	439.21	439.21	439.21	549.02	439.21
IHS NON-FACILITY	251.35	306.54	239.87	185.67	232.09	185.67	232.09	185.67	185.67	185.67	232.09	185.67
FES	163.94	263.19	104.94	144.15	180.19	144.15	180.19	144.15	144.15	144.15	180.19	144.15

R-1397

NEA PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
PROSPECTIVE BIRTHS	346.04	346.04	346.04	356.42	356.42	356.42	356.42	356.42	356.42	356.42	356.42	356.42
PRIOR PERIOD	6,042.82	6,042.82	6,042.82	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11	6,224.11
	367.95	367.95	367.95	378.99	378.99	378.99	378.99	378.99	378.99	378.99	378.99	378.99
REINSURANCE	7.50	9.37	7.50	9.73	7.78	7.78	9.73	7.78	7.78	7.78	9.73	7.78
IHS FACILITY	439.21	549.02	439.21	549.02	439.21	439.21	575.97	460.78	460.78	460.78	575.97	460.78
IHS NON-FACILITY	185.67	232.09	185.67	239.44	191.55	191.55	239.44	191.55	191.55	191.55	239.44	191.55
FES	144.15	180.19	144.15	185.50	148.40	148.40	185.50	148.40	148.40	148.40	185.50	148.40

R-1398

NEA FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
PROSPECTIVE BIRTHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
PRIOR PERIOD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
REINSURANCE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NON-IHS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	97.43%	96.68%	96.18%	95.43%	95.30%	97.08%
IHS FACILITY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
IHS NON-FACILITY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
FES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
PRIOR QUARTER	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
PROSPECTIVE BIRTHS	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
PRIOR PERIOD	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
REINSURANCE	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NON-IHS	98.10%	98.28%	97.60%	97.07%	97.09%	97.10%	96.51%	96.46%	96.47%	96.49%	96.43%	96.45%
IHS FACILITY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
IHS NON-FACILITY	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
FES	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
PRIOR QUARTER	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
HIF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Because Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars it will not agree with other NEA FMAPs.

R-1399

NEA FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
PROSPECTIVE	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
BIRTHS	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
PRIOR PERIOD	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
REINSURANCE	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NON-IHS	96.46%	96.48%	96.49%	96.44%	96.45%	96.47%	95.84%	95.86%	95.88%	95.89%	95.91%	95.86%
IHS FACILITY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
IHS NON-FACILITY	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
FES	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
PRIOR QUARTER	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Because Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars it will not agree with other NEA FMAPs.

R-1400

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

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	431,852.8	484,329.9	(14,933.4)	469,396.5
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:	431,852.8	484,329.9	(14,933.4)	469,396.5
Fund Source				
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	425,778.0	458,541.2	(18,102.0)	440,439.2
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	123.8	123.8
2576-N Hospital Assessment (Non-Appropriated)	6,074.8	25,788.7	3,044.8	28,833.5
	431,852.8	484,329.9	(14,933.4)	469,396.5
Fund Source Total:	431,852.8	484,329.9	(14,933.4)	469,396.5

R-1405

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: ACA Expansion

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	425,778.0	458,541.2	(18,102.0)	440,439.2
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:	425,778.0	458,541.2	(18,102.0)	440,439.2
Fund Total:	425,778.0	458,541.2	(18,102.0)	440,439.2

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	123.8	123.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	ACA Expansion			
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	123.8	123.8
Fund Total:	0.0	0.0	123.8	123.8
Fund:	2576-N Hospital Assessment			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,074.8	25,788.7	3,044.8	28,833.5
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:	6,074.8	25,788.7	3,044.8	28,833.5
Fund Total:	6,074.8	25,788.7	3,044.8	28,833.5
Program Total For Selected Funds:	431,852.8	484,329.9	(14,933.4)	469,396.5

R-1407

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	431,852.8	484,329.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	431,852.8	484,329.9
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	425,778.0	458,541.2
2576-N Hospital Assessment (Non-Appropriated)	6,074.8	25,788.7
	431,852.8	484,329.9
Fund Source Total	431,852.8	484,329.9

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
10-1	Medicaid Behavioral Health - Traditional	1,135,560.3	995,794.0	306,336.2	1,302,130.2
10-2	Medicaid Behavioral Health - CMDP	172,456.0	217,719.1	(69,788.2)	147,930.9
10-3	Medicaid Behavioral Health-Clawback	15,732.1	19,797.3	227.3	20,024.6
10-4	Medicaid Behavioral Health - Prop 204	719,886.7	649,608.3	334,380.5	983,988.8
10-5	Medicaid Behavioral Health - Expansion	78,932.7	77,403.1	33,769.7	111,172.8
Program Summary Total:		2,122,567.8	1,960,321.8	604,925.5	2,565,247.3
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3,592.6	3,592.6	0.0	3,592.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,118,975.2	1,956,729.2	593,528.4	2,550,257.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	11,397.1	11,397.1
Expenditure Categories Total:		2,122,567.8	1,960,321.8	604,925.5	2,565,247.3
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	478,864.3	453,084.7	101,356.6	554,441.3
1306-A	Tobacco Tax and Health Care Fund (Appropriated)	35,176.1	35,565.8	0.0	35,565.8
		514,040.4	488,650.5	101,356.6	590,007.1
Non-Appropriated Funds					
1303-N	Proposition 204 Protection Account (TPTF) (Non-A)	21,269.6	0.0	23,821.1	23,821.1
2120-N	AHCCCS Fund (Non-Appropriated)	1,587,075.1	1,471,671.3	479,134.9	1,950,806.2
2576-N	Hospital Assessment (Non-Appropriated)	182.7	0.0	612.9	612.9
		1,608,527.4	1,471,671.3	503,568.9	1,975,240.2
Fund Source Total:		2,122,567.8	1,960,321.8	604,925.5	2,565,247.3

R-1413

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

10-1	Medicaid Behavioral Health - Traditional	307,068.4	253,736.8	91,334.0	345,070.8
10-2	Medicaid Behavioral Health - CMDP	54,277.7	65,719.4	(21,087.2)	44,632.2
10-3	Medicaid Behavioral Health-Clawback	15,732.1	19,797.3	227.3	20,024.6
10-4	Medicaid Behavioral Health - Prop 204	99,949.5	109,562.0	28,535.7	138,097.7
10-5	Medicaid Behavioral Health - Expansion	1,836.6	4,269.2	2,346.8	6,616.0
Total		478,864.3	453,084.7	101,356.6	554,441.3

Appropriated Funding

R-1414

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		1,796.3	1,796.3	0.0	1,796.3
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		477,068.0	451,288.4	97,958.8	549,247.2
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	3,397.8	3,397.8

Expenditure Categories Total:	478,864.3	453,084.7	101,356.6	554,441.3
Fund 1000-A Total:	478,864.3	453,084.7	101,356.6	554,441.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
10-4	Medicaid Behavioral Health - Prop 204	21,269.6	0.0	23,821.1	23,821.1
	Total	21,269.6	0.0	23,821.1	23,821.1

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	21,269.6	0.0	23,821.1	23,821.1
	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:	21,269.6	0.0	23,821.1	23,821.1
	Fund 1303-N Total:	21,269.6	0.0	23,821.1	23,821.1

R-1415

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	1306-A Tobacco Tax and Health Care Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
10-1	Medicaid Behavioral Health - Traditional	35,176.1	35,565.8	0.0	35,565.8
	Total	35,176.1	35,565.8	0.0	35,565.8

Appropriated Funding

Expenditure Categories

R-1416

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	35,176.1	35,565.8	0.0	35,565.8
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	35,176.1	35,565.8	0.0	35,565.8
	Fund 1306-A Total:	35,176.1	35,565.8	0.0	35,565.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
10-1	Medicaid Behavioral Health - Traditional	793,315.8	706,491.4	215,002.2	921,493.6
10-2	Medicaid Behavioral Health - CMDP	118,178.3	151,999.7	(48,701.0)	103,298.7
10-4	Medicaid Behavioral Health - Prop 204	598,667.6	540,046.3	282,023.7	822,070.0
10-5	Medicaid Behavioral Health - Expansion	76,913.4	73,133.9	30,810.0	103,943.9
Total		1,587,075.1	1,471,671.3	479,134.9	1,950,806.2

Non-Appropriated Funding

Expenditure Categories

R-1417

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	1,796.3	1,796.3	0.0	1,796.3
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,585,278.8	1,469,875.0	471,135.6	1,941,010.6
	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	7,999.3	7,999.3

Expenditure Categories Total:	1,587,075.1	1,471,671.3	479,134.9	1,950,806.2
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Fund 2120-N Total:	1,587,075.1	1,471,671.3	479,134.9	1,950,806.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund:	2576-N Hospital Assessment (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

10-5	Medicaid Behavioral Health - Expansion	182.7	0.0	612.9	612.9
	Total	182.7	0.0	612.9	612.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	182.7	0.0	612.9	612.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	182.7	0.0	612.9	612.9
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Fund 2576-N Total:	182.7	0.0	612.9	612.9
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Program 10 Total:	2,122,567.8	1,960,321.8	604,925.5	2,565,247.3
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R-1418

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	1,028,528,861	894,043,900	1,060,197,800	1,139,034,000	244,990,100
General Fund	271,331,407	224,300,700	274,474,800	296,682,900	72,382,200
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	721,631,653	634,177,400	750,157,200	806,785,300	172,607,900
Prior Period Capitation	14,082,490	12,166,600	16,190,000	17,426,900	5,260,300
General Fund	4,013,698	3,318,000	4,554,200	4,894,500	1,576,500
Federal Title XIX	10,068,792	8,848,600	11,635,800	12,532,400	3,683,800
Fee-For-Service	42,179,709	36,411,200	48,246,900	52,418,300	16,007,100
General Fund	12,596,215	10,412,900	14,151,400	15,346,800	4,933,900
Federal Title XIX	29,583,494	25,998,300	34,095,500	37,071,500	11,073,200
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
DDD Expenditures	61,632,077	53,172,300	83,680,300	94,620,600	41,448,300
General Fund	18,998,163	15,705,200	25,304,300	28,547,800	12,842,600
Federal Title XIX	42,633,914	37,467,100	58,376,000	66,072,800	28,605,700
Clawback	17,332,140	19,797,300	19,116,300	20,024,600	227,300
General Fund	17,332,140	19,797,300	19,116,300	20,024,600	227,300
Total	1,163,755,278	1,015,591,300	1,227,431,300	1,323,524,400	307,933,100
General Fund	324,271,624	273,534,100	337,601,000	365,496,600	91,962,500
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	803,917,854	706,491,400	854,264,500	922,462,000	215,970,600

R-1421

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	705,464,430	613,508,600	853,586,900	924,706,100	311,197,500
General Fund	123,070,785	104,224,100	126,527,800	129,879,200	25,655,100
Prop 204 Protection	-	-	23,438,500	23,821,100	23,821,100
Federal Title XIX	582,393,645	509,284,500	703,620,600	771,005,800	261,721,300
Prior Period Capitation	14,953,346	13,014,900	20,166,900	21,954,800	8,939,900
General Fund	2,221,235	1,881,100	2,977,800	2,994,200	1,113,100
Federal Title XIX	12,732,111	11,133,800	17,189,100	18,960,600	7,826,800
Fee-For-Service	26,527,624	23,084,800	34,480,200	38,329,500	15,244,700
General Fund	4,081,922	3,456,800	5,197,400	5,362,600	1,905,800
Federal Title XIX	22,445,702	19,628,000	29,282,800	32,966,900	13,338,900
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	746,945,400	649,608,300	908,234,000	984,990,400	335,382,100
General Fund	129,373,942	109,562,000	134,703,000	138,236,000	28,674,000
Prop 204 Protection	-	-	23,438,500	23,821,100	23,821,100
Federal Title XIX	617,571,457	540,046,300	750,092,500	822,933,300	282,887,000

R-1422

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	77,637,145	72,631,300	95,318,400	104,545,500	31,914,200
General Fund	2,009,900	3,989,200	4,780,400	6,184,700	2,195,500
Hospital Assessment	-	-	486,500	612,900	612,900
Federal Title XIX	75,627,245	68,642,100	90,051,500	97,747,900	29,105,800
Prior Period Capitation	2,620,354	2,463,000	2,905,000	3,194,800	731,800
General Fund	78,607	156,000	160,800	208,100	52,100
Federal Title XIX	2,541,747	2,307,000	2,744,200	2,986,700	679,700
Fee-For-Service	2,469,603	2,308,800	3,171,800	3,524,700	1,215,900
General Fund	62,483	124,000	175,700	229,200	105,200
Federal Title XIX	2,407,121	2,184,800	2,996,100	3,295,500	1,110,700
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	82,727,102	77,403,100	101,395,200	111,265,000	33,861,900
General Fund	2,150,989	4,269,200	5,116,900	6,622,000	2,352,800
Hospital Assessment	-	-	486,500	612,900	612,900
Federal Title XIX	80,576,113	73,133,900	95,791,800	104,030,100	30,896,200

R-1423

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CMDP
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	174,553,308	214,001,500	146,204,100	145,395,900	(68,605,600)
General Fund	53,849,430	64,597,000	44,278,800	43,866,900	(20,730,100)
Federal Title XIX	120,703,878	149,404,500	101,925,300	101,529,000	(47,875,500)
Prior Period Capitation	3,032,366	3,717,600	2,549,100	2,535,000	(1,182,600)
General Fund	935,691	1,122,400	771,900	765,300	(357,100)
Federal Title XIX	2,096,675	2,595,200	1,777,200	1,769,700	(825,500)
Fee-For-Service	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	177,585,674	217,719,100	148,753,200	147,930,900	(69,788,200)
General Fund	54,785,121	65,719,400	45,050,700	44,632,200	(21,087,200)
Federal Title XIX	122,800,553	151,999,700	103,702,500	103,298,700	(48,701,000)

R-1424

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

Appropriation:		<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>
		<u>Actual</u>	<u>Approp</u>	<u>Rebase</u>	<u>Request</u>	<u>Increase</u>
	(SM)	359,837,424	309,099,900	373,166,800	401,062,400	91,962,500
BHS Traditional	(TF)	1,163,755,278	1,015,591,300	1,227,431,300	1,323,524,400	307,933,100
	(SM)	54,785,121	65,719,400	45,050,700	44,632,200	(21,087,200)
BHS CMDP	(TF)	177,585,674	217,719,100	148,753,200	147,930,900	(69,788,200)
	(SM)	129,373,942	109,562,000	158,141,500	162,057,100	52,495,100
BHS Prop 204	(TF)	746,945,400	649,608,300	908,234,000	984,990,400	335,382,100
	(SM)	2,150,989	4,269,200	5,603,400	7,234,900	2,965,700
BHS NEA	(TF)	82,727,102	77,403,100	101,395,200	111,265,000	33,861,900
	(SM)	546,147,476	488,650,500	581,962,400	614,986,600	126,336,100
TOTAL	(TF)	2,171,013,454	1,960,321,800	2,385,813,700	2,567,710,700	607,388,900

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes ALTCS DD BHS and Medicare Part D Clawback.
3. Includes all payments to RBHAs for SMI Integrated, including physical health.
4. Does not include payments to Acute MCOs for GMH/SA dual eligible behavioral health.
5. FY18 Rebase does not include HIF, due to the FFY2018 moratorium; FY19 Request includes HIF.
6. Additional Behavioral Health funding of \$150 Million is included, proportionately allocated by program.
7. PMMIS actual expenditures may not match amounts in AFIS.

R-1425

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	22,987,033	23,261,184	23,459,473	24,438,501	24,393,569	24,458,764	24,384,095	24,406,886	24,369,691	24,325,736	24,301,776	24,239,576	289,026,284
BASE ADULT	15,114,058	15,218,579	15,395,166	16,105,811	16,099,451	16,205,777	16,269,324	16,424,418	16,858,594	16,840,660	16,799,857	16,607,215	193,938,911
BASE SMI	37,703,840	37,812,035	38,055,805	41,936,618	42,004,494	42,182,819	42,397,777	42,787,548	45,673,628	45,535,815	45,105,654	44,678,801	505,874,834
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	4,166,517	4,182,284	4,193,824	5,372,298	5,395,936	5,416,502	5,436,128	5,455,893	5,481,626	5,501,599	5,509,998	5,519,470	61,632,077
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	6,425,970	-	-	-	-	-	-	6,425,970
BASE TOTAL	84,015,966	84,492,444	85,157,037	92,033,464	92,079,421	98,884,231	92,672,372	93,271,405	96,748,183	96,597,610	96,106,863	95,434,082	1,107,493,078
P204 ADULT	9,258,539	9,288,929	9,332,772	9,713,026	9,762,762	9,724,240	9,683,571	9,618,415	9,176,489	9,169,674	9,280,542	9,359,781	113,368,742
ESA ADULT	15,106,804	15,218,514	15,275,276	15,965,095	15,986,527	16,127,760	16,048,929	16,196,278	16,057,211	16,128,404	16,104,478	16,025,446	190,240,721
P204 SMI	12,961,002	12,603,093	12,355,421	13,112,390	13,088,356	12,879,034	12,658,807	12,478,419	9,739,933	9,780,078	10,391,485	10,861,016	142,909,033
ESA SMI	18,652,110	19,036,501	19,257,185	21,463,273	21,653,380	21,806,773	21,663,692	21,972,397	22,042,845	22,425,490	22,691,416	22,810,238	255,475,298
P204 BHS HIF	-	-	-	-	-	1,331,729	-	-	-	-	-	-	1,331,729
ESA BHS HIF	-	-	-	-	-	2,138,907	-	-	-	-	-	-	2,138,907
P204 TOTAL	55,978,455	56,147,037	56,220,654	60,253,783	60,491,025	64,008,442	60,054,999	60,265,510	57,016,477	57,503,646	58,467,920	59,056,481	705,464,430
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,499,206	4,518,840	4,488,553	4,520,183	4,522,397	4,510,842	53,322,371
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	2,056,632	2,105,047	2,189,768	2,228,280	2,288,926	2,269,323	24,069,420
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,555,838	6,623,886	6,678,321	6,748,463	6,811,323	6,780,165	77,637,145
CMDP CHILD	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
CMDP TOTAL	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
TOTAL	162,811,954	162,751,849	163,289,074	173,043,998	173,227,119	183,835,283	173,614,781	174,355,575	174,377,560	174,367,089	174,838,972	174,634,707	2,065,147,962

* PMMIS actual expenditures may not match amounts in AFIS

R-1426

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	24,215,600	24,255,200	24,295,500	25,823,300	25,865,900	25,908,300	25,951,000	25,994,100	26,037,600	26,081,000	26,124,600	26,168,000	306,720,100
BASE ADULT	15,793,800	15,789,600	15,819,400	21,056,900	21,073,000	21,076,600	21,087,000	21,134,700	21,201,200	21,259,400	21,322,700	21,367,500	237,981,800
BASE SMI	40,245,100	40,358,900	40,472,600	39,414,300	39,524,800	39,635,300	39,745,800	39,856,300	39,966,700	40,077,200	40,187,700	40,298,200	479,782,900
NEC CHILD	2,793,300	2,798,000	2,802,600	2,978,800	2,983,700	2,988,700	2,993,600	2,998,500	3,003,500	3,008,400	3,013,400	3,018,400	35,380,900
NEC SMI	27,900	27,900	28,000	27,300	27,400	27,400	27,500	27,600	27,700	27,700	27,800	27,900	332,100
DD	5,517,100	5,535,700	5,554,400	7,354,200	7,378,800	7,403,400	7,428,000	7,452,600	7,477,200	7,501,700	7,526,300	7,550,900	83,680,300
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	90,174,800	90,352,700	90,564,700	98,218,000	98,421,500	98,612,300	98,829,500	99,065,200	99,320,000	99,566,300	99,818,100	100,051,300	1,162,994,400
P204 ADULT	10,195,400	10,213,400	10,231,500	13,622,900	13,647,000	13,671,000	13,695,200	13,719,300	13,743,500	13,767,700	13,791,900	13,816,200	154,115,000
ESA ADULT	16,009,300	16,035,800	16,062,300	21,383,900	21,419,200	21,454,600	21,490,000	21,525,500	21,561,100	21,596,700	21,632,300	21,668,100	241,838,800
P204 SMI	15,492,400	15,536,200	15,580,000	15,172,600	15,215,100	15,257,700	15,300,200	15,342,700	15,385,300	15,427,800	15,470,300	15,512,900	184,693,200
ESA SMI	22,894,700	22,959,400	23,024,200	22,422,100	22,484,900	22,547,800	22,610,700	22,673,500	22,736,400	22,799,200	22,862,100	22,924,900	272,939,900
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	64,591,800	64,744,800	64,898,000	72,601,500	72,766,200	72,931,100	73,096,100	73,261,000	73,426,300	73,591,400	73,756,600	73,922,100	853,586,900
NEA ADULT	4,510,800	4,518,300	4,525,700	6,025,200	6,035,100	6,045,100	6,055,100	6,065,100	6,075,100	6,085,100	6,095,200	6,105,200	68,141,000
NEA SMI	2,279,700	2,286,100	2,292,600	2,232,600	2,238,900	2,245,200	2,251,400	2,257,700	2,263,900	2,270,200	2,276,400	2,282,700	27,177,400
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,790,500	6,804,400	6,818,300	8,257,800	8,274,000	8,290,300	8,306,500	8,322,800	8,339,000	8,355,300	8,371,600	8,387,900	95,318,400
CMDP CHILD	13,185,600	13,185,600	13,185,600	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	146,204,100
CMDP TOTAL	13,185,600	13,185,600	13,185,600	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	146,204,100
TOTAL	174,742,700	175,087,500	175,466,600	190,927,000	191,311,400	191,683,400	192,081,800	192,498,700	192,935,000	193,362,700	193,796,000	194,211,000	2,258,103,800

* PMMIS actual expenditures may not match amounts in AFIS

R-1427

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	26,211,500	26,255,200	26,298,800	27,132,500	27,177,200	27,221,900	27,266,600	27,312,000	27,357,600	27,403,200	27,449,000	27,494,600	324,580,100
BASE ADULT	21,417,000	21,471,900	21,512,100	22,189,700	22,206,300	22,209,600	22,220,200	22,270,100	22,339,900	22,401,100	22,467,400	22,514,400	265,219,700
BASE SMI	40,408,700	40,519,200	40,629,700	41,962,400	42,076,200	42,190,000	42,303,800	42,417,600	42,531,400	42,645,200	42,759,000	42,872,800	503,316,000
NEC CHILD	3,023,400	3,028,400	3,033,400	3,129,500	3,134,700	3,139,900	3,145,100	3,150,300	3,155,500	3,160,700	3,165,900	3,171,100	37,437,900
NEC SMI	28,000	28,000	28,100	29,000	29,100	29,200	29,300	29,400	29,400	29,500	29,600	29,700	348,300
DD	7,575,500	7,600,100	7,624,700	7,878,700	7,904,100	7,929,400	7,954,700	7,980,000	8,005,400	8,030,700	8,056,000	8,081,300	94,620,600
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	8,132,000	-	-	-	-	-	-	8,132,000
BASE TOTAL	100,289,300	100,532,700	100,761,500	103,948,600	104,159,100	112,488,300	104,614,200	104,858,800	105,123,500	105,379,500	105,640,900	105,882,800	1,253,679,200
P204 ADULT	13,840,500	13,864,800	13,889,100	14,330,900	14,356,100	14,381,300	14,406,500	14,431,700	14,457,000	14,482,300	14,507,600	14,533,000	171,480,800
ESA ADULT	21,703,900	21,739,700	21,775,600	22,465,900	22,503,000	22,540,200	22,577,400	22,614,700	22,652,100	22,689,500	22,726,900	22,764,500	268,753,400
P204 SMI	15,555,400	15,597,900	15,640,500	16,153,500	16,197,300	16,241,100	16,284,900	16,328,700	16,372,500	16,416,400	16,460,200	16,504,000	193,752,400
ESA SMI	22,987,800	23,050,600	23,113,500	23,871,600	23,936,400	24,001,100	24,065,900	24,130,600	24,195,400	24,260,100	24,324,800	24,389,600	286,327,400
P204 BHS HIF	-	-	-	-	-	1,685,300	-	-	-	-	-	-	1,685,300
ESA BHS HIF	-	-	-	-	-	2,706,800	-	-	-	-	-	-	2,706,800
P204 TOTAL	74,087,600	74,253,000	74,418,700	76,821,900	76,992,800	81,555,800	77,334,700	77,505,700	77,677,000	77,848,300	78,019,500	78,191,100	924,706,100
NEA ADULT	6,115,300	6,125,400	6,135,500	6,330,000	6,340,500	6,351,000	6,361,400	6,372,000	6,382,500	6,393,000	6,403,600	6,414,200	75,724,400
NEA SMI	2,289,000	2,295,200	2,301,500	2,377,000	2,383,400	2,389,900	2,396,300	2,402,800	2,409,200	2,415,700	2,422,100	2,428,500	28,510,600
NEA BHS HIF	-	-	-	-	-	310,500	-	-	-	-	-	-	310,500
NEA TOTAL	8,404,300	8,420,600	8,437,000	8,707,000	8,723,900	9,051,400	8,757,700	8,774,800	8,791,700	8,808,700	8,825,700	8,842,700	104,545,500
CMDP CHILD	11,849,700	11,849,700	11,849,700	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	145,395,900
CMDP TOTAL	11,849,700	11,849,700	11,849,700	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	145,395,900
TOTAL	194,630,900	195,056,000	195,466,900	201,682,700	202,081,000	215,300,700	202,911,800	203,344,500	203,797,400	204,241,700	204,691,300	205,121,800	2,428,326,700

* PMMIS actual expenditures may not match amounts in AFIS

R-1428

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	15,842,663	16,031,608	16,168,269	16,921,218	16,890,107	16,935,248	16,883,547	16,899,328	16,873,574	16,843,140	16,826,550	16,783,482	199,898,734
BASE ADULT	10,416,609	10,488,645	10,610,348	11,151,663	11,147,260	11,220,880	11,264,880	11,372,267	11,672,891	11,660,473	11,632,221	11,498,835	134,136,973
BASE SMI	25,985,487	26,060,055	26,228,061	29,036,914	29,083,911	29,207,384	29,356,221	29,626,098	31,624,420	31,528,999	31,231,155	30,935,602	349,904,305
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	2,871,564	2,882,430	2,890,384	3,719,779	3,736,146	3,750,386	3,763,975	3,777,661	3,795,478	3,809,307	3,815,122	3,821,681	42,633,914
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	4,428,779	-	-	-	-	-	-	4,428,779
BASE TOTAL	57,784,438	58,107,389	58,566,606	63,625,406	63,650,391	68,352,120	64,069,741	64,483,872	66,781,996	66,665,217	66,327,697	65,850,694	764,265,567
P204 ADULT	6,380,985	6,401,930	6,432,147	6,725,299	6,759,737	6,733,064	6,704,905	6,659,791	6,353,801	6,349,082	6,425,848	6,480,713	78,407,300
ESA ADULT	13,698,849	13,800,148	13,851,620	14,491,517	14,510,971	14,639,168	14,419,963	14,552,356	14,427,404	14,491,371	14,469,873	14,398,864	171,752,103
P204 SMI	8,932,723	8,686,051	8,515,356	9,079,019	9,062,378	8,917,443	8,764,958	8,640,058	6,743,930	6,771,726	7,195,064	7,520,167	98,828,872
ESA SMI	16,913,734	17,262,299	17,462,415	19,482,213	19,654,773	19,794,008	19,464,827	19,742,199	19,805,496	20,149,302	20,388,237	20,494,999	230,614,501
P204 BHS HIF	-	-	-	-	-	917,827	-	-	-	-	-	-	917,827
ESA BHS HIF	-	-	-	-	-	1,873,041	-	-	-	-	-	-	1,873,041
P204 TOTAL	45,926,291	46,150,429	46,261,538	49,778,047	49,987,858	52,874,550	49,354,652	49,594,403	47,330,630	47,761,482	48,479,022	48,894,742	582,393,645
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,274,246	4,292,898	4,264,125	4,294,174	4,296,277	4,285,300	51,969,370
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	1,953,800	1,999,794	2,080,280	2,116,866	2,174,480	2,155,857	23,412,522
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,228,046	6,292,692	6,344,405	6,411,039	6,470,757	6,441,157	75,627,245
CMDP CHILD	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
CMDP TOTAL	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
TOTAL	121,278,089	121,342,164	121,785,371	129,741,629	129,913,695	137,819,788	129,575,620	130,199,428	130,105,334	130,197,166	130,592,240	130,439,812	1,542,990,335

* PMMIS actual expenditures may not match amounts in AFIS

R-1429

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	16,766,900	16,794,300	16,822,200	18,047,900	18,077,600	18,107,300	18,137,100	18,167,300	18,197,700	18,228,000	18,258,500	18,288,800	213,893,600
BASE ADULT	10,935,700	10,932,700	10,953,400	14,716,600	14,727,900	14,730,400	14,737,700	14,771,100	14,817,500	14,858,200	14,902,400	14,933,700	166,017,300
BASE SMI	27,865,700	27,944,500	28,023,300	27,546,600	27,623,900	27,701,100	27,778,300	27,855,500	27,932,800	28,010,000	28,087,200	28,164,400	334,533,300
NEC CHILD	2,793,300	2,798,000	2,802,600	2,978,800	2,983,700	2,988,700	2,993,600	2,998,500	3,003,500	3,008,400	3,013,400	3,018,400	35,380,900
NEC SMI	27,900	27,900	28,000	27,300	27,400	27,400	27,500	27,600	27,700	27,700	27,800	27,900	332,100
DD	3,820,000	3,832,900	3,845,800	5,139,900	5,157,000	5,174,200	5,191,400	5,208,600	5,225,800	5,243,000	5,260,100	5,277,300	58,376,000
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	62,209,500	62,330,300	62,475,300	68,457,100	68,597,500	68,729,100	68,865,600	69,028,600	69,205,000	69,375,300	69,549,400	69,710,500	808,533,200
P204 ADULT	7,059,300	7,071,800	7,084,300	9,521,000	9,537,900	9,554,700	9,571,500	9,588,400	9,605,300	9,622,200	9,639,200	9,656,100	107,511,700
ESA ADULT	14,384,400	14,408,100	14,431,900	19,241,200	19,273,000	19,304,800	19,682,700	19,715,200	19,747,800	19,780,400	19,813,100	19,845,800	219,628,400
P204 SMI	10,727,000	10,757,300	10,787,600	10,604,100	10,633,900	10,663,600	10,693,300	10,723,000	10,752,800	10,782,500	10,812,200	10,842,000	128,779,300
ESA SMI	20,570,900	20,629,100	20,687,200	20,175,400	20,232,000	20,288,500	20,709,100	20,766,700	20,824,200	20,881,800	20,939,400	20,996,900	247,701,200
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	52,741,600	52,866,300	52,991,000	59,541,700	59,676,800	59,811,600	60,656,600	60,793,300	60,930,100	61,066,900	61,203,900	61,340,800	703,620,600
NEA ADULT	4,285,300	4,292,300	4,299,400	5,723,900	5,733,400	5,742,800	5,691,800	5,701,200	5,710,600	5,720,000	5,729,400	5,738,900	64,369,000
NEA SMI	2,165,700	2,171,800	2,178,000	2,121,000	2,126,900	2,132,900	2,116,300	2,122,200	2,128,100	2,134,000	2,139,900	2,145,700	25,682,500
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,451,000	6,464,100	6,477,400	7,844,900	7,860,300	7,875,700	7,808,100	7,823,400	7,838,700	7,854,000	7,869,300	7,884,600	90,051,500
CMDP CHILD	9,129,700	9,129,700	9,129,700	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	101,925,300
CMDP TOTAL	9,129,700	9,129,700	9,129,700	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	101,925,300
TOTAL	130,531,800	130,790,400	131,073,400	144,125,500	144,416,400	144,698,200	145,612,100	145,927,100	146,255,600	146,578,000	146,904,400	147,217,700	1,704,130,600

* PMMIS actual expenditures may not match amounts in AFIS

R-1430

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	18,319,200	18,349,800	18,380,200	18,941,200	18,972,400	19,003,600	19,034,800	19,066,500	19,098,300	19,130,200	19,162,100	19,194,000	226,652,300
BASE ADULT	14,968,300	15,006,700	15,034,800	15,490,600	15,502,200	15,504,500	15,511,900	15,546,800	15,595,500	15,638,200	15,684,500	15,717,300	185,201,300
BASE SMI	28,241,600	28,318,900	28,396,100	29,293,900	29,373,400	29,452,800	29,532,300	29,611,700	29,691,200	29,770,600	29,850,100	29,929,500	351,462,100
NEC CHILD	3,023,400	3,028,400	3,033,400	3,129,500	3,134,700	3,139,900	3,145,100	3,150,300	3,155,500	3,160,700	3,165,900	3,171,100	37,437,900
NEC SMI	28,000	28,000	28,100	29,000	29,100	29,200	29,300	29,400	29,400	29,500	29,600	29,700	348,300
DD	5,294,500	5,311,700	5,328,900	5,500,100	5,517,800	5,535,500	5,553,200	5,570,900	5,588,500	5,606,200	5,623,900	5,641,600	66,072,800
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	5,683,400	-	-	-	-	-	-	5,683,400
BASE TOTAL	69,875,000	70,043,500	70,201,500	72,384,300	72,529,600	78,348,900	72,806,600	72,975,600	73,158,400	73,335,400	73,516,100	73,683,200	872,858,100
P204 ADULT	9,673,100	9,690,100	9,707,100	10,004,400	10,022,000	10,039,600	10,057,100	10,074,800	10,092,400	10,110,100	10,127,800	10,145,500	119,744,000
ESA ADULT	19,878,600	19,911,400	19,944,300	20,574,300	20,608,300	20,642,300	20,997,000	21,031,700	21,066,400	21,101,200	21,136,100	21,171,000	248,062,600
P204 SMI	10,871,700	10,901,400	10,931,100	11,276,800	11,307,300	11,337,900	11,368,500	11,399,100	11,429,700	11,460,300	11,490,800	11,521,400	135,296,000
ESA SMI	21,054,500	21,112,100	21,169,700	21,861,700	21,920,900	21,980,200	22,381,300	22,441,500	22,501,700	22,561,900	22,622,100	22,682,300	264,289,900
P204 BHS HIF	-	-	-	-	-	1,177,800	-	-	-	-	-	-	1,177,800
ESA BHS HIF	-	-	-	-	-	2,435,500	-	-	-	-	-	-	2,435,500
P204 TOTAL	61,477,900	61,615,000	61,752,200	63,717,200	63,858,500	67,613,300	64,803,900	64,947,100	65,090,200	65,233,500	65,376,800	65,520,200	771,005,800
NEA ADULT	5,748,400	5,757,900	5,767,400	5,950,200	5,960,100	5,969,900	5,916,100	5,925,900	5,935,700	5,945,500	5,955,300	5,965,200	70,797,600
NEA SMI	2,151,600	2,157,500	2,163,400	2,234,400	2,240,400	2,246,500	2,228,600	2,234,600	2,240,600	2,246,600	2,252,600	2,258,500	26,655,300
NEA BHS HIF	-	-	-	-	-	295,000	-	-	-	-	-	-	295,000
NEA TOTAL	7,900,000	7,915,400	7,930,800	8,184,600	8,200,500	8,511,400	8,144,700	8,160,500	8,176,300	8,192,100	8,207,900	8,223,700	97,747,900
CMDP CHILD	8,281,800	8,281,800	8,281,800	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	101,529,000
CMDP TOTAL	8,281,800	8,281,800	8,281,800	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	101,529,000
TOTAL	147,534,700	147,855,700	148,166,300	152,806,500	153,109,000	162,994,000	154,275,600	154,603,600	154,945,300	155,281,400	155,621,200	155,947,500	1,843,140,800

* PMMIS actual expenditures may not match amounts in AFIS

R-1431

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	7,144,370	7,229,576	7,291,204	7,517,283	7,503,462	7,523,516	7,500,548	7,507,558	7,496,117	7,482,597	7,475,226	7,456,094	89,127,550
BASE ADULT	4,697,449	4,729,934	4,784,818	4,954,147	4,952,191	4,984,897	5,004,444	5,052,151	5,185,704	5,180,187	5,167,636	5,108,379	59,801,938
BASE SMI	11,718,353	11,751,981	11,827,744	12,899,704	12,920,582	12,975,435	13,041,556	13,161,450	14,049,208	14,006,817	13,874,499	13,743,199	155,970,528
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,294,954	1,299,854	1,303,441	1,652,519	1,659,790	1,666,116	1,672,153	1,678,233	1,686,148	1,692,292	1,694,875	1,697,789	18,998,163
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	1,997,192	-	-	-	-	-	-	1,997,192
BASE TOTAL	26,231,528	26,385,055	26,590,431	28,408,059	28,429,030	30,532,111	28,602,631	28,787,533	29,966,187	29,932,393	29,779,166	29,583,388	343,227,511
P204 ADULT	2,877,554	2,886,999	2,900,626	2,987,727	3,003,026	2,991,176	2,978,667	2,958,624	2,822,688	2,820,592	2,854,695	2,879,069	34,961,442
ESA ADULT	1,407,954	1,418,365	1,423,656	1,473,578	1,475,556	1,488,592	1,628,966	1,643,922	1,629,807	1,637,033	1,634,604	1,626,583	18,488,618
P204 SMI	4,028,279	3,917,041	3,840,065	4,033,371	4,025,978	3,961,591	3,893,849	3,838,362	2,996,003	3,008,352	3,196,421	3,340,848	44,080,161
ESA SMI	1,738,377	1,774,202	1,794,770	1,981,060	1,998,607	2,012,765	2,198,865	2,230,198	2,237,349	2,276,187	2,303,179	2,315,239	24,860,797
P204 BHS HIF	-	-	-	-	-	413,901	-	-	-	-	-	-	413,901
ESA BHS HIF	-	-	-	-	-	265,866	-	-	-	-	-	-	265,866
P204 TOTAL	10,052,164	9,996,608	9,959,116	10,475,736	10,503,167	11,133,892	10,700,347	10,671,107	9,685,847	9,742,164	9,988,899	10,161,739	123,070,785
NEA ADULT	-	-	-	-	-	-	224,960	225,942	224,428	226,009	226,120	225,542	1,353,001
NEA SMI	-	-	-	-	-	-	102,832	105,252	109,488	111,414	114,446	113,466	656,899
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	-	-	-	-	-	-	327,792	331,194	333,916	337,423	340,566	339,008	2,009,900
CMDP CHILD	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
CMDP TOTAL	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
TOTAL	41,533,865	41,409,686	41,503,703	43,302,369	43,313,424	46,015,495	44,039,161	44,156,147	44,272,227	44,169,924	44,246,732	44,194,895	522,157,626

* PMMIS actual expenditures may not match amounts in AFIS

R-1432

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	7,448,700	7,460,900	7,473,300	7,775,400	7,788,300	7,801,000	7,813,900	7,826,800	7,839,900	7,853,000	7,866,100	7,879,200	92,826,500
BASE ADULT	4,858,100	4,856,900	4,866,000	6,340,300	6,345,100	6,346,200	6,349,300	6,363,600	6,383,700	6,401,200	6,420,300	6,433,800	71,964,500
BASE SMI	12,379,400	12,414,400	12,449,300	11,867,700	11,900,900	11,934,200	11,967,500	12,000,800	12,033,900	12,067,200	12,100,500	12,133,800	145,249,600
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,697,100	1,702,800	1,708,600	2,214,300	2,221,800	2,229,200	2,236,600	2,244,000	2,251,400	2,258,700	2,266,200	2,273,600	25,304,300
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	27,965,300	28,022,400	28,089,400	29,760,900	29,824,000	29,883,200	29,963,900	30,036,600	30,115,000	30,191,000	30,268,700	30,340,800	354,461,200
P204 ADULT	3,136,100	3,141,600	3,147,200	4,101,900	4,109,100	4,116,300	4,123,700	4,130,900	4,138,200	4,145,500	4,152,700	4,160,100	46,603,300
ESA ADULT	1,624,900	1,627,700	1,630,400	2,142,700	2,146,200	2,149,800	1,807,300	1,810,300	1,813,300	1,816,300	1,819,200	1,822,300	22,210,400
P204 SMI	4,765,400	4,778,900	4,792,400	4,568,500	4,581,200	4,594,100	4,606,900	4,619,700	4,632,500	4,645,300	4,658,100	4,670,900	55,913,900
ESA SMI	2,323,800	2,330,300	2,337,000	2,246,700	2,252,900	2,259,300	1,901,600	1,906,800	1,912,200	1,917,400	1,922,700	1,928,000	25,238,700
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	11,850,200	11,878,500	11,907,000	13,059,800	13,089,400	13,119,500	12,439,500	12,467,700	12,496,200	12,524,500	12,552,700	12,581,300	149,966,300
NEA ADULT	225,500	226,000	226,300	301,300	301,700	302,300	363,300	363,900	364,500	365,100	365,800	366,300	3,772,000
NEA SMI	114,000	114,300	114,600	111,600	112,000	112,300	135,100	135,500	135,800	136,200	136,500	137,000	1,494,900
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	339,500	340,300	340,900	412,900	413,700	414,600	498,400	499,400	500,300	501,300	502,300	503,300	5,266,900
CMDP CHILD	4,055,900	4,055,900	4,055,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	44,278,800
CMDP TOTAL	4,055,900	4,055,900	4,055,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	44,278,800
TOTAL	44,210,900	44,297,100	44,393,200	46,801,500	46,895,000	46,985,200	46,469,700	46,571,600	46,679,400	46,784,700	46,891,600	46,993,300	553,973,200

* PMMIS actual expenditures may not match amounts in AFIS

R-1433

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	7,892,300	7,905,400	7,918,600	8,191,300	8,204,800	8,218,300	8,231,800	8,245,500	8,259,300	8,273,000	8,286,900	8,300,600	97,927,800
BASE ADULT	6,448,700	6,465,200	6,477,300	6,699,100	6,704,100	6,705,100	6,708,300	6,723,300	6,744,400	6,762,900	6,782,900	6,797,100	80,018,400
BASE SMI	12,167,100	12,200,300	12,233,600	12,668,500	12,702,800	12,737,200	12,771,500	12,805,900	12,840,200	12,874,600	12,908,900	12,943,300	151,853,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	2,281,000	2,288,400	2,295,800	2,378,600	2,386,300	2,393,900	2,401,500	2,409,100	2,416,900	2,424,500	2,432,100	2,439,700	28,547,800
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	2,448,600	-	-	-	-	-	-	2,448,600
BASE TOTAL	30,414,300	30,489,200	30,560,000	31,564,300	31,629,500	34,139,400	31,807,600	31,883,200	31,965,100	32,044,100	32,124,800	32,199,600	380,821,100
P204 ADULT	4,167,400	4,174,700	4,182,000	4,326,500	4,334,100	4,341,700	4,349,400	4,356,900	4,364,600	4,372,200	4,379,800	4,387,500	51,736,800
ESA ADULT	1,825,300	1,828,300	1,831,300	1,891,600	1,894,700	1,897,900	1,580,400	1,583,000	1,585,700	1,588,300	1,590,800	1,593,500	20,690,800
P204 SMI	4,683,700	4,696,500	4,709,400	4,876,700	4,890,000	4,903,200	4,916,400	4,929,600	4,942,800	4,956,100	4,969,400	4,982,600	58,456,400
ESA SMI	1,933,300	1,938,500	1,943,800	2,009,900	2,015,500	2,020,900	1,684,600	1,689,100	1,693,700	1,698,200	1,702,700	1,707,300	22,037,500
P204 BHS HIF	-	-	-	-	-	507,500	-	-	-	-	-	-	507,500
ESA BHS HIF	-	-	-	-	-	271,300	-	-	-	-	-	-	271,300
P204 TOTAL	12,609,700	12,638,000	12,666,500	13,104,700	13,134,300	13,942,500	12,530,800	12,558,600	12,586,800	12,614,800	12,642,700	12,670,900	153,700,300
NEA ADULT	366,900	367,500	368,100	379,800	380,400	381,100	445,300	446,100	446,800	447,500	448,300	449,000	4,926,800
NEA SMI	137,400	137,700	138,100	142,600	143,000	143,400	167,700	168,200	168,600	169,100	169,500	170,000	1,855,300
NEA BHS HIF	-	-	-	-	-	15,500	-	-	-	-	-	-	15,500
NEA TOTAL	504,300	505,200	506,200	522,400	523,400	540,000	613,000	614,300	615,400	616,600	617,800	619,000	6,797,600
CMDP CHILD	3,567,900	3,567,900	3,567,900	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	43,866,900
CMDP TOTAL	3,567,900	3,567,900	3,567,900	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	43,866,900
TOTAL	47,096,200	47,200,300	47,300,600	48,876,200	48,972,000	52,306,700	48,636,200	48,740,900	48,852,100	48,960,300	49,070,100	49,174,300	585,185,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1434

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	576,898	600,402	519,798	466,557	471,168	447,444	530,774	468,408	482,792	441,657	423,046	555,435	5,984,377
BASE ADULT	432,916	428,640	385,422	371,967	381,717	364,318	410,419	359,865	378,493	342,525	334,185	415,937	4,606,403
BASE SMI	-	-	-	313,810	330,268	319,303	327,042	279,280	253,368	272,971	193,844	137,139	2,427,025
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,081,300	1,114,997	982,924	1,218,329	1,250,848	1,202,194	1,351,897	1,190,139	1,207,667	1,154,548	1,055,473	1,272,174	14,082,490
P204 ADULT	216,809	220,670	207,959	189,742	195,159	190,208	228,323	203,383	206,726	199,101	189,302	261,174	2,508,558
ESA ADULT	575,689	580,185	567,653	515,076	566,252	635,212	749,078	600,008	631,475	552,322	577,464	814,320	7,364,733
P204 SMI	-	-	-	112,268	122,620	131,605	138,874	122,682	119,210	157,701	129,726	60,116	1,094,802
ESA SMI	-	-	-	434,981	394,345	382,645	564,748	559,255	544,716	418,706	369,454	316,403	3,985,252
P204 TOTAL	792,497	800,855	775,612	1,252,065	1,278,377	1,339,670	1,681,024	1,485,328	1,502,128	1,327,830	1,265,946	1,452,013	14,953,346
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	207,902	181,876	180,893	183,296	217,087	359,581	2,242,222
NEA SMI	-	-	-	50,845	43,269	42,514	49,722	43,821	48,946	42,698	33,876	22,441	378,132
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	257,624	225,697	229,839	225,993	250,964	382,022	2,620,354
CMDP CHILD	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
CMDP TOTAL	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
TOTAL	2,289,586	2,343,367	2,278,414	2,994,841	3,141,704	3,095,563	3,505,762	3,061,719	3,088,777	2,854,315	2,730,706	3,303,800	34,688,555

* PMMIS actual expenditures may not match amounts in AFIS

R-1435

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	503,500	504,300	505,200	536,900	537,800	538,700	539,500	540,400	541,300	542,300	543,200	544,100	6,377,200
BASE ADULT	378,300	376,900	377,600	502,300	501,800	500,600	499,800	501,200	503,800	505,800	508,200	509,500	5,665,800
BASE SMI	252,400	253,100	253,800	247,200	247,900	248,500	249,200	249,900	250,600	251,300	252,000	252,700	3,008,600
NEC CHILD	89,900	90,000	90,200	95,800	96,000	96,200	96,300	96,500	96,600	96,800	97,000	97,100	1,138,400
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>1,224,100</u>	<u>1,224,300</u>	<u>1,226,800</u>	<u>1,382,200</u>	<u>1,383,500</u>	<u>1,384,000</u>	<u>1,384,800</u>	<u>1,388,000</u>	<u>1,392,300</u>	<u>1,396,200</u>	<u>1,400,400</u>	<u>1,403,400</u>	<u>16,190,000</u>
P204 ADULT	225,000	225,400	225,800	300,700	301,200	301,800	302,300	302,800	303,400	303,900	304,400	305,000	3,401,700
ESA ADULT	619,600	620,700	621,700	827,700	829,000	830,400	831,800	833,100	834,500	835,900	837,300	838,700	9,360,400
P204 SMI	161,500	162,000	162,400	158,200	158,600	159,100	159,500	160,000	160,400	160,800	161,300	161,700	1,925,500
ESA SMI	459,600	460,900	462,200	450,100	451,400	452,700	453,900	455,200	456,400	457,700	459,000	460,200	5,479,300
P204 TOTAL	<u>1,465,700</u>	<u>1,469,000</u>	<u>1,472,100</u>	<u>1,736,700</u>	<u>1,740,200</u>	<u>1,744,000</u>	<u>1,747,500</u>	<u>1,751,100</u>	<u>1,754,700</u>	<u>1,758,300</u>	<u>1,762,000</u>	<u>1,765,600</u>	<u>20,166,900</u>
NEA ADULT	156,600	156,800	157,100	209,200	209,500	209,800	210,200	210,500	210,900	211,200	211,600	211,900	2,365,300
NEA SMI	45,300	45,400	45,500	44,300	44,500	44,600	44,700	44,800	45,000	45,100	45,200	45,300	539,700
NEA TOTAL	<u>201,900</u>	<u>202,200</u>	<u>202,600</u>	<u>253,500</u>	<u>254,000</u>	<u>254,400</u>	<u>254,900</u>	<u>255,300</u>	<u>255,900</u>	<u>256,300</u>	<u>256,800</u>	<u>257,200</u>	<u>2,905,000</u>
CMDP CHILD	229,900	229,900	229,900	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	2,549,100
CMDP TOTAL	<u>229,900</u>	<u>229,900</u>	<u>229,900</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>2,549,100</u>
TOTAL	<u>3,121,600</u>	<u>3,125,400</u>	<u>3,131,400</u>	<u>3,579,000</u>	<u>3,584,300</u>	<u>3,589,000</u>	<u>3,593,800</u>	<u>3,601,000</u>	<u>3,609,500</u>	<u>3,617,400</u>	<u>3,625,800</u>	<u>3,632,800</u>	<u>41,811,000</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1436

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	545,000	545,900	546,800	564,100	565,100	566,000	566,900	567,800	568,800	569,700	570,700	571,700	6,748,500
BASE ADULT	511,000	512,800	513,800	529,700	529,200	527,800	527,000	528,500	531,200	533,400	535,900	537,200	6,317,500
BASE SMI	253,400	254,100	254,800	263,100	263,900	264,600	265,300	266,000	266,700	267,400	268,100	268,900	3,156,300
NEC CHILD	97,300	97,400	97,600	100,700	100,900	101,000	101,200	101,400	101,500	101,700	101,900	102,000	1,204,600
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,406,700	1,410,200	1,413,000	1,457,600	1,459,100	1,459,400	1,460,400	1,463,700	1,468,200	1,472,200	1,476,600	1,479,800	17,426,900
P204 ADULT	305,500	306,000	306,600	316,300	316,900	317,400	318,000	318,500	319,100	319,700	320,200	320,800	3,785,000
ESA ADULT	840,000	841,400	842,800	869,500	871,000	872,400	873,900	875,300	876,700	878,200	879,600	881,100	10,401,900
P204 SMI	162,200	162,600	163,100	168,400	168,900	169,300	169,800	170,200	170,700	171,100	171,600	172,100	2,020,000
ESA SMI	461,500	462,800	464,000	479,200	480,500	481,800	483,100	484,400	485,700	487,000	488,300	489,600	5,747,900
P204 TOTAL	1,769,200	1,772,800	1,776,500	1,833,400	1,837,300	1,840,900	1,844,800	1,848,400	1,852,200	1,856,000	1,859,700	1,863,600	21,954,800
NEA ADULT	212,300	212,600	213,000	219,700	220,100	220,500	220,800	221,200	221,600	221,900	222,300	222,700	2,628,700
NEA SMI	45,400	45,600	45,700	47,200	47,300	47,500	47,600	47,700	47,800	48,000	48,100	48,200	566,100
NEA TOTAL	257,700	258,200	258,700	266,900	267,400	268,000	268,400	268,900	269,400	269,900	270,400	270,900	3,194,800
CMDP CHILD	206,600	206,600	206,600	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	2,535,000
CMDP TOTAL	206,600	206,600	206,600	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	2,535,000
TOTAL	3,640,200	3,647,800	3,654,800	3,770,700	3,776,600	3,781,100	3,786,400	3,793,800	3,802,600	3,810,900	3,819,500	3,827,100	45,111,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1437

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	397,598	413,797	358,245	323,044	326,237	309,810	367,508	324,325	334,285	305,803	292,917	384,583	4,138,152
BASE ADULT	298,366	295,419	265,633	257,550	264,301	252,254	284,174	249,170	262,068	237,164	231,390	287,995	3,185,483
BASE SMI	-	-	-	217,282	228,678	221,085	226,444	193,374	175,432	189,005	134,218	94,955	1,680,472
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	767,450	795,171	701,582	863,871	886,910	854,278	961,788	849,456	864,800	829,368	762,922	931,196	10,068,792
P204 ADULT	149,424	152,086	143,325	131,377	135,128	131,700	158,091	140,823	143,137	137,858	131,073	180,837	1,734,860
ESA ADULT	522,035	526,111	514,748	467,534	513,987	576,582	673,047	539,107	567,380	496,261	518,852	731,666	6,647,310
P204 SMI	-	-	-	77,734	84,902	91,123	96,157	84,945	82,541	109,192	89,823	41,624	758,041
ESA SMI	-	-	-	394,832	357,947	347,327	507,426	502,490	489,427	376,207	331,954	284,288	3,591,899
P204 TOTAL	671,459	678,197	658,073	1,071,477	1,091,965	1,146,732	1,434,720	1,267,365	1,282,486	1,119,518	1,071,701	1,238,416	12,732,111
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	197,507	172,782	171,848	174,131	206,233	341,601	2,175,690
NEA SMI	-	-	-	50,845	43,269	42,514	47,236	41,630	46,499	40,563	32,182	21,319	366,057
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	244,742	214,412	218,347	214,694	238,416	362,921	2,541,747
CMDP CHILD	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
CMDP TOTAL	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
TOTAL	1,770,107	1,815,760	1,764,198	2,355,202	2,465,277	2,450,574	2,790,267	2,442,402	2,468,899	2,264,631	2,182,662	2,669,345	27,439,325

* PMMIS actual expenditures may not match amounts in AFIS

R-1438

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	348,600	349,200	349,800	375,200	375,900	376,500	377,100	377,700	378,300	379,000	379,600	380,300	4,447,200
BASE ADULT	261,900	261,000	261,500	351,100	350,700	349,900	349,300	350,300	352,100	353,500	355,200	356,100	3,952,600
BASE SMI	174,700	175,200	175,700	172,700	173,200	173,700	174,200	174,700	175,200	175,600	176,100	176,600	2,097,600
NEC CHILD	89,900	90,000	90,200	95,800	96,000	96,200	96,300	96,500	96,600	96,800	97,000	97,100	1,138,400
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>875,100</u>	<u>875,400</u>	<u>877,200</u>	<u>994,800</u>	<u>995,800</u>	<u>996,300</u>	<u>996,900</u>	<u>999,200</u>	<u>1,002,200</u>	<u>1,004,900</u>	<u>1,007,900</u>	<u>1,010,100</u>	<u>11,635,800</u>
P204 ADULT	155,800	156,100	156,400	210,200	210,500	210,900	211,300	211,600	212,000	212,400	212,800	213,100	2,373,100
ESA ADULT	556,700	557,700	558,600	744,700	746,000	747,200	761,800	763,100	764,300	765,600	766,900	768,100	8,500,700
P204 SMI	111,800	112,100	112,500	110,600	110,900	111,200	111,500	111,800	112,100	112,400	112,700	113,000	1,342,600
ESA SMI	413,000	414,100	415,300	405,000	406,200	407,300	415,700	416,900	418,100	419,200	420,400	421,500	4,972,700
P204 TOTAL	<u>1,237,300</u>	<u>1,240,000</u>	<u>1,242,800</u>	<u>1,470,500</u>	<u>1,473,600</u>	<u>1,476,600</u>	<u>1,500,300</u>	<u>1,503,400</u>	<u>1,506,500</u>	<u>1,509,600</u>	<u>1,512,800</u>	<u>1,515,700</u>	<u>17,189,100</u>
NEA ADULT	148,800	149,000	149,200	198,700	199,000	199,300	197,600	197,900	198,200	198,600	198,900	199,200	2,234,400
NEA SMI	43,000	43,100	43,200	42,100	42,200	42,300	42,000	42,100	42,300	42,400	42,500	42,600	509,800
NEA TOTAL	<u>191,800</u>	<u>192,100</u>	<u>192,400</u>	<u>240,800</u>	<u>241,200</u>	<u>241,600</u>	<u>239,600</u>	<u>240,000</u>	<u>240,500</u>	<u>241,000</u>	<u>241,400</u>	<u>241,800</u>	<u>2,744,200</u>
CMDP CHILD	159,200	159,200	159,200	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	1,777,200
CMDP TOTAL	<u>159,200</u>	<u>159,200</u>	<u>159,200</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>1,777,200</u>
TOTAL	<u>2,463,400</u>	<u>2,466,700</u>	<u>2,471,600</u>	<u>2,850,500</u>	<u>2,855,000</u>	<u>2,858,900</u>	<u>2,881,200</u>	<u>2,887,000</u>	<u>2,893,600</u>	<u>2,899,900</u>	<u>2,906,500</u>	<u>2,912,000</u>	<u>33,346,300</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1439

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	380,900	381,500	382,200	393,800	394,500	395,100	395,700	396,400	397,100	397,700	398,400	399,100	4,712,400
BASE ADULT	357,100	358,400	359,100	369,800	369,400	368,500	367,900	368,900	370,800	372,300	374,100	375,000	4,411,300
BASE SMI	177,100	177,600	178,100	183,700	184,200	184,700	185,200	185,700	186,200	186,700	187,200	187,700	2,204,100
NEC CHILD	97,300	97,400	97,600	100,700	100,900	101,000	101,200	101,400	101,500	101,700	101,900	102,000	1,204,600
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,012,400	1,014,900	1,017,000	1,048,000	1,049,000	1,049,300	1,050,000	1,052,400	1,055,600	1,058,400	1,061,600	1,063,800	12,532,400
P204 ADULT	213,500	213,900	214,300	220,800	221,200	221,600	222,000	222,400	222,800	223,100	223,500	223,900	2,643,000
ESA ADULT	769,400	770,700	771,900	796,300	797,600	799,000	812,700	814,000	815,400	816,700	818,100	819,400	9,601,200
P204 SMI	113,300	113,700	114,000	117,600	117,900	118,200	118,500	118,800	119,200	119,500	119,800	120,100	1,410,600
ESA SMI	422,700	423,800	425,000	438,900	440,100	441,300	449,300	450,500	451,700	452,900	454,200	455,400	5,305,800
P204 TOTAL	1,518,900	1,522,100	1,525,200	1,573,600	1,576,800	1,580,100	1,602,500	1,605,700	1,609,100	1,612,200	1,615,600	1,618,800	18,960,600
NEA ADULT	199,500	199,900	200,200	206,500	206,900	207,200	205,400	205,700	206,000	206,400	206,700	207,100	2,457,500
NEA SMI	42,700	42,800	43,000	44,400	44,500	44,600	44,200	44,400	44,500	44,600	44,700	44,800	529,200
NEA TOTAL	242,200	242,700	243,200	250,900	251,400	251,800	249,600	250,100	250,500	251,000	251,400	251,900	2,986,700
CMDP CHILD	144,400	144,400	144,400	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	1,769,700
CMDP TOTAL	144,400	144,400	144,400	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	1,769,700
TOTAL	2,917,900	2,924,100	2,929,800	3,021,000	3,025,700	3,029,700	3,050,600	3,056,700	3,063,700	3,070,100	3,077,100	3,083,000	36,249,400

* PMMIS actual expenditures may not match amounts in AFIS

R-1440

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	179,300	186,605	161,553	143,513	144,931	137,634	163,266	144,082	148,507	135,854	130,129	170,852	1,846,225
BASE ADULT	134,550	133,221	119,789	114,417	117,416	112,064	126,245	110,694	116,424	105,361	102,795	127,942	1,420,920
BASE SMI	-	-	-	96,528	101,591	98,218	100,598	85,907	77,936	83,966	59,626	42,184	746,553
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	313,850	319,826	281,342	354,458	363,938	347,916	390,109	340,683	342,867	325,180	292,551	340,978	4,013,698
P204 ADULT	67,384	68,584	64,634	58,365	60,031	58,508	70,232	62,561	63,589	61,244	58,229	80,337	773,698
ESA ADULT	53,654	54,073	52,905	47,541	52,265	58,630	76,031	60,901	64,095	56,061	58,613	82,653	717,423
P204 SMI	-	-	-	34,533	37,718	40,482	42,718	37,737	36,669	48,509	39,904	18,492	336,761
ESA SMI	-	-	-	40,149	36,398	35,318	57,322	56,764	55,289	42,499	37,500	32,115	393,353
P204 TOTAL	121,038	122,658	117,539	180,588	186,412	192,938	246,303	217,963	219,642	208,312	194,245	213,597	2,221,235
NEA ADULT	-	-	-	-	-	-	10,395	9,094	9,045	9,165	10,854	17,979	66,532
NEA SMI	-	-	-	-	-	-	2,486	2,191	2,447	2,135	1,694	1,122	12,075
NEA TOTAL	-	-	-	-	-	-	12,881	11,285	11,492	11,300	12,548	19,101	78,607
CMDP CHILD	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
CMDP TOTAL	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
TOTAL	519,479	527,607	514,216	639,639	676,427	644,989	715,495	619,318	619,877	589,684	548,045	634,455	7,249,230

* PMMIS actual expenditures may not match amounts in AFIS

R-1441

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	154,900	155,100	155,400	161,700	161,900	162,200	162,400	162,700	163,000	163,300	163,600	163,800	1,930,000
BASE ADULT	116,400	115,900	116,100	151,200	151,100	150,700	150,500	150,900	151,700	152,300	153,000	153,400	1,713,200
BASE SMI	77,700	77,900	78,100	74,500	74,700	74,800	75,000	75,200	75,400	75,700	75,900	76,100	911,000
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>349,000</u>	<u>348,900</u>	<u>349,600</u>	<u>387,400</u>	<u>387,700</u>	<u>387,700</u>	<u>387,900</u>	<u>388,800</u>	<u>390,100</u>	<u>391,300</u>	<u>392,500</u>	<u>393,300</u>	<u>4,554,200</u>
P204 ADULT	69,200	69,300	69,400	90,500	90,700	90,900	91,000	91,200	91,400	91,500	91,600	91,900	1,028,600
ESA ADULT	62,900	63,000	63,100	83,000	83,000	83,200	70,000	70,000	70,200	70,300	70,400	70,600	859,700
P204 SMI	49,700	49,900	49,900	47,600	47,700	47,900	48,000	48,200	48,300	48,400	48,600	48,700	582,900
ESA SMI	46,600	46,800	46,900	45,100	45,200	45,400	38,200	38,300	38,300	38,500	38,600	38,700	506,600
P204 TOTAL	<u>228,400</u>	<u>229,000</u>	<u>229,300</u>	<u>266,200</u>	<u>266,600</u>	<u>267,400</u>	<u>247,200</u>	<u>247,700</u>	<u>248,200</u>	<u>248,700</u>	<u>249,200</u>	<u>249,900</u>	<u>2,977,800</u>
NEA ADULT	7,800	7,800	7,900	10,500	10,500	10,500	12,600	12,600	12,700	12,600	12,700	12,700	130,900
NEA SMI	2,300	2,300	2,300	2,200	2,300	2,300	2,700	2,700	2,700	2,700	2,700	2,700	29,900
NEA TOTAL	<u>10,100</u>	<u>10,100</u>	<u>10,200</u>	<u>12,700</u>	<u>12,800</u>	<u>12,800</u>	<u>15,300</u>	<u>15,300</u>	<u>15,400</u>	<u>15,300</u>	<u>15,400</u>	<u>15,400</u>	<u>160,800</u>
CMDP CHILD	70,700	70,700	70,700	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	771,900
CMDP TOTAL	<u>70,700</u>	<u>70,700</u>	<u>70,700</u>	<u>62,200</u>	<u>62,200</u>	<u>62,200</u>	<u>62,200</u>	<u>62,200</u>	<u>62,200</u>	<u>62,200</u>	<u>62,200</u>	<u>62,200</u>	<u>771,900</u>
TOTAL	<u>658,200</u>	<u>658,700</u>	<u>659,800</u>	<u>728,500</u>	<u>729,300</u>	<u>730,100</u>	<u>712,600</u>	<u>714,000</u>	<u>715,900</u>	<u>717,500</u>	<u>719,300</u>	<u>720,800</u>	<u>8,464,700</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1442

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	164,100	164,400	164,600	170,300	170,600	170,900	171,200	171,400	171,700	172,000	172,300	172,600	2,036,100
BASE ADULT	153,900	154,400	154,700	159,900	159,800	159,300	159,100	159,600	160,400	161,100	161,800	162,200	1,906,200
BASE SMI	76,300	76,500	76,700	79,400	79,700	79,900	80,100	80,300	80,500	80,700	80,900	81,200	952,200
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	394,300	395,300	396,000	409,600	410,100	410,100	410,400	411,300	412,600	413,800	415,000	416,000	4,894,500
P204 ADULT	92,000	92,100	92,300	95,500	95,700	95,800	96,000	96,100	96,300	96,600	96,700	96,900	1,142,000
ESA ADULT	70,600	70,700	70,900	73,200	73,400	73,400	61,200	61,300	61,300	61,500	61,500	61,700	800,700
P204 SMI	48,900	48,900	49,100	50,800	51,000	51,100	51,300	51,400	51,500	51,600	51,800	52,000	609,400
ESA SMI	38,800	39,000	39,000	40,300	40,400	40,500	33,800	33,900	34,000	34,100	34,100	34,200	442,100
P204 TOTAL	250,300	250,700	251,300	259,800	260,500	260,800	242,300	242,700	243,100	243,800	244,100	244,800	2,994,200
NEA ADULT	12,800	12,700	12,800	13,200	13,200	13,300	15,400	15,500	15,600	15,500	15,600	15,600	171,200
NEA SMI	2,700	2,800	2,700	2,800	2,800	2,900	3,400	3,300	3,300	3,400	3,400	3,400	36,900
NEA TOTAL	15,500	15,500	15,500	16,000	16,000	16,200	18,800	18,800	18,900	18,900	19,000	19,000	208,100
CMDP CHILD	62,200	62,200	62,200	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	765,300
CMDP TOTAL	62,200	62,200	62,200	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	765,300
TOTAL	722,300	723,700	725,000	749,700	750,900	751,400	735,800	737,100	738,900	740,800	742,400	744,100	8,862,100

* PMMIS actual expenditures may not match amounts in AFIS

R-1443

BHS FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,692,784	1,707,112	1,717,407	1,783,067	1,777,331	1,772,591	1,763,509	1,768,050	1,768,528	1,765,102	1,759,805	1,755,025	21,030,312
BASE ADULT	1,576,484	1,581,865	1,597,896	1,663,480	1,666,183	1,663,652	1,659,050	1,672,396	1,691,437	1,686,662	1,684,476	1,673,374	19,816,956
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>3,376,942</u>	<u>3,396,728</u>	<u>3,420,788</u>	<u>3,557,005</u>	<u>3,556,164</u>	<u>3,548,972</u>	<u>3,534,492</u>	<u>3,551,582</u>	<u>3,570,463</u>	<u>3,563,776</u>	<u>3,557,846</u>	<u>3,544,951</u>	<u>42,179,709</u>
P204 ADULT	577,528	580,025	580,246	604,290	609,467	607,051	607,051	603,370	583,869	583,236	590,829	594,683	7,121,645
ESA ADULT	1,537,154	1,564,890	1,561,562	1,627,297	1,640,125	1,651,687	1,636,674	1,637,824	1,633,107	1,639,032	1,637,479	1,639,147	19,405,979
P204 TOTAL	<u>2,114,682</u>	<u>2,144,915</u>	<u>2,141,808</u>	<u>2,231,587</u>	<u>2,249,592</u>	<u>2,258,738</u>	<u>2,243,725</u>	<u>2,241,194</u>	<u>2,216,976</u>	<u>2,222,268</u>	<u>2,228,308</u>	<u>2,233,831</u>	<u>26,527,624</u>
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
NEA TOTAL	<u>198,205</u>	<u>197,872</u>	<u>197,151</u>	<u>207,719</u>	<u>209,157</u>	<u>209,848</u>	<u>208,352</u>	<u>207,547</u>	<u>205,879</u>	<u>208,410</u>	<u>209,215</u>	<u>210,250</u>	<u>2,469,603</u>
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>5,689,828</u>	<u>5,739,514</u>	<u>5,759,747</u>	<u>5,996,312</u>	<u>6,014,913</u>	<u>6,017,558</u>	<u>5,986,568</u>	<u>6,000,322</u>	<u>5,993,317</u>	<u>5,994,454</u>	<u>5,995,369</u>	<u>5,989,032</u>	<u>71,176,937</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1444

BHS FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,754,100	1,757,500	1,760,500	1,871,200	1,873,900	1,876,400	1,879,000	1,882,500	1,886,400	1,890,100	1,893,900	1,897,300	22,222,800
BASE ADULT	1,625,300	1,628,500	1,631,300	2,171,800	2,175,000	2,177,800	2,180,800	2,184,800	2,189,400	2,193,700	2,198,100	2,202,100	24,558,600
NEC CHILD	115,700	115,900	116,100	123,400	123,600	123,800	124,000	124,200	124,400	124,600	124,800	125,000	1,465,500
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,495,100	3,501,900	3,507,900	4,166,400	4,172,500	4,178,000	4,183,800	4,191,500	4,200,200	4,208,400	4,216,800	4,224,400	48,246,900
P204 ADULT	638,100	639,200	640,400	852,600	854,100	855,600	857,100	858,600	860,100	861,600	863,100	864,600	9,645,100
ESA ADULT	1,644,000	1,646,800	1,649,500	2,196,000	2,199,600	2,203,200	2,206,900	2,210,500	2,214,200	2,217,800	2,221,500	2,225,100	24,835,100
P204 TOTAL	2,282,100	2,286,000	2,289,900	3,048,600	3,053,700	3,058,800	3,064,000	3,069,100	3,074,300	3,079,400	3,084,600	3,089,700	34,480,200
NEA ADULT	210,000	210,300	210,700	280,500	280,900	281,400	281,800	282,300	282,800	283,200	283,700	284,200	3,171,800
NEA TOTAL	210,000	210,300	210,700	280,500	280,900	281,400	281,800	282,300	282,800	283,200	283,700	284,200	3,171,800
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,987,200	5,998,200	6,008,500	7,495,500	7,507,100	7,518,200	7,529,600	7,542,900	7,557,300	7,571,000	7,585,100	7,598,300	85,898,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1445

BHS FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,900,900	1,904,500	1,907,800	1,968,300	1,971,100	1,973,700	1,976,400	1,980,100	1,984,100	1,988,100	1,992,100	1,995,700	23,542,800
BASE ADULT	2,206,200	2,210,500	2,214,300	2,284,500	2,287,800	2,290,700	2,293,900	2,298,100	2,302,900	2,307,400	2,312,100	2,316,200	27,324,600
NEC CHILD	125,200	125,500	125,700	129,600	129,900	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,550,900
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	4,232,300	4,240,500	4,247,800	4,382,400	4,388,800	4,394,500	4,400,600	4,408,700	4,417,700	4,426,400	4,435,300	4,443,300	52,418,300
P204 ADULT	866,100	867,600	869,200	896,800	898,400	899,900	901,500	903,100	904,600	906,200	907,800	909,400	10,730,600
ESA ADULT	2,228,800	2,232,500	2,236,200	2,307,100	2,310,900	2,314,700	2,318,500	2,322,400	2,326,200	2,330,000	2,333,900	2,337,700	27,598,900
P204 TOTAL	3,094,900	3,100,100	3,105,400	3,203,900	3,209,300	3,214,600	3,220,000	3,225,500	3,230,800	3,236,200	3,241,700	3,247,100	38,329,500
NEA ADULT	284,600	285,100	285,600	294,600	295,100	295,600	296,100	296,600	297,100	297,600	298,100	298,600	3,524,700
NEA TOTAL	284,600	285,100	285,600	294,600	295,100	295,600	296,100	296,600	297,100	297,600	298,100	298,600	3,524,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,611,800	7,625,700	7,638,800	7,880,900	7,893,200	7,904,700	7,916,700	7,930,800	7,945,600	7,960,200	7,975,100	7,989,000	94,272,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1446

BHS FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,166,667	1,176,542	1,183,637	1,234,596	1,230,624	1,227,342	1,221,054	1,224,198	1,224,529	1,222,157	1,218,489	1,215,179	14,545,012
BASE ADULT	1,086,513	1,090,221	1,101,270	1,151,793	1,153,665	1,151,913	1,148,727	1,157,967	1,171,151	1,167,845	1,166,331	1,158,644	13,706,040
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,360,853	2,374,514	2,390,392	2,496,848	2,496,939	2,491,984	2,481,712	2,493,300	2,506,178	2,502,014	2,498,385	2,490,376	29,583,494
P204 ADULT	398,032	399,753	399,906	418,410	421,995	420,322	420,322	417,773	404,271	403,833	409,090	411,759	4,925,466
ESA ADULT	1,393,891	1,419,042	1,416,024	1,477,098	1,488,742	1,499,237	1,470,551	1,471,585	1,467,347	1,472,670	1,471,275	1,472,774	17,520,235
P204 TOTAL	1,791,923	1,818,795	1,815,930	1,895,508	1,910,737	1,919,559	1,890,873	1,889,358	1,871,618	1,876,503	1,880,365	1,884,533	22,445,702
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,350,982	4,391,181	4,403,472	4,600,075	4,616,833	4,621,390	4,570,520	4,579,828	4,573,380	4,576,506	4,577,504	4,574,646	54,436,317

* PMMIS actual expenditures may not match amounts in AFIS

R-1447

BHS FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,214,500	1,216,900	1,219,000	1,307,800	1,309,700	1,311,400	1,313,200	1,315,700	1,318,400	1,321,000	1,323,700	1,326,100	15,497,400
BASE ADULT	1,125,400	1,127,600	1,129,500	1,517,900	1,520,100	1,522,100	1,524,200	1,527,000	1,530,200	1,533,200	1,536,300	1,539,100	17,132,600
NEC CHILD	115,700	115,900	116,100	123,400	123,600	123,800	124,000	124,200	124,400	124,600	124,800	125,000	1,465,500
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,455,600	2,460,400	2,464,600	2,949,100	2,953,400	2,957,300	2,961,400	2,966,900	2,973,000	2,978,800	2,984,800	2,990,200	34,095,500
P204 ADULT	441,800	442,600	443,400	595,900	596,900	598,000	599,000	600,100	601,100	602,200	603,200	604,300	6,728,500
ESA ADULT	1,477,200	1,479,600	1,482,100	1,975,900	1,979,200	1,982,500	2,021,300	2,024,600	2,027,900	2,031,300	2,034,700	2,038,000	22,554,300
P204 TOTAL	1,919,000	1,922,200	1,925,500	2,571,800	2,576,100	2,580,500	2,620,300	2,624,700	2,629,000	2,633,500	2,637,900	2,642,300	29,282,800
NEA ADULT	199,500	199,800	200,100	266,400	266,900	267,300	264,900	265,400	265,800	266,200	266,700	267,100	2,996,100
NEA TOTAL	199,500	199,800	200,100	266,400	266,900	267,300	264,900	265,400	265,800	266,200	266,700	267,100	2,996,100
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,574,100	4,582,400	4,590,200	5,787,300	5,796,400	5,805,100	5,846,600	5,857,000	5,867,800	5,878,500	5,889,400	5,899,600	66,374,400

* PMMIS actual expenditures may not match amounts in AFIS

R-1448

BHS FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,328,500	1,331,100	1,333,400	1,374,100	1,376,100	1,377,800	1,379,700	1,382,300	1,385,100	1,387,900	1,390,700	1,393,200	16,439,900
BASE ADULT	1,541,900	1,544,900	1,547,600	1,594,800	1,597,100	1,599,200	1,601,400	1,604,300	1,607,600	1,610,800	1,614,100	1,617,000	19,080,700
NEC CHILD	125,200	125,500	125,700	129,600	129,900	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,550,900
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,995,600	3,001,500	3,006,700	3,098,500	3,103,100	3,107,100	3,111,400	3,117,100	3,123,400	3,129,600	3,135,900	3,141,600	37,071,500
P204 ADULT	605,300	606,400	607,500	626,100	627,100	628,200	629,300	630,400	631,500	632,600	633,700	634,800	7,492,900
ESA ADULT	2,041,400	2,044,700	2,048,100	2,112,800	2,116,300	2,119,800	2,156,200	2,159,800	2,163,400	2,166,900	2,170,500	2,174,100	25,474,000
P204 TOTAL	2,646,700	2,651,100	2,655,600	2,738,900	2,743,400	2,748,000	2,785,500	2,790,200	2,794,900	2,799,500	2,804,200	2,808,900	32,966,900
NEA ADULT	267,600	268,000	268,500	277,000	277,400	277,900	275,400	275,800	276,300	276,700	277,200	277,700	3,295,500
NEA TOTAL	267,600	268,000	268,500	277,000	277,400	277,900	275,400	275,800	276,300	276,700	277,200	277,700	3,295,500
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,909,900	5,920,600	5,930,800	6,114,400	6,123,900	6,133,000	6,172,300	6,183,100	6,194,600	6,205,800	6,217,300	6,228,200	73,333,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1449

BHS FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	526,117	530,570	533,770	548,472	546,707	545,249	542,455	543,852	543,999	542,946	541,316	539,846	6,485,299
BASE ADULT	489,971	491,644	496,626	511,686	512,518	511,739	510,324	514,429	520,286	518,817	518,145	514,730	6,110,916
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,088	1,022,214	1,030,396	1,060,158	1,059,225	1,056,989	1,052,779	1,058,281	1,064,285	1,061,763	1,059,461	1,054,575	12,596,215
P204 ADULT	179,496	180,272	180,341	185,880	187,472	186,729	186,729	185,596	179,598	179,403	181,739	182,925	2,196,179
ESA ADULT	143,263	145,848	145,538	150,200	151,384	152,451	166,122	166,239	165,760	166,362	166,204	166,373	1,885,743
P204 TOTAL	322,758	326,119	325,878	336,079	338,856	339,180	352,851	351,836	345,358	345,765	347,943	349,298	4,081,922
NEA ADULT	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
NEA TOTAL	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,338,847	1,348,333	1,356,275	1,396,237	1,398,081	1,396,168	1,416,048	1,420,494	1,419,937	1,417,948	1,417,865	1,414,386	16,740,620

* PMMIS actual expenditures may not match amounts in AFIS

R-1450

BHS FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	539,600	540,600	541,500	563,400	564,200	565,000	565,800	566,800	568,000	569,100	570,200	571,200	6,725,400
BASE ADULT	499,900	500,900	501,800	653,900	654,900	655,700	656,600	657,800	659,200	660,500	661,800	663,000	7,426,000
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,039,500	1,041,500	1,043,300	1,217,300	1,219,100	1,220,700	1,222,400	1,224,600	1,227,200	1,229,600	1,232,000	1,234,200	14,151,400
P204 ADULT	196,300	196,600	197,000	256,700	257,200	257,600	258,100	258,500	259,000	259,400	259,900	260,300	2,916,600
ESA ADULT	166,800	167,200	167,400	220,100	220,400	220,700	185,600	185,900	186,300	186,500	186,800	187,100	2,280,800
P204 TOTAL	363,100	363,800	364,400	476,800	477,600	478,300	443,700	444,400	445,300	445,900	446,700	447,400	5,197,400
NEA ADULT	10,500	10,500	10,600	14,100	14,000	14,100	16,900	16,900	17,000	17,000	17,000	17,100	175,700
NEA TOTAL	10,500	10,500	10,600	14,100	14,000	14,100	16,900	16,900	17,000	17,000	17,000	17,100	175,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,413,100	1,415,800	1,418,300	1,708,200	1,710,700	1,713,100	1,683,000	1,685,900	1,689,500	1,692,500	1,695,700	1,698,700	19,524,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1451

BHS FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	572,400	573,400	574,400	594,200	595,000	595,900	596,700	597,800	599,000	600,200	601,400	602,500	7,102,900
BASE ADULT	664,300	665,600	666,700	689,700	690,700	691,500	692,500	693,800	695,300	696,600	698,000	699,200	8,243,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>1,236,700</u>	<u>1,239,000</u>	<u>1,241,100</u>	<u>1,283,900</u>	<u>1,285,700</u>	<u>1,287,400</u>	<u>1,289,200</u>	<u>1,291,600</u>	<u>1,294,300</u>	<u>1,296,800</u>	<u>1,299,400</u>	<u>1,301,700</u>	<u>15,346,800</u>
P204 ADULT	260,800	261,200	261,700	270,700	271,300	271,700	272,200	272,700	273,100	273,600	274,100	274,600	3,237,700
ESA ADULT	187,400	187,800	188,100	194,300	194,600	194,900	162,300	162,600	162,800	163,100	163,400	163,600	2,124,900
P204 TOTAL	<u>448,200</u>	<u>449,000</u>	<u>449,800</u>	<u>465,000</u>	<u>465,900</u>	<u>466,600</u>	<u>434,500</u>	<u>435,300</u>	<u>435,900</u>	<u>436,700</u>	<u>437,500</u>	<u>438,200</u>	<u>5,362,600</u>
NEA ADULT	17,000	17,100	17,100	17,600	17,700	17,700	20,700	20,800	20,800	20,900	20,900	20,900	229,200
NEA TOTAL	<u>17,000</u>	<u>17,100</u>	<u>17,100</u>	<u>17,600</u>	<u>17,700</u>	<u>17,700</u>	<u>20,700</u>	<u>20,800</u>	<u>20,800</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>229,200</u>
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>1,701,900</u>	<u>1,705,100</u>	<u>1,708,000</u>	<u>1,766,500</u>	<u>1,769,300</u>	<u>1,771,700</u>	<u>1,744,400</u>	<u>1,747,700</u>	<u>1,751,000</u>	<u>1,754,400</u>	<u>1,757,800</u>	<u>1,760,800</u>	<u>20,938,600</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1452

BHS FFS ENROLLMENT

ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	44,971	45,058	45,136	45,210	45,276	45,334	45,397	45,480	45,574	45,664	45,756	45,839	544,697
BASE ADULT	28,856	28,911	28,962	29,009	29,051	29,089	29,129	29,182	29,243	29,300	29,360	29,412	349,504
NEC CHILD	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,128	78,268	930,083
P204 ADULT	11,328	11,348	11,368	11,388	11,408	11,428	11,448	11,467	11,487	11,507	11,527	11,547	137,253
ESA ADULT	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
P204 TOTAL	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
NEA ADULT	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
NEA TOTAL	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,993	121,214	121,422	121,623	121,810	121,985	122,167	122,384	122,619	122,846	123,078	123,293	1,465,434

R-1461

BHS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
BASE ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
BASE SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEC CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
NEC SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
DD	140.63	140.63	140.63	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53
BHS CLAWBACK	52.01	52.04	52.03	52.04	52.04	51.52	51.51	51.51	57.57	57.58	57.63	57.63
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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P204 ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
ESA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
P204 SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
ESA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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NEA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
NEA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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CMDP CHILD	933.59	933.59	933.59	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89

R-1462

BHS PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	39.83	39.83	39.83	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27
BASE ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
BASE SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
NEC CHILD	39.83	39.83	39.83	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27
NEC SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
DD	179.53	179.53	179.53	236.92	236.92	236.92	236.92	236.92	236.92	236.92	236.92	236.92
BHS CLAWBACK	57.64	57.66	57.66	56.44	56.44	56.44	57.13	57.13	57.13	57.13	57.13	57.13
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
P204 ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
ESA ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
P204 SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
ESA SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
NEA ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
NEA SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
CMDP CHILD	841.89	841.89	841.89	756.59	756.59	756.59	756.59	756.59	756.59	756.59	756.59	756.59

R-1463

BHS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	42.27	42.27	42.27	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54
BASE ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
BASE SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
NEC CHILD	42.27	42.27	42.27	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54
NEC SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
DD	236.92	236.92	236.92	244.02	244.02	244.02	244.02	244.02	244.02	244.02	244.02	244.02
BHS CLAWBACK	57.13	57.13	57.13	56.69	56.69	56.69	58.54	58.54	58.54	58.54	58.54	58.54
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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P204 ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
ESA ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
P204 SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
ESA SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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NEA ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
NEA SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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CMDP CHILD	756.59	756.59	756.59	779.29	779.29	779.29	779.29	779.29	779.29	779.29	779.29	779.29

R-1464

BHS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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P204 ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA ADULT	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA SMI	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	87.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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NEA ADULT	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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CMDP CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

R-1465

BHS FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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P204 ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA ADULT	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA SMI	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	90.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA SMI	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

R-1466

BHS FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BASE ADULT	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BASE SMI	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
P204 ADULT	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ESA ADULT	91.59%	91.59%	91.59%	91.58%	91.58%	91.58%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 SMI	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ESA SMI	91.59%	91.59%	91.59%	91.58%	91.58%	91.58%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	89.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NEA ADULT	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA SMI	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMDP CHILD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%

R-1467

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

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3,592.6	3,592.6	0.0	3,592.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,131,967.7	992,201.4	294,939.1	1,287,140.5
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	11,397.1	11,397.1
Expenditure Categories Total:	1,135,560.3	995,794.0	306,336.2	1,302,130.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	307,068.4	253,736.8	91,334.0	345,070.8
1306-A Tobacco Tax and Health Care Fund (Appropriated)	35,176.1	35,565.8	0.0	35,565.8
	342,244.5	289,302.6	91,334.0	380,636.6
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	793,315.8	706,491.4	215,002.2	921,493.6
	793,315.8	706,491.4	215,002.2	921,493.6
Fund Source Total:	1,135,560.3	995,794.0	306,336.2	1,302,130.2

R-1469A

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

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	15,732.1	19,797.3	227.3	20,024.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15,732.1	19,797.3	227.3	20,024.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	15,732.1	19,797.3	227.3	20,024.6
	15,732.1	19,797.3	227.3	20,024.6
Fund Source Total:	15,732.1	19,797.3	227.3	20,024.6

R-1469B

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Medicaid Behavioral Health - Traditional

Fund: 1000-A General Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,796.3	1,796.3	0.0	1,796.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	305,272.1	251,940.5	87,936.2	339,876.7
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	3,397.8	3,397.8
Appropriated Total:		307,068.4	253,736.8	91,334.0	345,070.8

Fund Total: 307,068.4 253,736.8 91,334.0 345,070.8

Fund: 1306-A Tobacco Tax and Health Care Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	35,176.1	35,565.8	0.0	35,565.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: Medicaid Behavioral Health - Traditional					
Fund: 1306-A Tobacco Tax and Health Care Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		35,176.1	35,565.8	0.0	35,565.8
Fund Total:		35,176.1	35,565.8	0.0	35,565.8
Fund: 2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,796.3	1,796.3	0.0	1,796.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	791,519.5	704,695.1	207,002.9	911,698.0
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	7,999.3	7,999.3
Non-Appropriated Total:		793,315.8	706,491.4	215,002.2	921,493.6
Fund Total:		793,315.8	706,491.4	215,002.2	921,493.6
Program Total For Selected Funds:		1,135,560.3	995,794.0	306,336.2	1,302,130.2

R-1470

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Medicaid Behavioral Health-Clawback			
Fund:	1000-A	General Fund			
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,732.1	19,797.3	227.3	20,024.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		15,732.1	19,797.3	227.3	20,024.6
Fund Total:		15,732.1	19,797.3	227.3	20,024.6
Program Total For Selected Funds:		15,732.1	19,797.3	227.3	20,024.6

R-1471

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		3,592.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,592.6	
Expenditure Category Total	3,592.6	3,592.6
Appropriated		
1000-A General Fund (Appropriated)	1,796.3	1,796.3
	1,796.3	1,796.3
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	1,796.3	1,796.3
	1,796.3	1,796.3
Fund Source Total	3,592.6	3,592.6
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,131,967.7	992,201.4
Expenditure Category Total	1,131,967.7	992,201.4
Appropriated		
1000-A General Fund (Appropriated)	305,272.1	251,940.5
1306-A Tobacco Tax and Health Care Fund (Appropriated)	35,176.1	35,565.8
	340,448.2	287,506.3
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	791,519.5	704,695.1
	791,519.5	704,695.1
Fund Source Total	1,131,967.7	992,201.4
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	FY 2017 Actual	FY 2018 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	FY 2017 Actual	FY 2018 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Traditional

	FY 2017 Actual	FY 2018 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	15,732.1	19,797.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid Behavioral Health-Clawback	
	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	15,732.1	19,797.3
Appropriated		
1000-A General Fund (Appropriated)	15,732.1	19,797.3
Fund Source Total	15,732.1	19,797.3
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health-Clawback

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	1,028,528,861	894,043,900	1,060,197,800	1,139,034,000	244,990,100
General Fund	271,331,407	224,300,700	274,474,800	296,682,900	72,382,200
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	721,631,653	634,177,400	750,157,200	806,785,300	172,607,900
Prior Period Capitation	14,082,490	12,166,600	16,190,000	17,426,900	5,260,300
General Fund	4,013,698	3,318,000	4,554,200	4,894,500	1,576,500
Federal Title XIX	10,068,792	8,848,600	11,635,800	12,532,400	3,683,800
Fee-For-Service	42,179,709	36,411,200	48,246,900	52,418,300	16,007,100
General Fund	12,596,215	10,412,900	14,151,400	15,346,800	4,933,900
Federal Title XIX	29,583,494	25,998,300	34,095,500	37,071,500	11,073,200
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
DDD Expenditures	61,632,077	53,172,300	83,680,300	94,620,600	41,448,300
General Fund	18,998,163	15,705,200	25,304,300	28,547,800	12,842,600
Federal Title XIX	42,633,914	37,467,100	58,376,000	66,072,800	28,605,700
Clawback	17,332,140	19,797,300	19,116,300	20,024,600	227,300
General Fund	17,332,140	19,797,300	19,116,300	20,024,600	227,300
Total	1,163,755,278	1,015,591,300	1,227,431,300	1,323,524,400	307,933,100
General Fund	324,271,624	273,534,100	337,601,000	365,496,600	91,962,500
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	803,917,854	706,491,400	854,264,500	922,462,000	215,970,600

R-1485

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	705,464,430	613,508,600	853,586,900	924,706,100	311,197,500
General Fund	123,070,785	104,224,100	126,527,800	129,879,200	25,655,100
Prop 204 Protection	-	-	23,438,500	23,821,100	23,821,100
Federal Title XIX	582,393,645	509,284,500	703,620,600	771,005,800	261,721,300
Prior Period Capitation	14,953,346	13,014,900	20,166,900	21,954,800	8,939,900
General Fund	2,221,235	1,881,100	2,977,800	2,994,200	1,113,100
Federal Title XIX	12,732,111	11,133,800	17,189,100	18,960,600	7,826,800
Fee-For-Service	26,527,624	23,084,800	34,480,200	38,329,500	15,244,700
General Fund	4,081,922	3,456,800	5,197,400	5,362,600	1,905,800
Federal Title XIX	22,445,702	19,628,000	29,282,800	32,966,900	13,338,900
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	746,945,400	649,608,300	908,234,000	984,990,400	335,382,100
General Fund	129,373,942	109,562,000	134,703,000	138,236,000	28,674,000
Prop 204 Protection	-	-	23,438,500	23,821,100	23,821,100
Federal Title XIX	617,571,457	540,046,300	750,092,500	822,933,300	282,887,000

R-1486

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	77,637,145	72,631,300	95,318,400	104,545,500	31,914,200
General Fund	2,009,900	3,989,200	4,780,400	6,184,700	2,195,500
Hospital Assessment	-	-	486,500	612,900	612,900
Federal Title XIX	75,627,245	68,642,100	90,051,500	97,747,900	29,105,800
Prior Period Capitation	2,620,354	2,463,000	2,905,000	3,194,800	731,800
General Fund	78,607	156,000	160,800	208,100	52,100
Federal Title XIX	2,541,747	2,307,000	2,744,200	2,986,700	679,700
Fee-For-Service	2,469,603	2,308,800	3,171,800	3,524,700	1,215,900
General Fund	62,483	124,000	175,700	229,200	105,200
Federal Title XIX	2,407,121	2,184,800	2,996,100	3,295,500	1,110,700
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	82,727,102	77,403,100	101,395,200	111,265,000	33,861,900
General Fund	2,150,989	4,269,200	5,116,900	6,622,000	2,352,800
Hospital Assessment	-	-	486,500	612,900	612,900
Federal Title XIX	80,576,113	73,133,900	95,791,800	104,030,100	30,896,200

R-1487

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CMDP
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	174,553,308	214,001,500	146,204,100	145,395,900	(68,605,600)
General Fund	53,849,430	64,597,000	44,278,800	43,866,900	(20,730,100)
Federal Title XIX	120,703,878	149,404,500	101,925,300	101,529,000	(47,875,500)
Prior Period Capitation	3,032,366	3,717,600	2,549,100	2,535,000	(1,182,600)
General Fund	935,691	1,122,400	771,900	765,300	(357,100)
Federal Title XIX	2,096,675	2,595,200	1,777,200	1,769,700	(825,500)
Fee-For-Service	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	177,585,674	217,719,100	148,753,200	147,930,900	(69,788,200)
General Fund	54,785,121	65,719,400	45,050,700	44,632,200	(21,087,200)
Federal Title XIX	122,800,553	151,999,700	103,702,500	103,298,700	(48,701,000)

R-1488

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

Appropriation:		<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>
		<u>Actual</u>	<u>Approp</u>	<u>Rebase</u>	<u>Request</u>	<u>Increase</u>
	(SM)	359,837,424	309,099,900	373,166,800	401,062,400	91,962,500
BHS Traditional	(TF)	1,163,755,278	1,015,591,300	1,227,431,300	1,323,524,400	307,933,100
	(SM)	54,785,121	65,719,400	45,050,700	44,632,200	(21,087,200)
BHS CMDP	(TF)	177,585,674	217,719,100	148,753,200	147,930,900	(69,788,200)
	(SM)	129,373,942	109,562,000	158,141,500	162,057,100	52,495,100
BHS Prop 204	(TF)	746,945,400	649,608,300	908,234,000	984,990,400	335,382,100
	(SM)	2,150,989	4,269,200	5,603,400	7,234,900	2,965,700
BHS NEA	(TF)	82,727,102	77,403,100	101,395,200	111,265,000	33,861,900
	(SM)	546,147,476	488,650,500	581,962,400	614,986,600	126,336,100
TOTAL	(TF)	2,171,013,454	1,960,321,800	2,385,813,700	2,567,710,700	607,388,900

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes ALTCS DD BHS and Medicare Part D Clawback.
3. Includes all payments to RBHAs for SMI Integrated, including physical health.
4. Does not include payments to Acute MCOs for GMH/SA dual eligible behavioral health.
5. FY18 Rebase does not include HIF, due to the FFY2018 moratorium; FY19 Request includes HIF.
6. Additional Behavioral Health funding of \$150 Million is included, proportionately allocated by program.
7. PMMIS actual expenditures may not match amounts in AFIS.

R-1489

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	22,987,033	23,261,184	23,459,473	24,438,501	24,393,569	24,458,764	24,384,095	24,406,886	24,369,691	24,325,736	24,301,776	24,239,576	289,026,284
BASE ADULT	15,114,058	15,218,579	15,395,166	16,105,811	16,099,451	16,205,777	16,269,324	16,424,418	16,858,594	16,840,660	16,799,857	16,607,215	193,938,911
BASE SMI	37,703,840	37,812,035	38,055,805	41,936,618	42,004,494	42,182,819	42,397,777	42,787,548	45,673,628	45,535,815	45,105,654	44,678,801	505,874,834
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	4,166,517	4,182,284	4,193,824	5,372,298	5,395,936	5,416,502	5,436,128	5,455,893	5,481,626	5,501,599	5,509,998	5,519,470	61,632,077
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	6,425,970	-	-	-	-	-	-	6,425,970
BASE TOTAL	84,015,966	84,492,444	85,157,037	92,033,464	92,079,421	98,884,231	92,672,372	93,271,405	96,748,183	96,597,610	96,106,863	95,434,082	1,107,493,078
P204 ADULT	9,258,539	9,288,929	9,332,772	9,713,026	9,762,762	9,724,240	9,683,571	9,618,415	9,176,489	9,169,674	9,280,542	9,359,781	113,368,742
ESA ADULT	15,106,804	15,218,514	15,275,276	15,965,095	15,986,527	16,127,760	16,048,929	16,196,278	16,057,211	16,128,404	16,104,478	16,025,446	190,240,721
P204 SMI	12,961,002	12,603,093	12,355,421	13,112,390	13,088,356	12,879,034	12,658,807	12,478,419	9,739,933	9,780,078	10,391,485	10,861,016	142,909,033
ESA SMI	18,652,110	19,036,501	19,257,185	21,463,273	21,653,380	21,806,773	21,663,692	21,972,397	22,042,845	22,425,490	22,691,416	22,810,238	255,475,298
P204 BHS HIF	-	-	-	-	-	1,331,729	-	-	-	-	-	-	1,331,729
ESA BHS HIF	-	-	-	-	-	2,138,907	-	-	-	-	-	-	2,138,907
P204 TOTAL	55,978,455	56,147,037	56,220,654	60,253,783	60,491,025	64,008,442	60,054,999	60,265,510	57,016,477	57,503,646	58,467,920	59,056,481	705,464,430
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,499,206	4,518,840	4,488,553	4,520,183	4,522,397	4,510,842	53,322,371
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	2,056,632	2,105,047	2,189,768	2,228,280	2,288,926	2,269,323	24,069,420
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,555,838	6,623,886	6,678,321	6,748,463	6,811,323	6,780,165	77,637,145
CMDP CHILD	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
CMDP TOTAL	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
TOTAL	162,811,954	162,751,849	163,289,074	173,043,998	173,227,119	183,835,283	173,614,781	174,355,575	174,377,560	174,367,089	174,838,972	174,634,707	2,065,147,962

* PMMIS actual expenditures may not match amounts in AFIS

R-1490

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	24,215,600	24,255,200	24,295,500	25,823,300	25,865,900	25,908,300	25,951,000	25,994,100	26,037,600	26,081,000	26,124,600	26,168,000	306,720,100
BASE ADULT	15,793,800	15,789,600	15,819,400	21,056,900	21,073,000	21,076,600	21,087,000	21,134,700	21,201,200	21,259,400	21,322,700	21,367,500	237,981,800
BASE SMI	40,245,100	40,358,900	40,472,600	39,414,300	39,524,800	39,635,300	39,745,800	39,856,300	39,966,700	40,077,200	40,187,700	40,298,200	479,782,900
NEC CHILD	2,793,300	2,798,000	2,802,600	2,978,800	2,983,700	2,988,700	2,993,600	2,998,500	3,003,500	3,008,400	3,013,400	3,018,400	35,380,900
NEC SMI	27,900	27,900	28,000	27,300	27,400	27,400	27,500	27,600	27,700	27,700	27,800	27,900	332,100
DD	5,517,100	5,535,700	5,554,400	7,354,200	7,378,800	7,403,400	7,428,000	7,452,600	7,477,200	7,501,700	7,526,300	7,550,900	83,680,300
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	90,174,800	90,352,700	90,564,700	98,218,000	98,421,500	98,612,300	98,829,500	99,065,200	99,320,000	99,566,300	99,818,100	100,051,300	1,162,994,400
P204 ADULT	10,195,400	10,213,400	10,231,500	13,622,900	13,647,000	13,671,000	13,695,200	13,719,300	13,743,500	13,767,700	13,791,900	13,816,200	154,115,000
ESA ADULT	16,009,300	16,035,800	16,062,300	21,383,900	21,419,200	21,454,600	21,490,000	21,525,500	21,561,100	21,596,700	21,632,300	21,668,100	241,838,800
P204 SMI	15,492,400	15,536,200	15,580,000	15,172,600	15,215,100	15,257,700	15,300,200	15,342,700	15,385,300	15,427,800	15,470,300	15,512,900	184,693,200
ESA SMI	22,894,700	22,959,400	23,024,200	22,422,100	22,484,900	22,547,800	22,610,700	22,673,500	22,736,400	22,799,200	22,862,100	22,924,900	272,939,900
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	64,591,800	64,744,800	64,898,000	72,601,500	72,766,200	72,931,100	73,096,100	73,261,000	73,426,300	73,591,400	73,756,600	73,922,100	853,586,900
NEA ADULT	4,510,800	4,518,300	4,525,700	6,025,200	6,035,100	6,045,100	6,055,100	6,065,100	6,075,100	6,085,100	6,095,200	6,105,200	68,141,000
NEA SMI	2,279,700	2,286,100	2,292,600	2,232,600	2,238,900	2,245,200	2,251,400	2,257,700	2,263,900	2,270,200	2,276,400	2,282,700	27,177,400
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,790,500	6,804,400	6,818,300	8,257,800	8,274,000	8,290,300	8,306,500	8,322,800	8,339,000	8,355,300	8,371,600	8,387,900	95,318,400
CMDP CHILD	13,185,600	13,185,600	13,185,600	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	146,204,100
CMDP TOTAL	13,185,600	13,185,600	13,185,600	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	146,204,100
TOTAL	174,742,700	175,087,500	175,466,600	190,927,000	191,311,400	191,683,400	192,081,800	192,498,700	192,935,000	193,362,700	193,796,000	194,211,000	2,258,103,800

* PMMIS actual expenditures may not match amounts in AFIS

R-1491

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	26,211,500	26,255,200	26,298,800	27,132,500	27,177,200	27,221,900	27,266,600	27,312,000	27,357,600	27,403,200	27,449,000	27,494,600	324,580,100
BASE ADULT	21,417,000	21,471,900	21,512,100	22,189,700	22,206,300	22,209,600	22,220,200	22,270,100	22,339,900	22,401,100	22,467,400	22,514,400	265,219,700
BASE SMI	40,408,700	40,519,200	40,629,700	41,962,400	42,076,200	42,190,000	42,303,800	42,417,600	42,531,400	42,645,200	42,759,000	42,872,800	503,316,000
NEC CHILD	3,023,400	3,028,400	3,033,400	3,129,500	3,134,700	3,139,900	3,145,100	3,150,300	3,155,500	3,160,700	3,165,900	3,171,100	37,437,900
NEC SMI	28,000	28,000	28,100	29,000	29,100	29,200	29,300	29,400	29,400	29,500	29,600	29,700	348,300
DD	7,575,500	7,600,100	7,624,700	7,878,700	7,904,100	7,929,400	7,954,700	7,980,000	8,005,400	8,030,700	8,056,000	8,081,300	94,620,600
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	8,132,000	-	-	-	-	-	-	8,132,000
BASE TOTAL	100,289,300	100,532,700	100,761,500	103,948,600	104,159,100	112,488,300	104,614,200	104,858,800	105,123,500	105,379,500	105,640,900	105,882,800	1,253,679,200
P204 ADULT	13,840,500	13,864,800	13,889,100	14,330,900	14,356,100	14,381,300	14,406,500	14,431,700	14,457,000	14,482,300	14,507,600	14,533,000	171,480,800
ESA ADULT	21,703,900	21,739,700	21,775,600	22,465,900	22,503,000	22,540,200	22,577,400	22,614,700	22,652,100	22,689,500	22,726,900	22,764,500	268,753,400
P204 SMI	15,555,400	15,597,900	15,640,500	16,153,500	16,197,300	16,241,100	16,284,900	16,328,700	16,372,500	16,416,400	16,460,200	16,504,000	193,752,400
ESA SMI	22,987,800	23,050,600	23,113,500	23,871,600	23,936,400	24,001,100	24,065,900	24,130,600	24,195,400	24,260,100	24,324,800	24,389,600	286,327,400
P204 BHS HIF	-	-	-	-	-	1,685,300	-	-	-	-	-	-	1,685,300
ESA BHS HIF	-	-	-	-	-	2,706,800	-	-	-	-	-	-	2,706,800
P204 TOTAL	74,087,600	74,253,000	74,418,700	76,821,900	76,992,800	81,555,800	77,334,700	77,505,700	77,677,000	77,848,300	78,019,500	78,191,100	924,706,100
NEA ADULT	6,115,300	6,125,400	6,135,500	6,330,000	6,340,500	6,351,000	6,361,400	6,372,000	6,382,500	6,393,000	6,403,600	6,414,200	75,724,400
NEA SMI	2,289,000	2,295,200	2,301,500	2,377,000	2,383,400	2,389,900	2,396,300	2,402,800	2,409,200	2,415,700	2,422,100	2,428,500	28,510,600
NEA BHS HIF	-	-	-	-	-	310,500	-	-	-	-	-	-	310,500
NEA TOTAL	8,404,300	8,420,600	8,437,000	8,707,000	8,723,900	9,051,400	8,757,700	8,774,800	8,791,700	8,808,700	8,825,700	8,842,700	104,545,500
CMDP CHILD	11,849,700	11,849,700	11,849,700	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	145,395,900
CMDP TOTAL	11,849,700	11,849,700	11,849,700	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	145,395,900
TOTAL	194,630,900	195,056,000	195,466,900	201,682,700	202,081,000	215,300,700	202,911,800	203,344,500	203,797,400	204,241,700	204,691,300	205,121,800	2,428,326,700

* PMMIS actual expenditures may not match amounts in AFIS

R-1492

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	15,842,663	16,031,608	16,168,269	16,921,218	16,890,107	16,935,248	16,883,547	16,899,328	16,873,574	16,843,140	16,826,550	16,783,482	199,898,734
BASE ADULT	10,416,609	10,488,645	10,610,348	11,151,663	11,147,260	11,220,880	11,264,880	11,372,267	11,672,891	11,660,473	11,632,221	11,498,835	134,136,973
BASE SMI	25,985,487	26,060,055	26,228,061	29,036,914	29,083,911	29,207,384	29,356,221	29,626,098	31,624,420	31,528,999	31,231,155	30,935,602	349,904,305
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	2,871,564	2,882,430	2,890,384	3,719,779	3,736,146	3,750,386	3,763,975	3,777,661	3,795,478	3,809,307	3,815,122	3,821,681	42,633,914
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	4,428,779	-	-	-	-	-	-	4,428,779
BASE TOTAL	57,784,438	58,107,389	58,566,606	63,625,406	63,650,391	68,352,120	64,069,741	64,483,872	66,781,996	66,665,217	66,327,697	65,850,694	764,265,567
P204 ADULT	6,380,985	6,401,930	6,432,147	6,725,299	6,759,737	6,733,064	6,704,905	6,659,791	6,353,801	6,349,082	6,425,848	6,480,713	78,407,300
ESA ADULT	13,698,849	13,800,148	13,851,620	14,491,517	14,510,971	14,639,168	14,419,963	14,552,356	14,427,404	14,491,371	14,469,873	14,398,864	171,752,103
P204 SMI	8,932,723	8,686,051	8,515,356	9,079,019	9,062,378	8,917,443	8,764,958	8,640,058	6,743,930	6,771,726	7,195,064	7,520,167	98,828,872
ESA SMI	16,913,734	17,262,299	17,462,415	19,482,213	19,654,773	19,794,008	19,464,827	19,742,199	19,805,496	20,149,302	20,388,237	20,494,999	230,614,501
P204 BHS HIF	-	-	-	-	-	917,827	-	-	-	-	-	-	917,827
ESA BHS HIF	-	-	-	-	-	1,873,041	-	-	-	-	-	-	1,873,041
P204 TOTAL	45,926,291	46,150,429	46,261,538	49,778,047	49,987,858	52,874,550	49,354,652	49,594,403	47,330,630	47,761,482	48,479,022	48,894,742	582,393,645
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,274,246	4,292,898	4,264,125	4,294,174	4,296,277	4,285,300	51,969,370
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	1,953,800	1,999,794	2,080,280	2,116,866	2,174,480	2,155,857	23,412,522
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,228,046	6,292,692	6,344,405	6,411,039	6,470,757	6,441,157	75,627,245
CMDP CHILD	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
CMDP TOTAL	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
TOTAL	121,278,089	121,342,164	121,785,371	129,741,629	129,913,695	137,819,788	129,575,620	130,199,428	130,105,334	130,197,166	130,592,240	130,439,812	1,542,990,335

* PMMIS actual expenditures may not match amounts in AFIS

R-1493

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	16,766,900	16,794,300	16,822,200	18,047,900	18,077,600	18,107,300	18,137,100	18,167,300	18,197,700	18,228,000	18,258,500	18,288,800	213,893,600
BASE ADULT	10,935,700	10,932,700	10,953,400	14,716,600	14,727,900	14,730,400	14,737,700	14,771,100	14,817,500	14,858,200	14,902,400	14,933,700	166,017,300
BASE SMI	27,865,700	27,944,500	28,023,300	27,546,600	27,623,900	27,701,100	27,778,300	27,855,500	27,932,800	28,010,000	28,087,200	28,164,400	334,533,300
NEC CHILD	2,793,300	2,798,000	2,802,600	2,978,800	2,983,700	2,988,700	2,993,600	2,998,500	3,003,500	3,008,400	3,013,400	3,018,400	35,380,900
NEC SMI	27,900	27,900	28,000	27,300	27,400	27,400	27,500	27,600	27,700	27,700	27,800	27,900	332,100
DD	3,820,000	3,832,900	3,845,800	5,139,900	5,157,000	5,174,200	5,191,400	5,208,600	5,225,800	5,243,000	5,260,100	5,277,300	58,376,000
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	62,209,500	62,330,300	62,475,300	68,457,100	68,597,500	68,729,100	68,865,600	69,028,600	69,205,000	69,375,300	69,549,400	69,710,500	808,533,200
P204 ADULT	7,059,300	7,071,800	7,084,300	9,521,000	9,537,900	9,554,700	9,571,500	9,588,400	9,605,300	9,622,200	9,639,200	9,656,100	107,511,700
ESA ADULT	14,384,400	14,408,100	14,431,900	19,241,200	19,273,000	19,304,800	19,682,700	19,715,200	19,747,800	19,780,400	19,813,100	19,845,800	219,628,400
P204 SMI	10,727,000	10,757,300	10,787,600	10,604,100	10,633,900	10,663,600	10,693,300	10,723,000	10,752,800	10,782,500	10,812,200	10,842,000	128,779,300
ESA SMI	20,570,900	20,629,100	20,687,200	20,175,400	20,232,000	20,288,500	20,709,100	20,766,700	20,824,200	20,881,800	20,939,400	20,996,900	247,701,200
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	52,741,600	52,866,300	52,991,000	59,541,700	59,676,800	59,811,600	60,656,600	60,793,300	60,930,100	61,066,900	61,203,900	61,340,800	703,620,600
NEA ADULT	4,285,300	4,292,300	4,299,400	5,723,900	5,733,400	5,742,800	5,691,800	5,701,200	5,710,600	5,720,000	5,729,400	5,738,900	64,369,000
NEA SMI	2,165,700	2,171,800	2,178,000	2,121,000	2,126,900	2,132,900	2,116,300	2,122,200	2,128,100	2,134,000	2,139,900	2,145,700	25,682,500
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,451,000	6,464,100	6,477,400	7,844,900	7,860,300	7,875,700	7,808,100	7,823,400	7,838,700	7,854,000	7,869,300	7,884,600	90,051,500
CMDP CHILD	9,129,700	9,129,700	9,129,700	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	101,925,300
CMDP TOTAL	9,129,700	9,129,700	9,129,700	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	101,925,300
TOTAL	130,531,800	130,790,400	131,073,400	144,125,500	144,416,400	144,698,200	145,612,100	145,927,100	146,255,600	146,578,000	146,904,400	147,217,700	1,704,130,600

* PMMIS actual expenditures may not match amounts in AFIS

R-1494

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	18,319,200	18,349,800	18,380,200	18,941,200	18,972,400	19,003,600	19,034,800	19,066,500	19,098,300	19,130,200	19,162,100	19,194,000	226,652,300
BASE ADULT	14,968,300	15,006,700	15,034,800	15,490,600	15,502,200	15,504,500	15,511,900	15,546,800	15,595,500	15,638,200	15,684,500	15,717,300	185,201,300
BASE SMI	28,241,600	28,318,900	28,396,100	29,293,900	29,373,400	29,452,800	29,532,300	29,611,700	29,691,200	29,770,600	29,850,100	29,929,500	351,462,100
NEC CHILD	3,023,400	3,028,400	3,033,400	3,129,500	3,134,700	3,139,900	3,145,100	3,150,300	3,155,500	3,160,700	3,165,900	3,171,100	37,437,900
NEC SMI	28,000	28,000	28,100	29,000	29,100	29,200	29,300	29,400	29,400	29,500	29,600	29,700	348,300
DD	5,294,500	5,311,700	5,328,900	5,500,100	5,517,800	5,535,500	5,553,200	5,570,900	5,588,500	5,606,200	5,623,900	5,641,600	66,072,800
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	5,683,400	-	-	-	-	-	-	5,683,400
BASE TOTAL	69,875,000	70,043,500	70,201,500	72,384,300	72,529,600	78,348,900	72,806,600	72,975,600	73,158,400	73,335,400	73,516,100	73,683,200	872,858,100
P204 ADULT	9,673,100	9,690,100	9,707,100	10,004,400	10,022,000	10,039,600	10,057,100	10,074,800	10,092,400	10,110,100	10,127,800	10,145,500	119,744,000
ESA ADULT	19,878,600	19,911,400	19,944,300	20,574,300	20,608,300	20,642,300	20,997,000	21,031,700	21,066,400	21,101,200	21,136,100	21,171,000	248,062,600
P204 SMI	10,871,700	10,901,400	10,931,100	11,276,800	11,307,300	11,337,900	11,368,500	11,399,100	11,429,700	11,460,300	11,490,800	11,521,400	135,296,000
ESA SMI	21,054,500	21,112,100	21,169,700	21,861,700	21,920,900	21,980,200	22,381,300	22,441,500	22,501,700	22,561,900	22,622,100	22,682,300	264,289,900
P204 BHS HIF	-	-	-	-	-	1,177,800	-	-	-	-	-	-	1,177,800
ESA BHS HIF	-	-	-	-	-	2,435,500	-	-	-	-	-	-	2,435,500
P204 TOTAL	61,477,900	61,615,000	61,752,200	63,717,200	63,858,500	67,613,300	64,803,900	64,947,100	65,090,200	65,233,500	65,376,800	65,520,200	771,005,800
NEA ADULT	5,748,400	5,757,900	5,767,400	5,950,200	5,960,100	5,969,900	5,916,100	5,925,900	5,935,700	5,945,500	5,955,300	5,965,200	70,797,600
NEA SMI	2,151,600	2,157,500	2,163,400	2,234,400	2,240,400	2,246,500	2,228,600	2,234,600	2,240,600	2,246,600	2,252,600	2,258,500	26,655,300
NEA BHS HIF	-	-	-	-	-	295,000	-	-	-	-	-	-	295,000
NEA TOTAL	7,900,000	7,915,400	7,930,800	8,184,600	8,200,500	8,511,400	8,144,700	8,160,500	8,176,300	8,192,100	8,207,900	8,223,700	97,747,900
CMDP CHILD	8,281,800	8,281,800	8,281,800	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	101,529,000
CMDP TOTAL	8,281,800	8,281,800	8,281,800	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	101,529,000
TOTAL	147,534,700	147,855,700	148,166,300	152,806,500	153,109,000	162,994,000	154,275,600	154,603,600	154,945,300	155,281,400	155,621,200	155,947,500	1,843,140,800

* PMMIS actual expenditures may not match amounts in AFIS

R-1495

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	7,144,370	7,229,576	7,291,204	7,517,283	7,503,462	7,523,516	7,500,548	7,507,558	7,496,117	7,482,597	7,475,226	7,456,094	89,127,550
BASE ADULT	4,697,449	4,729,934	4,784,818	4,954,147	4,952,191	4,984,897	5,004,444	5,052,151	5,185,704	5,180,187	5,167,636	5,108,379	59,801,938
BASE SMI	11,718,353	11,751,981	11,827,744	12,899,704	12,920,582	12,975,435	13,041,556	13,161,450	14,049,208	14,006,817	13,874,499	13,743,199	155,970,528
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,294,954	1,299,854	1,303,441	1,652,519	1,659,790	1,666,116	1,672,153	1,678,233	1,686,148	1,692,292	1,694,875	1,697,789	18,998,163
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	1,997,192	-	-	-	-	-	-	1,997,192
BASE TOTAL	26,231,528	26,385,055	26,590,431	28,408,059	28,429,030	30,532,111	28,602,631	28,787,533	29,966,187	29,932,393	29,779,166	29,583,388	343,227,511
P204 ADULT	2,877,554	2,886,999	2,900,626	2,987,727	3,003,026	2,991,176	2,978,667	2,958,624	2,822,688	2,820,592	2,854,695	2,879,069	34,961,442
ESA ADULT	1,407,954	1,418,365	1,423,656	1,473,578	1,475,556	1,488,592	1,628,966	1,643,922	1,629,807	1,637,033	1,634,604	1,626,583	18,488,618
P204 SMI	4,028,279	3,917,041	3,840,065	4,033,371	4,025,978	3,961,591	3,893,849	3,838,362	2,996,003	3,008,352	3,196,421	3,340,848	44,080,161
ESA SMI	1,738,377	1,774,202	1,794,770	1,981,060	1,998,607	2,012,765	2,198,865	2,230,198	2,237,349	2,276,187	2,303,179	2,315,239	24,860,797
P204 BHS HIF	-	-	-	-	-	413,901	-	-	-	-	-	-	413,901
ESA BHS HIF	-	-	-	-	-	265,866	-	-	-	-	-	-	265,866
P204 TOTAL	10,052,164	9,996,608	9,959,116	10,475,736	10,503,167	11,133,892	10,700,347	10,671,107	9,685,847	9,742,164	9,988,899	10,161,739	123,070,785
NEA ADULT	-	-	-	-	-	-	224,960	225,942	224,428	226,009	226,120	225,542	1,353,001
NEA SMI	-	-	-	-	-	-	102,832	105,252	109,488	111,414	114,446	113,466	656,899
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	-	-	-	-	-	-	327,792	331,194	333,916	337,423	340,566	339,008	2,009,900
CMDP CHILD	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
CMDP TOTAL	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
TOTAL	41,533,865	41,409,686	41,503,703	43,302,369	43,313,424	46,015,495	44,039,161	44,156,147	44,272,227	44,169,924	44,246,732	44,194,895	522,157,626

* PMMIS actual expenditures may not match amounts in AFIS

R-1496

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	7,448,700	7,460,900	7,473,300	7,775,400	7,788,300	7,801,000	7,813,900	7,826,800	7,839,900	7,853,000	7,866,100	7,879,200	92,826,500
BASE ADULT	4,858,100	4,856,900	4,866,000	6,340,300	6,345,100	6,346,200	6,349,300	6,363,600	6,383,700	6,401,200	6,420,300	6,433,800	71,964,500
BASE SMI	12,379,400	12,414,400	12,449,300	11,867,700	11,900,900	11,934,200	11,967,500	12,000,800	12,033,900	12,067,200	12,100,500	12,133,800	145,249,600
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,697,100	1,702,800	1,708,600	2,214,300	2,221,800	2,229,200	2,236,600	2,244,000	2,251,400	2,258,700	2,266,200	2,273,600	25,304,300
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	27,965,300	28,022,400	28,089,400	29,760,900	29,824,000	29,883,200	29,963,900	30,036,600	30,115,000	30,191,000	30,268,700	30,340,800	354,461,200
P204 ADULT	3,136,100	3,141,600	3,147,200	4,101,900	4,109,100	4,116,300	4,123,700	4,130,900	4,138,200	4,145,500	4,152,700	4,160,100	46,603,300
ESA ADULT	1,624,900	1,627,700	1,630,400	2,142,700	2,146,200	2,149,800	1,807,300	1,810,300	1,813,300	1,816,300	1,819,200	1,822,300	22,210,400
P204 SMI	4,765,400	4,778,900	4,792,400	4,568,500	4,581,200	4,594,100	4,606,900	4,619,700	4,632,500	4,645,300	4,658,100	4,670,900	55,913,900
ESA SMI	2,323,800	2,330,300	2,337,000	2,246,700	2,252,900	2,259,300	1,901,600	1,906,800	1,912,200	1,917,400	1,922,700	1,928,000	25,238,700
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	11,850,200	11,878,500	11,907,000	13,059,800	13,089,400	13,119,500	12,439,500	12,467,700	12,496,200	12,524,500	12,552,700	12,581,300	149,966,300
NEA ADULT	225,500	226,000	226,300	301,300	301,700	302,300	363,300	363,900	364,500	365,100	365,800	366,300	3,772,000
NEA SMI	114,000	114,300	114,600	111,600	112,000	112,300	135,100	135,500	135,800	136,200	136,500	137,000	1,494,900
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	339,500	340,300	340,900	412,900	413,700	414,600	498,400	499,400	500,300	501,300	502,300	503,300	5,266,900
CMDP CHILD	4,055,900	4,055,900	4,055,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	44,278,800
CMDP TOTAL	4,055,900	4,055,900	4,055,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	44,278,800
TOTAL	44,210,900	44,297,100	44,393,200	46,801,500	46,895,000	46,985,200	46,469,700	46,571,600	46,679,400	46,784,700	46,891,600	46,993,300	553,973,200

* PMMIS actual expenditures may not match amounts in AFIS

R-1497

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	7,892,300	7,905,400	7,918,600	8,191,300	8,204,800	8,218,300	8,231,800	8,245,500	8,259,300	8,273,000	8,286,900	8,300,600	97,927,800
BASE ADULT	6,448,700	6,465,200	6,477,300	6,699,100	6,704,100	6,705,100	6,708,300	6,723,300	6,744,400	6,762,900	6,782,900	6,797,100	80,018,400
BASE SMI	12,167,100	12,200,300	12,233,600	12,668,500	12,702,800	12,737,200	12,771,500	12,805,900	12,840,200	12,874,600	12,908,900	12,943,300	151,853,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	2,281,000	2,288,400	2,295,800	2,378,600	2,386,300	2,393,900	2,401,500	2,409,100	2,416,900	2,424,500	2,432,100	2,439,700	28,547,800
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	2,448,600	-	-	-	-	-	-	2,448,600
BASE TOTAL	30,414,300	30,489,200	30,560,000	31,564,300	31,629,500	34,139,400	31,807,600	31,883,200	31,965,100	32,044,100	32,124,800	32,199,600	380,821,100
P204 ADULT	4,167,400	4,174,700	4,182,000	4,326,500	4,334,100	4,341,700	4,349,400	4,356,900	4,364,600	4,372,200	4,379,800	4,387,500	51,736,800
ESA ADULT	1,825,300	1,828,300	1,831,300	1,891,600	1,894,700	1,897,900	1,580,400	1,583,000	1,585,700	1,588,300	1,590,800	1,593,500	20,690,800
P204 SMI	4,683,700	4,696,500	4,709,400	4,876,700	4,890,000	4,903,200	4,916,400	4,929,600	4,942,800	4,956,100	4,969,400	4,982,600	58,456,400
ESA SMI	1,933,300	1,938,500	1,943,800	2,009,900	2,015,500	2,020,900	1,684,600	1,689,100	1,693,700	1,698,200	1,702,700	1,707,300	22,037,500
P204 BHS HIF	-	-	-	-	-	507,500	-	-	-	-	-	-	507,500
ESA BHS HIF	-	-	-	-	-	271,300	-	-	-	-	-	-	271,300
P204 TOTAL	12,609,700	12,638,000	12,666,500	13,104,700	13,134,300	13,942,500	12,530,800	12,558,600	12,586,800	12,614,800	12,642,700	12,670,900	153,700,300
NEA ADULT	366,900	367,500	368,100	379,800	380,400	381,100	445,300	446,100	446,800	447,500	448,300	449,000	4,926,800
NEA SMI	137,400	137,700	138,100	142,600	143,000	143,400	167,700	168,200	168,600	169,100	169,500	170,000	1,855,300
NEA BHS HIF	-	-	-	-	-	15,500	-	-	-	-	-	-	15,500
NEA TOTAL	504,300	505,200	506,200	522,400	523,400	540,000	613,000	614,300	615,400	616,600	617,800	619,000	6,797,600
CMDP CHILD	3,567,900	3,567,900	3,567,900	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	43,866,900
CMDP TOTAL	3,567,900	3,567,900	3,567,900	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	43,866,900
TOTAL	47,096,200	47,200,300	47,300,600	48,876,200	48,972,000	52,306,700	48,636,200	48,740,900	48,852,100	48,960,300	49,070,100	49,174,300	585,185,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1498

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	576,898	600,402	519,798	466,557	471,168	447,444	530,774	468,408	482,792	441,657	423,046	555,435	5,984,377
BASE ADULT	432,916	428,640	385,422	371,967	381,717	364,318	410,419	359,865	378,493	342,525	334,185	415,937	4,606,403
BASE SMI	-	-	-	313,810	330,268	319,303	327,042	279,280	253,368	272,971	193,844	137,139	2,427,025
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,081,300	1,114,997	982,924	1,218,329	1,250,848	1,202,194	1,351,897	1,190,139	1,207,667	1,154,548	1,055,473	1,272,174	14,082,490
P204 ADULT	216,809	220,670	207,959	189,742	195,159	190,208	228,323	203,383	206,726	199,101	189,302	261,174	2,508,558
ESA ADULT	575,689	580,185	567,653	515,076	566,252	635,212	749,078	600,008	631,475	552,322	577,464	814,320	7,364,733
P204 SMI	-	-	-	112,268	122,620	131,605	138,874	122,682	119,210	157,701	129,726	60,116	1,094,802
ESA SMI	-	-	-	434,981	394,345	382,645	564,748	559,255	544,716	418,706	369,454	316,403	3,985,252
P204 TOTAL	792,497	800,855	775,612	1,252,065	1,278,377	1,339,670	1,681,024	1,485,328	1,502,128	1,327,830	1,265,946	1,452,013	14,953,346
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	207,902	181,876	180,893	183,296	217,087	359,581	2,242,222
NEA SMI	-	-	-	50,845	43,269	42,514	49,722	43,821	48,946	42,698	33,876	22,441	378,132
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	257,624	225,697	229,839	225,993	250,964	382,022	2,620,354
CMDP CHILD	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
CMDP TOTAL	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
TOTAL	2,289,586	2,343,367	2,278,414	2,994,841	3,141,704	3,095,563	3,505,762	3,061,719	3,088,777	2,854,315	2,730,706	3,303,800	34,688,555

* PMMIS actual expenditures may not match amounts in AFIS

R-1499

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	503,500	504,300	505,200	536,900	537,800	538,700	539,500	540,400	541,300	542,300	543,200	544,100	6,377,200
BASE ADULT	378,300	376,900	377,600	502,300	501,800	500,600	499,800	501,200	503,800	505,800	508,200	509,500	5,665,800
BASE SMI	252,400	253,100	253,800	247,200	247,900	248,500	249,200	249,900	250,600	251,300	252,000	252,700	3,008,600
NEC CHILD	89,900	90,000	90,200	95,800	96,000	96,200	96,300	96,500	96,600	96,800	97,000	97,100	1,138,400
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>1,224,100</u>	<u>1,224,300</u>	<u>1,226,800</u>	<u>1,382,200</u>	<u>1,383,500</u>	<u>1,384,000</u>	<u>1,384,800</u>	<u>1,388,000</u>	<u>1,392,300</u>	<u>1,396,200</u>	<u>1,400,400</u>	<u>1,403,400</u>	<u>16,190,000</u>
P204 ADULT	225,000	225,400	225,800	300,700	301,200	301,800	302,300	302,800	303,400	303,900	304,400	305,000	3,401,700
ESA ADULT	619,600	620,700	621,700	827,700	829,000	830,400	831,800	833,100	834,500	835,900	837,300	838,700	9,360,400
P204 SMI	161,500	162,000	162,400	158,200	158,600	159,100	159,500	160,000	160,400	160,800	161,300	161,700	1,925,500
ESA SMI	459,600	460,900	462,200	450,100	451,400	452,700	453,900	455,200	456,400	457,700	459,000	460,200	5,479,300
P204 TOTAL	<u>1,465,700</u>	<u>1,469,000</u>	<u>1,472,100</u>	<u>1,736,700</u>	<u>1,740,200</u>	<u>1,744,000</u>	<u>1,747,500</u>	<u>1,751,100</u>	<u>1,754,700</u>	<u>1,758,300</u>	<u>1,762,000</u>	<u>1,765,600</u>	<u>20,166,900</u>
NEA ADULT	156,600	156,800	157,100	209,200	209,500	209,800	210,200	210,500	210,900	211,200	211,600	211,900	2,365,300
NEA SMI	45,300	45,400	45,500	44,300	44,500	44,600	44,700	44,800	45,000	45,100	45,200	45,300	539,700
NEA TOTAL	<u>201,900</u>	<u>202,200</u>	<u>202,600</u>	<u>253,500</u>	<u>254,000</u>	<u>254,400</u>	<u>254,900</u>	<u>255,300</u>	<u>255,900</u>	<u>256,300</u>	<u>256,800</u>	<u>257,200</u>	<u>2,905,000</u>
CMDP CHILD	229,900	229,900	229,900	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	2,549,100
CMDP TOTAL	<u>229,900</u>	<u>229,900</u>	<u>229,900</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>2,549,100</u>
TOTAL	<u>3,121,600</u>	<u>3,125,400</u>	<u>3,131,400</u>	<u>3,579,000</u>	<u>3,584,300</u>	<u>3,589,000</u>	<u>3,593,800</u>	<u>3,601,000</u>	<u>3,609,500</u>	<u>3,617,400</u>	<u>3,625,800</u>	<u>3,632,800</u>	<u>41,811,000</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1500

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	545,000	545,900	546,800	564,100	565,100	566,000	566,900	567,800	568,800	569,700	570,700	571,700	6,748,500
BASE ADULT	511,000	512,800	513,800	529,700	529,200	527,800	527,000	528,500	531,200	533,400	535,900	537,200	6,317,500
BASE SMI	253,400	254,100	254,800	263,100	263,900	264,600	265,300	266,000	266,700	267,400	268,100	268,900	3,156,300
NEC CHILD	97,300	97,400	97,600	100,700	100,900	101,000	101,200	101,400	101,500	101,700	101,900	102,000	1,204,600
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,406,700	1,410,200	1,413,000	1,457,600	1,459,100	1,459,400	1,460,400	1,463,700	1,468,200	1,472,200	1,476,600	1,479,800	17,426,900
P204 ADULT	305,500	306,000	306,600	316,300	316,900	317,400	318,000	318,500	319,100	319,700	320,200	320,800	3,785,000
ESA ADULT	840,000	841,400	842,800	869,500	871,000	872,400	873,900	875,300	876,700	878,200	879,600	881,100	10,401,900
P204 SMI	162,200	162,600	163,100	168,400	168,900	169,300	169,800	170,200	170,700	171,100	171,600	172,100	2,020,000
ESA SMI	461,500	462,800	464,000	479,200	480,500	481,800	483,100	484,400	485,700	487,000	488,300	489,600	5,747,900
P204 TOTAL	1,769,200	1,772,800	1,776,500	1,833,400	1,837,300	1,840,900	1,844,800	1,848,400	1,852,200	1,856,000	1,859,700	1,863,600	21,954,800
NEA ADULT	212,300	212,600	213,000	219,700	220,100	220,500	220,800	221,200	221,600	221,900	222,300	222,700	2,628,700
NEA SMI	45,400	45,600	45,700	47,200	47,300	47,500	47,600	47,700	47,800	48,000	48,100	48,200	566,100
NEA TOTAL	257,700	258,200	258,700	266,900	267,400	268,000	268,400	268,900	269,400	269,900	270,400	270,900	3,194,800
CMDP CHILD	206,600	206,600	206,600	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	2,535,000
CMDP TOTAL	206,600	206,600	206,600	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	2,535,000
TOTAL	3,640,200	3,647,800	3,654,800	3,770,700	3,776,600	3,781,100	3,786,400	3,793,800	3,802,600	3,810,900	3,819,500	3,827,100	45,111,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1501

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	397,598	413,797	358,245	323,044	326,237	309,810	367,508	324,325	334,285	305,803	292,917	384,583	4,138,152
BASE ADULT	298,366	295,419	265,633	257,550	264,301	252,254	284,174	249,170	262,068	237,164	231,390	287,995	3,185,483
BASE SMI	-	-	-	217,282	228,678	221,085	226,444	193,374	175,432	189,005	134,218	94,955	1,680,472
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	767,450	795,171	701,582	863,871	886,910	854,278	961,788	849,456	864,800	829,368	762,922	931,196	10,068,792
P204 ADULT	149,424	152,086	143,325	131,377	135,128	131,700	158,091	140,823	143,137	137,858	131,073	180,837	1,734,860
ESA ADULT	522,035	526,111	514,748	467,534	513,987	576,582	673,047	539,107	567,380	496,261	518,852	731,666	6,647,310
P204 SMI	-	-	-	77,734	84,902	91,123	96,157	84,945	82,541	109,192	89,823	41,624	758,041
ESA SMI	-	-	-	394,832	357,947	347,327	507,426	502,490	489,427	376,207	331,954	284,288	3,591,899
P204 TOTAL	671,459	678,197	658,073	1,071,477	1,091,965	1,146,732	1,434,720	1,267,365	1,282,486	1,119,518	1,071,701	1,238,416	12,732,111
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	197,507	172,782	171,848	174,131	206,233	341,601	2,175,690
NEA SMI	-	-	-	50,845	43,269	42,514	47,236	41,630	46,499	40,563	32,182	21,319	366,057
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	244,742	214,412	218,347	214,694	238,416	362,921	2,541,747
CMDP CHILD	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
CMDP TOTAL	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
TOTAL	1,770,107	1,815,760	1,764,198	2,355,202	2,465,277	2,450,574	2,790,267	2,442,402	2,468,899	2,264,631	2,182,662	2,669,345	27,439,325

* PMMIS actual expenditures may not match amounts in AFIS

R-1502

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	348,600	349,200	349,800	375,200	375,900	376,500	377,100	377,700	378,300	379,000	379,600	380,300	4,447,200
BASE ADULT	261,900	261,000	261,500	351,100	350,700	349,900	349,300	350,300	352,100	353,500	355,200	356,100	3,952,600
BASE SMI	174,700	175,200	175,700	172,700	173,200	173,700	174,200	174,700	175,200	175,600	176,100	176,600	2,097,600
NEC CHILD	89,900	90,000	90,200	95,800	96,000	96,200	96,300	96,500	96,600	96,800	97,000	97,100	1,138,400
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>875,100</u>	<u>875,400</u>	<u>877,200</u>	<u>994,800</u>	<u>995,800</u>	<u>996,300</u>	<u>996,900</u>	<u>999,200</u>	<u>1,002,200</u>	<u>1,004,900</u>	<u>1,007,900</u>	<u>1,010,100</u>	<u>11,635,800</u>
P204 ADULT	155,800	156,100	156,400	210,200	210,500	210,900	211,300	211,600	212,000	212,400	212,800	213,100	2,373,100
ESA ADULT	556,700	557,700	558,600	744,700	746,000	747,200	761,800	763,100	764,300	765,600	766,900	768,100	8,500,700
P204 SMI	111,800	112,100	112,500	110,600	110,900	111,200	111,500	111,800	112,100	112,400	112,700	113,000	1,342,600
ESA SMI	413,000	414,100	415,300	405,000	406,200	407,300	415,700	416,900	418,100	419,200	420,400	421,500	4,972,700
P204 TOTAL	<u>1,237,300</u>	<u>1,240,000</u>	<u>1,242,800</u>	<u>1,470,500</u>	<u>1,473,600</u>	<u>1,476,600</u>	<u>1,500,300</u>	<u>1,503,400</u>	<u>1,506,500</u>	<u>1,509,600</u>	<u>1,512,800</u>	<u>1,515,700</u>	<u>17,189,100</u>
NEA ADULT	148,800	149,000	149,200	198,700	199,000	199,300	197,600	197,900	198,200	198,600	198,900	199,200	2,234,400
NEA SMI	43,000	43,100	43,200	42,100	42,200	42,300	42,000	42,100	42,300	42,400	42,500	42,600	509,800
NEA TOTAL	<u>191,800</u>	<u>192,100</u>	<u>192,400</u>	<u>240,800</u>	<u>241,200</u>	<u>241,600</u>	<u>239,600</u>	<u>240,000</u>	<u>240,500</u>	<u>241,000</u>	<u>241,400</u>	<u>241,800</u>	<u>2,744,200</u>
CMDP CHILD	159,200	159,200	159,200	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	1,777,200
CMDP TOTAL	<u>159,200</u>	<u>159,200</u>	<u>159,200</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>1,777,200</u>
TOTAL	<u>2,463,400</u>	<u>2,466,700</u>	<u>2,471,600</u>	<u>2,850,500</u>	<u>2,855,000</u>	<u>2,858,900</u>	<u>2,881,200</u>	<u>2,887,000</u>	<u>2,893,600</u>	<u>2,899,900</u>	<u>2,906,500</u>	<u>2,912,000</u>	<u>33,346,300</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1503

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	380,900	381,500	382,200	393,800	394,500	395,100	395,700	396,400	397,100	397,700	398,400	399,100	4,712,400
BASE ADULT	357,100	358,400	359,100	369,800	369,400	368,500	367,900	368,900	370,800	372,300	374,100	375,000	4,411,300
BASE SMI	177,100	177,600	178,100	183,700	184,200	184,700	185,200	185,700	186,200	186,700	187,200	187,700	2,204,100
NEC CHILD	97,300	97,400	97,600	100,700	100,900	101,000	101,200	101,400	101,500	101,700	101,900	102,000	1,204,600
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,012,400	1,014,900	1,017,000	1,048,000	1,049,000	1,049,300	1,050,000	1,052,400	1,055,600	1,058,400	1,061,600	1,063,800	12,532,400
P204 ADULT	213,500	213,900	214,300	220,800	221,200	221,600	222,000	222,400	222,800	223,100	223,500	223,900	2,643,000
ESA ADULT	769,400	770,700	771,900	796,300	797,600	799,000	812,700	814,000	815,400	816,700	818,100	819,400	9,601,200
P204 SMI	113,300	113,700	114,000	117,600	117,900	118,200	118,500	118,800	119,200	119,500	119,800	120,100	1,410,600
ESA SMI	422,700	423,800	425,000	438,900	440,100	441,300	449,300	450,500	451,700	452,900	454,200	455,400	5,305,800
P204 TOTAL	1,518,900	1,522,100	1,525,200	1,573,600	1,576,800	1,580,100	1,602,500	1,605,700	1,609,100	1,612,200	1,615,600	1,618,800	18,960,600
NEA ADULT	199,500	199,900	200,200	206,500	206,900	207,200	205,400	205,700	206,000	206,400	206,700	207,100	2,457,500
NEA SMI	42,700	42,800	43,000	44,400	44,500	44,600	44,200	44,400	44,500	44,600	44,700	44,800	529,200
NEA TOTAL	242,200	242,700	243,200	250,900	251,400	251,800	249,600	250,100	250,500	251,000	251,400	251,900	2,986,700
CMDP CHILD	144,400	144,400	144,400	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	1,769,700
CMDP TOTAL	144,400	144,400	144,400	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	1,769,700
TOTAL	2,917,900	2,924,100	2,929,800	3,021,000	3,025,700	3,029,700	3,050,600	3,056,700	3,063,700	3,070,100	3,077,100	3,083,000	36,249,400

* PMMIS actual expenditures may not match amounts in AFIS

R-1504

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	179,300	186,605	161,553	143,513	144,931	137,634	163,266	144,082	148,507	135,854	130,129	170,852	1,846,225
BASE ADULT	134,550	133,221	119,789	114,417	117,416	112,064	126,245	110,694	116,424	105,361	102,795	127,942	1,420,920
BASE SMI	-	-	-	96,528	101,591	98,218	100,598	85,907	77,936	83,966	59,626	42,184	746,553
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	313,850	319,826	281,342	354,458	363,938	347,916	390,109	340,683	342,867	325,180	292,551	340,978	4,013,698
P204 ADULT	67,384	68,584	64,634	58,365	60,031	58,508	70,232	62,561	63,589	61,244	58,229	80,337	773,698
ESA ADULT	53,654	54,073	52,905	47,541	52,265	58,630	76,031	60,901	64,095	56,061	58,613	82,653	717,423
P204 SMI	-	-	-	34,533	37,718	40,482	42,718	37,737	36,669	48,509	39,904	18,492	336,761
ESA SMI	-	-	-	40,149	36,398	35,318	57,322	56,764	55,289	42,499	37,500	32,115	393,353
P204 TOTAL	121,038	122,658	117,539	180,588	186,412	192,938	246,303	217,963	219,642	208,312	194,245	213,597	2,221,235
NEA ADULT	-	-	-	-	-	-	10,395	9,094	9,045	9,165	10,854	17,979	66,532
NEA SMI	-	-	-	-	-	-	2,486	2,191	2,447	2,135	1,694	1,122	12,075
NEA TOTAL	-	-	-	-	-	-	12,881	11,285	11,492	11,300	12,548	19,101	78,607
CMDP CHILD	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
CMDP TOTAL	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
TOTAL	519,479	527,607	514,216	639,639	676,427	644,989	715,495	619,318	619,877	589,684	548,045	634,455	7,249,230

* PMMIS actual expenditures may not match amounts in AFIS

R-1505

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	154,900	155,100	155,400	161,700	161,900	162,200	162,400	162,700	163,000	163,300	163,600	163,800	1,930,000
BASE ADULT	116,400	115,900	116,100	151,200	151,100	150,700	150,500	150,900	151,700	152,300	153,000	153,400	1,713,200
BASE SMI	77,700	77,900	78,100	74,500	74,700	74,800	75,000	75,200	75,400	75,700	75,900	76,100	911,000
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	349,000	348,900	349,600	387,400	387,700	387,700	387,900	388,800	390,100	391,300	392,500	393,300	4,554,200
P204 ADULT	69,200	69,300	69,400	90,500	90,700	90,900	91,000	91,200	91,400	91,500	91,600	91,900	1,028,600
ESA ADULT	62,900	63,000	63,100	83,000	83,000	83,200	70,000	70,000	70,200	70,300	70,400	70,600	859,700
P204 SMI	49,700	49,900	49,900	47,600	47,700	47,900	48,000	48,200	48,300	48,400	48,600	48,700	582,900
ESA SMI	46,600	46,800	46,900	45,100	45,200	45,400	38,200	38,300	38,300	38,500	38,600	38,700	506,600
P204 TOTAL	228,400	229,000	229,300	266,200	266,600	267,400	247,200	247,700	248,200	248,700	249,200	249,900	2,977,800
NEA ADULT	7,800	7,800	7,900	10,500	10,500	10,500	12,600	12,600	12,700	12,600	12,700	12,700	130,900
NEA SMI	2,300	2,300	2,300	2,200	2,300	2,300	2,700	2,700	2,700	2,700	2,700	2,700	29,900
NEA TOTAL	10,100	10,100	10,200	12,700	12,800	12,800	15,300	15,300	15,400	15,300	15,400	15,400	160,800
CMDP CHILD	70,700	70,700	70,700	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	771,900
CMDP TOTAL	70,700	70,700	70,700	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	771,900
TOTAL	658,200	658,700	659,800	728,500	729,300	730,100	712,600	714,000	715,900	717,500	719,300	720,800	8,464,700

* PMMIS actual expenditures may not match amounts in AFIS

R-1506

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	164,100	164,400	164,600	170,300	170,600	170,900	171,200	171,400	171,700	172,000	172,300	172,600	2,036,100
BASE ADULT	153,900	154,400	154,700	159,900	159,800	159,300	159,100	159,600	160,400	161,100	161,800	162,200	1,906,200
BASE SMI	76,300	76,500	76,700	79,400	79,700	79,900	80,100	80,300	80,500	80,700	80,900	81,200	952,200
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	394,300	395,300	396,000	409,600	410,100	410,100	410,400	411,300	412,600	413,800	415,000	416,000	4,894,500
P204 ADULT	92,000	92,100	92,300	95,500	95,700	95,800	96,000	96,100	96,300	96,600	96,700	96,900	1,142,000
ESA ADULT	70,600	70,700	70,900	73,200	73,400	73,400	61,200	61,300	61,300	61,500	61,500	61,700	800,700
P204 SMI	48,900	48,900	49,100	50,800	51,000	51,100	51,300	51,400	51,500	51,600	51,800	52,000	609,400
ESA SMI	38,800	39,000	39,000	40,300	40,400	40,500	33,800	33,900	34,000	34,100	34,100	34,200	442,100
P204 TOTAL	250,300	250,700	251,300	259,800	260,500	260,800	242,300	242,700	243,100	243,800	244,100	244,800	2,994,200
NEA ADULT	12,800	12,700	12,800	13,200	13,200	13,300	15,400	15,500	15,600	15,500	15,600	15,600	171,200
NEA SMI	2,700	2,800	2,700	2,800	2,800	2,900	3,400	3,300	3,300	3,400	3,400	3,400	36,900
NEA TOTAL	15,500	15,500	15,500	16,000	16,000	16,200	18,800	18,800	18,900	18,900	19,000	19,000	208,100
CMDP CHILD	62,200	62,200	62,200	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	765,300
CMDP TOTAL	62,200	62,200	62,200	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	765,300
TOTAL	722,300	723,700	725,000	749,700	750,900	751,400	735,800	737,100	738,900	740,800	742,400	744,100	8,862,100

* PMMIS actual expenditures may not match amounts in AFIS

R-1507

BHS FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,692,784	1,707,112	1,717,407	1,783,067	1,777,331	1,772,591	1,763,509	1,768,050	1,768,528	1,765,102	1,759,805	1,755,025	21,030,312
BASE ADULT	1,576,484	1,581,865	1,597,896	1,663,480	1,666,183	1,663,652	1,659,050	1,672,396	1,691,437	1,686,662	1,684,476	1,673,374	19,816,956
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,376,942	3,396,728	3,420,788	3,557,005	3,556,164	3,548,972	3,534,492	3,551,582	3,570,463	3,563,776	3,557,846	3,544,951	42,179,709
P204 ADULT	577,528	580,025	580,246	604,290	609,467	607,051	607,051	603,370	583,869	583,236	590,829	594,683	7,121,645
ESA ADULT	1,537,154	1,564,890	1,561,562	1,627,297	1,640,125	1,651,687	1,636,674	1,637,824	1,633,107	1,639,032	1,637,479	1,639,147	19,405,979
P204 TOTAL	2,114,682	2,144,915	2,141,808	2,231,587	2,249,592	2,258,738	2,243,725	2,241,194	2,216,976	2,222,268	2,228,308	2,233,831	26,527,624
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,689,828	5,739,514	5,759,747	5,996,312	6,014,913	6,017,558	5,986,568	6,000,322	5,993,317	5,994,454	5,995,369	5,989,032	71,176,937

* PMMIS actual expenditures may not match amounts in AFIS

R-1508

BHS FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,754,100	1,757,500	1,760,500	1,871,200	1,873,900	1,876,400	1,879,000	1,882,500	1,886,400	1,890,100	1,893,900	1,897,300	22,222,800
BASE ADULT	1,625,300	1,628,500	1,631,300	2,171,800	2,175,000	2,177,800	2,180,800	2,184,800	2,189,400	2,193,700	2,198,100	2,202,100	24,558,600
NEC CHILD	115,700	115,900	116,100	123,400	123,600	123,800	124,000	124,200	124,400	124,600	124,800	125,000	1,465,500
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,495,100	3,501,900	3,507,900	4,166,400	4,172,500	4,178,000	4,183,800	4,191,500	4,200,200	4,208,400	4,216,800	4,224,400	48,246,900
P204 ADULT	638,100	639,200	640,400	852,600	854,100	855,600	857,100	858,600	860,100	861,600	863,100	864,600	9,645,100
ESA ADULT	1,644,000	1,646,800	1,649,500	2,196,000	2,199,600	2,203,200	2,206,900	2,210,500	2,214,200	2,217,800	2,221,500	2,225,100	24,835,100
P204 TOTAL	2,282,100	2,286,000	2,289,900	3,048,600	3,053,700	3,058,800	3,064,000	3,069,100	3,074,300	3,079,400	3,084,600	3,089,700	34,480,200
NEA ADULT	210,000	210,300	210,700	280,500	280,900	281,400	281,800	282,300	282,800	283,200	283,700	284,200	3,171,800
NEA TOTAL	210,000	210,300	210,700	280,500	280,900	281,400	281,800	282,300	282,800	283,200	283,700	284,200	3,171,800
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,987,200	5,998,200	6,008,500	7,495,500	7,507,100	7,518,200	7,529,600	7,542,900	7,557,300	7,571,000	7,585,100	7,598,300	85,898,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1509

BHS FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,900,900	1,904,500	1,907,800	1,968,300	1,971,100	1,973,700	1,976,400	1,980,100	1,984,100	1,988,100	1,992,100	1,995,700	23,542,800
BASE ADULT	2,206,200	2,210,500	2,214,300	2,284,500	2,287,800	2,290,700	2,293,900	2,298,100	2,302,900	2,307,400	2,312,100	2,316,200	27,324,600
NEC CHILD	125,200	125,500	125,700	129,600	129,900	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,550,900
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	4,232,300	4,240,500	4,247,800	4,382,400	4,388,800	4,394,500	4,400,600	4,408,700	4,417,700	4,426,400	4,435,300	4,443,300	52,418,300
P204 ADULT	866,100	867,600	869,200	896,800	898,400	899,900	901,500	903,100	904,600	906,200	907,800	909,400	10,730,600
ESA ADULT	2,228,800	2,232,500	2,236,200	2,307,100	2,310,900	2,314,700	2,318,500	2,322,400	2,326,200	2,330,000	2,333,900	2,337,700	27,598,900
P204 TOTAL	3,094,900	3,100,100	3,105,400	3,203,900	3,209,300	3,214,600	3,220,000	3,225,500	3,230,800	3,236,200	3,241,700	3,247,100	38,329,500
NEA ADULT	284,600	285,100	285,600	294,600	295,100	295,600	296,100	296,600	297,100	297,600	298,100	298,600	3,524,700
NEA TOTAL	284,600	285,100	285,600	294,600	295,100	295,600	296,100	296,600	297,100	297,600	298,100	298,600	3,524,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,611,800	7,625,700	7,638,800	7,880,900	7,893,200	7,904,700	7,916,700	7,930,800	7,945,600	7,960,200	7,975,100	7,989,000	94,272,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1510

BHS FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,166,667	1,176,542	1,183,637	1,234,596	1,230,624	1,227,342	1,221,054	1,224,198	1,224,529	1,222,157	1,218,489	1,215,179	14,545,012
BASE ADULT	1,086,513	1,090,221	1,101,270	1,151,793	1,153,665	1,151,913	1,148,727	1,157,967	1,171,151	1,167,845	1,166,331	1,158,644	13,706,040
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>2,360,853</u>	<u>2,374,514</u>	<u>2,390,392</u>	<u>2,496,848</u>	<u>2,496,939</u>	<u>2,491,984</u>	<u>2,481,712</u>	<u>2,493,300</u>	<u>2,506,178</u>	<u>2,502,014</u>	<u>2,498,385</u>	<u>2,490,376</u>	<u>29,583,494</u>
P204 ADULT	398,032	399,753	399,906	418,410	421,995	420,322	420,322	417,773	404,271	403,833	409,090	411,759	4,925,466
ESA ADULT	1,393,891	1,419,042	1,416,024	1,477,098	1,488,742	1,499,237	1,470,551	1,471,585	1,467,347	1,472,670	1,471,275	1,472,774	17,520,235
P204 TOTAL	<u>1,791,923</u>	<u>1,818,795</u>	<u>1,815,930</u>	<u>1,895,508</u>	<u>1,910,737</u>	<u>1,919,559</u>	<u>1,890,873</u>	<u>1,889,358</u>	<u>1,871,618</u>	<u>1,876,503</u>	<u>1,880,365</u>	<u>1,884,533</u>	<u>22,445,702</u>
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
NEA TOTAL	<u>198,205</u>	<u>197,872</u>	<u>197,151</u>	<u>207,719</u>	<u>209,157</u>	<u>209,848</u>	<u>197,934</u>	<u>197,169</u>	<u>195,585</u>	<u>197,989</u>	<u>198,754</u>	<u>199,738</u>	<u>2,407,121</u>
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>4,350,982</u>	<u>4,391,181</u>	<u>4,403,472</u>	<u>4,600,075</u>	<u>4,616,833</u>	<u>4,621,390</u>	<u>4,570,520</u>	<u>4,579,828</u>	<u>4,573,380</u>	<u>4,576,506</u>	<u>4,577,504</u>	<u>4,574,646</u>	<u>54,436,317</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1511

BHS FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,214,500	1,216,900	1,219,000	1,307,800	1,309,700	1,311,400	1,313,200	1,315,700	1,318,400	1,321,000	1,323,700	1,326,100	15,497,400
BASE ADULT	1,125,400	1,127,600	1,129,500	1,517,900	1,520,100	1,522,100	1,524,200	1,527,000	1,530,200	1,533,200	1,536,300	1,539,100	17,132,600
NEC CHILD	115,700	115,900	116,100	123,400	123,600	123,800	124,000	124,200	124,400	124,600	124,800	125,000	1,465,500
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,455,600	2,460,400	2,464,600	2,949,100	2,953,400	2,957,300	2,961,400	2,966,900	2,973,000	2,978,800	2,984,800	2,990,200	34,095,500
P204 ADULT	441,800	442,600	443,400	595,900	596,900	598,000	599,000	600,100	601,100	602,200	603,200	604,300	6,728,500
ESA ADULT	1,477,200	1,479,600	1,482,100	1,975,900	1,979,200	1,982,500	2,021,300	2,024,600	2,027,900	2,031,300	2,034,700	2,038,000	22,554,300
P204 TOTAL	1,919,000	1,922,200	1,925,500	2,571,800	2,576,100	2,580,500	2,620,300	2,624,700	2,629,000	2,633,500	2,637,900	2,642,300	29,282,800
NEA ADULT	199,500	199,800	200,100	266,400	266,900	267,300	264,900	265,400	265,800	266,200	266,700	267,100	2,996,100
NEA TOTAL	199,500	199,800	200,100	266,400	266,900	267,300	264,900	265,400	265,800	266,200	266,700	267,100	2,996,100
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,574,100	4,582,400	4,590,200	5,787,300	5,796,400	5,805,100	5,846,600	5,857,000	5,867,800	5,878,500	5,889,400	5,899,600	66,374,400

* PMMIS actual expenditures may not match amounts in AFIS

R-1512

BHS FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,328,500	1,331,100	1,333,400	1,374,100	1,376,100	1,377,800	1,379,700	1,382,300	1,385,100	1,387,900	1,390,700	1,393,200	16,439,900
BASE ADULT	1,541,900	1,544,900	1,547,600	1,594,800	1,597,100	1,599,200	1,601,400	1,604,300	1,607,600	1,610,800	1,614,100	1,617,000	19,080,700
NEC CHILD	125,200	125,500	125,700	129,600	129,900	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,550,900
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,995,600	3,001,500	3,006,700	3,098,500	3,103,100	3,107,100	3,111,400	3,117,100	3,123,400	3,129,600	3,135,900	3,141,600	37,071,500
P204 ADULT	605,300	606,400	607,500	626,100	627,100	628,200	629,300	630,400	631,500	632,600	633,700	634,800	7,492,900
ESA ADULT	2,041,400	2,044,700	2,048,100	2,112,800	2,116,300	2,119,800	2,156,200	2,159,800	2,163,400	2,166,900	2,170,500	2,174,100	25,474,000
P204 TOTAL	2,646,700	2,651,100	2,655,600	2,738,900	2,743,400	2,748,000	2,785,500	2,790,200	2,794,900	2,799,500	2,804,200	2,808,900	32,966,900
NEA ADULT	267,600	268,000	268,500	277,000	277,400	277,900	275,400	275,800	276,300	276,700	277,200	277,700	3,295,500
NEA TOTAL	267,600	268,000	268,500	277,000	277,400	277,900	275,400	275,800	276,300	276,700	277,200	277,700	3,295,500
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,909,900	5,920,600	5,930,800	6,114,400	6,123,900	6,133,000	6,172,300	6,183,100	6,194,600	6,205,800	6,217,300	6,228,200	73,333,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1513

BHS FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	526,117	530,570	533,770	548,472	546,707	545,249	542,455	543,852	543,999	542,946	541,316	539,846	6,485,299
BASE ADULT	489,971	491,644	496,626	511,686	512,518	511,739	510,324	514,429	520,286	518,817	518,145	514,730	6,110,916
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,088	1,022,214	1,030,396	1,060,158	1,059,225	1,056,989	1,052,779	1,058,281	1,064,285	1,061,763	1,059,461	1,054,575	12,596,215
P204 ADULT	179,496	180,272	180,341	185,880	187,472	186,729	186,729	185,596	179,598	179,403	181,739	182,925	2,196,179
ESA ADULT	143,263	145,848	145,538	150,200	151,384	152,451	166,122	166,239	165,760	166,362	166,204	166,373	1,885,743
P204 TOTAL	322,758	326,119	325,878	336,079	338,856	339,180	352,851	351,836	345,358	345,765	347,943	349,298	4,081,922
NEA ADULT	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
NEA TOTAL	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,338,847	1,348,333	1,356,275	1,396,237	1,398,081	1,396,168	1,416,048	1,420,494	1,419,937	1,417,948	1,417,865	1,414,386	16,740,620

* PMMIS actual expenditures may not match amounts in AFIS

R-1514

BHS FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	539,600	540,600	541,500	563,400	564,200	565,000	565,800	566,800	568,000	569,100	570,200	571,200	6,725,400
BASE ADULT	499,900	500,900	501,800	653,900	654,900	655,700	656,600	657,800	659,200	660,500	661,800	663,000	7,426,000
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,039,500	1,041,500	1,043,300	1,217,300	1,219,100	1,220,700	1,222,400	1,224,600	1,227,200	1,229,600	1,232,000	1,234,200	14,151,400
P204 ADULT	196,300	196,600	197,000	256,700	257,200	257,600	258,100	258,500	259,000	259,400	259,900	260,300	2,916,600
ESA ADULT	166,800	167,200	167,400	220,100	220,400	220,700	185,600	185,900	186,300	186,500	186,800	187,100	2,280,800
P204 TOTAL	363,100	363,800	364,400	476,800	477,600	478,300	443,700	444,400	445,300	445,900	446,700	447,400	5,197,400
NEA ADULT	10,500	10,500	10,600	14,100	14,000	14,100	16,900	16,900	17,000	17,000	17,000	17,100	175,700
NEA TOTAL	10,500	10,500	10,600	14,100	14,000	14,100	16,900	16,900	17,000	17,000	17,000	17,100	175,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,413,100	1,415,800	1,418,300	1,708,200	1,710,700	1,713,100	1,683,000	1,685,900	1,689,500	1,692,500	1,695,700	1,698,700	19,524,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1515

BHS FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	572,400	573,400	574,400	594,200	595,000	595,900	596,700	597,800	599,000	600,200	601,400	602,500	7,102,900
BASE ADULT	664,300	665,600	666,700	689,700	690,700	691,500	692,500	693,800	695,300	696,600	698,000	699,200	8,243,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,236,700	1,239,000	1,241,100	1,283,900	1,285,700	1,287,400	1,289,200	1,291,600	1,294,300	1,296,800	1,299,400	1,301,700	15,346,800
P204 ADULT	260,800	261,200	261,700	270,700	271,300	271,700	272,200	272,700	273,100	273,600	274,100	274,600	3,237,700
ESA ADULT	187,400	187,800	188,100	194,300	194,600	194,900	162,300	162,600	162,800	163,100	163,400	163,600	2,124,900
P204 TOTAL	448,200	449,000	449,800	465,000	465,900	466,600	434,500	435,300	435,900	436,700	437,500	438,200	5,362,600
NEA ADULT	17,000	17,100	17,100	17,600	17,700	17,700	20,700	20,800	20,800	20,900	20,900	20,900	229,200
NEA TOTAL	17,000	17,100	17,100	17,600	17,700	17,700	20,700	20,800	20,800	20,900	20,900	20,900	229,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,701,900	1,705,100	1,708,000	1,766,500	1,769,300	1,771,700	1,744,400	1,747,700	1,751,000	1,754,400	1,757,800	1,760,800	20,938,600

* PMMIS actual expenditures may not match amounts in AFIS

R-1516

BHS FFS ENROLLMENT

ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	44,971	45,058	45,136	45,210	45,276	45,334	45,397	45,480	45,574	45,664	45,756	45,839	544,697
BASE ADULT	28,856	28,911	28,962	29,009	29,051	29,089	29,129	29,182	29,243	29,300	29,360	29,412	349,504
NEC CHILD	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,128	78,268	930,083
P204 ADULT	11,328	11,348	11,368	11,388	11,408	11,428	11,448	11,467	11,487	11,507	11,527	11,547	137,253
ESA ADULT	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
P204 TOTAL	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
NEA ADULT	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
NEA TOTAL	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,993	121,214	121,422	121,623	121,810	121,985	122,167	122,384	122,619	122,846	123,078	123,293	1,465,434

R-1525

BHS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
BASE ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
BASE SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEC CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
NEC SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
DD	140.63	140.63	140.63	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53
BHS CLAWBACK	52.01	52.04	52.03	52.04	52.04	51.52	51.51	51.51	57.57	57.58	57.63	57.63
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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P204 ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
ESA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
P204 SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
ESA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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NEA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
NEA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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CMDP CHILD	933.59	933.59	933.59	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89

R-1526

BHS PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	39.83	39.83	39.83	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27
BASE ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
BASE SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
NEC CHILD	39.83	39.83	39.83	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27
NEC SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
DD	179.53	179.53	179.53	236.92	236.92	236.92	236.92	236.92	236.92	236.92	236.92	236.92
BHS CLAWBACK	57.64	57.66	57.66	56.44	56.44	56.44	57.13	57.13	57.13	57.13	57.13	57.13
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
P204 ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
ESA ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
P204 SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
ESA SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
NEA ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
NEA SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
CMDP CHILD	841.89	841.89	841.89	756.59	756.59	756.59	756.59	756.59	756.59	756.59	756.59	756.59

R-1527

BHS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	42.27	42.27	42.27	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54
BASE ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
BASE SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
NEC CHILD	42.27	42.27	42.27	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54
NEC SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
DD	236.92	236.92	236.92	244.02	244.02	244.02	244.02	244.02	244.02	244.02	244.02	244.02
BHS CLAWBACK	57.13	57.13	57.13	56.69	56.69	56.69	58.54	58.54	58.54	58.54	58.54	58.54
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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P204 ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
ESA ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
P204 SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
ESA SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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NEA ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
NEA SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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CMDP CHILD	756.59	756.59	756.59	779.29	779.29	779.29	779.29	779.29	779.29	779.29	779.29	779.29

R-1528

BHS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA ADULT	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA SMI	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	87.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

R-1529

BHS FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA ADULT	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA SMI	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	90.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
NEA ADULT	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA SMI	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

R-1530

BHS FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BASE ADULT	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BASE SMI	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
P204 ADULT	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ESA ADULT	91.59%	91.59%	91.59%	91.58%	91.58%	91.58%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 SMI	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ESA SMI	91.59%	91.59%	91.59%	91.58%	91.58%	91.58%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	89.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NEA ADULT	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA SMI	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMDP CHILD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%

R-1531

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

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	172,456.0	217,719.1	(69,788.2)	147,930.9
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
Expenditure Categories Total:	172,456.0	217,719.1	(69,788.2)	147,930.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	54,277.7	65,719.4	(21,087.2)	44,632.2
	54,277.7	65,719.4	(21,087.2)	44,632.2
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	118,178.3	151,999.7	(48,701.0)	103,298.7
	118,178.3	151,999.7	(48,701.0)	103,298.7
Fund Source Total:	172,456.0	217,719.1	(69,788.2)	147,930.9

R-1533

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Medicaid Behavioral Health - CMDP

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	54,277.7	65,719.4	(21,087.2)	44,632.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	54,277.7	65,719.4	(21,087.2)	44,632.2

Fund Total: 54,277.7 65,719.4 (21,087.2) 44,632.2

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	118,178.3	151,999.7	(48,701.0)	103,298.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Medicaid Behavioral Health - CMDP			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		118,178.3	151,999.7	(48,701.0)	103,298.7
Fund Total:		118,178.3	151,999.7	(48,701.0)	103,298.7
Program Total For Selected Funds:		172,456.0	217,719.1	(69,788.2)	147,930.9

R-1535

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	172,456.0	217,719.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	172,456.0	217,719.1
Appropriated		
1000-A General Fund (Appropriated)	54,277.7	65,719.4
	54,277.7	65,719.4
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	118,178.3	151,999.7
	118,178.3	151,999.7
Fund Source Total	172,456.0	217,719.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - CMDP

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	1,028,528,861	894,043,900	1,060,197,800	1,139,034,000	244,990,100
General Fund	271,331,407	224,300,700	274,474,800	296,682,900	72,382,200
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	721,631,653	634,177,400	750,157,200	806,785,300	172,607,900
Prior Period Capitation	14,082,490	12,166,600	16,190,000	17,426,900	5,260,300
General Fund	4,013,698	3,318,000	4,554,200	4,894,500	1,576,500
Federal Title XIX	10,068,792	8,848,600	11,635,800	12,532,400	3,683,800
Fee-For-Service	42,179,709	36,411,200	48,246,900	52,418,300	16,007,100
General Fund	12,596,215	10,412,900	14,151,400	15,346,800	4,933,900
Federal Title XIX	29,583,494	25,998,300	34,095,500	37,071,500	11,073,200
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
DDD Expenditures	61,632,077	53,172,300	83,680,300	94,620,600	41,448,300
General Fund	18,998,163	15,705,200	25,304,300	28,547,800	12,842,600
Federal Title XIX	42,633,914	37,467,100	58,376,000	66,072,800	28,605,700
Clawback	17,332,140	19,797,300	19,116,300	20,024,600	227,300
General Fund	17,332,140	19,797,300	19,116,300	20,024,600	227,300
Total	1,163,755,278	1,015,591,300	1,227,431,300	1,323,524,400	307,933,100
General Fund	324,271,624	273,534,100	337,601,000	365,496,600	91,962,500
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	803,917,854	706,491,400	854,264,500	922,462,000	215,970,600

R-1543

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	705,464,430	613,508,600	853,586,900	924,706,100	311,197,500
General Fund	123,070,785	104,224,100	126,527,800	129,879,200	25,655,100
Prop 204 Protection	-	-	23,438,500	23,821,100	23,821,100
Federal Title XIX	582,393,645	509,284,500	703,620,600	771,005,800	261,721,300
Prior Period Capitation	14,953,346	13,014,900	20,166,900	21,954,800	8,939,900
General Fund	2,221,235	1,881,100	2,977,800	2,994,200	1,113,100
Federal Title XIX	12,732,111	11,133,800	17,189,100	18,960,600	7,826,800
Fee-For-Service	26,527,624	23,084,800	34,480,200	38,329,500	15,244,700
General Fund	4,081,922	3,456,800	5,197,400	5,362,600	1,905,800
Federal Title XIX	22,445,702	19,628,000	29,282,800	32,966,900	13,338,900
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	746,945,400	649,608,300	908,234,000	984,990,400	335,382,100
General Fund	129,373,942	109,562,000	134,703,000	138,236,000	28,674,000
Prop 204 Protection	-	-	23,438,500	23,821,100	23,821,100
Federal Title XIX	617,571,457	540,046,300	750,092,500	822,933,300	282,887,000

R-1544

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	77,637,145	72,631,300	95,318,400	104,545,500	31,914,200
General Fund	2,009,900	3,989,200	4,780,400	6,184,700	2,195,500
Hospital Assessment	-	-	486,500	612,900	612,900
Federal Title XIX	75,627,245	68,642,100	90,051,500	97,747,900	29,105,800
Prior Period Capitation	2,620,354	2,463,000	2,905,000	3,194,800	731,800
General Fund	78,607	156,000	160,800	208,100	52,100
Federal Title XIX	2,541,747	2,307,000	2,744,200	2,986,700	679,700
Fee-For-Service	2,469,603	2,308,800	3,171,800	3,524,700	1,215,900
General Fund	62,483	124,000	175,700	229,200	105,200
Federal Title XIX	2,407,121	2,184,800	2,996,100	3,295,500	1,110,700
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	82,727,102	77,403,100	101,395,200	111,265,000	33,861,900
General Fund	2,150,989	4,269,200	5,116,900	6,622,000	2,352,800
Hospital Assessment	-	-	486,500	612,900	612,900
Federal Title XIX	80,576,113	73,133,900	95,791,800	104,030,100	30,896,200

R-1545

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CMDP
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	174,553,308	214,001,500	146,204,100	145,395,900	(68,605,600)
General Fund	53,849,430	64,597,000	44,278,800	43,866,900	(20,730,100)
Federal Title XIX	120,703,878	149,404,500	101,925,300	101,529,000	(47,875,500)
Prior Period Capitation	3,032,366	3,717,600	2,549,100	2,535,000	(1,182,600)
General Fund	935,691	1,122,400	771,900	765,300	(357,100)
Federal Title XIX	2,096,675	2,595,200	1,777,200	1,769,700	(825,500)
Fee-For-Service	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	177,585,674	217,719,100	148,753,200	147,930,900	(69,788,200)
General Fund	54,785,121	65,719,400	45,050,700	44,632,200	(21,087,200)
Federal Title XIX	122,800,553	151,999,700	103,702,500	103,298,700	(48,701,000)

R-1546

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

Appropriation:		<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>
		<u>Actual</u>	<u>Approp</u>	<u>Rebase</u>	<u>Request</u>	<u>Increase</u>
	(SM)	359,837,424	309,099,900	373,166,800	401,062,400	91,962,500
BHS Traditional	(TF)	1,163,755,278	1,015,591,300	1,227,431,300	1,323,524,400	307,933,100
	(SM)	54,785,121	65,719,400	45,050,700	44,632,200	(21,087,200)
BHS CMDP	(TF)	177,585,674	217,719,100	148,753,200	147,930,900	(69,788,200)
	(SM)	129,373,942	109,562,000	158,141,500	162,057,100	52,495,100
BHS Prop 204	(TF)	746,945,400	649,608,300	908,234,000	984,990,400	335,382,100
	(SM)	2,150,989	4,269,200	5,603,400	7,234,900	2,965,700
BHS NEA	(TF)	82,727,102	77,403,100	101,395,200	111,265,000	33,861,900
	(SM)	546,147,476	488,650,500	581,962,400	614,986,600	126,336,100
TOTAL	(TF)	2,171,013,454	1,960,321,800	2,385,813,700	2,567,710,700	607,388,900

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes ALTCS DD BHS and Medicare Part D Clawback.
3. Includes all payments to RBHAs for SMI Integrated, including physical health.
4. Does not include payments to Acute MCOs for GMH/SA dual eligible behavioral health.
5. FY18 Rebase does not include HIF, due to the FFY2018 moratorium; FY19 Request includes HIF.
6. Additional Behavioral Health funding of \$150 Million is included, proportionately allocated by program.
7. PMMIS actual expenditures may not match amounts in AFIS.

R-1547

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	22,987,033	23,261,184	23,459,473	24,438,501	24,393,569	24,458,764	24,384,095	24,406,886	24,369,691	24,325,736	24,301,776	24,239,576	289,026,284
BASE ADULT	15,114,058	15,218,579	15,395,166	16,105,811	16,099,451	16,205,777	16,269,324	16,424,418	16,858,594	16,840,660	16,799,857	16,607,215	193,938,911
BASE SMI	37,703,840	37,812,035	38,055,805	41,936,618	42,004,494	42,182,819	42,397,777	42,787,548	45,673,628	45,535,815	45,105,654	44,678,801	505,874,834
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	4,166,517	4,182,284	4,193,824	5,372,298	5,395,936	5,416,502	5,436,128	5,455,893	5,481,626	5,501,599	5,509,998	5,519,470	61,632,077
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	6,425,970	-	-	-	-	-	-	6,425,970
BASE TOTAL	84,015,966	84,492,444	85,157,037	92,033,464	92,079,421	98,884,231	92,672,372	93,271,405	96,748,183	96,597,610	96,106,863	95,434,082	1,107,493,078
P204 ADULT	9,258,539	9,288,929	9,332,772	9,713,026	9,762,762	9,724,240	9,683,571	9,618,415	9,176,489	9,169,674	9,280,542	9,359,781	113,368,742
ESA ADULT	15,106,804	15,218,514	15,275,276	15,965,095	15,986,527	16,127,760	16,048,929	16,196,278	16,057,211	16,128,404	16,104,478	16,025,446	190,240,721
P204 SMI	12,961,002	12,603,093	12,355,421	13,112,390	13,088,356	12,879,034	12,658,807	12,478,419	9,739,933	9,780,078	10,391,485	10,861,016	142,909,033
ESA SMI	18,652,110	19,036,501	19,257,185	21,463,273	21,653,380	21,806,773	21,663,692	21,972,397	22,042,845	22,425,490	22,691,416	22,810,238	255,475,298
P204 BHS HIF	-	-	-	-	-	1,331,729	-	-	-	-	-	-	1,331,729
ESA BHS HIF	-	-	-	-	-	2,138,907	-	-	-	-	-	-	2,138,907
P204 TOTAL	55,978,455	56,147,037	56,220,654	60,253,783	60,491,025	64,008,442	60,054,999	60,265,510	57,016,477	57,503,646	58,467,920	59,056,481	705,464,430
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,499,206	4,518,840	4,488,553	4,520,183	4,522,397	4,510,842	53,322,371
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	2,056,632	2,105,047	2,189,768	2,228,280	2,288,926	2,269,323	24,069,420
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,555,838	6,623,886	6,678,321	6,748,463	6,811,323	6,780,165	77,637,145
CMDP CHILD	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
CMDP TOTAL	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
TOTAL	162,811,954	162,751,849	163,289,074	173,043,998	173,227,119	183,835,283	173,614,781	174,355,575	174,377,560	174,367,089	174,838,972	174,634,707	2,065,147,962

* PMMIS actual expenditures may not match amounts in AFIS

R-1548

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	24,215,600	24,255,200	24,295,500	25,823,300	25,865,900	25,908,300	25,951,000	25,994,100	26,037,600	26,081,000	26,124,600	26,168,000	306,720,100
BASE ADULT	15,793,800	15,789,600	15,819,400	21,056,900	21,073,000	21,076,600	21,087,000	21,134,700	21,201,200	21,259,400	21,322,700	21,367,500	237,981,800
BASE SMI	40,245,100	40,358,900	40,472,600	39,414,300	39,524,800	39,635,300	39,745,800	39,856,300	39,966,700	40,077,200	40,187,700	40,298,200	479,782,900
NEC CHILD	2,793,300	2,798,000	2,802,600	2,978,800	2,983,700	2,988,700	2,993,600	2,998,500	3,003,500	3,008,400	3,013,400	3,018,400	35,380,900
NEC SMI	27,900	27,900	28,000	27,300	27,400	27,400	27,500	27,600	27,700	27,700	27,800	27,900	332,100
DD	5,517,100	5,535,700	5,554,400	7,354,200	7,378,800	7,403,400	7,428,000	7,452,600	7,477,200	7,501,700	7,526,300	7,550,900	83,680,300
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	90,174,800	90,352,700	90,564,700	98,218,000	98,421,500	98,612,300	98,829,500	99,065,200	99,320,000	99,566,300	99,818,100	100,051,300	1,162,994,400
P204 ADULT	10,195,400	10,213,400	10,231,500	13,622,900	13,647,000	13,671,000	13,695,200	13,719,300	13,743,500	13,767,700	13,791,900	13,816,200	154,115,000
ESA ADULT	16,009,300	16,035,800	16,062,300	21,383,900	21,419,200	21,454,600	21,490,000	21,525,500	21,561,100	21,596,700	21,632,300	21,668,100	241,838,800
P204 SMI	15,492,400	15,536,200	15,580,000	15,172,600	15,215,100	15,257,700	15,300,200	15,342,700	15,385,300	15,427,800	15,470,300	15,512,900	184,693,200
ESA SMI	22,894,700	22,959,400	23,024,200	22,422,100	22,484,900	22,547,800	22,610,700	22,673,500	22,736,400	22,799,200	22,862,100	22,924,900	272,939,900
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	64,591,800	64,744,800	64,898,000	72,601,500	72,766,200	72,931,100	73,096,100	73,261,000	73,426,300	73,591,400	73,756,600	73,922,100	853,586,900
NEA ADULT	4,510,800	4,518,300	4,525,700	6,025,200	6,035,100	6,045,100	6,055,100	6,065,100	6,075,100	6,085,100	6,095,200	6,105,200	68,141,000
NEA SMI	2,279,700	2,286,100	2,292,600	2,232,600	2,238,900	2,245,200	2,251,400	2,257,700	2,263,900	2,270,200	2,276,400	2,282,700	27,177,400
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,790,500	6,804,400	6,818,300	8,257,800	8,274,000	8,290,300	8,306,500	8,322,800	8,339,000	8,355,300	8,371,600	8,387,900	95,318,400
CMDP CHILD	13,185,600	13,185,600	13,185,600	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	146,204,100
CMDP TOTAL	13,185,600	13,185,600	13,185,600	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	146,204,100
TOTAL	174,742,700	175,087,500	175,466,600	190,927,000	191,311,400	191,683,400	192,081,800	192,498,700	192,935,000	193,362,700	193,796,000	194,211,000	2,258,103,800

* PMMIS actual expenditures may not match amounts in AFIS

R-1549

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	26,211,500	26,255,200	26,298,800	27,132,500	27,177,200	27,221,900	27,266,600	27,312,000	27,357,600	27,403,200	27,449,000	27,494,600	324,580,100
BASE ADULT	21,417,000	21,471,900	21,512,100	22,189,700	22,206,300	22,209,600	22,220,200	22,270,100	22,339,900	22,401,100	22,467,400	22,514,400	265,219,700
BASE SMI	40,408,700	40,519,200	40,629,700	41,962,400	42,076,200	42,190,000	42,303,800	42,417,600	42,531,400	42,645,200	42,759,000	42,872,800	503,316,000
NEC CHILD	3,023,400	3,028,400	3,033,400	3,129,500	3,134,700	3,139,900	3,145,100	3,150,300	3,155,500	3,160,700	3,165,900	3,171,100	37,437,900
NEC SMI	28,000	28,000	28,100	29,000	29,100	29,200	29,300	29,400	29,400	29,500	29,600	29,700	348,300
DD	7,575,500	7,600,100	7,624,700	7,878,700	7,904,100	7,929,400	7,954,700	7,980,000	8,005,400	8,030,700	8,056,000	8,081,300	94,620,600
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	8,132,000	-	-	-	-	-	-	8,132,000
BASE TOTAL	100,289,300	100,532,700	100,761,500	103,948,600	104,159,100	112,488,300	104,614,200	104,858,800	105,123,500	105,379,500	105,640,900	105,882,800	1,253,679,200
P204 ADULT	13,840,500	13,864,800	13,889,100	14,330,900	14,356,100	14,381,300	14,406,500	14,431,700	14,457,000	14,482,300	14,507,600	14,533,000	171,480,800
ESA ADULT	21,703,900	21,739,700	21,775,600	22,465,900	22,503,000	22,540,200	22,577,400	22,614,700	22,652,100	22,689,500	22,726,900	22,764,500	268,753,400
P204 SMI	15,555,400	15,597,900	15,640,500	16,153,500	16,197,300	16,241,100	16,284,900	16,328,700	16,372,500	16,416,400	16,460,200	16,504,000	193,752,400
ESA SMI	22,987,800	23,050,600	23,113,500	23,871,600	23,936,400	24,001,100	24,065,900	24,130,600	24,195,400	24,260,100	24,324,800	24,389,600	286,327,400
P204 BHS HIF	-	-	-	-	-	1,685,300	-	-	-	-	-	-	1,685,300
ESA BHS HIF	-	-	-	-	-	2,706,800	-	-	-	-	-	-	2,706,800
P204 TOTAL	74,087,600	74,253,000	74,418,700	76,821,900	76,992,800	81,555,800	77,334,700	77,505,700	77,677,000	77,848,300	78,019,500	78,191,100	924,706,100
NEA ADULT	6,115,300	6,125,400	6,135,500	6,330,000	6,340,500	6,351,000	6,361,400	6,372,000	6,382,500	6,393,000	6,403,600	6,414,200	75,724,400
NEA SMI	2,289,000	2,295,200	2,301,500	2,377,000	2,383,400	2,389,900	2,396,300	2,402,800	2,409,200	2,415,700	2,422,100	2,428,500	28,510,600
NEA BHS HIF	-	-	-	-	-	310,500	-	-	-	-	-	-	310,500
NEA TOTAL	8,404,300	8,420,600	8,437,000	8,707,000	8,723,900	9,051,400	8,757,700	8,774,800	8,791,700	8,808,700	8,825,700	8,842,700	104,545,500
CMDP CHILD	11,849,700	11,849,700	11,849,700	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	145,395,900
CMDP TOTAL	11,849,700	11,849,700	11,849,700	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	145,395,900
TOTAL	194,630,900	195,056,000	195,466,900	201,682,700	202,081,000	215,300,700	202,911,800	203,344,500	203,797,400	204,241,700	204,691,300	205,121,800	2,428,326,700

* PMMIS actual expenditures may not match amounts in AFIS

R-1550

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	15,842,663	16,031,608	16,168,269	16,921,218	16,890,107	16,935,248	16,883,547	16,899,328	16,873,574	16,843,140	16,826,550	16,783,482	199,898,734
BASE ADULT	10,416,609	10,488,645	10,610,348	11,151,663	11,147,260	11,220,880	11,264,880	11,372,267	11,672,891	11,660,473	11,632,221	11,498,835	134,136,973
BASE SMI	25,985,487	26,060,055	26,228,061	29,036,914	29,083,911	29,207,384	29,356,221	29,626,098	31,624,420	31,528,999	31,231,155	30,935,602	349,904,305
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	2,871,564	2,882,430	2,890,384	3,719,779	3,736,146	3,750,386	3,763,975	3,777,661	3,795,478	3,809,307	3,815,122	3,821,681	42,633,914
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	4,428,779	-	-	-	-	-	-	4,428,779
BASE TOTAL	57,784,438	58,107,389	58,566,606	63,625,406	63,650,391	68,352,120	64,069,741	64,483,872	66,781,996	66,665,217	66,327,697	65,850,694	764,265,567
P204 ADULT	6,380,985	6,401,930	6,432,147	6,725,299	6,759,737	6,733,064	6,704,905	6,659,791	6,353,801	6,349,082	6,425,848	6,480,713	78,407,300
ESA ADULT	13,698,849	13,800,148	13,851,620	14,491,517	14,510,971	14,639,168	14,419,963	14,552,356	14,427,404	14,491,371	14,469,873	14,398,864	171,752,103
P204 SMI	8,932,723	8,686,051	8,515,356	9,079,019	9,062,378	8,917,443	8,764,958	8,640,058	6,743,930	6,771,726	7,195,064	7,520,167	98,828,872
ESA SMI	16,913,734	17,262,299	17,462,415	19,482,213	19,654,773	19,794,008	19,464,827	19,742,199	19,805,496	20,149,302	20,388,237	20,494,999	230,614,501
P204 BHS HIF	-	-	-	-	-	917,827	-	-	-	-	-	-	917,827
ESA BHS HIF	-	-	-	-	-	1,873,041	-	-	-	-	-	-	1,873,041
P204 TOTAL	45,926,291	46,150,429	46,261,538	49,778,047	49,987,858	52,874,550	49,354,652	49,594,403	47,330,630	47,761,482	48,479,022	48,894,742	582,393,645
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,274,246	4,292,898	4,264,125	4,294,174	4,296,277	4,285,300	51,969,370
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	1,953,800	1,999,794	2,080,280	2,116,866	2,174,480	2,155,857	23,412,522
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,228,046	6,292,692	6,344,405	6,411,039	6,470,757	6,441,157	75,627,245
CMDP CHILD	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
CMDP TOTAL	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
TOTAL	121,278,089	121,342,164	121,785,371	129,741,629	129,913,695	137,819,788	129,575,620	130,199,428	130,105,334	130,197,166	130,592,240	130,439,812	1,542,990,335

* PMMIS actual expenditures may not match amounts in AFIS

R-1551

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	16,766,900	16,794,300	16,822,200	18,047,900	18,077,600	18,107,300	18,137,100	18,167,300	18,197,700	18,228,000	18,258,500	18,288,800	213,893,600
BASE ADULT	10,935,700	10,932,700	10,953,400	14,716,600	14,727,900	14,730,400	14,737,700	14,771,100	14,817,500	14,858,200	14,902,400	14,933,700	166,017,300
BASE SMI	27,865,700	27,944,500	28,023,300	27,546,600	27,623,900	27,701,100	27,778,300	27,855,500	27,932,800	28,010,000	28,087,200	28,164,400	334,533,300
NEC CHILD	2,793,300	2,798,000	2,802,600	2,978,800	2,983,700	2,988,700	2,993,600	2,998,500	3,003,500	3,008,400	3,013,400	3,018,400	35,380,900
NEC SMI	27,900	27,900	28,000	27,300	27,400	27,400	27,500	27,600	27,700	27,700	27,800	27,900	332,100
DD	3,820,000	3,832,900	3,845,800	5,139,900	5,157,000	5,174,200	5,191,400	5,208,600	5,225,800	5,243,000	5,260,100	5,277,300	58,376,000
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	62,209,500	62,330,300	62,475,300	68,457,100	68,597,500	68,729,100	68,865,600	69,028,600	69,205,000	69,375,300	69,549,400	69,710,500	808,533,200
P204 ADULT	7,059,300	7,071,800	7,084,300	9,521,000	9,537,900	9,554,700	9,571,500	9,588,400	9,605,300	9,622,200	9,639,200	9,656,100	107,511,700
ESA ADULT	14,384,400	14,408,100	14,431,900	19,241,200	19,273,000	19,304,800	19,682,700	19,715,200	19,747,800	19,780,400	19,813,100	19,845,800	219,628,400
P204 SMI	10,727,000	10,757,300	10,787,600	10,604,100	10,633,900	10,663,600	10,693,300	10,723,000	10,752,800	10,782,500	10,812,200	10,842,000	128,779,300
ESA SMI	20,570,900	20,629,100	20,687,200	20,175,400	20,232,000	20,288,500	20,709,100	20,766,700	20,824,200	20,881,800	20,939,400	20,996,900	247,701,200
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	52,741,600	52,866,300	52,991,000	59,541,700	59,676,800	59,811,600	60,656,600	60,793,300	60,930,100	61,066,900	61,203,900	61,340,800	703,620,600
NEA ADULT	4,285,300	4,292,300	4,299,400	5,723,900	5,733,400	5,742,800	5,691,800	5,701,200	5,710,600	5,720,000	5,729,400	5,738,900	64,369,000
NEA SMI	2,165,700	2,171,800	2,178,000	2,121,000	2,126,900	2,132,900	2,116,300	2,122,200	2,128,100	2,134,000	2,139,900	2,145,700	25,682,500
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,451,000	6,464,100	6,477,400	7,844,900	7,860,300	7,875,700	7,808,100	7,823,400	7,838,700	7,854,000	7,869,300	7,884,600	90,051,500
CMDP CHILD	9,129,700	9,129,700	9,129,700	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	101,925,300
CMDP TOTAL	9,129,700	9,129,700	9,129,700	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	101,925,300
TOTAL	130,531,800	130,790,400	131,073,400	144,125,500	144,416,400	144,698,200	145,612,100	145,927,100	146,255,600	146,578,000	146,904,400	147,217,700	1,704,130,600

* PMMIS actual expenditures may not match amounts in AFIS

R-1552

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	18,319,200	18,349,800	18,380,200	18,941,200	18,972,400	19,003,600	19,034,800	19,066,500	19,098,300	19,130,200	19,162,100	19,194,000	226,652,300
BASE ADULT	14,968,300	15,006,700	15,034,800	15,490,600	15,502,200	15,504,500	15,511,900	15,546,800	15,595,500	15,638,200	15,684,500	15,717,300	185,201,300
BASE SMI	28,241,600	28,318,900	28,396,100	29,293,900	29,373,400	29,452,800	29,532,300	29,611,700	29,691,200	29,770,600	29,850,100	29,929,500	351,462,100
NEC CHILD	3,023,400	3,028,400	3,033,400	3,129,500	3,134,700	3,139,900	3,145,100	3,150,300	3,155,500	3,160,700	3,165,900	3,171,100	37,437,900
NEC SMI	28,000	28,000	28,100	29,000	29,100	29,200	29,300	29,400	29,400	29,500	29,600	29,700	348,300
DD	5,294,500	5,311,700	5,328,900	5,500,100	5,517,800	5,535,500	5,553,200	5,570,900	5,588,500	5,606,200	5,623,900	5,641,600	66,072,800
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	5,683,400	-	-	-	-	-	-	5,683,400
BASE TOTAL	69,875,000	70,043,500	70,201,500	72,384,300	72,529,600	78,348,900	72,806,600	72,975,600	73,158,400	73,335,400	73,516,100	73,683,200	872,858,100
P204 ADULT	9,673,100	9,690,100	9,707,100	10,004,400	10,022,000	10,039,600	10,057,100	10,074,800	10,092,400	10,110,100	10,127,800	10,145,500	119,744,000
ESA ADULT	19,878,600	19,911,400	19,944,300	20,574,300	20,608,300	20,642,300	20,997,000	21,031,700	21,066,400	21,101,200	21,136,100	21,171,000	248,062,600
P204 SMI	10,871,700	10,901,400	10,931,100	11,276,800	11,307,300	11,337,900	11,368,500	11,399,100	11,429,700	11,460,300	11,490,800	11,521,400	135,296,000
ESA SMI	21,054,500	21,112,100	21,169,700	21,861,700	21,920,900	21,980,200	22,381,300	22,441,500	22,501,700	22,561,900	22,622,100	22,682,300	264,289,900
P204 BHS HIF	-	-	-	-	-	1,177,800	-	-	-	-	-	-	1,177,800
ESA BHS HIF	-	-	-	-	-	2,435,500	-	-	-	-	-	-	2,435,500
P204 TOTAL	61,477,900	61,615,000	61,752,200	63,717,200	63,858,500	67,613,300	64,803,900	64,947,100	65,090,200	65,233,500	65,376,800	65,520,200	771,005,800
NEA ADULT	5,748,400	5,757,900	5,767,400	5,950,200	5,960,100	5,969,900	5,916,100	5,925,900	5,935,700	5,945,500	5,955,300	5,965,200	70,797,600
NEA SMI	2,151,600	2,157,500	2,163,400	2,234,400	2,240,400	2,246,500	2,228,600	2,234,600	2,240,600	2,246,600	2,252,600	2,258,500	26,655,300
NEA BHS HIF	-	-	-	-	-	295,000	-	-	-	-	-	-	295,000
NEA TOTAL	7,900,000	7,915,400	7,930,800	8,184,600	8,200,500	8,511,400	8,144,700	8,160,500	8,176,300	8,192,100	8,207,900	8,223,700	97,747,900
CMDP CHILD	8,281,800	8,281,800	8,281,800	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	101,529,000
CMDP TOTAL	8,281,800	8,281,800	8,281,800	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	101,529,000
TOTAL	147,534,700	147,855,700	148,166,300	152,806,500	153,109,000	162,994,000	154,275,600	154,603,600	154,945,300	155,281,400	155,621,200	155,947,500	1,843,140,800

* PMMIS actual expenditures may not match amounts in AFIS

R-1553

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	7,144,370	7,229,576	7,291,204	7,517,283	7,503,462	7,523,516	7,500,548	7,507,558	7,496,117	7,482,597	7,475,226	7,456,094	89,127,550
BASE ADULT	4,697,449	4,729,934	4,784,818	4,954,147	4,952,191	4,984,897	5,004,444	5,052,151	5,185,704	5,180,187	5,167,636	5,108,379	59,801,938
BASE SMI	11,718,353	11,751,981	11,827,744	12,899,704	12,920,582	12,975,435	13,041,556	13,161,450	14,049,208	14,006,817	13,874,499	13,743,199	155,970,528
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,294,954	1,299,854	1,303,441	1,652,519	1,659,790	1,666,116	1,672,153	1,678,233	1,686,148	1,692,292	1,694,875	1,697,789	18,998,163
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	1,997,192	-	-	-	-	-	-	1,997,192
BASE TOTAL	26,231,528	26,385,055	26,590,431	28,408,059	28,429,030	30,532,111	28,602,631	28,787,533	29,966,187	29,932,393	29,779,166	29,583,388	343,227,511
P204 ADULT	2,877,554	2,886,999	2,900,626	2,987,727	3,003,026	2,991,176	2,978,667	2,958,624	2,822,688	2,820,592	2,854,695	2,879,069	34,961,442
ESA ADULT	1,407,954	1,418,365	1,423,656	1,473,578	1,475,556	1,488,592	1,628,966	1,643,922	1,629,807	1,637,033	1,634,604	1,626,583	18,488,618
P204 SMI	4,028,279	3,917,041	3,840,065	4,033,371	4,025,978	3,961,591	3,893,849	3,838,362	2,996,003	3,008,352	3,196,421	3,340,848	44,080,161
ESA SMI	1,738,377	1,774,202	1,794,770	1,981,060	1,998,607	2,012,765	2,198,865	2,230,198	2,237,349	2,276,187	2,303,179	2,315,239	24,860,797
P204 BHS HIF	-	-	-	-	-	413,901	-	-	-	-	-	-	413,901
ESA BHS HIF	-	-	-	-	-	265,866	-	-	-	-	-	-	265,866
P204 TOTAL	10,052,164	9,996,608	9,959,116	10,475,736	10,503,167	11,133,892	10,700,347	10,671,107	9,685,847	9,742,164	9,988,899	10,161,739	123,070,785
NEA ADULT	-	-	-	-	-	-	224,960	225,942	224,428	226,009	226,120	225,542	1,353,001
NEA SMI	-	-	-	-	-	-	102,832	105,252	109,488	111,414	114,446	113,466	656,899
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	-	-	-	-	-	-	327,792	331,194	333,916	337,423	340,566	339,008	2,009,900
CMDP CHILD	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
CMDP TOTAL	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
TOTAL	41,533,865	41,409,686	41,503,703	43,302,369	43,313,424	46,015,495	44,039,161	44,156,147	44,272,227	44,169,924	44,246,732	44,194,895	522,157,626

* PMMIS actual expenditures may not match amounts in AFIS

R-1554

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	7,448,700	7,460,900	7,473,300	7,775,400	7,788,300	7,801,000	7,813,900	7,826,800	7,839,900	7,853,000	7,866,100	7,879,200	92,826,500
BASE ADULT	4,858,100	4,856,900	4,866,000	6,340,300	6,345,100	6,346,200	6,349,300	6,363,600	6,383,700	6,401,200	6,420,300	6,433,800	71,964,500
BASE SMI	12,379,400	12,414,400	12,449,300	11,867,700	11,900,900	11,934,200	11,967,500	12,000,800	12,033,900	12,067,200	12,100,500	12,133,800	145,249,600
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,697,100	1,702,800	1,708,600	2,214,300	2,221,800	2,229,200	2,236,600	2,244,000	2,251,400	2,258,700	2,266,200	2,273,600	25,304,300
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	27,965,300	28,022,400	28,089,400	29,760,900	29,824,000	29,883,200	29,963,900	30,036,600	30,115,000	30,191,000	30,268,700	30,340,800	354,461,200
P204 ADULT	3,136,100	3,141,600	3,147,200	4,101,900	4,109,100	4,116,300	4,123,700	4,130,900	4,138,200	4,145,500	4,152,700	4,160,100	46,603,300
ESA ADULT	1,624,900	1,627,700	1,630,400	2,142,700	2,146,200	2,149,800	1,807,300	1,810,300	1,813,300	1,816,300	1,819,200	1,822,300	22,210,400
P204 SMI	4,765,400	4,778,900	4,792,400	4,568,500	4,581,200	4,594,100	4,606,900	4,619,700	4,632,500	4,645,300	4,658,100	4,670,900	55,913,900
ESA SMI	2,323,800	2,330,300	2,337,000	2,246,700	2,252,900	2,259,300	1,901,600	1,906,800	1,912,200	1,917,400	1,922,700	1,928,000	25,238,700
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	11,850,200	11,878,500	11,907,000	13,059,800	13,089,400	13,119,500	12,439,500	12,467,700	12,496,200	12,524,500	12,552,700	12,581,300	149,966,300
NEA ADULT	225,500	226,000	226,300	301,300	301,700	302,300	363,300	363,900	364,500	365,100	365,800	366,300	3,772,000
NEA SMI	114,000	114,300	114,600	111,600	112,000	112,300	135,100	135,500	135,800	136,200	136,500	137,000	1,494,900
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	339,500	340,300	340,900	412,900	413,700	414,600	498,400	499,400	500,300	501,300	502,300	503,300	5,266,900
CMDP CHILD	4,055,900	4,055,900	4,055,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	44,278,800
CMDP TOTAL	4,055,900	4,055,900	4,055,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	44,278,800
TOTAL	44,210,900	44,297,100	44,393,200	46,801,500	46,895,000	46,985,200	46,469,700	46,571,600	46,679,400	46,784,700	46,891,600	46,993,300	553,973,200

* PMMIS actual expenditures may not match amounts in AFIS

R-1555

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	7,892,300	7,905,400	7,918,600	8,191,300	8,204,800	8,218,300	8,231,800	8,245,500	8,259,300	8,273,000	8,286,900	8,300,600	97,927,800
BASE ADULT	6,448,700	6,465,200	6,477,300	6,699,100	6,704,100	6,705,100	6,708,300	6,723,300	6,744,400	6,762,900	6,782,900	6,797,100	80,018,400
BASE SMI	12,167,100	12,200,300	12,233,600	12,668,500	12,702,800	12,737,200	12,771,500	12,805,900	12,840,200	12,874,600	12,908,900	12,943,300	151,853,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	2,281,000	2,288,400	2,295,800	2,378,600	2,386,300	2,393,900	2,401,500	2,409,100	2,416,900	2,424,500	2,432,100	2,439,700	28,547,800
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	2,448,600	-	-	-	-	-	-	2,448,600
BASE TOTAL	30,414,300	30,489,200	30,560,000	31,564,300	31,629,500	34,139,400	31,807,600	31,883,200	31,965,100	32,044,100	32,124,800	32,199,600	380,821,100
P204 ADULT	4,167,400	4,174,700	4,182,000	4,326,500	4,334,100	4,341,700	4,349,400	4,356,900	4,364,600	4,372,200	4,379,800	4,387,500	51,736,800
ESA ADULT	1,825,300	1,828,300	1,831,300	1,891,600	1,894,700	1,897,900	1,580,400	1,583,000	1,585,700	1,588,300	1,590,800	1,593,500	20,690,800
P204 SMI	4,683,700	4,696,500	4,709,400	4,876,700	4,890,000	4,903,200	4,916,400	4,929,600	4,942,800	4,956,100	4,969,400	4,982,600	58,456,400
ESA SMI	1,933,300	1,938,500	1,943,800	2,009,900	2,015,500	2,020,900	1,684,600	1,689,100	1,693,700	1,698,200	1,702,700	1,707,300	22,037,500
P204 BHS HIF	-	-	-	-	-	507,500	-	-	-	-	-	-	507,500
ESA BHS HIF	-	-	-	-	-	271,300	-	-	-	-	-	-	271,300
P204 TOTAL	12,609,700	12,638,000	12,666,500	13,104,700	13,134,300	13,942,500	12,530,800	12,558,600	12,586,800	12,614,800	12,642,700	12,670,900	153,700,300
NEA ADULT	366,900	367,500	368,100	379,800	380,400	381,100	445,300	446,100	446,800	447,500	448,300	449,000	4,926,800
NEA SMI	137,400	137,700	138,100	142,600	143,000	143,400	167,700	168,200	168,600	169,100	169,500	170,000	1,855,300
NEA BHS HIF	-	-	-	-	-	15,500	-	-	-	-	-	-	15,500
NEA TOTAL	504,300	505,200	506,200	522,400	523,400	540,000	613,000	614,300	615,400	616,600	617,800	619,000	6,797,600
CMDP CHILD	3,567,900	3,567,900	3,567,900	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	43,866,900
CMDP TOTAL	3,567,900	3,567,900	3,567,900	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	43,866,900
TOTAL	47,096,200	47,200,300	47,300,600	48,876,200	48,972,000	52,306,700	48,636,200	48,740,900	48,852,100	48,960,300	49,070,100	49,174,300	585,185,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1556

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	576,898	600,402	519,798	466,557	471,168	447,444	530,774	468,408	482,792	441,657	423,046	555,435	5,984,377
BASE ADULT	432,916	428,640	385,422	371,967	381,717	364,318	410,419	359,865	378,493	342,525	334,185	415,937	4,606,403
BASE SMI	-	-	-	313,810	330,268	319,303	327,042	279,280	253,368	272,971	193,844	137,139	2,427,025
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,081,300	1,114,997	982,924	1,218,329	1,250,848	1,202,194	1,351,897	1,190,139	1,207,667	1,154,548	1,055,473	1,272,174	14,082,490
P204 ADULT	216,809	220,670	207,959	189,742	195,159	190,208	228,323	203,383	206,726	199,101	189,302	261,174	2,508,558
ESA ADULT	575,689	580,185	567,653	515,076	566,252	635,212	749,078	600,008	631,475	552,322	577,464	814,320	7,364,733
P204 SMI	-	-	-	112,268	122,620	131,605	138,874	122,682	119,210	157,701	129,726	60,116	1,094,802
ESA SMI	-	-	-	434,981	394,345	382,645	564,748	559,255	544,716	418,706	369,454	316,403	3,985,252
P204 TOTAL	792,497	800,855	775,612	1,252,065	1,278,377	1,339,670	1,681,024	1,485,328	1,502,128	1,327,830	1,265,946	1,452,013	14,953,346
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	207,902	181,876	180,893	183,296	217,087	359,581	2,242,222
NEA SMI	-	-	-	50,845	43,269	42,514	49,722	43,821	48,946	42,698	33,876	22,441	378,132
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	257,624	225,697	229,839	225,993	250,964	382,022	2,620,354
CMDP CHILD	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
CMDP TOTAL	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
TOTAL	2,289,586	2,343,367	2,278,414	2,994,841	3,141,704	3,095,563	3,505,762	3,061,719	3,088,777	2,854,315	2,730,706	3,303,800	34,688,555

* PMMIS actual expenditures may not match amounts in AFIS

R-1557

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	503,500	504,300	505,200	536,900	537,800	538,700	539,500	540,400	541,300	542,300	543,200	544,100	6,377,200
BASE ADULT	378,300	376,900	377,600	502,300	501,800	500,600	499,800	501,200	503,800	505,800	508,200	509,500	5,665,800
BASE SMI	252,400	253,100	253,800	247,200	247,900	248,500	249,200	249,900	250,600	251,300	252,000	252,700	3,008,600
NEC CHILD	89,900	90,000	90,200	95,800	96,000	96,200	96,300	96,500	96,600	96,800	97,000	97,100	1,138,400
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,224,100	1,224,300	1,226,800	1,382,200	1,383,500	1,384,000	1,384,800	1,388,000	1,392,300	1,396,200	1,400,400	1,403,400	16,190,000
P204 ADULT	225,000	225,400	225,800	300,700	301,200	301,800	302,300	302,800	303,400	303,900	304,400	305,000	3,401,700
ESA ADULT	619,600	620,700	621,700	827,700	829,000	830,400	831,800	833,100	834,500	835,900	837,300	838,700	9,360,400
P204 SMI	161,500	162,000	162,400	158,200	158,600	159,100	159,500	160,000	160,400	160,800	161,300	161,700	1,925,500
ESA SMI	459,600	460,900	462,200	450,100	451,400	452,700	453,900	455,200	456,400	457,700	459,000	460,200	5,479,300
P204 TOTAL	1,465,700	1,469,000	1,472,100	1,736,700	1,740,200	1,744,000	1,747,500	1,751,100	1,754,700	1,758,300	1,762,000	1,765,600	20,166,900
NEA ADULT	156,600	156,800	157,100	209,200	209,500	209,800	210,200	210,500	210,900	211,200	211,600	211,900	2,365,300
NEA SMI	45,300	45,400	45,500	44,300	44,500	44,600	44,700	44,800	45,000	45,100	45,200	45,300	539,700
NEA TOTAL	201,900	202,200	202,600	253,500	254,000	254,400	254,900	255,300	255,900	256,300	256,800	257,200	2,905,000
CMDP CHILD	229,900	229,900	229,900	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	2,549,100
CMDP TOTAL	229,900	229,900	229,900	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	2,549,100
TOTAL	3,121,600	3,125,400	3,131,400	3,579,000	3,584,300	3,589,000	3,593,800	3,601,000	3,609,500	3,617,400	3,625,800	3,632,800	41,811,000

* PMMIS actual expenditures may not match amounts in AFIS

R-1558

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	545,000	545,900	546,800	564,100	565,100	566,000	566,900	567,800	568,800	569,700	570,700	571,700	6,748,500
BASE ADULT	511,000	512,800	513,800	529,700	529,200	527,800	527,000	528,500	531,200	533,400	535,900	537,200	6,317,500
BASE SMI	253,400	254,100	254,800	263,100	263,900	264,600	265,300	266,000	266,700	267,400	268,100	268,900	3,156,300
NEC CHILD	97,300	97,400	97,600	100,700	100,900	101,000	101,200	101,400	101,500	101,700	101,900	102,000	1,204,600
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,406,700	1,410,200	1,413,000	1,457,600	1,459,100	1,459,400	1,460,400	1,463,700	1,468,200	1,472,200	1,476,600	1,479,800	17,426,900
P204 ADULT	305,500	306,000	306,600	316,300	316,900	317,400	318,000	318,500	319,100	319,700	320,200	320,800	3,785,000
ESA ADULT	840,000	841,400	842,800	869,500	871,000	872,400	873,900	875,300	876,700	878,200	879,600	881,100	10,401,900
P204 SMI	162,200	162,600	163,100	168,400	168,900	169,300	169,800	170,200	170,700	171,100	171,600	172,100	2,020,000
ESA SMI	461,500	462,800	464,000	479,200	480,500	481,800	483,100	484,400	485,700	487,000	488,300	489,600	5,747,900
P204 TOTAL	1,769,200	1,772,800	1,776,500	1,833,400	1,837,300	1,840,900	1,844,800	1,848,400	1,852,200	1,856,000	1,859,700	1,863,600	21,954,800
NEA ADULT	212,300	212,600	213,000	219,700	220,100	220,500	220,800	221,200	221,600	221,900	222,300	222,700	2,628,700
NEA SMI	45,400	45,600	45,700	47,200	47,300	47,500	47,600	47,700	47,800	48,000	48,100	48,200	566,100
NEA TOTAL	257,700	258,200	258,700	266,900	267,400	268,000	268,400	268,900	269,400	269,900	270,400	270,900	3,194,800
CMDP CHILD	206,600	206,600	206,600	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	2,535,000
CMDP TOTAL	206,600	206,600	206,600	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	2,535,000
TOTAL	3,640,200	3,647,800	3,654,800	3,770,700	3,776,600	3,781,100	3,786,400	3,793,800	3,802,600	3,810,900	3,819,500	3,827,100	45,111,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1559

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	397,598	413,797	358,245	323,044	326,237	309,810	367,508	324,325	334,285	305,803	292,917	384,583	4,138,152
BASE ADULT	298,366	295,419	265,633	257,550	264,301	252,254	284,174	249,170	262,068	237,164	231,390	287,995	3,185,483
BASE SMI	-	-	-	217,282	228,678	221,085	226,444	193,374	175,432	189,005	134,218	94,955	1,680,472
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	767,450	795,171	701,582	863,871	886,910	854,278	961,788	849,456	864,800	829,368	762,922	931,196	10,068,792
P204 ADULT	149,424	152,086	143,325	131,377	135,128	131,700	158,091	140,823	143,137	137,858	131,073	180,837	1,734,860
ESA ADULT	522,035	526,111	514,748	467,534	513,987	576,582	673,047	539,107	567,380	496,261	518,852	731,666	6,647,310
P204 SMI	-	-	-	77,734	84,902	91,123	96,157	84,945	82,541	109,192	89,823	41,624	758,041
ESA SMI	-	-	-	394,832	357,947	347,327	507,426	502,490	489,427	376,207	331,954	284,288	3,591,899
P204 TOTAL	671,459	678,197	658,073	1,071,477	1,091,965	1,146,732	1,434,720	1,267,365	1,282,486	1,119,518	1,071,701	1,238,416	12,732,111
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	197,507	172,782	171,848	174,131	206,233	341,601	2,175,690
NEA SMI	-	-	-	50,845	43,269	42,514	47,236	41,630	46,499	40,563	32,182	21,319	366,057
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	244,742	214,412	218,347	214,694	238,416	362,921	2,541,747
CMDP CHILD	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
CMDP TOTAL	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
TOTAL	1,770,107	1,815,760	1,764,198	2,355,202	2,465,277	2,450,574	2,790,267	2,442,402	2,468,899	2,264,631	2,182,662	2,669,345	27,439,325

* PMMIS actual expenditures may not match amounts in AFIS

R-1560

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	348,600	349,200	349,800	375,200	375,900	376,500	377,100	377,700	378,300	379,000	379,600	380,300	4,447,200
BASE ADULT	261,900	261,000	261,500	351,100	350,700	349,900	349,300	350,300	352,100	353,500	355,200	356,100	3,952,600
BASE SMI	174,700	175,200	175,700	172,700	173,200	173,700	174,200	174,700	175,200	175,600	176,100	176,600	2,097,600
NEC CHILD	89,900	90,000	90,200	95,800	96,000	96,200	96,300	96,500	96,600	96,800	97,000	97,100	1,138,400
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	875,100	875,400	877,200	994,800	995,800	996,300	996,900	999,200	1,002,200	1,004,900	1,007,900	1,010,100	11,635,800
P204 ADULT	155,800	156,100	156,400	210,200	210,500	210,900	211,300	211,600	212,000	212,400	212,800	213,100	2,373,100
ESA ADULT	556,700	557,700	558,600	744,700	746,000	747,200	761,800	763,100	764,300	765,600	766,900	768,100	8,500,700
P204 SMI	111,800	112,100	112,500	110,600	110,900	111,200	111,500	111,800	112,100	112,400	112,700	113,000	1,342,600
ESA SMI	413,000	414,100	415,300	405,000	406,200	407,300	415,700	416,900	418,100	419,200	420,400	421,500	4,972,700
P204 TOTAL	1,237,300	1,240,000	1,242,800	1,470,500	1,473,600	1,476,600	1,500,300	1,503,400	1,506,500	1,509,600	1,512,800	1,515,700	17,189,100
NEA ADULT	148,800	149,000	149,200	198,700	199,000	199,300	197,600	197,900	198,200	198,600	198,900	199,200	2,234,400
NEA SMI	43,000	43,100	43,200	42,100	42,200	42,300	42,000	42,100	42,300	42,400	42,500	42,600	509,800
NEA TOTAL	191,800	192,100	192,400	240,800	241,200	241,600	239,600	240,000	240,500	241,000	241,400	241,800	2,744,200
CMDP CHILD	159,200	159,200	159,200	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	1,777,200
CMDP TOTAL	159,200	159,200	159,200	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	1,777,200
TOTAL	2,463,400	2,466,700	2,471,600	2,850,500	2,855,000	2,858,900	2,881,200	2,887,000	2,893,600	2,899,900	2,906,500	2,912,000	33,346,300

* PMMIS actual expenditures may not match amounts in AFIS

R-1561

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	380,900	381,500	382,200	393,800	394,500	395,100	395,700	396,400	397,100	397,700	398,400	399,100	4,712,400
BASE ADULT	357,100	358,400	359,100	369,800	369,400	368,500	367,900	368,900	370,800	372,300	374,100	375,000	4,411,300
BASE SMI	177,100	177,600	178,100	183,700	184,200	184,700	185,200	185,700	186,200	186,700	187,200	187,700	2,204,100
NEC CHILD	97,300	97,400	97,600	100,700	100,900	101,000	101,200	101,400	101,500	101,700	101,900	102,000	1,204,600
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>1,012,400</u>	<u>1,014,900</u>	<u>1,017,000</u>	<u>1,048,000</u>	<u>1,049,000</u>	<u>1,049,300</u>	<u>1,050,000</u>	<u>1,052,400</u>	<u>1,055,600</u>	<u>1,058,400</u>	<u>1,061,600</u>	<u>1,063,800</u>	<u>12,532,400</u>
P204 ADULT	213,500	213,900	214,300	220,800	221,200	221,600	222,000	222,400	222,800	223,100	223,500	223,900	2,643,000
ESA ADULT	769,400	770,700	771,900	796,300	797,600	799,000	812,700	814,000	815,400	816,700	818,100	819,400	9,601,200
P204 SMI	113,300	113,700	114,000	117,600	117,900	118,200	118,500	118,800	119,200	119,500	119,800	120,100	1,410,600
ESA SMI	422,700	423,800	425,000	438,900	440,100	441,300	449,300	450,500	451,700	452,900	454,200	455,400	5,305,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	<u>1,518,900</u>	<u>1,522,100</u>	<u>1,525,200</u>	<u>1,573,600</u>	<u>1,576,800</u>	<u>1,580,100</u>	<u>1,602,500</u>	<u>1,605,700</u>	<u>1,609,100</u>	<u>1,612,200</u>	<u>1,615,600</u>	<u>1,618,800</u>	<u>18,960,600</u>
NEA ADULT	199,500	199,900	200,200	206,500	206,900	207,200	205,400	205,700	206,000	206,400	206,700	207,100	2,457,500
NEA SMI	42,700	42,800	43,000	44,400	44,500	44,600	44,200	44,400	44,500	44,600	44,700	44,800	529,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	<u>242,200</u>	<u>242,700</u>	<u>243,200</u>	<u>250,900</u>	<u>251,400</u>	<u>251,800</u>	<u>249,600</u>	<u>250,100</u>	<u>250,500</u>	<u>251,000</u>	<u>251,400</u>	<u>251,900</u>	<u>2,986,700</u>
CMDP CHILD	144,400	144,400	144,400	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	1,769,700
CMDP TOTAL	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>148,500</u>	<u>148,500</u>	<u>148,500</u>	<u>148,500</u>	<u>148,500</u>	<u>148,500</u>	<u>148,500</u>	<u>148,500</u>	<u>148,500</u>	<u>1,769,700</u>
TOTAL	<u>2,917,900</u>	<u>2,924,100</u>	<u>2,929,800</u>	<u>3,021,000</u>	<u>3,025,700</u>	<u>3,029,700</u>	<u>3,050,600</u>	<u>3,056,700</u>	<u>3,063,700</u>	<u>3,070,100</u>	<u>3,077,100</u>	<u>3,083,000</u>	<u>36,249,400</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1562

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	179,300	186,605	161,553	143,513	144,931	137,634	163,266	144,082	148,507	135,854	130,129	170,852	1,846,225
BASE ADULT	134,550	133,221	119,789	114,417	117,416	112,064	126,245	110,694	116,424	105,361	102,795	127,942	1,420,920
BASE SMI	-	-	-	96,528	101,591	98,218	100,598	85,907	77,936	83,966	59,626	42,184	746,553
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	313,850	319,826	281,342	354,458	363,938	347,916	390,109	340,683	342,867	325,180	292,551	340,978	4,013,698
P204 ADULT	67,384	68,584	64,634	58,365	60,031	58,508	70,232	62,561	63,589	61,244	58,229	80,337	773,698
ESA ADULT	53,654	54,073	52,905	47,541	52,265	58,630	76,031	60,901	64,095	56,061	58,613	82,653	717,423
P204 SMI	-	-	-	34,533	37,718	40,482	42,718	37,737	36,669	48,509	39,904	18,492	336,761
ESA SMI	-	-	-	40,149	36,398	35,318	57,322	56,764	55,289	42,499	37,500	32,115	393,353
P204 TOTAL	121,038	122,658	117,539	180,588	186,412	192,938	246,303	217,963	219,642	208,312	194,245	213,597	2,221,235
NEA ADULT	-	-	-	-	-	-	10,395	9,094	9,045	9,165	10,854	17,979	66,532
NEA SMI	-	-	-	-	-	-	2,486	2,191	2,447	2,135	1,694	1,122	12,075
NEA TOTAL	-	-	-	-	-	-	12,881	11,285	11,492	11,300	12,548	19,101	78,607
CMDP CHILD	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
CMDP TOTAL	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
TOTAL	519,479	527,607	514,216	639,639	676,427	644,989	715,495	619,318	619,877	589,684	548,045	634,455	7,249,230

* PMMIS actual expenditures may not match amounts in AFIS

R-1563

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	154,900	155,100	155,400	161,700	161,900	162,200	162,400	162,700	163,000	163,300	163,600	163,800	1,930,000
BASE ADULT	116,400	115,900	116,100	151,200	151,100	150,700	150,500	150,900	151,700	152,300	153,000	153,400	1,713,200
BASE SMI	77,700	77,900	78,100	74,500	74,700	74,800	75,000	75,200	75,400	75,700	75,900	76,100	911,000
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	349,000	348,900	349,600	387,400	387,700	387,700	387,900	388,800	390,100	391,300	392,500	393,300	4,554,200
P204 ADULT	69,200	69,300	69,400	90,500	90,700	90,900	91,000	91,200	91,400	91,500	91,600	91,900	1,028,600
ESA ADULT	62,900	63,000	63,100	83,000	83,000	83,200	70,000	70,000	70,200	70,300	70,400	70,600	859,700
P204 SMI	49,700	49,900	49,900	47,600	47,700	47,900	48,000	48,200	48,300	48,400	48,600	48,700	582,900
ESA SMI	46,600	46,800	46,900	45,100	45,200	45,400	38,200	38,300	38,300	38,500	38,600	38,700	506,600
P204 TOTAL	228,400	229,000	229,300	266,200	266,600	267,400	247,200	247,700	248,200	248,700	249,200	249,900	2,977,800
NEA ADULT	7,800	7,800	7,900	10,500	10,500	10,500	12,600	12,600	12,700	12,600	12,700	12,700	130,900
NEA SMI	2,300	2,300	2,300	2,200	2,300	2,300	2,700	2,700	2,700	2,700	2,700	2,700	29,900
NEA TOTAL	10,100	10,100	10,200	12,700	12,800	12,800	15,300	15,300	15,400	15,300	15,400	15,400	160,800
CMDP CHILD	70,700	70,700	70,700	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	771,900
CMDP TOTAL	70,700	70,700	70,700	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	771,900
TOTAL	658,200	658,700	659,800	728,500	729,300	730,100	712,600	714,000	715,900	717,500	719,300	720,800	8,464,700

* PMMIS actual expenditures may not match amounts in AFIS

R-1564

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	164,100	164,400	164,600	170,300	170,600	170,900	171,200	171,400	171,700	172,000	172,300	172,600	2,036,100
BASE ADULT	153,900	154,400	154,700	159,900	159,800	159,300	159,100	159,600	160,400	161,100	161,800	162,200	1,906,200
BASE SMI	76,300	76,500	76,700	79,400	79,700	79,900	80,100	80,300	80,500	80,700	80,900	81,200	952,200
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	394,300	395,300	396,000	409,600	410,100	410,100	410,400	411,300	412,600	413,800	415,000	416,000	4,894,500
P204 ADULT	92,000	92,100	92,300	95,500	95,700	95,800	96,000	96,100	96,300	96,600	96,700	96,900	1,142,000
ESA ADULT	70,600	70,700	70,900	73,200	73,400	73,400	61,200	61,300	61,300	61,500	61,500	61,700	800,700
P204 SMI	48,900	48,900	49,100	50,800	51,000	51,100	51,300	51,400	51,500	51,600	51,800	52,000	609,400
ESA SMI	38,800	39,000	39,000	40,300	40,400	40,500	33,800	33,900	34,000	34,100	34,100	34,200	442,100
P204 TOTAL	250,300	250,700	251,300	259,800	260,500	260,800	242,300	242,700	243,100	243,800	244,100	244,800	2,994,200
NEA ADULT	12,800	12,700	12,800	13,200	13,200	13,300	15,400	15,500	15,600	15,500	15,600	15,600	171,200
NEA SMI	2,700	2,800	2,700	2,800	2,800	2,900	3,400	3,300	3,300	3,400	3,400	3,400	36,900
NEA TOTAL	15,500	15,500	15,500	16,000	16,000	16,200	18,800	18,800	18,900	18,900	19,000	19,000	208,100
CMDP CHILD	62,200	62,200	62,200	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	765,300
CMDP TOTAL	62,200	62,200	62,200	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	765,300
TOTAL	722,300	723,700	725,000	749,700	750,900	751,400	735,800	737,100	738,900	740,800	742,400	744,100	8,862,100

* PMMIS actual expenditures may not match amounts in AFIS

R-1565

BHS FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,692,784	1,707,112	1,717,407	1,783,067	1,777,331	1,772,591	1,763,509	1,768,050	1,768,528	1,765,102	1,759,805	1,755,025	21,030,312
BASE ADULT	1,576,484	1,581,865	1,597,896	1,663,480	1,666,183	1,663,652	1,659,050	1,672,396	1,691,437	1,686,662	1,684,476	1,673,374	19,816,956
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,376,942	3,396,728	3,420,788	3,557,005	3,556,164	3,548,972	3,534,492	3,551,582	3,570,463	3,563,776	3,557,846	3,544,951	42,179,709
P204 ADULT	577,528	580,025	580,246	604,290	609,467	607,051	607,051	603,370	583,869	583,236	590,829	594,683	7,121,645
ESA ADULT	1,537,154	1,564,890	1,561,562	1,627,297	1,640,125	1,651,687	1,636,674	1,637,824	1,633,107	1,639,032	1,637,479	1,639,147	19,405,979
P204 TOTAL	2,114,682	2,144,915	2,141,808	2,231,587	2,249,592	2,258,738	2,243,725	2,241,194	2,216,976	2,222,268	2,228,308	2,233,831	26,527,624
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,689,828	5,739,514	5,759,747	5,996,312	6,014,913	6,017,558	5,986,568	6,000,322	5,993,317	5,994,454	5,995,369	5,989,032	71,176,937

* PMMIS actual expenditures may not match amounts in AFIS

R-1566

BHS FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,754,100	1,757,500	1,760,500	1,871,200	1,873,900	1,876,400	1,879,000	1,882,500	1,886,400	1,890,100	1,893,900	1,897,300	22,222,800
BASE ADULT	1,625,300	1,628,500	1,631,300	2,171,800	2,175,000	2,177,800	2,180,800	2,184,800	2,189,400	2,193,700	2,198,100	2,202,100	24,558,600
NEC CHILD	115,700	115,900	116,100	123,400	123,600	123,800	124,000	124,200	124,400	124,600	124,800	125,000	1,465,500
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,495,100	3,501,900	3,507,900	4,166,400	4,172,500	4,178,000	4,183,800	4,191,500	4,200,200	4,208,400	4,216,800	4,224,400	48,246,900
P204 ADULT	638,100	639,200	640,400	852,600	854,100	855,600	857,100	858,600	860,100	861,600	863,100	864,600	9,645,100
ESA ADULT	1,644,000	1,646,800	1,649,500	2,196,000	2,199,600	2,203,200	2,206,900	2,210,500	2,214,200	2,217,800	2,221,500	2,225,100	24,835,100
P204 TOTAL	2,282,100	2,286,000	2,289,900	3,048,600	3,053,700	3,058,800	3,064,000	3,069,100	3,074,300	3,079,400	3,084,600	3,089,700	34,480,200
NEA ADULT	210,000	210,300	210,700	280,500	280,900	281,400	281,800	282,300	282,800	283,200	283,700	284,200	3,171,800
NEA TOTAL	210,000	210,300	210,700	280,500	280,900	281,400	281,800	282,300	282,800	283,200	283,700	284,200	3,171,800
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,987,200	5,998,200	6,008,500	7,495,500	7,507,100	7,518,200	7,529,600	7,542,900	7,557,300	7,571,000	7,585,100	7,598,300	85,898,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1567

BHS FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,900,900	1,904,500	1,907,800	1,968,300	1,971,100	1,973,700	1,976,400	1,980,100	1,984,100	1,988,100	1,992,100	1,995,700	23,542,800
BASE ADULT	2,206,200	2,210,500	2,214,300	2,284,500	2,287,800	2,290,700	2,293,900	2,298,100	2,302,900	2,307,400	2,312,100	2,316,200	27,324,600
NEC CHILD	125,200	125,500	125,700	129,600	129,900	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,550,900
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	4,232,300	4,240,500	4,247,800	4,382,400	4,388,800	4,394,500	4,400,600	4,408,700	4,417,700	4,426,400	4,435,300	4,443,300	52,418,300
P204 ADULT	866,100	867,600	869,200	896,800	898,400	899,900	901,500	903,100	904,600	906,200	907,800	909,400	10,730,600
ESA ADULT	2,228,800	2,232,500	2,236,200	2,307,100	2,310,900	2,314,700	2,318,500	2,322,400	2,326,200	2,330,000	2,333,900	2,337,700	27,598,900
P204 TOTAL	3,094,900	3,100,100	3,105,400	3,203,900	3,209,300	3,214,600	3,220,000	3,225,500	3,230,800	3,236,200	3,241,700	3,247,100	38,329,500
NEA ADULT	284,600	285,100	285,600	294,600	295,100	295,600	296,100	296,600	297,100	297,600	298,100	298,600	3,524,700
NEA TOTAL	284,600	285,100	285,600	294,600	295,100	295,600	296,100	296,600	297,100	297,600	298,100	298,600	3,524,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,611,800	7,625,700	7,638,800	7,880,900	7,893,200	7,904,700	7,916,700	7,930,800	7,945,600	7,960,200	7,975,100	7,989,000	94,272,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1568

BHS FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,166,667	1,176,542	1,183,637	1,234,596	1,230,624	1,227,342	1,221,054	1,224,198	1,224,529	1,222,157	1,218,489	1,215,179	14,545,012
BASE ADULT	1,086,513	1,090,221	1,101,270	1,151,793	1,153,665	1,151,913	1,148,727	1,157,967	1,171,151	1,167,845	1,166,331	1,158,644	13,706,040
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>2,360,853</u>	<u>2,374,514</u>	<u>2,390,392</u>	<u>2,496,848</u>	<u>2,496,939</u>	<u>2,491,984</u>	<u>2,481,712</u>	<u>2,493,300</u>	<u>2,506,178</u>	<u>2,502,014</u>	<u>2,498,385</u>	<u>2,490,376</u>	<u>29,583,494</u>
P204 ADULT	398,032	399,753	399,906	418,410	421,995	420,322	420,322	417,773	404,271	403,833	409,090	411,759	4,925,466
ESA ADULT	1,393,891	1,419,042	1,416,024	1,477,098	1,488,742	1,499,237	1,470,551	1,471,585	1,467,347	1,472,670	1,471,275	1,472,774	17,520,235
P204 TOTAL	<u>1,791,923</u>	<u>1,818,795</u>	<u>1,815,930</u>	<u>1,895,508</u>	<u>1,910,737</u>	<u>1,919,559</u>	<u>1,890,873</u>	<u>1,889,358</u>	<u>1,871,618</u>	<u>1,876,503</u>	<u>1,880,365</u>	<u>1,884,533</u>	<u>22,445,702</u>
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
NEA TOTAL	<u>198,205</u>	<u>197,872</u>	<u>197,151</u>	<u>207,719</u>	<u>209,157</u>	<u>209,848</u>	<u>197,934</u>	<u>197,169</u>	<u>195,585</u>	<u>197,989</u>	<u>198,754</u>	<u>199,738</u>	<u>2,407,121</u>
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>4,350,982</u>	<u>4,391,181</u>	<u>4,403,472</u>	<u>4,600,075</u>	<u>4,616,833</u>	<u>4,621,390</u>	<u>4,570,520</u>	<u>4,579,828</u>	<u>4,573,380</u>	<u>4,576,506</u>	<u>4,577,504</u>	<u>4,574,646</u>	<u>54,436,317</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1569

BHS FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,214,500	1,216,900	1,219,000	1,307,800	1,309,700	1,311,400	1,313,200	1,315,700	1,318,400	1,321,000	1,323,700	1,326,100	15,497,400
BASE ADULT	1,125,400	1,127,600	1,129,500	1,517,900	1,520,100	1,522,100	1,524,200	1,527,000	1,530,200	1,533,200	1,536,300	1,539,100	17,132,600
NEC CHILD	115,700	115,900	116,100	123,400	123,600	123,800	124,000	124,200	124,400	124,600	124,800	125,000	1,465,500
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,455,600	2,460,400	2,464,600	2,949,100	2,953,400	2,957,300	2,961,400	2,966,900	2,973,000	2,978,800	2,984,800	2,990,200	34,095,500
P204 ADULT	441,800	442,600	443,400	595,900	596,900	598,000	599,000	600,100	601,100	602,200	603,200	604,300	6,728,500
ESA ADULT	1,477,200	1,479,600	1,482,100	1,975,900	1,979,200	1,982,500	2,021,300	2,024,600	2,027,900	2,031,300	2,034,700	2,038,000	22,554,300
P204 TOTAL	1,919,000	1,922,200	1,925,500	2,571,800	2,576,100	2,580,500	2,620,300	2,624,700	2,629,000	2,633,500	2,637,900	2,642,300	29,282,800
NEA ADULT	199,500	199,800	200,100	266,400	266,900	267,300	264,900	265,400	265,800	266,200	266,700	267,100	2,996,100
NEA TOTAL	199,500	199,800	200,100	266,400	266,900	267,300	264,900	265,400	265,800	266,200	266,700	267,100	2,996,100
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,574,100	4,582,400	4,590,200	5,787,300	5,796,400	5,805,100	5,846,600	5,857,000	5,867,800	5,878,500	5,889,400	5,899,600	66,374,400

* PMMIS actual expenditures may not match amounts in AFIS

R-1570

BHS FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,328,500	1,331,100	1,333,400	1,374,100	1,376,100	1,377,800	1,379,700	1,382,300	1,385,100	1,387,900	1,390,700	1,393,200	16,439,900
BASE ADULT	1,541,900	1,544,900	1,547,600	1,594,800	1,597,100	1,599,200	1,601,400	1,604,300	1,607,600	1,610,800	1,614,100	1,617,000	19,080,700
NEC CHILD	125,200	125,500	125,700	129,600	129,900	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,550,900
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,995,600	3,001,500	3,006,700	3,098,500	3,103,100	3,107,100	3,111,400	3,117,100	3,123,400	3,129,600	3,135,900	3,141,600	37,071,500
P204 ADULT	605,300	606,400	607,500	626,100	627,100	628,200	629,300	630,400	631,500	632,600	633,700	634,800	7,492,900
ESA ADULT	2,041,400	2,044,700	2,048,100	2,112,800	2,116,300	2,119,800	2,156,200	2,159,800	2,163,400	2,166,900	2,170,500	2,174,100	25,474,000
P204 TOTAL	2,646,700	2,651,100	2,655,600	2,738,900	2,743,400	2,748,000	2,785,500	2,790,200	2,794,900	2,799,500	2,804,200	2,808,900	32,966,900
NEA ADULT	267,600	268,000	268,500	277,000	277,400	277,900	275,400	275,800	276,300	276,700	277,200	277,700	3,295,500
NEA TOTAL	267,600	268,000	268,500	277,000	277,400	277,900	275,400	275,800	276,300	276,700	277,200	277,700	3,295,500
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,909,900	5,920,600	5,930,800	6,114,400	6,123,900	6,133,000	6,172,300	6,183,100	6,194,600	6,205,800	6,217,300	6,228,200	73,333,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1571

BHS FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	526,117	530,570	533,770	548,472	546,707	545,249	542,455	543,852	543,999	542,946	541,316	539,846	6,485,299
BASE ADULT	489,971	491,644	496,626	511,686	512,518	511,739	510,324	514,429	520,286	518,817	518,145	514,730	6,110,916
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,088	1,022,214	1,030,396	1,060,158	1,059,225	1,056,989	1,052,779	1,058,281	1,064,285	1,061,763	1,059,461	1,054,575	12,596,215
P204 ADULT	179,496	180,272	180,341	185,880	187,472	186,729	186,729	185,596	179,598	179,403	181,739	182,925	2,196,179
ESA ADULT	143,263	145,848	145,538	150,200	151,384	152,451	166,122	166,239	165,760	166,362	166,204	166,373	1,885,743
P204 TOTAL	322,758	326,119	325,878	336,079	338,856	339,180	352,851	351,836	345,358	345,765	347,943	349,298	4,081,922
NEA ADULT	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
NEA TOTAL	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,338,847	1,348,333	1,356,275	1,396,237	1,398,081	1,396,168	1,416,048	1,420,494	1,419,937	1,417,948	1,417,865	1,414,386	16,740,620

* PMMIS actual expenditures may not match amounts in AFIS

R-1572

BHS FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	539,600	540,600	541,500	563,400	564,200	565,000	565,800	566,800	568,000	569,100	570,200	571,200	6,725,400
BASE ADULT	499,900	500,900	501,800	653,900	654,900	655,700	656,600	657,800	659,200	660,500	661,800	663,000	7,426,000
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,039,500	1,041,500	1,043,300	1,217,300	1,219,100	1,220,700	1,222,400	1,224,600	1,227,200	1,229,600	1,232,000	1,234,200	14,151,400
P204 ADULT	196,300	196,600	197,000	256,700	257,200	257,600	258,100	258,500	259,000	259,400	259,900	260,300	2,916,600
ESA ADULT	166,800	167,200	167,400	220,100	220,400	220,700	185,600	185,900	186,300	186,500	186,800	187,100	2,280,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	363,100	363,800	364,400	476,800	477,600	478,300	443,700	444,400	445,300	445,900	446,700	447,400	5,197,400
NEA ADULT	10,500	10,500	10,600	14,100	14,000	14,100	16,900	16,900	17,000	17,000	17,000	17,100	175,700
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	10,500	10,500	10,600	14,100	14,000	14,100	16,900	16,900	17,000	17,000	17,000	17,100	175,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,413,100	1,415,800	1,418,300	1,708,200	1,710,700	1,713,100	1,683,000	1,685,900	1,689,500	1,692,500	1,695,700	1,698,700	19,524,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1573

BHS FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	572,400	573,400	574,400	594,200	595,000	595,900	596,700	597,800	599,000	600,200	601,400	602,500	7,102,900
BASE ADULT	664,300	665,600	666,700	689,700	690,700	691,500	692,500	693,800	695,300	696,600	698,000	699,200	8,243,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>1,236,700</u>	<u>1,239,000</u>	<u>1,241,100</u>	<u>1,283,900</u>	<u>1,285,700</u>	<u>1,287,400</u>	<u>1,289,200</u>	<u>1,291,600</u>	<u>1,294,300</u>	<u>1,296,800</u>	<u>1,299,400</u>	<u>1,301,700</u>	<u>15,346,800</u>
P204 ADULT	260,800	261,200	261,700	270,700	271,300	271,700	272,200	272,700	273,100	273,600	274,100	274,600	3,237,700
ESA ADULT	187,400	187,800	188,100	194,300	194,600	194,900	162,300	162,600	162,800	163,100	163,400	163,600	2,124,900
P204 TOTAL	<u>448,200</u>	<u>449,000</u>	<u>449,800</u>	<u>465,000</u>	<u>465,900</u>	<u>466,600</u>	<u>434,500</u>	<u>435,300</u>	<u>435,900</u>	<u>436,700</u>	<u>437,500</u>	<u>438,200</u>	<u>5,362,600</u>
NEA ADULT	17,000	17,100	17,100	17,600	17,700	17,700	20,700	20,800	20,800	20,900	20,900	20,900	229,200
NEA TOTAL	<u>17,000</u>	<u>17,100</u>	<u>17,100</u>	<u>17,600</u>	<u>17,700</u>	<u>17,700</u>	<u>20,700</u>	<u>20,800</u>	<u>20,800</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>229,200</u>
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>1,701,900</u>	<u>1,705,100</u>	<u>1,708,000</u>	<u>1,766,500</u>	<u>1,769,300</u>	<u>1,771,700</u>	<u>1,744,400</u>	<u>1,747,700</u>	<u>1,751,000</u>	<u>1,754,400</u>	<u>1,757,800</u>	<u>1,760,800</u>	<u>20,938,600</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1574

BHS FFS ENROLLMENT

ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	44,971	45,058	45,136	45,210	45,276	45,334	45,397	45,480	45,574	45,664	45,756	45,839	544,697
BASE ADULT	28,856	28,911	28,962	29,009	29,051	29,089	29,129	29,182	29,243	29,300	29,360	29,412	349,504
NEC CHILD	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,128	78,268	930,083
P204 ADULT	11,328	11,348	11,368	11,388	11,408	11,428	11,448	11,467	11,487	11,507	11,527	11,547	137,253
ESA ADULT	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
P204 TOTAL	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
NEA ADULT	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
NEA TOTAL	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,993	121,214	121,422	121,623	121,810	121,985	122,167	122,384	122,619	122,846	123,078	123,293	1,465,434

R-1583

BHS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
BASE ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
BASE SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEC CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
NEC SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
DD	140.63	140.63	140.63	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53
BHS CLAWBACK	52.01	52.04	52.03	52.04	52.04	51.52	51.51	51.51	57.57	57.58	57.63	57.63
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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P204 ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
ESA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
P204 SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
ESA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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NEA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
NEA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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CMDP CHILD	933.59	933.59	933.59	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89

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BHS PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	39.83	39.83	39.83	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27
BASE ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
BASE SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
NEC CHILD	39.83	39.83	39.83	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27
NEC SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
DD	179.53	179.53	179.53	236.92	236.92	236.92	236.92	236.92	236.92	236.92	236.92	236.92
BHS CLAWBACK	57.64	57.66	57.66	56.44	56.44	56.44	57.13	57.13	57.13	57.13	57.13	57.13
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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P204 ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
ESA ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
P204 SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
ESA SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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NEA ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
NEA SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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CMDP CHILD	841.89	841.89	841.89	756.59	756.59	756.59	756.59	756.59	756.59	756.59	756.59	756.59

R-1585

BHS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	42.27	42.27	42.27	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54
BASE ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
BASE SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
NEC CHILD	42.27	42.27	42.27	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54
NEC SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
DD	236.92	236.92	236.92	244.02	244.02	244.02	244.02	244.02	244.02	244.02	244.02	244.02
BHS CLAWBACK	57.13	57.13	57.13	56.69	56.69	56.69	58.54	58.54	58.54	58.54	58.54	58.54
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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P204 ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
ESA ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
P204 SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
ESA SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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NEA ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
NEA SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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CMDP CHILD	756.59	756.59	756.59	779.29	779.29	779.29	779.29	779.29	779.29	779.29	779.29	779.29

R-1586

BHS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
P204 ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA ADULT	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA SMI	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	87.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NEA ADULT	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMDP CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

R-1587

BHS FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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P204 ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA ADULT	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA SMI	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	90.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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NEA ADULT	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA SMI	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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CMDP CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

R-1588

BHS FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BASE ADULT	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BASE SMI	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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P204 ADULT	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ESA ADULT	91.59%	91.59%	91.59%	91.58%	91.58%	91.58%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 SMI	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ESA SMI	91.59%	91.59%	91.59%	91.58%	91.58%	91.58%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	89.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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NEA ADULT	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA SMI	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%

R-1589

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

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	719,886.7	649,608.3	334,380.5	983,988.8
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
Expenditure Categories Total:	719,886.7	649,608.3	334,380.5	983,988.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	99,949.5	109,562.0	28,535.7	138,097.7
	99,949.5	109,562.0	28,535.7	138,097.7
Non-Appropriated Funds				
1303-N Proposition 204 Protection Account (TPTF) (Non-A	21,269.6	0.0	23,821.1	23,821.1
2120-N AHCCCS Fund (Non-Appropriated)	598,667.6	540,046.3	282,023.7	822,070.0
	619,937.2	540,046.3	305,844.8	845,891.1
Fund Source Total:	719,886.7	649,608.3	334,380.5	983,988.8

R-1591

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Medicaid Behavioral Health - Prop 204

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	99,949.5	109,562.0	28,535.7	138,097.7
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: 99,949.5 109,562.0 28,535.7 138,097.7

Fund Total: 99,949.5 109,562.0 28,535.7 138,097.7

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

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	21,269.6	0.0	23,821.1	23,821.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Medicaid Behavioral Health - Prop 204			
Fund:	1303-N Proposition 204 Protection Account (TPTF) Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	21,269.6	0.0	23,821.1	23,821.1
Fund Total:	21,269.6	0.0	23,821.1	23,821.1
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	598,667.6	540,046.3	282,023.7	822,070.0
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:	598,667.6	540,046.3	282,023.7	822,070.0
Fund Total:	598,667.6	540,046.3	282,023.7	822,070.0
Program Total For Selected Funds:	719,886.7	649,608.3	334,380.5	983,988.8

R-1593

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	719,886.7	649,608.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
Expenditure Category Total	719,886.7	649,608.3
Appropriated		
1000-A General Fund (Appropriated)	99,949.5	109,562.0
	99,949.5	109,562.0
Non-Appropriated		
1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriate	21,269.6	0.0
2120-N AHCCCS Fund (Non-Appropriated)	598,667.6	540,046.3
	619,937.2	540,046.3
Fund Source Total	719,886.7	649,608.3
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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Prop 204

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	1,028,528,861	894,043,900	1,060,197,800	1,139,034,000	244,990,100
General Fund	271,331,407	224,300,700	274,474,800	296,682,900	72,382,200
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	721,631,653	634,177,400	750,157,200	806,785,300	172,607,900
Prior Period Capitation	14,082,490	12,166,600	16,190,000	17,426,900	5,260,300
General Fund	4,013,698	3,318,000	4,554,200	4,894,500	1,576,500
Federal Title XIX	10,068,792	8,848,600	11,635,800	12,532,400	3,683,800
Fee-For-Service	42,179,709	36,411,200	48,246,900	52,418,300	16,007,100
General Fund	12,596,215	10,412,900	14,151,400	15,346,800	4,933,900
Federal Title XIX	29,583,494	25,998,300	34,095,500	37,071,500	11,073,200
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
DDD Expenditures	61,632,077	53,172,300	83,680,300	94,620,600	41,448,300
General Fund	18,998,163	15,705,200	25,304,300	28,547,800	12,842,600
Federal Title XIX	42,633,914	37,467,100	58,376,000	66,072,800	28,605,700
Clawback	17,332,140	19,797,300	19,116,300	20,024,600	227,300
General Fund	17,332,140	19,797,300	19,116,300	20,024,600	227,300
Total	1,163,755,278	1,015,591,300	1,227,431,300	1,323,524,400	307,933,100
General Fund	324,271,624	273,534,100	337,601,000	365,496,600	91,962,500
Tobacco Tax - MNA	35,565,800	35,565,800	35,565,800	35,565,800	-
Federal Title XIX	803,917,854	706,491,400	854,264,500	922,462,000	215,970,600

R-1601

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	705,464,430	613,508,600	853,586,900	924,706,100	311,197,500
General Fund	123,070,785	104,224,100	126,527,800	129,879,200	25,655,100
Prop 204 Protection	-	-	23,438,500	23,821,100	23,821,100
Federal Title XIX	582,393,645	509,284,500	703,620,600	771,005,800	261,721,300
Prior Period Capitation	14,953,346	13,014,900	20,166,900	21,954,800	8,939,900
General Fund	2,221,235	1,881,100	2,977,800	2,994,200	1,113,100
Federal Title XIX	12,732,111	11,133,800	17,189,100	18,960,600	7,826,800
Fee-For-Service	26,527,624	23,084,800	34,480,200	38,329,500	15,244,700
General Fund	4,081,922	3,456,800	5,197,400	5,362,600	1,905,800
Federal Title XIX	22,445,702	19,628,000	29,282,800	32,966,900	13,338,900
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	746,945,400	649,608,300	908,234,000	984,990,400	335,382,100
General Fund	129,373,942	109,562,000	134,703,000	138,236,000	28,674,000
Prop 204 Protection	-	-	23,438,500	23,821,100	23,821,100
Federal Title XIX	617,571,457	540,046,300	750,092,500	822,933,300	282,887,000

R-1-602

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	77,637,145	72,631,300	95,318,400	104,545,500	31,914,200
General Fund	2,009,900	3,989,200	4,780,400	6,184,700	2,195,500
Hospital Assessment	-	-	486,500	612,900	612,900
Federal Title XIX	75,627,245	68,642,100	90,051,500	97,747,900	29,105,800
Prior Period Capitation	2,620,354	2,463,000	2,905,000	3,194,800	731,800
General Fund	78,607	156,000	160,800	208,100	52,100
Federal Title XIX	2,541,747	2,307,000	2,744,200	2,986,700	679,700
Fee-For-Service	2,469,603	2,308,800	3,171,800	3,524,700	1,215,900
General Fund	62,483	124,000	175,700	229,200	105,200
Federal Title XIX	2,407,121	2,184,800	2,996,100	3,295,500	1,110,700
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	82,727,102	77,403,100	101,395,200	111,265,000	33,861,900
General Fund	2,150,989	4,269,200	5,116,900	6,622,000	2,352,800
Hospital Assessment	-	-	486,500	612,900	612,900
Federal Title XIX	80,576,113	73,133,900	95,791,800	104,030,100	30,896,200

R-1-603

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CMDP
BHS EXPENDITURES**

	FY 2017 Actual	FY 2018 Allocation	FY 2018 Rebase	FY 2019 Request	FY 2019 Inc/(Dec)
Regular Capitation	174,553,308	214,001,500	146,204,100	145,395,900	(68,605,600)
General Fund	53,849,430	64,597,000	44,278,800	43,866,900	(20,730,100)
Federal Title XIX	120,703,878	149,404,500	101,925,300	101,529,000	(47,875,500)
Prior Period Capitation	3,032,366	3,717,600	2,549,100	2,535,000	(1,182,600)
General Fund	935,691	1,122,400	771,900	765,300	(357,100)
Federal Title XIX	2,096,675	2,595,200	1,777,200	1,769,700	(825,500)
Fee-For-Service	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Additional Expected Costs	-	-	-	-	-
General Fund	-	-	-	-	-
Federal Title XIX	-	-	-	-	-
Total	177,585,674	217,719,100	148,753,200	147,930,900	(69,788,200)
General Fund	54,785,121	65,719,400	45,050,700	44,632,200	(21,087,200)
Federal Title XIX	122,800,553	151,999,700	103,702,500	103,298,700	(48,701,000)

R-1604

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

Appropriation:		<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>
		<u>Actual</u>	<u>Approp</u>	<u>Rebase</u>	<u>Request</u>	<u>Increase</u>
	(SM)	359,837,424	309,099,900	373,166,800	401,062,400	91,962,500
BHS Traditional	(TF)	1,163,755,278	1,015,591,300	1,227,431,300	1,323,524,400	307,933,100
	(SM)	54,785,121	65,719,400	45,050,700	44,632,200	(21,087,200)
BHS CMDP	(TF)	177,585,674	217,719,100	148,753,200	147,930,900	(69,788,200)
	(SM)	129,373,942	109,562,000	158,141,500	162,057,100	52,495,100
BHS Prop 204	(TF)	746,945,400	649,608,300	908,234,000	984,990,400	335,382,100
	(SM)	2,150,989	4,269,200	5,603,400	7,234,900	2,965,700
BHS NEA	(TF)	82,727,102	77,403,100	101,395,200	111,265,000	33,861,900
	(SM)	546,147,476	488,650,500	581,962,400	614,986,600	126,336,100
TOTAL	(TF)	2,171,013,454	1,960,321,800	2,385,813,700	2,567,710,700	607,388,900

Notes:

1. Appropriations transferred to AHCCCS in FY17, previously appropriated to ADHS/DBHS.
2. BHS Traditional includes ALTCS DD BHS and Medicare Part D Clawback.
3. Includes all payments to RBHAs for SMI Integrated, including physical health.
4. Does not include payments to Acute MCOs for GMH/SA dual eligible behavioral health.
5. FY18 Rebase does not include HIF, due to the FFY2018 moratorium; FY19 Request includes HIF.
6. Additional Behavioral Health funding of \$150 Million is included, proportionately allocated by program.
7. PMMIS actual expenditures may not match amounts in AFIS.

R-1605

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	22,987,033	23,261,184	23,459,473	24,438,501	24,393,569	24,458,764	24,384,095	24,406,886	24,369,691	24,325,736	24,301,776	24,239,576	289,026,284
BASE ADULT	15,114,058	15,218,579	15,395,166	16,105,811	16,099,451	16,205,777	16,269,324	16,424,418	16,858,594	16,840,660	16,799,857	16,607,215	193,938,911
BASE SMI	37,703,840	37,812,035	38,055,805	41,936,618	42,004,494	42,182,819	42,397,777	42,787,548	45,673,628	45,535,815	45,105,654	44,678,801	505,874,834
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	4,166,517	4,182,284	4,193,824	5,372,298	5,395,936	5,416,502	5,436,128	5,455,893	5,481,626	5,501,599	5,509,998	5,519,470	61,632,077
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	6,425,970	-	-	-	-	-	-	6,425,970
BASE TOTAL	84,015,966	84,492,444	85,157,037	92,033,464	92,079,421	98,884,231	92,672,372	93,271,405	96,748,183	96,597,610	96,106,863	95,434,082	1,107,493,078
P204 ADULT	9,258,539	9,288,929	9,332,772	9,713,026	9,762,762	9,724,240	9,683,571	9,618,415	9,176,489	9,169,674	9,280,542	9,359,781	113,368,742
ESA ADULT	15,106,804	15,218,514	15,275,276	15,965,095	15,986,527	16,127,760	16,048,929	16,196,278	16,057,211	16,128,404	16,104,478	16,025,446	190,240,721
P204 SMI	12,961,002	12,603,093	12,355,421	13,112,390	13,088,356	12,879,034	12,658,807	12,478,419	9,739,933	9,780,078	10,391,485	10,861,016	142,909,033
ESA SMI	18,652,110	19,036,501	19,257,185	21,463,273	21,653,380	21,806,773	21,663,692	21,972,397	22,042,845	22,425,490	22,691,416	22,810,238	255,475,298
P204 BHS HIF	-	-	-	-	-	1,331,729	-	-	-	-	-	-	1,331,729
ESA BHS HIF	-	-	-	-	-	2,138,907	-	-	-	-	-	-	2,138,907
P204 TOTAL	55,978,455	56,147,037	56,220,654	60,253,783	60,491,025	64,008,442	60,054,999	60,265,510	57,016,477	57,503,646	58,467,920	59,056,481	705,464,430
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,499,206	4,518,840	4,488,553	4,520,183	4,522,397	4,510,842	53,322,371
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	2,056,632	2,105,047	2,189,768	2,228,280	2,288,926	2,269,323	24,069,420
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,555,838	6,623,886	6,678,321	6,748,463	6,811,323	6,780,165	77,637,145
CMDP CHILD	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
CMDP TOTAL	16,892,449	16,177,679	15,940,014	14,364,676	14,243,258	14,140,093	14,331,573	14,194,774	13,934,579	13,517,371	13,452,865	13,363,979	174,553,308
TOTAL	162,811,954	162,751,849	163,289,074	173,043,998	173,227,119	183,835,283	173,614,781	174,355,575	174,377,560	174,367,089	174,838,972	174,634,707	2,065,147,962

* PMMIS actual expenditures may not match amounts in AFIS

R-1606

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	24,215,600	24,255,200	24,295,500	25,823,300	25,865,900	25,908,300	25,951,000	25,994,100	26,037,600	26,081,000	26,124,600	26,168,000	306,720,100
BASE ADULT	15,793,800	15,789,600	15,819,400	21,056,900	21,073,000	21,076,600	21,087,000	21,134,700	21,201,200	21,259,400	21,322,700	21,367,500	237,981,800
BASE SMI	40,245,100	40,358,900	40,472,600	39,414,300	39,524,800	39,635,300	39,745,800	39,856,300	39,966,700	40,077,200	40,187,700	40,298,200	479,782,900
NEC CHILD	2,793,300	2,798,000	2,802,600	2,978,800	2,983,700	2,988,700	2,993,600	2,998,500	3,003,500	3,008,400	3,013,400	3,018,400	35,380,900
NEC SMI	27,900	27,900	28,000	27,300	27,400	27,400	27,500	27,600	27,700	27,700	27,800	27,900	332,100
DD	5,517,100	5,535,700	5,554,400	7,354,200	7,378,800	7,403,400	7,428,000	7,452,600	7,477,200	7,501,700	7,526,300	7,550,900	83,680,300
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	90,174,800	90,352,700	90,564,700	98,218,000	98,421,500	98,612,300	98,829,500	99,065,200	99,320,000	99,566,300	99,818,100	100,051,300	1,162,994,400
P204 ADULT	10,195,400	10,213,400	10,231,500	13,622,900	13,647,000	13,671,000	13,695,200	13,719,300	13,743,500	13,767,700	13,791,900	13,816,200	154,115,000
ESA ADULT	16,009,300	16,035,800	16,062,300	21,383,900	21,419,200	21,454,600	21,490,000	21,525,500	21,561,100	21,596,700	21,632,300	21,668,100	241,838,800
P204 SMI	15,492,400	15,536,200	15,580,000	15,172,600	15,215,100	15,257,700	15,300,200	15,342,700	15,385,300	15,427,800	15,470,300	15,512,900	184,693,200
ESA SMI	22,894,700	22,959,400	23,024,200	22,422,100	22,484,900	22,547,800	22,610,700	22,673,500	22,736,400	22,799,200	22,862,100	22,924,900	272,939,900
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	64,591,800	64,744,800	64,898,000	72,601,500	72,766,200	72,931,100	73,096,100	73,261,000	73,426,300	73,591,400	73,756,600	73,922,100	853,586,900
NEA ADULT	4,510,800	4,518,300	4,525,700	6,025,200	6,035,100	6,045,100	6,055,100	6,065,100	6,075,100	6,085,100	6,095,200	6,105,200	68,141,000
NEA SMI	2,279,700	2,286,100	2,292,600	2,232,600	2,238,900	2,245,200	2,251,400	2,257,700	2,263,900	2,270,200	2,276,400	2,282,700	27,177,400
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,790,500	6,804,400	6,818,300	8,257,800	8,274,000	8,290,300	8,306,500	8,322,800	8,339,000	8,355,300	8,371,600	8,387,900	95,318,400
CMDP CHILD	13,185,600	13,185,600	13,185,600	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	146,204,100
CMDP TOTAL	13,185,600	13,185,600	13,185,600	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	11,849,700	146,204,100
TOTAL	174,742,700	175,087,500	175,466,600	190,927,000	191,311,400	191,683,400	192,081,800	192,498,700	192,935,000	193,362,700	193,796,000	194,211,000	2,258,103,800

* PMMIS actual expenditures may not match amounts in AFIS

R-1607

BHS CAPITATION EXPENDITURES - REGULAR

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	26,211,500	26,255,200	26,298,800	27,132,500	27,177,200	27,221,900	27,266,600	27,312,000	27,357,600	27,403,200	27,449,000	27,494,600	324,580,100
BASE ADULT	21,417,000	21,471,900	21,512,100	22,189,700	22,206,300	22,209,600	22,220,200	22,270,100	22,339,900	22,401,100	22,467,400	22,514,400	265,219,700
BASE SMI	40,408,700	40,519,200	40,629,700	41,962,400	42,076,200	42,190,000	42,303,800	42,417,600	42,531,400	42,645,200	42,759,000	42,872,800	503,316,000
NEC CHILD	3,023,400	3,028,400	3,033,400	3,129,500	3,134,700	3,139,900	3,145,100	3,150,300	3,155,500	3,160,700	3,165,900	3,171,100	37,437,900
NEC SMI	28,000	28,000	28,100	29,000	29,100	29,200	29,300	29,400	29,400	29,500	29,600	29,700	348,300
DD	7,575,500	7,600,100	7,624,700	7,878,700	7,904,100	7,929,400	7,954,700	7,980,000	8,005,400	8,030,700	8,056,000	8,081,300	94,620,600
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	8,132,000	-	-	-	-	-	-	8,132,000
BASE TOTAL	100,289,300	100,532,700	100,761,500	103,948,600	104,159,100	112,488,300	104,614,200	104,858,800	105,123,500	105,379,500	105,640,900	105,882,800	1,253,679,200
P204 ADULT	13,840,500	13,864,800	13,889,100	14,330,900	14,356,100	14,381,300	14,406,500	14,431,700	14,457,000	14,482,300	14,507,600	14,533,000	171,480,800
ESA ADULT	21,703,900	21,739,700	21,775,600	22,465,900	22,503,000	22,540,200	22,577,400	22,614,700	22,652,100	22,689,500	22,726,900	22,764,500	268,753,400
P204 SMI	15,555,400	15,597,900	15,640,500	16,153,500	16,197,300	16,241,100	16,284,900	16,328,700	16,372,500	16,416,400	16,460,200	16,504,000	193,752,400
ESA SMI	22,987,800	23,050,600	23,113,500	23,871,600	23,936,400	24,001,100	24,065,900	24,130,600	24,195,400	24,260,100	24,324,800	24,389,600	286,327,400
P204 BHS HIF	-	-	-	-	-	1,685,300	-	-	-	-	-	-	1,685,300
ESA BHS HIF	-	-	-	-	-	2,706,800	-	-	-	-	-	-	2,706,800
P204 TOTAL	74,087,600	74,253,000	74,418,700	76,821,900	76,992,800	81,555,800	77,334,700	77,505,700	77,677,000	77,848,300	78,019,500	78,191,100	924,706,100
NEA ADULT	6,115,300	6,125,400	6,135,500	6,330,000	6,340,500	6,351,000	6,361,400	6,372,000	6,382,500	6,393,000	6,403,600	6,414,200	75,724,400
NEA SMI	2,289,000	2,295,200	2,301,500	2,377,000	2,383,400	2,389,900	2,396,300	2,402,800	2,409,200	2,415,700	2,422,100	2,428,500	28,510,600
NEA BHS HIF	-	-	-	-	-	310,500	-	-	-	-	-	-	310,500
NEA TOTAL	8,404,300	8,420,600	8,437,000	8,707,000	8,723,900	9,051,400	8,757,700	8,774,800	8,791,700	8,808,700	8,825,700	8,842,700	104,545,500
CMDP CHILD	11,849,700	11,849,700	11,849,700	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	145,395,900
CMDP TOTAL	11,849,700	11,849,700	11,849,700	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	12,205,200	145,395,900
TOTAL	194,630,900	195,056,000	195,466,900	201,682,700	202,081,000	215,300,700	202,911,800	203,344,500	203,797,400	204,241,700	204,691,300	205,121,800	2,428,326,700

* PMMIS actual expenditures may not match amounts in AFIS

R-1608

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	15,842,663	16,031,608	16,168,269	16,921,218	16,890,107	16,935,248	16,883,547	16,899,328	16,873,574	16,843,140	16,826,550	16,783,482	199,898,734
BASE ADULT	10,416,609	10,488,645	10,610,348	11,151,663	11,147,260	11,220,880	11,264,880	11,372,267	11,672,891	11,660,473	11,632,221	11,498,835	134,136,973
BASE SMI	25,985,487	26,060,055	26,228,061	29,036,914	29,083,911	29,207,384	29,356,221	29,626,098	31,624,420	31,528,999	31,231,155	30,935,602	349,904,305
NEC CHILD	2,664,253	2,638,068	2,660,374	2,778,719	2,774,589	2,792,189	2,784,537	2,785,198	2,791,129	2,798,794	2,801,781	2,790,286	33,059,916
NEC SMI	3,863	6,583	9,171	17,112	18,378	17,255	16,581	23,319	24,504	24,504	20,869	20,808	202,945
DD	2,871,564	2,882,430	2,890,384	3,719,779	3,736,146	3,750,386	3,763,975	3,777,661	3,795,478	3,809,307	3,815,122	3,821,681	42,633,914
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	4,428,779	-	-	-	-	-	-	4,428,779
BASE TOTAL	57,784,438	58,107,389	58,566,606	63,625,406	63,650,391	68,352,120	64,069,741	64,483,872	66,781,996	66,665,217	66,327,697	65,850,694	764,265,567
P204 ADULT	6,380,985	6,401,930	6,432,147	6,725,299	6,759,737	6,733,064	6,704,905	6,659,791	6,353,801	6,349,082	6,425,848	6,480,713	78,407,300
ESA ADULT	13,698,849	13,800,148	13,851,620	14,491,517	14,510,971	14,639,168	14,419,963	14,552,356	14,427,404	14,491,371	14,469,873	14,398,864	171,752,103
P204 SMI	8,932,723	8,686,051	8,515,356	9,079,019	9,062,378	8,917,443	8,764,958	8,640,058	6,743,930	6,771,726	7,195,064	7,520,167	98,828,872
ESA SMI	16,913,734	17,262,299	17,462,415	19,482,213	19,654,773	19,794,008	19,464,827	19,742,199	19,805,496	20,149,302	20,388,237	20,494,999	230,614,501
P204 BHS HIF	-	-	-	-	-	917,827	-	-	-	-	-	-	917,827
ESA BHS HIF	-	-	-	-	-	1,873,041	-	-	-	-	-	-	1,873,041
P204 TOTAL	45,926,291	46,150,429	46,261,538	49,778,047	49,987,858	52,874,550	49,354,652	49,594,403	47,330,630	47,761,482	48,479,022	48,894,742	582,393,645
NEA ADULT	4,279,889	4,254,180	4,274,112	4,482,894	4,455,124	4,516,153	4,274,246	4,292,898	4,264,125	4,294,174	4,296,277	4,285,300	51,969,370
NEA SMI	1,645,195	1,680,510	1,697,258	1,909,181	1,958,290	2,041,011	1,953,800	1,999,794	2,080,280	2,116,866	2,174,480	2,155,857	23,412,522
NEA BHS HIF	-	-	-	-	-	245,354	-	-	-	-	-	-	245,354
NEA TOTAL	5,925,084	5,934,689	5,971,369	6,392,074	6,413,414	6,802,517	6,228,046	6,292,692	6,344,405	6,411,039	6,470,757	6,441,157	75,627,245
CMDP CHILD	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
CMDP TOTAL	11,642,276	11,149,656	10,985,858	9,946,101	9,862,032	9,790,600	9,923,181	9,828,461	9,648,302	9,359,428	9,314,764	9,253,219	120,703,878
TOTAL	121,278,089	121,342,164	121,785,371	129,741,629	129,913,695	137,819,788	129,575,620	130,199,428	130,105,334	130,197,166	130,592,240	130,439,812	1,542,990,335

* PMMIS actual expenditures may not match amounts in AFIS

R-1609

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	16,766,900	16,794,300	16,822,200	18,047,900	18,077,600	18,107,300	18,137,100	18,167,300	18,197,700	18,228,000	18,258,500	18,288,800	213,893,600
BASE ADULT	10,935,700	10,932,700	10,953,400	14,716,600	14,727,900	14,730,400	14,737,700	14,771,100	14,817,500	14,858,200	14,902,400	14,933,700	166,017,300
BASE SMI	27,865,700	27,944,500	28,023,300	27,546,600	27,623,900	27,701,100	27,778,300	27,855,500	27,932,800	28,010,000	28,087,200	28,164,400	334,533,300
NEC CHILD	2,793,300	2,798,000	2,802,600	2,978,800	2,983,700	2,988,700	2,993,600	2,998,500	3,003,500	3,008,400	3,013,400	3,018,400	35,380,900
NEC SMI	27,900	27,900	28,000	27,300	27,400	27,400	27,500	27,600	27,700	27,700	27,800	27,900	332,100
DD	3,820,000	3,832,900	3,845,800	5,139,900	5,157,000	5,174,200	5,191,400	5,208,600	5,225,800	5,243,000	5,260,100	5,277,300	58,376,000
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	62,209,500	62,330,300	62,475,300	68,457,100	68,597,500	68,729,100	68,865,600	69,028,600	69,205,000	69,375,300	69,549,400	69,710,500	808,533,200
P204 ADULT	7,059,300	7,071,800	7,084,300	9,521,000	9,537,900	9,554,700	9,571,500	9,588,400	9,605,300	9,622,200	9,639,200	9,656,100	107,511,700
ESA ADULT	14,384,400	14,408,100	14,431,900	19,241,200	19,273,000	19,304,800	19,682,700	19,715,200	19,747,800	19,780,400	19,813,100	19,845,800	219,628,400
P204 SMI	10,727,000	10,757,300	10,787,600	10,604,100	10,633,900	10,663,600	10,693,300	10,723,000	10,752,800	10,782,500	10,812,200	10,842,000	128,779,300
ESA SMI	20,570,900	20,629,100	20,687,200	20,175,400	20,232,000	20,288,500	20,709,100	20,766,700	20,824,200	20,881,800	20,939,400	20,996,900	247,701,200
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	52,741,600	52,866,300	52,991,000	59,541,700	59,676,800	59,811,600	60,656,600	60,793,300	60,930,100	61,066,900	61,203,900	61,340,800	703,620,600
NEA ADULT	4,285,300	4,292,300	4,299,400	5,723,900	5,733,400	5,742,800	5,691,800	5,701,200	5,710,600	5,720,000	5,729,400	5,738,900	64,369,000
NEA SMI	2,165,700	2,171,800	2,178,000	2,121,000	2,126,900	2,132,900	2,116,300	2,122,200	2,128,100	2,134,000	2,139,900	2,145,700	25,682,500
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	6,451,000	6,464,100	6,477,400	7,844,900	7,860,300	7,875,700	7,808,100	7,823,400	7,838,700	7,854,000	7,869,300	7,884,600	90,051,500
CMDP CHILD	9,129,700	9,129,700	9,129,700	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	101,925,300
CMDP TOTAL	9,129,700	9,129,700	9,129,700	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	8,281,800	101,925,300
TOTAL	130,531,800	130,790,400	131,073,400	144,125,500	144,416,400	144,698,200	145,612,100	145,927,100	146,255,600	146,578,000	146,904,400	147,217,700	1,704,130,600

* PMMIS actual expenditures may not match amounts in AFIS

R-1610

BHS CAPITATION EXPENDITURES - REGULAR

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	18,319,200	18,349,800	18,380,200	18,941,200	18,972,400	19,003,600	19,034,800	19,066,500	19,098,300	19,130,200	19,162,100	19,194,000	226,652,300
BASE ADULT	14,968,300	15,006,700	15,034,800	15,490,600	15,502,200	15,504,500	15,511,900	15,546,800	15,595,500	15,638,200	15,684,500	15,717,300	185,201,300
BASE SMI	28,241,600	28,318,900	28,396,100	29,293,900	29,373,400	29,452,800	29,532,300	29,611,700	29,691,200	29,770,600	29,850,100	29,929,500	351,462,100
NEC CHILD	3,023,400	3,028,400	3,033,400	3,129,500	3,134,700	3,139,900	3,145,100	3,150,300	3,155,500	3,160,700	3,165,900	3,171,100	37,437,900
NEC SMI	28,000	28,000	28,100	29,000	29,100	29,200	29,300	29,400	29,400	29,500	29,600	29,700	348,300
DD	5,294,500	5,311,700	5,328,900	5,500,100	5,517,800	5,535,500	5,553,200	5,570,900	5,588,500	5,606,200	5,623,900	5,641,600	66,072,800
BHS CLAWBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE BHS HIF	-	-	-	-	-	5,683,400	-	-	-	-	-	-	5,683,400
BASE TOTAL	69,875,000	70,043,500	70,201,500	72,384,300	72,529,600	78,348,900	72,806,600	72,975,600	73,158,400	73,335,400	73,516,100	73,683,200	872,858,100
P204 ADULT	9,673,100	9,690,100	9,707,100	10,004,400	10,022,000	10,039,600	10,057,100	10,074,800	10,092,400	10,110,100	10,127,800	10,145,500	119,744,000
ESA ADULT	19,878,600	19,911,400	19,944,300	20,574,300	20,608,300	20,642,300	20,997,000	21,031,700	21,066,400	21,101,200	21,136,100	21,171,000	248,062,600
P204 SMI	10,871,700	10,901,400	10,931,100	11,276,800	11,307,300	11,337,900	11,368,500	11,399,100	11,429,700	11,460,300	11,490,800	11,521,400	135,296,000
ESA SMI	21,054,500	21,112,100	21,169,700	21,861,700	21,920,900	21,980,200	22,381,300	22,441,500	22,501,700	22,561,900	22,622,100	22,682,300	264,289,900
P204 BHS HIF	-	-	-	-	-	1,177,800	-	-	-	-	-	-	1,177,800
ESA BHS HIF	-	-	-	-	-	2,435,500	-	-	-	-	-	-	2,435,500
P204 TOTAL	61,477,900	61,615,000	61,752,200	63,717,200	63,858,500	67,613,300	64,803,900	64,947,100	65,090,200	65,233,500	65,376,800	65,520,200	771,005,800
NEA ADULT	5,748,400	5,757,900	5,767,400	5,950,200	5,960,100	5,969,900	5,916,100	5,925,900	5,935,700	5,945,500	5,955,300	5,965,200	70,797,600
NEA SMI	2,151,600	2,157,500	2,163,400	2,234,400	2,240,400	2,246,500	2,228,600	2,234,600	2,240,600	2,246,600	2,252,600	2,258,500	26,655,300
NEA BHS HIF	-	-	-	-	-	295,000	-	-	-	-	-	-	295,000
NEA TOTAL	7,900,000	7,915,400	7,930,800	8,184,600	8,200,500	8,511,400	8,144,700	8,160,500	8,176,300	8,192,100	8,207,900	8,223,700	97,747,900
CMDP CHILD	8,281,800	8,281,800	8,281,800	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	101,529,000
CMDP TOTAL	8,281,800	8,281,800	8,281,800	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	8,520,400	101,529,000
TOTAL	147,534,700	147,855,700	148,166,300	152,806,500	153,109,000	162,994,000	154,275,600	154,603,600	154,945,300	155,281,400	155,621,200	155,947,500	1,843,140,800

* PMMIS actual expenditures may not match amounts in AFIS

R-1611

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	7,144,370	7,229,576	7,291,204	7,517,283	7,503,462	7,523,516	7,500,548	7,507,558	7,496,117	7,482,597	7,475,226	7,456,094	89,127,550
BASE ADULT	4,697,449	4,729,934	4,784,818	4,954,147	4,952,191	4,984,897	5,004,444	5,052,151	5,185,704	5,180,187	5,167,636	5,108,379	59,801,938
BASE SMI	11,718,353	11,751,981	11,827,744	12,899,704	12,920,582	12,975,435	13,041,556	13,161,450	14,049,208	14,006,817	13,874,499	13,743,199	155,970,528
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,294,954	1,299,854	1,303,441	1,652,519	1,659,790	1,666,116	1,672,153	1,678,233	1,686,148	1,692,292	1,694,875	1,697,789	18,998,163
BHS CLAWBACK	1,376,402	1,373,710	1,383,224	1,384,406	1,393,005	1,384,956	1,383,929	1,388,141	1,549,010	1,570,501	1,566,929	1,577,927	17,332,140
BASE BHS HIF	-	-	-	-	-	1,997,192	-	-	-	-	-	-	1,997,192
BASE TOTAL	26,231,528	26,385,055	26,590,431	28,408,059	28,429,030	30,532,111	28,602,631	28,787,533	29,966,187	29,932,393	29,779,166	29,583,388	343,227,511
P204 ADULT	2,877,554	2,886,999	2,900,626	2,987,727	3,003,026	2,991,176	2,978,667	2,958,624	2,822,688	2,820,592	2,854,695	2,879,069	34,961,442
ESA ADULT	1,407,954	1,418,365	1,423,656	1,473,578	1,475,556	1,488,592	1,628,966	1,643,922	1,629,807	1,637,033	1,634,604	1,626,583	18,488,618
P204 SMI	4,028,279	3,917,041	3,840,065	4,033,371	4,025,978	3,961,591	3,893,849	3,838,362	2,996,003	3,008,352	3,196,421	3,340,848	44,080,161
ESA SMI	1,738,377	1,774,202	1,794,770	1,981,060	1,998,607	2,012,765	2,198,865	2,230,198	2,237,349	2,276,187	2,303,179	2,315,239	24,860,797
P204 BHS HIF	-	-	-	-	-	413,901	-	-	-	-	-	-	413,901
ESA BHS HIF	-	-	-	-	-	265,866	-	-	-	-	-	-	265,866
P204 TOTAL	10,052,164	9,996,608	9,959,116	10,475,736	10,503,167	11,133,892	10,700,347	10,671,107	9,685,847	9,742,164	9,988,899	10,161,739	123,070,785
NEA ADULT	-	-	-	-	-	-	224,960	225,942	224,428	226,009	226,120	225,542	1,353,001
NEA SMI	-	-	-	-	-	-	102,832	105,252	109,488	111,414	114,446	113,466	656,899
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	-	-	-	-	-	-	327,792	331,194	333,916	337,423	340,566	339,008	2,009,900
CMDP CHILD	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
CMDP TOTAL	5,250,173	5,028,023	4,954,156	4,418,574	4,381,226	4,349,493	4,408,392	4,366,312	4,286,276	4,157,943	4,138,101	4,110,760	53,849,430
TOTAL	41,533,865	41,409,686	41,503,703	43,302,369	43,313,424	46,015,495	44,039,161	44,156,147	44,272,227	44,169,924	44,246,732	44,194,895	522,157,626

* PMMIS actual expenditures may not match amounts in AFIS

R-1612

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 18 REBASE

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
BASE CHILD	7,448,700	7,460,900	7,473,300	7,775,400	7,788,300	7,801,000	7,813,900	7,826,800	7,839,900	7,853,000	7,866,100	7,879,200	92,826,500
BASE ADULT	4,858,100	4,856,900	4,866,000	6,340,300	6,345,100	6,346,200	6,349,300	6,363,600	6,383,700	6,401,200	6,420,300	6,433,800	71,964,500
BASE SMI	12,379,400	12,414,400	12,449,300	11,867,700	11,900,900	11,934,200	11,967,500	12,000,800	12,033,900	12,067,200	12,100,500	12,133,800	145,249,600
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	1,697,100	1,702,800	1,708,600	2,214,300	2,221,800	2,229,200	2,236,600	2,244,000	2,251,400	2,258,700	2,266,200	2,273,600	25,304,300
BHS CLAWBACK	1,582,000	1,587,400	1,592,200	1,563,200	1,567,900	1,572,600	1,596,600	1,601,400	1,606,100	1,610,900	1,615,600	1,620,400	19,116,300
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	27,965,300	28,022,400	28,089,400	29,760,900	29,824,000	29,883,200	29,963,900	30,036,600	30,115,000	30,191,000	30,268,700	30,340,800	354,461,200
P204 ADULT	3,136,100	3,141,600	3,147,200	4,101,900	4,109,100	4,116,300	4,123,700	4,130,900	4,138,200	4,145,500	4,152,700	4,160,100	46,603,300
ESA ADULT	1,624,900	1,627,700	1,630,400	2,142,700	2,146,200	2,149,800	1,807,300	1,810,300	1,813,300	1,816,300	1,819,200	1,822,300	22,210,400
P204 SMI	4,765,400	4,778,900	4,792,400	4,568,500	4,581,200	4,594,100	4,606,900	4,619,700	4,632,500	4,645,300	4,658,100	4,670,900	55,913,900
ESA SMI	2,323,800	2,330,300	2,337,000	2,246,700	2,252,900	2,259,300	1,901,600	1,906,800	1,912,200	1,917,400	1,922,700	1,928,000	25,238,700
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	11,850,200	11,878,500	11,907,000	13,059,800	13,089,400	13,119,500	12,439,500	12,467,700	12,496,200	12,524,500	12,552,700	12,581,300	149,966,300
NEA ADULT	225,500	226,000	226,300	301,300	301,700	302,300	363,300	363,900	364,500	365,100	365,800	366,300	3,772,000
NEA SMI	114,000	114,300	114,600	111,600	112,000	112,300	135,100	135,500	135,800	136,200	136,500	137,000	1,494,900
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	339,500	340,300	340,900	412,900	413,700	414,600	498,400	499,400	500,300	501,300	502,300	503,300	5,266,900
CMDP CHILD	4,055,900	4,055,900	4,055,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	44,278,800
CMDP TOTAL	4,055,900	4,055,900	4,055,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	3,567,900	44,278,800
TOTAL	44,210,900	44,297,100	44,393,200	46,801,500	46,895,000	46,985,200	46,469,700	46,571,600	46,679,400	46,784,700	46,891,600	46,993,300	553,973,200

* PMMIS actual expenditures may not match amounts in AFIS

R-1613

BHS CAPITATION EXPENDITURES - REGULAR

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	7,892,300	7,905,400	7,918,600	8,191,300	8,204,800	8,218,300	8,231,800	8,245,500	8,259,300	8,273,000	8,286,900	8,300,600	97,927,800
BASE ADULT	6,448,700	6,465,200	6,477,300	6,699,100	6,704,100	6,705,100	6,708,300	6,723,300	6,744,400	6,762,900	6,782,900	6,797,100	80,018,400
BASE SMI	12,167,100	12,200,300	12,233,600	12,668,500	12,702,800	12,737,200	12,771,500	12,805,900	12,840,200	12,874,600	12,908,900	12,943,300	151,853,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	2,281,000	2,288,400	2,295,800	2,378,600	2,386,300	2,393,900	2,401,500	2,409,100	2,416,900	2,424,500	2,432,100	2,439,700	28,547,800
BHS CLAWBACK	1,625,200	1,629,900	1,634,700	1,626,800	1,631,500	1,636,300	1,694,500	1,699,400	1,704,300	1,709,100	1,714,000	1,718,900	20,024,600
BASE BHS HIF	-	-	-	-	-	2,448,600	-	-	-	-	-	-	2,448,600
BASE TOTAL	30,414,300	30,489,200	30,560,000	31,564,300	31,629,500	34,139,400	31,807,600	31,883,200	31,965,100	32,044,100	32,124,800	32,199,600	380,821,100
P204 ADULT	4,167,400	4,174,700	4,182,000	4,326,500	4,334,100	4,341,700	4,349,400	4,356,900	4,364,600	4,372,200	4,379,800	4,387,500	51,736,800
ESA ADULT	1,825,300	1,828,300	1,831,300	1,891,600	1,894,700	1,897,900	1,580,400	1,583,000	1,585,700	1,588,300	1,590,800	1,593,500	20,690,800
P204 SMI	4,683,700	4,696,500	4,709,400	4,876,700	4,890,000	4,903,200	4,916,400	4,929,600	4,942,800	4,956,100	4,969,400	4,982,600	58,456,400
ESA SMI	1,933,300	1,938,500	1,943,800	2,009,900	2,015,500	2,020,900	1,684,600	1,689,100	1,693,700	1,698,200	1,702,700	1,707,300	22,037,500
P204 BHS HIF	-	-	-	-	-	507,500	-	-	-	-	-	-	507,500
ESA BHS HIF	-	-	-	-	-	271,300	-	-	-	-	-	-	271,300
P204 TOTAL	12,609,700	12,638,000	12,666,500	13,104,700	13,134,300	13,942,500	12,530,800	12,558,600	12,586,800	12,614,800	12,642,700	12,670,900	153,700,300
NEA ADULT	366,900	367,500	368,100	379,800	380,400	381,100	445,300	446,100	446,800	447,500	448,300	449,000	4,926,800
NEA SMI	137,400	137,700	138,100	142,600	143,000	143,400	167,700	168,200	168,600	169,100	169,500	170,000	1,855,300
NEA BHS HIF	-	-	-	-	-	15,500	-	-	-	-	-	-	15,500
NEA TOTAL	504,300	505,200	506,200	522,400	523,400	540,000	613,000	614,300	615,400	616,600	617,800	619,000	6,797,600
CMDP CHILD	3,567,900	3,567,900	3,567,900	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	43,866,900
CMDP TOTAL	3,567,900	3,567,900	3,567,900	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	3,684,800	43,866,900
TOTAL	47,096,200	47,200,300	47,300,600	48,876,200	48,972,000	52,306,700	48,636,200	48,740,900	48,852,100	48,960,300	49,070,100	49,174,300	585,185,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1614

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	576,898	600,402	519,798	466,557	471,168	447,444	530,774	468,408	482,792	441,657	423,046	555,435	5,984,377
BASE ADULT	432,916	428,640	385,422	371,967	381,717	364,318	410,419	359,865	378,493	342,525	334,185	415,937	4,606,403
BASE SMI	-	-	-	313,810	330,268	319,303	327,042	279,280	253,368	272,971	193,844	137,139	2,427,025
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,081,300	1,114,997	982,924	1,218,329	1,250,848	1,202,194	1,351,897	1,190,139	1,207,667	1,154,548	1,055,473	1,272,174	14,082,490
P204 ADULT	216,809	220,670	207,959	189,742	195,159	190,208	228,323	203,383	206,726	199,101	189,302	261,174	2,508,558
ESA ADULT	575,689	580,185	567,653	515,076	566,252	635,212	749,078	600,008	631,475	552,322	577,464	814,320	7,364,733
P204 SMI	-	-	-	112,268	122,620	131,605	138,874	122,682	119,210	157,701	129,726	60,116	1,094,802
ESA SMI	-	-	-	434,981	394,345	382,645	564,748	559,255	544,716	418,706	369,454	316,403	3,985,252
P204 TOTAL	792,497	800,855	775,612	1,252,065	1,278,377	1,339,670	1,681,024	1,485,328	1,502,128	1,327,830	1,265,946	1,452,013	14,953,346
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	207,902	181,876	180,893	183,296	217,087	359,581	2,242,222
NEA SMI	-	-	-	50,845	43,269	42,514	49,722	43,821	48,946	42,698	33,876	22,441	378,132
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	257,624	225,697	229,839	225,993	250,964	382,022	2,620,354
CMDP CHILD	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
CMDP TOTAL	272,170	273,885	371,090	340,028	409,875	338,543	215,218	160,555	149,144	145,944	158,323	197,591	3,032,366
TOTAL	2,289,586	2,343,367	2,278,414	2,994,841	3,141,704	3,095,563	3,505,762	3,061,719	3,088,777	2,854,315	2,730,706	3,303,800	34,688,555

* PMMIS actual expenditures may not match amounts in AFIS

R-1615

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	503,500	504,300	505,200	536,900	537,800	538,700	539,500	540,400	541,300	542,300	543,200	544,100	6,377,200
BASE ADULT	378,300	376,900	377,600	502,300	501,800	500,600	499,800	501,200	503,800	505,800	508,200	509,500	5,665,800
BASE SMI	252,400	253,100	253,800	247,200	247,900	248,500	249,200	249,900	250,600	251,300	252,000	252,700	3,008,600
NEC CHILD	89,900	90,000	90,200	95,800	96,000	96,200	96,300	96,500	96,600	96,800	97,000	97,100	1,138,400
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,224,100	1,224,300	1,226,800	1,382,200	1,383,500	1,384,000	1,384,800	1,388,000	1,392,300	1,396,200	1,400,400	1,403,400	16,190,000
P204 ADULT	225,000	225,400	225,800	300,700	301,200	301,800	302,300	302,800	303,400	303,900	304,400	305,000	3,401,700
ESA ADULT	619,600	620,700	621,700	827,700	829,000	830,400	831,800	833,100	834,500	835,900	837,300	838,700	9,360,400
P204 SMI	161,500	162,000	162,400	158,200	158,600	159,100	159,500	160,000	160,400	160,800	161,300	161,700	1,925,500
ESA SMI	459,600	460,900	462,200	450,100	451,400	452,700	453,900	455,200	456,400	457,700	459,000	460,200	5,479,300
P204 TOTAL	1,465,700	1,469,000	1,472,100	1,736,700	1,740,200	1,744,000	1,747,500	1,751,100	1,754,700	1,758,300	1,762,000	1,765,600	20,166,900
NEA ADULT	156,600	156,800	157,100	209,200	209,500	209,800	210,200	210,500	210,900	211,200	211,600	211,900	2,365,300
NEA SMI	45,300	45,400	45,500	44,300	44,500	44,600	44,700	44,800	45,000	45,100	45,200	45,300	539,700
NEA TOTAL	201,900	202,200	202,600	253,500	254,000	254,400	254,900	255,300	255,900	256,300	256,800	257,200	2,905,000
CMDP CHILD	229,900	229,900	229,900	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	2,549,100
CMDP TOTAL	229,900	229,900	229,900	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	206,600	2,549,100
TOTAL	3,121,600	3,125,400	3,131,400	3,579,000	3,584,300	3,589,000	3,593,800	3,601,000	3,609,500	3,617,400	3,625,800	3,632,800	41,811,000

* PMMIS actual expenditures may not match amounts in AFIS

R-1616

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

TOTAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	545,000	545,900	546,800	564,100	565,100	566,000	566,900	567,800	568,800	569,700	570,700	571,700	6,748,500
BASE ADULT	511,000	512,800	513,800	529,700	529,200	527,800	527,000	528,500	531,200	533,400	535,900	537,200	6,317,500
BASE SMI	253,400	254,100	254,800	263,100	263,900	264,600	265,300	266,000	266,700	267,400	268,100	268,900	3,156,300
NEC CHILD	97,300	97,400	97,600	100,700	100,900	101,000	101,200	101,400	101,500	101,700	101,900	102,000	1,204,600
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,406,700	1,410,200	1,413,000	1,457,600	1,459,100	1,459,400	1,460,400	1,463,700	1,468,200	1,472,200	1,476,600	1,479,800	17,426,900
P204 ADULT	305,500	306,000	306,600	316,300	316,900	317,400	318,000	318,500	319,100	319,700	320,200	320,800	3,785,000
ESA ADULT	840,000	841,400	842,800	869,500	871,000	872,400	873,900	875,300	876,700	878,200	879,600	881,100	10,401,900
P204 SMI	162,200	162,600	163,100	168,400	168,900	169,300	169,800	170,200	170,700	171,100	171,600	172,100	2,020,000
ESA SMI	461,500	462,800	464,000	479,200	480,500	481,800	483,100	484,400	485,700	487,000	488,300	489,600	5,747,900
P204 TOTAL	1,769,200	1,772,800	1,776,500	1,833,400	1,837,300	1,840,900	1,844,800	1,848,400	1,852,200	1,856,000	1,859,700	1,863,600	21,954,800
NEA ADULT	212,300	212,600	213,000	219,700	220,100	220,500	220,800	221,200	221,600	221,900	222,300	222,700	2,628,700
NEA SMI	45,400	45,600	45,700	47,200	47,300	47,500	47,600	47,700	47,800	48,000	48,100	48,200	566,100
NEA TOTAL	257,700	258,200	258,700	266,900	267,400	268,000	268,400	268,900	269,400	269,900	270,400	270,900	3,194,800
CMDP CHILD	206,600	206,600	206,600	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	2,535,000
CMDP TOTAL	206,600	206,600	206,600	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	212,800	2,535,000
TOTAL	3,640,200	3,647,800	3,654,800	3,770,700	3,776,600	3,781,100	3,786,400	3,793,800	3,802,600	3,810,900	3,819,500	3,827,100	45,111,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1617

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	397,598	413,797	358,245	323,044	326,237	309,810	367,508	324,325	334,285	305,803	292,917	384,583	4,138,152
BASE ADULT	298,366	295,419	265,633	257,550	264,301	252,254	284,174	249,170	262,068	237,164	231,390	287,995	3,185,483
BASE SMI	-	-	-	217,282	228,678	221,085	226,444	193,374	175,432	189,005	134,218	94,955	1,680,472
NEC CHILD	71,486	85,955	77,705	65,996	67,695	71,129	83,662	82,587	93,014	97,395	104,397	163,664	1,064,685
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	767,450	795,171	701,582	863,871	886,910	854,278	961,788	849,456	864,800	829,368	762,922	931,196	10,068,792
P204 ADULT	149,424	152,086	143,325	131,377	135,128	131,700	158,091	140,823	143,137	137,858	131,073	180,837	1,734,860
ESA ADULT	522,035	526,111	514,748	467,534	513,987	576,582	673,047	539,107	567,380	496,261	518,852	731,666	6,647,310
P204 SMI	-	-	-	77,734	84,902	91,123	96,157	84,945	82,541	109,192	89,823	41,624	758,041
ESA SMI	-	-	-	394,832	357,947	347,327	507,426	502,490	489,427	376,207	331,954	284,288	3,591,899
P204 TOTAL	671,459	678,197	658,073	1,071,477	1,091,965	1,146,732	1,434,720	1,267,365	1,282,486	1,119,518	1,071,701	1,238,416	12,732,111
NEA ADULT	143,618	153,631	148,788	133,573	159,335	172,643	197,507	172,782	171,848	174,131	206,233	341,601	2,175,690
NEA SMI	-	-	-	50,845	43,269	42,514	47,236	41,630	46,499	40,563	32,182	21,319	366,057
NEA TOTAL	143,618	153,631	148,788	184,418	202,604	215,157	244,742	214,412	218,347	214,694	238,416	362,921	2,541,747
CMDP CHILD	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
CMDP TOTAL	187,580	188,762	255,755	235,436	283,797	234,407	149,017	111,169	103,267	101,052	109,623	136,812	2,096,675
TOTAL	1,770,107	1,815,760	1,764,198	2,355,202	2,465,277	2,450,574	2,790,267	2,442,402	2,468,899	2,264,631	2,182,662	2,669,345	27,439,325

* PMMIS actual expenditures may not match amounts in AFIS

R-1618

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	348,600	349,200	349,800	375,200	375,900	376,500	377,100	377,700	378,300	379,000	379,600	380,300	4,447,200
BASE ADULT	261,900	261,000	261,500	351,100	350,700	349,900	349,300	350,300	352,100	353,500	355,200	356,100	3,952,600
BASE SMI	174,700	175,200	175,700	172,700	173,200	173,700	174,200	174,700	175,200	175,600	176,100	176,600	2,097,600
NEC CHILD	89,900	90,000	90,200	95,800	96,000	96,200	96,300	96,500	96,600	96,800	97,000	97,100	1,138,400
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>875,100</u>	<u>875,400</u>	<u>877,200</u>	<u>994,800</u>	<u>995,800</u>	<u>996,300</u>	<u>996,900</u>	<u>999,200</u>	<u>1,002,200</u>	<u>1,004,900</u>	<u>1,007,900</u>	<u>1,010,100</u>	<u>11,635,800</u>
P204 ADULT	155,800	156,100	156,400	210,200	210,500	210,900	211,300	211,600	212,000	212,400	212,800	213,100	2,373,100
ESA ADULT	556,700	557,700	558,600	744,700	746,000	747,200	761,800	763,100	764,300	765,600	766,900	768,100	8,500,700
P204 SMI	111,800	112,100	112,500	110,600	110,900	111,200	111,500	111,800	112,100	112,400	112,700	113,000	1,342,600
ESA SMI	413,000	414,100	415,300	405,000	406,200	407,300	415,700	416,900	418,100	419,200	420,400	421,500	4,972,700
P204 TOTAL	<u>1,237,300</u>	<u>1,240,000</u>	<u>1,242,800</u>	<u>1,470,500</u>	<u>1,473,600</u>	<u>1,476,600</u>	<u>1,500,300</u>	<u>1,503,400</u>	<u>1,506,500</u>	<u>1,509,600</u>	<u>1,512,800</u>	<u>1,515,700</u>	<u>17,189,100</u>
NEA ADULT	148,800	149,000	149,200	198,700	199,000	199,300	197,600	197,900	198,200	198,600	198,900	199,200	2,234,400
NEA SMI	43,000	43,100	43,200	42,100	42,200	42,300	42,000	42,100	42,300	42,400	42,500	42,600	509,800
NEA TOTAL	<u>191,800</u>	<u>192,100</u>	<u>192,400</u>	<u>240,800</u>	<u>241,200</u>	<u>241,600</u>	<u>239,600</u>	<u>240,000</u>	<u>240,500</u>	<u>241,000</u>	<u>241,400</u>	<u>241,800</u>	<u>2,744,200</u>
CMDP CHILD	159,200	159,200	159,200	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	1,777,200
CMDP TOTAL	<u>159,200</u>	<u>159,200</u>	<u>159,200</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>1,777,200</u>
TOTAL	<u>2,463,400</u>	<u>2,466,700</u>	<u>2,471,600</u>	<u>2,850,500</u>	<u>2,855,000</u>	<u>2,858,900</u>	<u>2,881,200</u>	<u>2,887,000</u>	<u>2,893,600</u>	<u>2,899,900</u>	<u>2,906,500</u>	<u>2,912,000</u>	<u>33,346,300</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1619

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

FEDERAL FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	380,900	381,500	382,200	393,800	394,500	395,100	395,700	396,400	397,100	397,700	398,400	399,100	4,712,400
BASE ADULT	357,100	358,400	359,100	369,800	369,400	368,500	367,900	368,900	370,800	372,300	374,100	375,000	4,411,300
BASE SMI	177,100	177,600	178,100	183,700	184,200	184,700	185,200	185,700	186,200	186,700	187,200	187,700	2,204,100
NEC CHILD	97,300	97,400	97,600	100,700	100,900	101,000	101,200	101,400	101,500	101,700	101,900	102,000	1,204,600
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,012,400	1,014,900	1,017,000	1,048,000	1,049,000	1,049,300	1,050,000	1,052,400	1,055,600	1,058,400	1,061,600	1,063,800	12,532,400
P204 ADULT	213,500	213,900	214,300	220,800	221,200	221,600	222,000	222,400	222,800	223,100	223,500	223,900	2,643,000
ESA ADULT	769,400	770,700	771,900	796,300	797,600	799,000	812,700	814,000	815,400	816,700	818,100	819,400	9,601,200
P204 SMI	113,300	113,700	114,000	117,600	117,900	118,200	118,500	118,800	119,200	119,500	119,800	120,100	1,410,600
ESA SMI	422,700	423,800	425,000	438,900	440,100	441,300	449,300	450,500	451,700	452,900	454,200	455,400	5,305,800
P204 TOTAL	1,518,900	1,522,100	1,525,200	1,573,600	1,576,800	1,580,100	1,602,500	1,605,700	1,609,100	1,612,200	1,615,600	1,618,800	18,960,600
NEA ADULT	199,500	199,900	200,200	206,500	206,900	207,200	205,400	205,700	206,000	206,400	206,700	207,100	2,457,500
NEA SMI	42,700	42,800	43,000	44,400	44,500	44,600	44,200	44,400	44,500	44,600	44,700	44,800	529,200
NEA TOTAL	242,200	242,700	243,200	250,900	251,400	251,800	249,600	250,100	250,500	251,000	251,400	251,900	2,986,700
CMDP CHILD	144,400	144,400	144,400	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	1,769,700
CMDP TOTAL	144,400	144,400	144,400	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	1,769,700
TOTAL	2,917,900	2,924,100	2,929,800	3,021,000	3,025,700	3,029,700	3,050,600	3,056,700	3,063,700	3,070,100	3,077,100	3,083,000	36,249,400

* PMMIS actual expenditures may not match amounts in AFIS

R-1620

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	179,300	186,605	161,553	143,513	144,931	137,634	163,266	144,082	148,507	135,854	130,129	170,852	1,846,225
BASE ADULT	134,550	133,221	119,789	114,417	117,416	112,064	126,245	110,694	116,424	105,361	102,795	127,942	1,420,920
BASE SMI	-	-	-	96,528	101,591	98,218	100,598	85,907	77,936	83,966	59,626	42,184	746,553
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	313,850	319,826	281,342	354,458	363,938	347,916	390,109	340,683	342,867	325,180	292,551	340,978	4,013,698
P204 ADULT	67,384	68,584	64,634	58,365	60,031	58,508	70,232	62,561	63,589	61,244	58,229	80,337	773,698
ESA ADULT	53,654	54,073	52,905	47,541	52,265	58,630	76,031	60,901	64,095	56,061	58,613	82,653	717,423
P204 SMI	-	-	-	34,533	37,718	40,482	42,718	37,737	36,669	48,509	39,904	18,492	336,761
ESA SMI	-	-	-	40,149	36,398	35,318	57,322	56,764	55,289	42,499	37,500	32,115	393,353
P204 TOTAL	121,038	122,658	117,539	180,588	186,412	192,938	246,303	217,963	219,642	208,312	194,245	213,597	2,221,235
NEA ADULT	-	-	-	-	-	-	10,395	9,094	9,045	9,165	10,854	17,979	66,532
NEA SMI	-	-	-	-	-	-	2,486	2,191	2,447	2,135	1,694	1,122	12,075
NEA TOTAL	-	-	-	-	-	-	12,881	11,285	11,492	11,300	12,548	19,101	78,607
CMDP CHILD	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
CMDP TOTAL	84,590	85,123	115,335	104,593	126,077	104,136	66,201	49,387	45,877	44,892	48,700	60,779	935,691
TOTAL	519,479	527,607	514,216	639,639	676,427	644,989	715,495	619,318	619,877	589,684	548,045	634,455	7,249,230

* PMMIS actual expenditures may not match amounts in AFIS

R-1621

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	154,900	155,100	155,400	161,700	161,900	162,200	162,400	162,700	163,000	163,300	163,600	163,800	1,930,000
BASE ADULT	116,400	115,900	116,100	151,200	151,100	150,700	150,500	150,900	151,700	152,300	153,000	153,400	1,713,200
BASE SMI	77,700	77,900	78,100	74,500	74,700	74,800	75,000	75,200	75,400	75,700	75,900	76,100	911,000
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	349,000	348,900	349,600	387,400	387,700	387,700	387,900	388,800	390,100	391,300	392,500	393,300	4,554,200
P204 ADULT	69,200	69,300	69,400	90,500	90,700	90,900	91,000	91,200	91,400	91,500	91,600	91,900	1,028,600
ESA ADULT	62,900	63,000	63,100	83,000	83,000	83,200	70,000	70,000	70,200	70,300	70,400	70,600	859,700
P204 SMI	49,700	49,900	49,900	47,600	47,700	47,900	48,000	48,200	48,300	48,400	48,600	48,700	582,900
ESA SMI	46,600	46,800	46,900	45,100	45,200	45,400	38,200	38,300	38,300	38,500	38,600	38,700	506,600
P204 TOTAL	228,400	229,000	229,300	266,200	266,600	267,400	247,200	247,700	248,200	248,700	249,200	249,900	2,977,800
NEA ADULT	7,800	7,800	7,900	10,500	10,500	10,500	12,600	12,600	12,700	12,600	12,700	12,700	130,900
NEA SMI	2,300	2,300	2,300	2,200	2,300	2,300	2,700	2,700	2,700	2,700	2,700	2,700	29,900
NEA TOTAL	10,100	10,100	10,200	12,700	12,800	12,800	15,300	15,300	15,400	15,300	15,400	15,400	160,800
CMDP CHILD	70,700	70,700	70,700	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	771,900
CMDP TOTAL	70,700	70,700	70,700	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	62,200	771,900
TOTAL	658,200	658,700	659,800	728,500	729,300	730,100	712,600	714,000	715,900	717,500	719,300	720,800	8,464,700

* PMMIS actual expenditures may not match amounts in AFIS

R-1622

BHS CAPITATION EXPENDITURES - PRIOR PERIOD

STATE FUND

FY 19 REQUEST

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
BASE CHILD	164,100	164,400	164,600	170,300	170,600	170,900	171,200	171,400	171,700	172,000	172,300	172,600	2,036,100
BASE ADULT	153,900	154,400	154,700	159,900	159,800	159,300	159,100	159,600	160,400	161,100	161,800	162,200	1,906,200
BASE SMI	76,300	76,500	76,700	79,400	79,700	79,900	80,100	80,300	80,500	80,700	80,900	81,200	952,200
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	394,300	395,300	396,000	409,600	410,100	410,100	410,400	411,300	412,600	413,800	415,000	416,000	4,894,500
P204 ADULT	92,000	92,100	92,300	95,500	95,700	95,800	96,000	96,100	96,300	96,600	96,700	96,900	1,142,000
ESA ADULT	70,600	70,700	70,900	73,200	73,400	73,400	61,200	61,300	61,300	61,500	61,500	61,700	800,700
P204 SMI	48,900	48,900	49,100	50,800	51,000	51,100	51,300	51,400	51,500	51,600	51,800	52,000	609,400
ESA SMI	38,800	39,000	39,000	40,300	40,400	40,500	33,800	33,900	34,000	34,100	34,100	34,200	442,100
P204 TOTAL	250,300	250,700	251,300	259,800	260,500	260,800	242,300	242,700	243,100	243,800	244,100	244,800	2,994,200
NEA ADULT	12,800	12,700	12,800	13,200	13,200	13,300	15,400	15,500	15,600	15,500	15,600	15,600	171,200
NEA SMI	2,700	2,800	2,700	2,800	2,800	2,900	3,400	3,300	3,300	3,400	3,400	3,400	36,900
NEA TOTAL	15,500	15,500	15,500	16,000	16,000	16,200	18,800	18,800	18,900	18,900	19,000	19,000	208,100
CMDP CHILD	62,200	62,200	62,200	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	765,300
CMDP TOTAL	62,200	62,200	62,200	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	765,300
TOTAL	722,300	723,700	725,000	749,700	750,900	751,400	735,800	737,100	738,900	740,800	742,400	744,100	8,862,100

* PMMIS actual expenditures may not match amounts in AFIS

R-1623

BHS FFS EXPENDITURES

TOTAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,692,784	1,707,112	1,717,407	1,783,067	1,777,331	1,772,591	1,763,509	1,768,050	1,768,528	1,765,102	1,759,805	1,755,025	21,030,312
BASE ADULT	1,576,484	1,581,865	1,597,896	1,663,480	1,666,183	1,663,652	1,659,050	1,672,396	1,691,437	1,686,662	1,684,476	1,673,374	19,816,956
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	<u>3,376,942</u>	<u>3,396,728</u>	<u>3,420,788</u>	<u>3,557,005</u>	<u>3,556,164</u>	<u>3,548,972</u>	<u>3,534,492</u>	<u>3,551,582</u>	<u>3,570,463</u>	<u>3,563,776</u>	<u>3,557,846</u>	<u>3,544,951</u>	<u>42,179,709</u>
P204 ADULT	577,528	580,025	580,246	604,290	609,467	607,051	607,051	603,370	583,869	583,236	590,829	594,683	7,121,645
ESA ADULT	1,537,154	1,564,890	1,561,562	1,627,297	1,640,125	1,651,687	1,636,674	1,637,824	1,633,107	1,639,032	1,637,479	1,639,147	19,405,979
P204 TOTAL	<u>2,114,682</u>	<u>2,144,915</u>	<u>2,141,808</u>	<u>2,231,587</u>	<u>2,249,592</u>	<u>2,258,738</u>	<u>2,243,725</u>	<u>2,241,194</u>	<u>2,216,976</u>	<u>2,222,268</u>	<u>2,228,308</u>	<u>2,233,831</u>	<u>26,527,624</u>
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	208,352	207,547	205,879	208,410	209,215	210,250	2,469,603
NEA TOTAL	<u>198,205</u>	<u>197,872</u>	<u>197,151</u>	<u>207,719</u>	<u>209,157</u>	<u>209,848</u>	<u>208,352</u>	<u>207,547</u>	<u>205,879</u>	<u>208,410</u>	<u>209,215</u>	<u>210,250</u>	<u>2,469,603</u>
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>5,689,828</u>	<u>5,739,514</u>	<u>5,759,747</u>	<u>5,996,312</u>	<u>6,014,913</u>	<u>6,017,558</u>	<u>5,986,568</u>	<u>6,000,322</u>	<u>5,993,317</u>	<u>5,994,454</u>	<u>5,995,369</u>	<u>5,989,032</u>	<u>71,176,937</u>

* PMMIS actual expenditures may not match amounts in AFIS

R-1624

BHS FFS EXPENDITURES

TOTAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,754,100	1,757,500	1,760,500	1,871,200	1,873,900	1,876,400	1,879,000	1,882,500	1,886,400	1,890,100	1,893,900	1,897,300	22,222,800
BASE ADULT	1,625,300	1,628,500	1,631,300	2,171,800	2,175,000	2,177,800	2,180,800	2,184,800	2,189,400	2,193,700	2,198,100	2,202,100	24,558,600
NEC CHILD	115,700	115,900	116,100	123,400	123,600	123,800	124,000	124,200	124,400	124,600	124,800	125,000	1,465,500
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	3,495,100	3,501,900	3,507,900	4,166,400	4,172,500	4,178,000	4,183,800	4,191,500	4,200,200	4,208,400	4,216,800	4,224,400	48,246,900
P204 ADULT	638,100	639,200	640,400	852,600	854,100	855,600	857,100	858,600	860,100	861,600	863,100	864,600	9,645,100
ESA ADULT	1,644,000	1,646,800	1,649,500	2,196,000	2,199,600	2,203,200	2,206,900	2,210,500	2,214,200	2,217,800	2,221,500	2,225,100	24,835,100
P204 TOTAL	2,282,100	2,286,000	2,289,900	3,048,600	3,053,700	3,058,800	3,064,000	3,069,100	3,074,300	3,079,400	3,084,600	3,089,700	34,480,200
NEA ADULT	210,000	210,300	210,700	280,500	280,900	281,400	281,800	282,300	282,800	283,200	283,700	284,200	3,171,800
NEA TOTAL	210,000	210,300	210,700	280,500	280,900	281,400	281,800	282,300	282,800	283,200	283,700	284,200	3,171,800
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,987,200	5,998,200	6,008,500	7,495,500	7,507,100	7,518,200	7,529,600	7,542,900	7,557,300	7,571,000	7,585,100	7,598,300	85,898,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1625

BHS FFS EXPENDITURES

TOTAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,900,900	1,904,500	1,907,800	1,968,300	1,971,100	1,973,700	1,976,400	1,980,100	1,984,100	1,988,100	1,992,100	1,995,700	23,542,800
BASE ADULT	2,206,200	2,210,500	2,214,300	2,284,500	2,287,800	2,290,700	2,293,900	2,298,100	2,302,900	2,307,400	2,312,100	2,316,200	27,324,600
NEC CHILD	125,200	125,500	125,700	129,600	129,900	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,550,900
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	4,232,300	4,240,500	4,247,800	4,382,400	4,388,800	4,394,500	4,400,600	4,408,700	4,417,700	4,426,400	4,435,300	4,443,300	52,418,300
P204 ADULT	866,100	867,600	869,200	896,800	898,400	899,900	901,500	903,100	904,600	906,200	907,800	909,400	10,730,600
ESA ADULT	2,228,800	2,232,500	2,236,200	2,307,100	2,310,900	2,314,700	2,318,500	2,322,400	2,326,200	2,330,000	2,333,900	2,337,700	27,598,900
P204 TOTAL	3,094,900	3,100,100	3,105,400	3,203,900	3,209,300	3,214,600	3,220,000	3,225,500	3,230,800	3,236,200	3,241,700	3,247,100	38,329,500
NEA ADULT	284,600	285,100	285,600	294,600	295,100	295,600	296,100	296,600	297,100	297,600	298,100	298,600	3,524,700
NEA TOTAL	284,600	285,100	285,600	294,600	295,100	295,600	296,100	296,600	297,100	297,600	298,100	298,600	3,524,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,611,800	7,625,700	7,638,800	7,880,900	7,893,200	7,904,700	7,916,700	7,930,800	7,945,600	7,960,200	7,975,100	7,989,000	94,272,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1626

BHS FFS EXPENDITURES

FEDERAL FUND

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>TOTAL</u>
BASE CHILD	1,166,667	1,176,542	1,183,637	1,234,596	1,230,624	1,227,342	1,221,054	1,224,198	1,224,529	1,222,157	1,218,489	1,215,179	14,545,012
BASE ADULT	1,086,513	1,090,221	1,101,270	1,151,793	1,153,665	1,151,913	1,148,727	1,157,967	1,171,151	1,167,845	1,166,331	1,158,644	13,706,040
NEC CHILD	107,674	107,751	105,484	110,458	112,649	112,729	111,932	111,135	110,498	112,012	113,565	116,553	1,332,442
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,360,853	2,374,514	2,390,392	2,496,848	2,496,939	2,491,984	2,481,712	2,493,300	2,506,178	2,502,014	2,498,385	2,490,376	29,583,494
P204 ADULT	398,032	399,753	399,906	418,410	421,995	420,322	420,322	417,773	404,271	403,833	409,090	411,759	4,925,466
ESA ADULT	1,393,891	1,419,042	1,416,024	1,477,098	1,488,742	1,499,237	1,470,551	1,471,585	1,467,347	1,472,670	1,471,275	1,472,774	17,520,235
P204 TOTAL	1,791,923	1,818,795	1,815,930	1,895,508	1,910,737	1,919,559	1,890,873	1,889,358	1,871,618	1,876,503	1,880,365	1,884,533	22,445,702
NEA ADULT	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
NEA TOTAL	198,205	197,872	197,151	207,719	209,157	209,848	197,934	197,169	195,585	197,989	198,754	199,738	2,407,121
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,350,982	4,391,181	4,403,472	4,600,075	4,616,833	4,621,390	4,570,520	4,579,828	4,573,380	4,576,506	4,577,504	4,574,646	54,436,317

* PMMIS actual expenditures may not match amounts in AFIS

R-1627

BHS FFS EXPENDITURES

FEDERAL FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	1,214,500	1,216,900	1,219,000	1,307,800	1,309,700	1,311,400	1,313,200	1,315,700	1,318,400	1,321,000	1,323,700	1,326,100	15,497,400
BASE ADULT	1,125,400	1,127,600	1,129,500	1,517,900	1,520,100	1,522,100	1,524,200	1,527,000	1,530,200	1,533,200	1,536,300	1,539,100	17,132,600
NEC CHILD	115,700	115,900	116,100	123,400	123,600	123,800	124,000	124,200	124,400	124,600	124,800	125,000	1,465,500
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,455,600	2,460,400	2,464,600	2,949,100	2,953,400	2,957,300	2,961,400	2,966,900	2,973,000	2,978,800	2,984,800	2,990,200	34,095,500
P204 ADULT	441,800	442,600	443,400	595,900	596,900	598,000	599,000	600,100	601,100	602,200	603,200	604,300	6,728,500
ESA ADULT	1,477,200	1,479,600	1,482,100	1,975,900	1,979,200	1,982,500	2,021,300	2,024,600	2,027,900	2,031,300	2,034,700	2,038,000	22,554,300
P204 TOTAL	1,919,000	1,922,200	1,925,500	2,571,800	2,576,100	2,580,500	2,620,300	2,624,700	2,629,000	2,633,500	2,637,900	2,642,300	29,282,800
NEA ADULT	199,500	199,800	200,100	266,400	266,900	267,300	264,900	265,400	265,800	266,200	266,700	267,100	2,996,100
NEA TOTAL	199,500	199,800	200,100	266,400	266,900	267,300	264,900	265,400	265,800	266,200	266,700	267,100	2,996,100
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,574,100	4,582,400	4,590,200	5,787,300	5,796,400	5,805,100	5,846,600	5,857,000	5,867,800	5,878,500	5,889,400	5,899,600	66,374,400

* PMMIS actual expenditures may not match amounts in AFIS

R-1628

BHS FFS EXPENDITURES

FEDERAL FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	1,328,500	1,331,100	1,333,400	1,374,100	1,376,100	1,377,800	1,379,700	1,382,300	1,385,100	1,387,900	1,390,700	1,393,200	16,439,900
BASE ADULT	1,541,900	1,544,900	1,547,600	1,594,800	1,597,100	1,599,200	1,601,400	1,604,300	1,607,600	1,610,800	1,614,100	1,617,000	19,080,700
NEC CHILD	125,200	125,500	125,700	129,600	129,900	130,100	130,300	130,500	130,700	130,900	131,100	131,400	1,550,900
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	2,995,600	3,001,500	3,006,700	3,098,500	3,103,100	3,107,100	3,111,400	3,117,100	3,123,400	3,129,600	3,135,900	3,141,600	37,071,500
P204 ADULT	605,300	606,400	607,500	626,100	627,100	628,200	629,300	630,400	631,500	632,600	633,700	634,800	7,492,900
ESA ADULT	2,041,400	2,044,700	2,048,100	2,112,800	2,116,300	2,119,800	2,156,200	2,159,800	2,163,400	2,166,900	2,170,500	2,174,100	25,474,000
P204 TOTAL	2,646,700	2,651,100	2,655,600	2,738,900	2,743,400	2,748,000	2,785,500	2,790,200	2,794,900	2,799,500	2,804,200	2,808,900	32,966,900
NEA ADULT	267,600	268,000	268,500	277,000	277,400	277,900	275,400	275,800	276,300	276,700	277,200	277,700	3,295,500
NEA TOTAL	267,600	268,000	268,500	277,000	277,400	277,900	275,400	275,800	276,300	276,700	277,200	277,700	3,295,500
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,909,900	5,920,600	5,930,800	6,114,400	6,123,900	6,133,000	6,172,300	6,183,100	6,194,600	6,205,800	6,217,300	6,228,200	73,333,900

* PMMIS actual expenditures may not match amounts in AFIS

R-1629

BHS FFS EXPENDITURES

STATE FUND

FY 17 ACTUAL

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
BASE CHILD	526,117	530,570	533,770	548,472	546,707	545,249	542,455	543,852	543,999	542,946	541,316	539,846	6,485,299
BASE ADULT	489,971	491,644	496,626	511,686	512,518	511,739	510,324	514,429	520,286	518,817	518,145	514,730	6,110,916
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,016,088	1,022,214	1,030,396	1,060,158	1,059,225	1,056,989	1,052,779	1,058,281	1,064,285	1,061,763	1,059,461	1,054,575	12,596,215
P204 ADULT	179,496	180,272	180,341	185,880	187,472	186,729	186,729	185,596	179,598	179,403	181,739	182,925	2,196,179
ESA ADULT	143,263	145,848	145,538	150,200	151,384	152,451	166,122	166,239	165,760	166,362	166,204	166,373	1,885,743
P204 TOTAL	322,758	326,119	325,878	336,079	338,856	339,180	352,851	351,836	345,358	345,765	347,943	349,298	4,081,922
NEA ADULT	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
NEA TOTAL	-	-	-	-	-	-	10,418	10,377	10,294	10,420	10,461	10,513	62,483
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,338,847	1,348,333	1,356,275	1,396,237	1,398,081	1,396,168	1,416,048	1,420,494	1,419,937	1,417,948	1,417,865	1,414,386	16,740,620

* PMMIS actual expenditures may not match amounts in AFIS

R-1630

BHS FFS EXPENDITURES

STATE FUND

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
BASE CHILD	539,600	540,600	541,500	563,400	564,200	565,000	565,800	566,800	568,000	569,100	570,200	571,200	6,725,400
BASE ADULT	499,900	500,900	501,800	653,900	654,900	655,700	656,600	657,800	659,200	660,500	661,800	663,000	7,426,000
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,039,500	1,041,500	1,043,300	1,217,300	1,219,100	1,220,700	1,222,400	1,224,600	1,227,200	1,229,600	1,232,000	1,234,200	14,151,400
P204 ADULT	196,300	196,600	197,000	256,700	257,200	257,600	258,100	258,500	259,000	259,400	259,900	260,300	2,916,600
ESA ADULT	166,800	167,200	167,400	220,100	220,400	220,700	185,600	185,900	186,300	186,500	186,800	187,100	2,280,800
P204 TOTAL	363,100	363,800	364,400	476,800	477,600	478,300	443,700	444,400	445,300	445,900	446,700	447,400	5,197,400
NEA ADULT	10,500	10,500	10,600	14,100	14,000	14,100	16,900	16,900	17,000	17,000	17,000	17,100	175,700
NEA TOTAL	10,500	10,500	10,600	14,100	14,000	14,100	16,900	16,900	17,000	17,000	17,000	17,100	175,700
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,413,100	1,415,800	1,418,300	1,708,200	1,710,700	1,713,100	1,683,000	1,685,900	1,689,500	1,692,500	1,695,700	1,698,700	19,524,500

* PMMIS actual expenditures may not match amounts in AFIS

R-1631

BHS FFS EXPENDITURES

STATE FUND

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	572,400	573,400	574,400	594,200	595,000	595,900	596,700	597,800	599,000	600,200	601,400	602,500	7,102,900
BASE ADULT	664,300	665,600	666,700	689,700	690,700	691,500	692,500	693,800	695,300	696,600	698,000	699,200	8,243,900
NEC CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	1,236,700	1,239,000	1,241,100	1,283,900	1,285,700	1,287,400	1,289,200	1,291,600	1,294,300	1,296,800	1,299,400	1,301,700	15,346,800
P204 ADULT	260,800	261,200	261,700	270,700	271,300	271,700	272,200	272,700	273,100	273,600	274,100	274,600	3,237,700
ESA ADULT	187,400	187,800	188,100	194,300	194,600	194,900	162,300	162,600	162,800	163,100	163,400	163,600	2,124,900
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	448,200	449,000	449,800	465,000	465,900	466,600	434,500	435,300	435,900	436,700	437,500	438,200	5,362,600
NEA ADULT	17,000	17,100	17,100	17,600	17,700	17,700	20,700	20,800	20,800	20,900	20,900	20,900	229,200
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA TOTAL	17,000	17,100	17,100	17,600	17,700	17,700	20,700	20,800	20,800	20,900	20,900	20,900	229,200
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,701,900	1,705,100	1,708,000	1,766,500	1,769,300	1,771,700	1,744,400	1,747,700	1,751,000	1,754,400	1,757,800	1,760,800	20,938,600

* PMMIS actual expenditures may not match amounts in AFIS

R-1632

BHS FFS ENROLLMENT

ENROLLMENT

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
BASE CHILD	44,971	45,058	45,136	45,210	45,276	45,334	45,397	45,480	45,574	45,664	45,756	45,839	544,697
BASE ADULT	28,856	28,911	28,962	29,009	29,051	29,089	29,129	29,182	29,243	29,300	29,360	29,412	349,504
NEC CHILD	2,963	2,968	2,973	2,978	2,983	2,988	2,993	2,998	3,002	3,007	3,012	3,017	35,882
DD	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	76,790	76,937	77,071	77,197	77,310	77,411	77,518	77,660	77,820	77,972	78,128	78,268	930,083
P204 ADULT	11,328	11,348	11,368	11,388	11,408	11,428	11,448	11,467	11,487	11,507	11,527	11,547	137,253
ESA ADULT	29,152	29,200	29,248	29,296	29,345	29,393	29,442	29,490	29,539	29,588	29,637	29,686	353,014
P204 TOTAL	40,480	40,548	40,616	40,684	40,752	40,821	40,889	40,958	41,026	41,095	41,164	41,233	490,267
NEA ADULT	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
NEA TOTAL	3,723	3,729	3,735	3,741	3,748	3,754	3,760	3,766	3,772	3,779	3,785	3,791	45,084
CMDP CHILD	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,993	121,214	121,422	121,623	121,810	121,985	122,167	122,384	122,619	122,846	123,078	123,293	1,465,434

R-1641

BHS PMPM

PMPM

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
BASE ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
BASE SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEC CHILD	38.41	38.41	38.41	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83	39.83
NEC SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
DD	140.63	140.63	140.63	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53	179.53
BHS CLAWBACK	52.01	52.04	52.03	52.04	52.04	51.52	51.51	51.51	57.57	57.58	57.63	57.63
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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P204 ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
ESA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
P204 SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
ESA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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NEA ADULT	55.47	55.47	55.47	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52	57.52
NEA SMI	1,875.44	1,875.44	1,875.44	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97	2,041.97
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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CMDP CHILD	933.59	933.59	933.59	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89	841.89

R-1642

BHS PMPM

PMPM

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	39.83	39.83	39.83	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27
BASE ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
BASE SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
NEC CHILD	39.83	39.83	39.83	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27	42.27
NEC SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
DD	179.53	179.53	179.53	236.92	236.92	236.92	236.92	236.92	236.92	236.92	236.92	236.92
BHS CLAWBACK	57.64	57.66	57.66	56.44	56.44	56.44	57.13	57.13	57.13	57.13	57.13	57.13
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
P204 ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
ESA ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
P204 SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
ESA SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
NEA ADULT	57.52	57.52	57.52	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46	76.46
NEA SMI	2,041.97	2,041.97	2,041.97	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
CMDP CHILD	841.89	841.89	841.89	756.59	756.59	756.59	756.59	756.59	756.59	756.59	756.59	756.59

R-1643

BHS PMPM

PMPM

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	42.27	42.27	42.27	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54
BASE ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
BASE SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
NEC CHILD	42.27	42.27	42.27	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54	43.54
NEC SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
DD	236.92	236.92	236.92	244.02	244.02	244.02	244.02	244.02	244.02	244.02	244.02	244.02
BHS CLAWBACK	57.13	57.13	57.13	56.69	56.69	56.69	58.54	58.54	58.54	58.54	58.54	58.54
BASE BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
P204 ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
ESA ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
P204 SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
ESA SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
P204 BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
ESA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
NEA ADULT	76.46	76.46	76.46	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75	78.75
NEA SMI	1,983.00	1,983.00	1,983.00	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49
NEA BHS HIF	-	-	-	-	-	-	-	-	-	-	-	-
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CMDP CHILD	756.59	756.59	756.59	779.29	779.29	779.29	779.29	779.29	779.29	779.29	779.29	779.29

R-1644

BHS FMAP

FMAP

FY 17 ACTUAL

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BASE CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BASE SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
P204 ADULT	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA ADULT	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 SMI	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%
ESA SMI	90.68%	90.68%	90.68%	90.77%	90.77%	90.77%	89.85%	89.85%	89.85%	89.85%	89.85%	89.85%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	68.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	87.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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NEA ADULT	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<hr/>												
CMDP CHILD	68.92%	68.92%	68.92%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%	69.24%

R-1645

BHS FMAP

FMAP

FY 18 REBASE

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BASE CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BASE SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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P204 ADULT	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA ADULT	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 SMI	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%
ESA SMI	89.85%	89.85%	89.85%	89.98%	89.98%	89.98%	91.59%	91.59%	91.59%	91.59%	91.59%	91.59%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	90.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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NEA ADULT	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA SMI	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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CMDP CHILD	69.24%	69.24%	69.24%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%	69.89%

R-1646

BHS FMAP

FMAP

FY 19 REQUEST

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BASE CHILD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BASE ADULT	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BASE SMI	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
NEC CHILD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NEC SMI	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
BHS CLAWBACK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BASE BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
P204 ADULT	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ESA ADULT	91.59%	91.59%	91.59%	91.58%	91.58%	91.58%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 SMI	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%
ESA SMI	91.59%	91.59%	91.59%	91.58%	91.58%	91.58%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
P204 BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	69.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	89.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NEA ADULT	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA SMI	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%
NEA BHS HIF	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMDP CHILD	69.89%	69.89%	69.89%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%	69.81%

R-1647

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Title: ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance
AFIS Grant No: 1G1CMS331385-01 **CFDA:** 93.624 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 2/1/2015 **End Date:** 12/31/2016
Type of Grant: **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Center for Medicare and Medicaid Innovation (Innovation Center) announces the second round of funding for the State Innovation Models (SIM) program. SIM is based on the premise that state innovation with broad stakeholder input and engagement, including multi-payer models, will accelerate delivery system transformation to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans to guide future implementation efforts.

Drawing on lessons from the funding opportunity released in Round 1, State Innovation Models: Funding for Model Design and Testing Assistance (CMS-1G1-12-001) (Round 1 FOA), Round 2 of SIM specifies additional parameters that CMS believes correlate with successful state-wide health transformation. These parameters are described in this Funding Announcement in the form of requirements for Round 2 applications. CMS will fund up to 12 Model Test states with approximately \$20-100 million grants per state, with funding based in part on the size of the state population and the scope of the transformation proposal. Additionally, CMS will provide up to \$3 million per state for up to 15 Model Design cooperative agreements to design new State Health System Innovation Plans or enhance existing plans developed in Round 1. All Round 1 Model Design states must apply for Round 2 of SIM. The Round 1 FOA indicated that states receiving Round 1 Model Design awards must submit a Model Testing proposal for the Round 2 FOA. CMS is amending that requirement to submit a testing proposal in Round 2, so that a Model Design state may either apply for a Model Test award or may apply for a second Model Design award in order to enhance their State Health System Innovation Plan for future testing.

Title: Advance Interoperable Health Information Technology Services to Support Health Information Exchange
AFIS Grant No: 93.719 **CFDA:** 93.719 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:** NA
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: The Advance Interoperable Health IT Services to Support Health Information Exchange Program will leverage investments and lessons learned from the previous State HIE Program to rapidly build capacity for the interoperable exchange of health information across the entire care continuum both within and across states while moving toward nationwide interoperability. Grantees will seek to improve care coordination and enhance communication among both clinical and non-clinical care providers across the entire care continuum by: 1) Expanding the adoption of health information exchange technology tools, services, and policies that enable interoperable exchange; 2) Facilitating and enabling send, receive, find, and use capabilities to access health information from external sources and incorporate into care provider workflows; 3) Increase integration of health information in interoperable health IT to support care processes and decision making; and 4) Promote the electronic movement and use of health information among organizations using nationally recognized interoperability standards.

Title: Affordable Care Act: Testing Experience and Functional Assessment Tools
AFIS Grant No: 1H1CMS331305-01 **CFDA:** 93.627 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 4/1/2014 **End Date:** 6/30/2017
Type of Grant: **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support State Medicaid agencies in testing, collecting, and reporting the Initial Core Set of Health Care Quality Measures for Adults Enrolled in Medicaid to CMS. Additionally, the grant funding will also support States' efforts to use these data for improving the quality of care for adults covered by Medicaid.

Title: Block Grants for Community Mental Health Services
AFIS Grant No: 099056 **CFDA:** 93.958 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

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

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Expansion

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	78,932.7	77,403.1	33,769.7	111,172.8
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
Expenditure Categories Total:				
	78,932.7	77,403.1	33,769.7	111,172.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,836.6	4,269.2	2,346.8	6,616.0
	1,836.6	4,269.2	2,346.8	6,616.0
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	76,913.4	73,133.9	30,810.0	103,943.9
2576-N Hospital Assessment (Non-Appropriated)	182.7	0.0	612.9	612.9
	77,096.1	73,133.9	31,422.9	104,556.8
Fund Source Total:				
	78,932.7	77,403.1	33,769.7	111,172.8

R-1649

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

Agency: Arizona Health Care Cost Containment System

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Medicaid Behavioral Health - Expansion

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,836.6	4,269.2	2,346.8	6,616.0
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:	1,836.6	4,269.2	2,346.8	6,616.0

Fund Total: 1,836.6 4,269.2 2,346.8 6,616.0

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	76,913.4	73,133.9	30,810.0	103,943.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Medicaid Behavioral Health - Expansion			
Fund:	2120-N AHCCCS Fund				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		76,913.4	73,133.9	30,810.0	103,943.9
Fund Total:		76,913.4	73,133.9	30,810.0	103,943.9
Fund:	2576-N Hospital Assessment				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	182.7	0.0	612.9	612.9
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:		182.7	0.0	612.9	612.9
Fund Total:		182.7	0.0	612.9	612.9
Program Total For Selected Funds:		78,932.7	77,403.1	33,769.7	111,172.8

R-1651

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid Behavioral Health - Expansion	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
2576-N Hospital Assessment (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	78,932.7	77,403.1
Expenditure Category Total	78,932.7	77,403.1
Appropriated		
1000-A General Fund (Appropriated)	1,836.6	4,269.2
	1,836.6	4,269.2
Non-Appropriated		
2120-N AHCCCS Fund (Non-Appropriated)	76,913.4	73,133.9
2576-N Hospital Assessment (Non-Appropriated)	182.7	0.0
	77,096.1	73,133.9
Fund Source Total	78,932.7	77,403.1
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid Behavioral Health - Expansion

	FY 2017 Actual	FY 2018 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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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 .

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature



Grant Name

Grant Name	Expenditures	Expenditures	Expenditures
ACA - State Innovation Models: Funding for Model Design and Model Testi	14.6	0.0	0.0
Advance Interoperable Health Information Technology Services to Support	19,025.1	48,600.0	48,600.0
Affordable Care Act: Testing Experience and Functional Assessment Tools	33.3	0.0	0.0
Block Grants for Community Mental Health Services	10,503.1	10,503.1	10,503.1
Block Grants for Prevention and Treatment of Substance Abuse	49,368.9	55,934.7	55,934.7
Centers for Medicare and Medicaid Services (CMS) Research, Demonstratio	22,146.4	105,781.5	89,440.4
Centers for Medicare and Medicaid Services (CMS) Research, Demonstratio	2,317,554.7	2,544,965.2	2,771,112.4
Centers for Medicare and Medicaid Services (CMS) Research, Demonstratio	1,953,122.9	1,981,910.4	2,099,544.2
Centers for Medicare and Medicaid Services (CMS) Research, Demonstratio	115,454.7	123,985.6	133,770.1
Centers for Medicare and Medicaid Services (CMS) Research, Demonstratio	4,760,885.1	5,137,447.5	5,582,445.5
Developmental Disabilities Basic Support and Advocacy Grants	38.6	0.0	0.0
Opioid STR	3.6	3,314.5	3,314.5
Projects for Assistance in Transition from Homelessness (PATH)	33.7	33.7	33.7
Substance Abuse and Mental Health Services_Projects of Regional and Nati	661.8	882.3	882.3
Substance Abuse and Mental Health Services_Projects of Regional and Nati	715.3	136.1	136.1
Substance Abuse and Mental Health Services_Projects of Regional and Nati	1,414.5	1,414.5	1,414.5
Substance Abuse and Mental Health Services_Projects of Regional and Nati	62.7	820.7	820.7

Prepared on: 10/27/2017

Dollars expressed in thousands.

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Title: ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance
AFIS Grant No: 1G1CMS331385-01 **CFDA:** 93.624 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 2/1/2015 **End Date:** 12/31/2016
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Center for Medicare and Medicaid Innovation (Innovation Center) announces the second round of funding for the State Innovation Models (SIM) program. SIM is based on the premise that state innovation with broad stakeholder input and engagement, including multi-payer models, will accelerate delivery system transformation to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans to guide future implementation efforts.

Drawing on lessons from the funding opportunity released in Round 1, State Innovation Models: Funding for Model Design and Testing Assistance (CMS-1G1-12-001) (Round 1 FOA), Round 2 of SIM specifies additional parameters that CMS believes correlate with successful state-wide health transformation. These parameters are described in this Funding Announcement in the form of requirements for Round 2 applications. CMS will fund up to 12 Model Test states with approximately \$20-100 million grants per state, with funding based in part on the size of the state population and the scope of the transformation proposal. Additionally, CMS will provide up to \$3 million per state for up to 15 Model Design cooperative agreements to design new State Health System Innovation Plans or enhance existing plans developed in Round 1. All Round 1 Model Design states must apply for Round 2 of SIM. The Round 1 FOA indicated that states receiving Round 1 Model Design awards must submit a Model Testing proposal for the Round 2 FOA. CMS is amending that requirement to submit a testing proposal in Round 2, so that a Model Design state may either apply for a Model Test award or may apply for a second Model Design award in order to enhance their State Health System Innovation Plan for future testing.

Title: Advance Interoperable Health Information Technology Services to Support Health Information Exchange
AFIS Grant No: 93.719 **CFDA:** 93.719 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:** NA
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: The Advance Interoperable Health IT Services to Support Health Information Exchange Program will leverage investments and lessons learned from the previous State HIE Program to rapidly build capacity for the interoperable exchange of health information across the entire care continuum both within and across states while moving toward nationwide interoperability. Grantees will seek to improve care coordination and enhance communication among both clinical and non-clinical care providers across the entire care continuum by: 1) Expanding the adoption of health information exchange technology tools, services, and policies that enable interoperable exchange; 2) Facilitating and enabling send, receive, find, and use capabilities to access health information from external sources and incorporate into care provider workflows; 3) Increase integration of health information in interoperable health IT to support care processes and decision making; and 4) Promote the electronic movement and use of health information among organizations using nationally recognized interoperability standards.

Title: Affordable Care Act: Testing Experience and Functional Assessment Tools
AFIS Grant No: 1H1CMS331305-01 **CFDA:** 93.627 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 4/1/2014 **End Date:** 6/30/2017
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support State Medicaid agencies in testing, collecting, and reporting the Initial Core Set of Health Care Quality Measures for Adults Enrolled in Medicaid to CMS. Additionally, the grant funding will also support States' efforts to use these data for improving the quality of care for adults covered by Medicaid.

Title: Block Grants for Community Mental Health Services
AFIS Grant No: 099056 **CFDA:** 93.958 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: 099043 **CFDA:** 93.959 **Grantor:** Department of Health and Human Services

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal reimbursement is available for IHS Facilities. 100% match for Newly Eligible Adults. Acute. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.46% **Source of Match:** General, County, TPL, Tobacco, IGA and ISA Funds

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: Generally 50% **Source of Match:** General Fund, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. Long-Term Care. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 69.89% **Source of Match:** General Fund, County Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2223

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

AFIS Grant No: 937807 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. 88.96% average match is available for Expansion State Adults. Prop 204. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 68.89% or 89.98% **Source of Match:** General Fund, Tobacco Funds, IGA and ISA Fund
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 937794 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Children's Health Insurance Program **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2409
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant No: 93.630 **CFDA:** 93.630 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** 5/1/2012 **End Date:** 7/31/2014
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: Medical Assistance Program
AFIS Grant No: 937219 **CFDA:** 93.778 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 50% **Source of Match:** ADHS CPE
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Title: Opioid STR
AFIS Grant No: 2000 **CFDA:** 93.788 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 5/1/2017 **End Date:** 4/30/2019

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 24,343 **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Title: **Projects for Assistance in Transition from Homelessness (PATH)**
AFIS Grant No: 099038 **CFDA:** 93.150 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Title: **Substance Abuse and Mental Health Services_Projects of Regional and National Significance**
AFIS Grant No: 092070 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: Competitive Fundin **If Other, Explain:** SPF-PFS. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: **Substance Abuse and Mental Health Services_Projects of Regional and National Significance**
AFIS Grant No: 092075 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** CABHI. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant No: 092077 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Youth Substance Abuse Treatment. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant No: 2000 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** MAT-PDOA. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: HCA Arizona Health Care Cost Containment System

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1,052.7	1,055.2	1,064.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	9,251,039.0	10,015,729.8	10,797,952.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	9,251,039.0	10,015,729.8	10,797,952.2
Expenditures			
Personal Services	31,458.7	34,064.9	34,524.3
Employee Related Expenses	12,546.7	13,607.2	13,784.0
Professional and Outside Services	3,035.8	16,278.7	16,283.7
Travel In-State	66.1	71.8	76.8
Travel Out-of-State	30.9	32.1	32.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	960,326.3	1,146,011.0	1,220,713.2
Pass-Through Funds (To Non-State Agencies)	290,682.8	356,331.9	363,168.7
Aid to Individuals	7,802,272.8	8,285,007.5	9,034,960.7
Other Operating Expenditures	16,917.6	19,510.7	19,552.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	673.6	536.1	559.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	133,027.7	144,277.9	94,296.6
Total Expenditures	9,251,039.0	10,015,729.8	10,797,952.2
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance
AFIS Grant # :	1G1CMS331385-01-02 CFDA: 93.624

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	14.6	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	14.6	0.0	0.0
Expenditures			
Personal Services	11.9	0.0	0.0
Employee Related Expenses	2.7	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	14.6	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Advance Interoperable Health Information Technology Services to Support Health Information Exc
AFIS Grant # :	93.719 CFDA: 93.719

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	19,025.1	48,600.0	48,600.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	19,025.1	48,600.0	48,600.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	19,025.1	48,600.0	48,600.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	19,025.1	48,600.0	48,600.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Hospitals	2120-N	19,025.1	48,600.0	48,600.0
	Subtotal:	19,025.1	48,600.0	48,600.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Affordable Care Act: Testing Experience and Functional Assessment Tools
AFIS Grant # :	1H1CMS331305-01-00 CFDA: 93.627

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	33.3	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	33.3	0.0	0.0
Expenditures			
Personal Services	20.9	0.0	0.0
Employee Related Expenses	7.9	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	3.1	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.4	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	33.3	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Block Grants for Community Mental Health Services
AFIS Grant # :	099056

CFDA: 93.958

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	10,503.1	10,503.1	10,503.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	10,503.1	10,503.1	10,503.1
Expenditures			
Personal Services	78.4	78.4	78.4
Employee Related Expenses	28.0	28.0	28.0
Professional and Outside Services	96.9	96.9	96.9
Travel In-State	3.1	3.1	3.1
Travel Out-of-State	1.8	1.8	1.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	10,239.9	10,239.9	10,239.9
Other Operating Expenditures	51.9	51.9	51.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.1	3.1	3.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	10,503.1	10,503.1	10,503.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse
AFIS Grant # :	099043

CFDA: 93.959

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	49,368.9	55,934.7	55,934.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	49,368.9	55,934.7	55,934.7
Expenditures			
Personal Services	282.0	282.0	282.0
Employee Related Expenses	97.8	97.8	97.8
Professional and Outside Services	361.3	361.3	361.3
Travel In-State	0.8	0.8	0.8
Travel Out-of-State	0.6	0.6	0.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	46,338.3	53,849.5	53,849.5
Other Operating Expenditures	88.1	88.1	88.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.6	10.6	10.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	2,189.4	1,244.0	1,244.0
Total Expenditures	49,368.9	55,934.7	55,934.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	937794
	CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	45.9	45.9	45.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	22,146.4	105,781.5	89,440.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	22,146.4	105,781.5	89,440.4
Expenditures			
Personal Services	200.6	1,303.4	1,303.4
Employee Related Expenses	74.3	482.8	482.8
Professional and Outside Services	95.0	617.4	617.4
Travel In-State	0.2	1.4	1.4
Travel Out-of-State	0.1	0.8	0.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	20,870.7	98,954.1	82,613.0
Other Operating Expenditures	358.8	3,157.4	3,157.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.5	68.4	68.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	536.2	1,195.8	1,195.8
Total Expenditures	22,146.4	105,781.5	89,440.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	937807
	CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,317,554.7	2,544,965.2	2,771,112.4
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	2,317,554.7	2,544,965.2	2,771,112.4
Expenditures			
Personal Services	5,426.7	4,303.1	4,424.8
Employee Related Expenses	2,007.4	1,591.8	1,638.2
Professional and Outside Services	1,363.5	1,081.2	1,081.2
Travel In-State	5.8	4.6	4.6
Travel Out-of-State	3.8	3.0	3.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	21,510.2	17,636.5	17,636.5
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,284,917.7	2,512,605.0	2,738,567.6
Other Operating Expenditures	9,338.4	7,765.4	7,775.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	154.4	122.4	128.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	(7,173.2)	(147.8)	(147.8)
Total Expenditures	2,317,554.7	2,544,965.2	2,771,112.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
ADES Admin	Unknown	21,510.2	17,636.5	17,636.5
	Subtotal:	21,510.2	17,636.5	17,636.5

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # : 93.779 CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,953,122.9	1,981,910.4	2,099,544.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,953,122.9	1,981,910.4	2,099,544.2
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	854,256.1	1,040,540.7	1,106,008.1
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,098,630.8	941,369.7	993,536.1
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	236.0	0.0	0.0
Total Expenditures	1,953,122.9	1,981,910.4	2,099,544.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
			0.0	0.0
			0.0	0.0
			0.0	0.0
			0.0	0.0
	Subtotal:		0.0	0.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
DES DD	2223	854,256.1	1,040,540.7	1,106,008.1
			0.0	0.0
	Subtotal:	854,256.1	1,040,540.7	1,106,008.1

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	93.779
	CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1,006.8	1,006.8	1,015.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	115,454.7	123,985.6	133,770.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	115,454.7	123,985.6	133,770.1
Expenditures			
Personal Services	25,248.2	27,875.2	28,212.9
Employee Related Expenses	10,260.6	11,328.2	11,458.6
Professional and Outside Services	7,461.1	8,447.6	8,452.6
Travel In-State	54.4	60.1	65.1
Travel Out-of-State	12.5	13.8	13.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	64,844.0	67,482.7	76,740.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	7,078.9	8,446.4	8,477.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	495.0	331.6	349.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	115,454.7	123,985.6	133,770.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Board of Nursing	2120-N	104.9	104.9	104.9
ADOADC	2120-N	10,401.8	3,992.8	13,250.4
ADES	2120-N	54,335.6	63,383.3	63,383.3
DHS	2120-N	1.7	1.7	1.7
	Subtotal:	64,844.0	67,482.7	76,740.3

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # : 93.779 CFDA: 93.779

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,760,885.1	5,137,447.5	5,582,445.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,760,885.1	5,137,447.5	5,582,445.5
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	(6,544.1)	5,472.2	5,472.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	19,716.0	20,351.1	20,328.3
Pass-Through Funds (To Non-State Agencies)	271,657.7	307,731.9	314,568.7
Aid to Individuals	4,339,926.6	4,662,851.8	5,151,017.1
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	136,128.9	141,040.5	91,059.2
Total Expenditures	4,760,885.1	5,137,447.5	5,582,445.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
GMS County	2120-N	154,300.5	185,286.7	191,530.9
DSH MIHS	2120-N	83,010.2	76,092.6	77,244.9
DSH County	2120-N	3,487.4	0.0	0.0
Schools	2120-N	30,859.6	46,352.6	45,792.9
Subtotal:		271,657.7	307,731.9	314,568.7

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
ADHS	2120-N	0.0	450.0	450.0
DSH - ASH	2120-N	19,716.0	19,901.1	19,878.3
Subtotal:		19,716.0	20,351.1	20,328.3

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant # :	93.630

CFDA: 93.630

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	38.6	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	38.6	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	38.6	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	38.6	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Grant Title: Opioid STR

AFIS Grant # : 2000

CFDA: 93.788

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	2.5	2.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3.6	3,314.5	3,314.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3.6	3,314.5	3,314.5
Expenditures			
Personal Services	2.6	35.4	35.4
Employee Related Expenses	1.0	11.6	11.6
Professional and Outside Services	0.0	38.6	38.6
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	3.1	3.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	3,224.4	3,224.4
Other Operating Expenditures	0.0	1.4	1.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3.6	3,314.5	3,314.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
unknown	unknown	0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Projects for Assistance in Transition from Homelessness (PATH)
AFIS Grant # :	099038
	CFDA: 93.150

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	33.7	33.7	33.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	33.7	33.7	33.7
Expenditures			
Personal Services	22.3	22.3	22.3
Employee Related Expenses	10.2	10.2	10.2
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.4	0.4	0.4
Travel Out-of-State	0.8	0.8	0.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	33.7	33.7	33.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant # :	092077
	CFDA: 93.243

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	661.8	882.3	882.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	661.8	882.3	882.3
Expenditures			
Personal Services	58.2	58.2	58.2
Employee Related Expenses	18.8	18.8	18.8
Professional and Outside Services	69.8	69.8	69.8
Travel In-State	0.7	0.7	0.7
Travel Out-of-State	5.4	5.4	5.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	508.9	729.4	729.4
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	661.8	882.3	882.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant # :	092075
	CFDA: 93.243

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	715.3	136.1	136.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	715.3	136.1	136.1
Expenditures			
Personal Services	8.2	8.2	8.2
Employee Related Expenses	2.6	2.6	2.6
Professional and Outside Services	52.3	52.3	52.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	1.6	1.6	1.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	485.6	71.4	71.4
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	165.0	0.0	0.0
Total Expenditures	715.3	136.1	136.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant # :	092070
	CFDA: 93.243

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,414.5	1,414.5	1,414.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,414.5	1,414.5	1,414.5
Expenditures			
Personal Services	82.5	82.5	82.5
Employee Related Expenses	31.7	31.7	31.7
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.5	0.5	0.5
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	354.3	354.3	354.3
Other Operating Expenditures	0.1	0.1	0.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	945.4	945.4	945.4
Total Expenditures	1,414.5	1,414.5	1,414.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant # :	2000
	CFDA: 93.243

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	62.7	820.7	820.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	62.7	820.7	820.7
Expenditures			
Personal Services	16.2	16.2	16.2
Employee Related Expenses	3.7	3.7	3.7
Professional and Outside Services	41.4	41.4	41.4
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	1.2	1.2	1.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	758.0	758.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	62.7	820.7	820.7
Ending Balance	0.0	0.0	0.0

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance

AFIS Grant No: 1G1CMS331385-01 **CFDA:** 93.624 **Grantor:** Department of Health and Human Services

Periodic: One-Time **Start Date:** 2/1/2015 **End Date:** 12/31/2016

Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Center for Medicare and Medicaid Innovation (Innovation Center) announces the second round of funding for the State Innovation Models (SIM) program. SIM is based on the premise that state innovation with broad stakeholder input and engagement, including multi-payer models, will accelerate delivery system transformation to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans to guide future implementation efforts.

Drawing on lessons from the funding opportunity released in Round 1, State Innovation Models: Funding for Model Design and Testing Assistance (CMS-1G1-12-001) (Round 1 FOA), Round 2 of SIM specifies additional parameters that CMS believes correlate with successful state-wide health transformation. These parameters are described in this Funding Announcement in the form of requirements for Round 2 applications. CMS will fund up to 12 Model Test states with approximately \$20-100 million grants per state, with funding based in part on the size of the state population and the scope of the transformation proposal. Additionally, CMS will provide up to \$3 million per state for up to 15 Model Design cooperative agreements to design new State Health System Innovation Plans or enhance existing plans developed in Round 1. All Round 1 Model Design states must apply for Round 2 of SIM. The Round 1 FOA indicated that states receiving Round 1 Model Design awards must submit a Model Testing proposal for the Round 2 FOA. CMS is amending that requirement to submit a testing proposal in Round 2, so that a Model Design state may either apply for a Model Test award or may apply for a second Model Design award in order to enhance their State Health System Innovation Plan for future testing.

Performance Measure: Submit a State Innovation Plan by the conclusion of this grant.

FY 2016	FY 2017	FY 2018	FY 2019
NA		NA	

Performance Measure Description:

The State of Arizona will have completed and submitted a State Innovation Plan at the conclusion of this Grant.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Advance Interoperable Health Information Technology Services to Support Health Information Exchange
AFIS Grant No: 93.719 **CFDA:** 93.719 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:** NA
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Description: The Advance Interoperable Health IT Services to Support Health Information Exchange Program will leverage investments and lessons learned from the previous State HIE Program to rapidly build capacity for the interoperable exchange of health information across the entire care continuum both within and across states while moving toward nationwide interoperability. Grantees will seek to improve care coordination and enhance communication among both clinical and non-clinical care providers across the entire care continuum by: 1) Expanding the adoption of health information exchange technology tools, services, and policies that enable interoperable exchange; 2) Facilitating and enabling send, receive, find, and use capabilities to access health information from external sources and incorporate into care provider workflows; 3) Increase integration of health information in interoperable health IT to support care processes and decision making; and 4) Promote the electronic movement and use of health information among organizations using nationally recognized interoperability standards.

Performance Measure: Electronic Health Record Adoption

FY 2016 **FY 2017** **FY 2018** **FY 2019**

Performance Measure Description:

Number of Eligible Professional's and Eligible Hospitals in Arizona expected to apply and qualify for the Electronic Health Record Program. Numbers are based on payments received.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Affordable Care Act: Testing Experience and Functional Assessment Tools

AFIS Grant No: 1H1CMS331305-01 CFDA: 93.627

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 4/1/2014

End Date: 6/30/2017

Type of Grant: If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support State Medicaid agencies in testing, collecting, and reporting the Initial Core Set of Health Care Quality Measures for Adults Enrolled in Medicaid to CMS. Additionally, the grant funding will also support States' efforts to use this/these data for improving the quality of care for adults covered by Medicaid.

Performance Measure: Experience of Care Survey for Members Receiving HCBS

FY 2016	FY 2017	FY 2018	FY 2019
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55%

NA

Performance Measure Description:

Due to the grant being in the early planning stages a definitive performance measure has not been established. The Experience of Care Survey will be conducted and performance measures will be determined at that time.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services

AFIS Grant No: 099056 CFDA: 93.958

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: 099043 CFDA: 93.959

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016	FY 2017	FY 2018	FY 2019
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NA

NA

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The calculated performance measure is over 100% because Pass Thru and/or Professional and Outside Services have already been encumbered through the execution of a completed contract, ISA or IGA, and are included in the total expenditures to date.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.46% **Source of Match:** General Fund, County Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of well child visits in the first 15 months of life (EPSDT)

FY 2016	FY 2017	FY 2018	FY 2019
0		0	

Performance Measure Description:

Based on Healthcare Effectiveness Data and Information Set (HEDIS) measures.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Performance Measure: Administrative invoices paid within 30 days

<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
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95.0

Performance Measure Description:

Measure of the percentage of administrative invoices which are paid within 30 days

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Performance Measure: Percentage of members utilizing Home and Community Based Services (HCBS)

FY 2016	FY 2017	FY 2018	FY 2019
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0

0

Performance Measure Description:

In order to prevent premature institutionalization, AHCCCS encourages clients to utilize HCBS services as a cost effective alternative to nursing facilities.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937794 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: Formula Funding **If Other, Explain:** Children's Health Insurance Program **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:** General Fund

AFIS fund number where the grant is maintained: 2409

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of AHCCCS children's access to primary care provider

FY 2016	FY 2017	FY 2018	FY 2019
NA		NA	

Performance Measure Description:

Due to the small KidsCare population size, this performance measure is no longer being generated.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937807 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: Ongoing **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. 88.96% average match is available for Expansion State Adults. Prop 204. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.89% or 89.98% **Source of Match:** General Fund, Tobacco Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of people under age 65 that are uninsured

FY 2016	FY 2017	FY 2018	FY 2019
12%		12%	

Performance Measure Description:

One goal of Proposition 204 is to reduce the number of uninsured citizens in Arizona

Based on US Census Current Population Survey, 2014 Social and Economic Supplement

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 93.630

CFDA: 93.630

Grantor: Department of Health and Human Services

Periodic:

Start Date: 5/1/2012

End Date: 7/31/2014

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: The number of individuals with developmental and other disabilities employed

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

It is the hope of WIIN and UAZ to help as many as 625 individuals with disabilities to secure employment. WIIN ends September 30, 2015.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Medical Assistance Program

AFIS Grant No: 937219 CFDA: 93.778

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 50%

Source of Match: ADHS CPE

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Performance Measure: Overall percentage of providers who report into the ASIIS registry timely

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

This is no longer a performance improvement project of AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Opioid STR

AFIS Grant No: 2000 CFDA: 93.788

Grantor: Department of Health and Human Services

Periodic: One-Time Start Date: 5/1/2017

End Date: 4/30/2019

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 24,343 Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Performance Measure: Grant Specific Measure

FY 2016	FY 2017	FY 2018	FY 2019
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NA	NA	NA	NA
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Performance Measure Description:

NA

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Projects for Assistance in Transition from Homelessness (PATH)

AFIS Grant No: 099038 **CFDA:** 93.150

Grantor: Department of Health and Human Services

Periodic: **Start Date:**

End Date:

Type of Grant: Formula Funding **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016	FY 2017	FY 2018	FY 2019
NA		NA	

NA NA

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance
AFIS Grant No: 092070 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services
Periodic: **Start Date:** **End Date:**
Type of Grant: Competitive Fundin **If Other, Explain:** SPF-PFS. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance

AFIS Grant No: 092075 CFDA: 93.243 Grantor: Department of Health and Human Services

Periodic: Start Date: End Date:

Type of Grant: If Other, Explain: CABHI.

Fed. % or \$ Cap: Source of Match: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services_Projcts of Regional and National Significance
AFIS Grant No: 092077 CFDA: 93.243 Grantor: Department of Health and Human Services
Periodic: Start Date: End Date:
Type of Grant: If Other, Explain: Youth Substance Abuse Treatment. Administrative costs are permitted to
Fed. % or \$ Cap: Source of Match: be paid using this federal money:
AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

The funding utilization ratio is used to measure the administrative efficiency of the grant. The ratio compares the percentage of grant expenditure and encumbrance as of the fiscal year end with the percentage of budget period elapsed by the end of fiscal year.

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services_Projects of Regional and National Significance

AFIS Grant No: 2000 **CFDA:** 93.243 **Grantor:** Department of Health and Human Services

Periodic: **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:** MAT-PDOA. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Grant Specific Measure

FY 2016	FY 2017	FY 2018	FY 2019
NA	NA	NA	NA

Performance Measure Description:

NA

HCA 0.0 **Agency Summary**
 AHCCCS
 Thomas J. Betlach, Director
 801 E. Jefferson, Phoenix 85034 (602) 417-4711 ext.74711
 A.R.S. § 36-2901 et seq.
 Plan Contact: Beth Kohler, Deputy Director
 801 E. Jefferson, Phoenix 85034 (602) 417-4458 ext.74

Mission:

To provide comprehensive, quality health care for those in need.

Description:

Arizona Health Care Cost Containment System (AHCCCS), the State's Medicaid Agency, uses federal, state and county funds to provide health care coverage to the State's acute and long term care Medicaid population and low income groups. Since 1982, when it became the first statewide Medicaid managed care system in the nation, AHCCCS has operated in accordance with a federal Research and Demonstration Waiver that allows for a total managed care model of service delivery.

Unlike programs in other states, that rely solely on fee-for-service reimbursement, AHCCCS makes prospective capitation payments to contracted health plans responsible for the delivery of care. The result is a managed care system that mainstreams recipients, allows them to select their providers, and encourages quality cost-effective care and preventive services.

The AHCCCS Administration is responsible for planning, developing, implementing, and administering the health care programs for low income Arizonans. Specifically, the AHCCCS Administration provides direction and oversight of operations related to eligibility, enrollment, quality of care, contracted health plans and providers, and procurement of contracted services.

Major medical programs include acute care, long term care, and behavioral health services. The AHCCCS Administration determines eligibility for the Arizona Long Term Care System (ALTCS), Children's Health Insurance Program (KidsCare), Qualified Medicare Beneficiaries, and other Supplemental Security Income (SSI)-related Medical Assistance Only programs. Federal funding through Title XIX and Title XXI of the Social Security Act is provided to AHCCCS by the Centers for Medicare and Medicaid Services (CMS), a federal agency within the U.S. Department of Health and Human Services.

Agency Summary:

(\$ Thousands)

Program	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
➤ ADMINISTRATION	185,440.6	200,616.2	214,694.1
➤ AZ LONG TERM CARE SYSTEM (ALTCS)	2,623,214.6	3,039,068.8	3,194,045.5
➤ ACUTE CARE	4,717,890.1	5,249,493.9	5,481,742.8
➤ PROPOSITION 204 - SENATOR ANDREW NICHOLS COMPREHENSIVE HEALTH INSURANCE COVERAGE ACT	3,431,736.1	3,620,568.0	4,181,979.3
➤ NON-TITLE XIX BEHAVIORAL HEALTH	220,325.5	235,990.6	235,990.6
➤ CHILDREN'S HEALTH INSURANCE (CHIP)	23,730.4	112,026.6	94,087.5
➤ DIRECT SERVICE CLAIMING (DSC)	30,859.6	46,352.6	45,792.9
➤ CHILDREN'S REHABILITATIVE SERVICES	265,070.7	270,673.9	318,860.5
➤ ACA ADULT EXPANSION	510,785.5	561,733.0	580,569.3
Agency Total:	#####	#####	14,347,762.5

Funding and FTE Summary:

(Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	1,693,816.5	1,775,264.1	1,883,382.9
Other Appropriated Funds	234,232.0	361,527.4	343,388.3
Other Non Appropriated Funds	1,075,457.9	1,270,912.9	1,338,454.4
Federal Funds	9,005,546.7	9,928,819.2	10,782,536.9
Program total	12,009,053.1	13,336,523.6	14,347,762.5
FTE Positions	2,326.3	2,326.3	2,339.3

HCA 1.0 **Program Summary**
 ADMINISTRATION
 Thomas J. Betlach, Director
 Office of the Director (602) 417-4711 ext.74711
 A.R.S. Title 36; Title XIX, SSA

Mission:

To provide comprehensive, quality health care for those in need.

Description:

The Administration contracts with health plans and program contractors that agree to accept a capitated monthly payment for the cost of providing medical care to enrolled members. Responsibilities of Administration that relate to health plans and program contractors include rate negotiations, financial and operational oversight of health plans and program contractors, and quality of care assessments. The Administration also manages a fee-for-service payment system that covers medical bills for IHS enrolled members and emergency services for qualified aliens.

Additional responsibilities of Administration include the development and maintenance of the management information system, coordination of provider or eligibility grievances, policy development and research, agency financing and accounting, agency development and monitoring, third party liability recovery, and eligibility determinations for the Arizona Long-Term Care System and KidsCare. Eligibility for the Acute Care program is conducted by the Department of Economic Security and the Social Security Administration.

2017 - 2019 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

This Program Contains the following Subprograms:

- ▶ Central Administration
- ▶ Pass-thru to Other State Agencies
- ▶ Division of Health Care Management
- ▶ Division of Fee-for-Service Management
- ▶ Division of Member Services

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	53,697.7	55,457.2	59,950.6
Other Appropriated Funds	1,503.6	6,588.0	6,388.0
Other Non Appropriated Funds	11,076.8	11,076.8	11,076.8
Federal Funds	119,162.5	127,494.2	137,278.7
Program total	185,440.6	200,616.2	214,694.1
FTE Positions	1,898.2	1,898.2	1,911.2

Subprogram Summary

HCA 1.1
CENTRAL ADMINISTRATION

Thomas J. Betlach, Director
Office of the Director (602) 417-4711
A.R.S. § 36-2901

Mission:

To provide strategic leadership, policy, technology, legal, and financial direction and coordination for AHCCCS.

Description:

Central Administration consists of six operating offices or divisions that provide the following services:

- (1) The Office of the Director provides the overall policy direction for the agency, dedicating specific staff to public information, government relations, medical policy oversight, and strategic plan coordination;
- (2) The Information Services Division develops, acquires, and maintains automation for the agency;
- (3) The Division of Business and Finance oversees internal financial operations, third party liability, contracts, budget development and monitoring, purchasing, and facilities management;
- (4) Human Resources and Development addresses training, personnel assistance, guidance on organizational development, recruitment, retention, and equal opportunity;
- (5) The Office of Administrative Legal Services provides legal counsel for AHCCCS, manages contracted legal services, and offers members, contractors, and providers a fair, expeditious, and cost-effective process for informal grievance adjudication;
- (6) The Office of Inspector General is responsible for the prevention, detection, and investigation of fraud and abuse by providers, health plans, and members in the AHCCCS program.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	10,142.6	11,078.5	10,946.8
Other Appropriated Funds	1,282.3	5,793.6	5,793.6
Other Non Appropriated Funds	9,462.5	9,462.5	9,462.5
Federal Funds	22,080.4	24,391.4	24,130.5
Program total	42,967.8	50,726.0	50,333.4
FTE Positions	332.8	332.8	333.8

- ◆ **Goal 1** To oversee the development of AHCCCS core competencies with an emphasis on enhancing employee knowledge and teamwork, and improving customer relations.

Objective: 1 FY2017: In FY 2017, number of Regrettable Attrition was 50

FY2018: In FY 2018, we estimate the # of regrettable attrition will be 45
FY2019: In FY 2019, we estimate the # of regrettable attrition will be 45

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
# of Regrettable Attrition	50	45	0

- ◆ **Goal 2** To ensure and maintain the integrity of the AHCCCS program through timely audits and investigations of reports of fraud and abuse.

Objective: 1 FY2017: In FY 2017, the cost/benefit ratio of audits and investigations related to reports of fraud and abuse was 1/5.38
FY2018: In FY 2018, we expect the cost/benefit ratio of audits and investigations related to reports of fraud and abuse to be 1/5.38.
FY2019: In FY 2019, we expect the cost/benefit ratio of audits and investigations related to reports of fraud and abuse to be 1/5.38

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Cost/benefit ratio (in dollars) of audits and investigations related to reports of fraud and abuse.	1/5.38	1/5.38	1/5.38

- ◆ **Goal 3** To develop and maintain accurate AHCCCS statutes to ensure compliance with federal and state legal requirements and changes in policy.

Objective: 1 FY2017: In FY 2017, AHCCCS achieved 100% timely submission and approval of rule packages.
FY2018: In FY 2018, AHCCCS is anticipating 100% timely submission and approval of rule packages.
FY2019: In FY 2019, AHCCCS is anticipating 100% timely submission and approval of rule packages.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of timely submissions and approval of rule packages	100	100	100

- ◆ **Goal 4** To develop, maintain, and enhance computerized PMMIS application systems as dictated by cost efficiencies and agency needs.

Objective: 1 FY2017: In FY 2017, PMMIS was available to users 99.98% of the time.
FY2018: It is estimated that in FY 2018, PMMIS will be available to users 99% of the time.
FY2019: It is estimated that in FY 2019, PMMIS will be available to users 99% of the time.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Mainframe Availability	99.98	99	0

- ◆ **Goal 5** To administer a streamlined claims processing system, including the integration of an electronic format for provider claims submission, inquiry, payment, and remittance.

Objective: 1 FY2017: In FY 2017, 94.07% of claims were submitted electronically
FY2018: In FY 2018, AHCCCS anticipates that 95 percent of claims will be submitted electronically
FY2019: In FY 2019, AHCCCS anticipates that 95 percent of claims will be submitted electronically

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percentage of claims submitted electronically	94.07	95	95

- ◆ **Goal 6** To administer an effective and efficient informal grievance process.

Objective: 1 FY2017: In FY 2017, 116 hearings were requested by applicants
FY2018: In FY 2018, we anticipate 120 hearings will be requested by applicants
FY2019: In FY 2019, we anticipate 120 hearings will be requested by applicants

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Number of hearings requested by applicants	116	0	0

- ◆ **Goal 7** To facilitate communications, planning, and discussion regarding operations, financing, policy, and legislation relating to Indian health care among tribes, the state, and federal agencies.

Objective: 1 FY2017: In FY 2017, the Advisory Council on Indian Health Care met 2 times.
FY2018: In FY 2018, the Advisory Council on Indian Health Care expects to meet at

2017 - 2019 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

least 10 times.

FY2019: In FY 2019, the Advisory Council on Indian Health Care expects to meet at least 10 times.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Advisory Council On Indian Health Care (ACOIH): Number of meetings annually	2	10	0

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Timeliness of eligibility determinations	20.06	20	20

HCA 1.2 **Subprogram Summary**

PASS-THRU TO OTHER STATE AGENCIES

Thomas J. Betlach, Director
Office of the Director (602) 417-4711
A.R.S. Title 36, Title XIX, SSA

Mission:

To partner with other state agencies for administrative services to reach across Arizona to provide comprehensive quality health care for those in need.

Description:

The Department of Economic Security (DES), Department of Health Services (DHS), Office of Administrative Hearings (OAH) and the Department of Administration's Data Center (DOADC) coordinate with AHCCCS by providing administrative support for the program. DES performs eligibility determination for approximately three-fourths of the AHCCCS members, which include 1931(b) Eligibility (TANF), SOBRA pregnant women and children, Proposition 204, and other "medical assistance only" groups for families with minor children. AHCCCS passes through state and federal funds to DES to cover the costs of determining eligibility and automation of the eligibility systems. Preadmission screening and annual resident reviews are conducted by DES and DHS by conducting level II screenings for eligible patients in Title XIX certified nursing facilities. These residents have been identified through a level I screening process as potentially having a mental retardation or mental illness. The DES, Disability Determination Services, determines disability entitlement for the Arizona Long Term Care System's applicants, SSI/MAO, and SSI-related Federal Emergency Services applicants.

In addition, DHS, Nursing Facility Licensure, determines whether institutions and suppliers of service meet the requirements for participation in the Medicaid program as it applies to licensure, certification, or registration. DOA provides computer processing services, operating manuals, documentation services, and back-up support in case of equipment failure. And OAH provides legal hearings for providers and members, ensuring equitable treatment of all participants in the Arizona Health Care Cost Containment System. (Pass-Thru funding includes DES, DHS, OAH, DOADC and Trauma Center.)

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	27,842.3	27,215.9	31,406.6
Other Appropriated Funds	89.7	0.0	0.0
Other Non Appropriated Funds	173.8	173.8	173.8
Federal Funds	64,767.5	67,406.2	76,663.8
Program total	92,873.3	94,795.9	108,244.2
FTE Positions	885.0	885.0	885.0

◆ **Goal 1** To improve the timeliness of eligibility determinations

Objective: 1 FY2017: In FY2017, the average number of days to process an initial application was 20.06
FY2018: In FY2018, the average number of days to process an initial application is anticipated to be 20
FY2019: In FY2019, the average number of days to process an initial application is anticipated to be 20

HCA 1.3 **Subprogram Summary**

DIVISION OF HEALTH CARE MANAGEMENT

Shelli Silver, Assistant Director
Division of Health Care Management (DHCM) (602) 417-4647
A.R.S. Title 36; Title XIX, SSA

Mission:

To enhance the capability of the AHCCCS program to ensure the provision of quality health care services to its members, while obtaining full economic value for monetary resources expended.

Description:

The Division of Healthcare Management (DHCM) is the main contact with AHCCCS health plans and program contractors. It ensures that the health plans and program contractors continue to be viable economic entities while providing quality health care to members. In addition to regular on-site audits, health plans and program contractors have periodic reporting requirements to DHCM such as utilization of service, financial statements, network participants, and grievance and appeals. DHCM, with the assistance of actuaries, is responsible for developing and negotiating contracts with health plans and program contractors as well as rate setting and encounter reporting. DHCM also coordinates oversight of the delivery of behavioral health services through Arizona Long Term Care System (ALTCS) program contractors and through a contract with the Department of Health Services for acute care members. In addition, for purposes of monitoring performance and quality of care, there are sections for clinical research and data management, as well as clinical quality management.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	4,210.0	4,598.5	4,647.8
Other Appropriated Funds	62.0	479.9	279.9
Other Non Appropriated Funds	1,299.8	1,299.8	1,299.8
Federal Funds	7,606.0	8,402.0	8,475.7
Program total	13,177.8	14,780.2	14,703.2
FTE Positions	146.1	146.1	146.1

◆ **Goal 1** To ensure Acute Care health plans and Arizona Long Term Care System (ALTCS) program contractors (collectively referred to as health plans) comply with AHCCCS contract provisions.

Objective: 1 FY2017: In FY 2017, AHCCCS achieved 99.81% overall health plan compliance with key indicators
FY2018: In FY 2018, AHCCCS anticipates 99% overall health plan compliance with key indicators
FY2019: In FY 2019, AHCCCS anticipates 99% overall health plan compliance with key indicators

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of overall Health Plan compliance with key indicators	99.81	99	99

◆ **Goal 2** To ensure the availability and accessibility of AHCCCS health plan providers throughout the state.

Objective: 1 FY2017: In FY 2017, 100% of rural counties had at least two acute care health plans available and .3% of AHCCCS members exercised their choice in selecting a plan.
FY2018: In FY 2018, we expect 100% of rural counties to have at least two acute care health plans available and .5% of AHCCCS members to exercise choice in selecting a plan.
FY2019: In FY 2019, we expect 100% of rural counties to have at least two acute care health plans available and .5% of AHCCCS members to exercise choice in selecting a plan.

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Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of Rural counties with at least two competitive risk health plans available	100	100	100
Explanation:	Revised measure as percent		
Member satisfaction: percent of choice exercised in moving from current health plan	.5	.5	.5

◆ **Goal 3** To improve the completeness and quality of encounter data collected from health plans, program contractors, and behavioral health.

Objective: 1 FY2017: In FY 2017, AHCCCS had 4.57 encounters per member per month, an omission error rate of 2.62% and a correctness error rate of 4.19%.
 FY2018: In FY 2018, AHCCCS is estimating that there will be 4.5 encounters per member per month, an omission error rate of 10% and a correctness error rate of 16%.
 FY2019: In FY 2019, AHCCCS is estimating that there will be 4.5 encounters per member per month, an omission error rate of 10% and a correctness error rate of 16%.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
The number of encounters per member month	4.57	4.5	4.5
Omission error percent	2.62	10	10
Correctness error percent	4.19	16	16

HCA 1.4 **Subprogram Summary**

DIVISION OF FEE-FOR-SERVICE MANAGEMENT

Elizabeth Carpio, Assistant Director
 Division of Fee-for-Service Management (DFSM) (602) 417-4616
 A.R.S. Title 36; Title XIX, SSA

Mission:

To place a greater emphasis on the health care of our fee-for-service members through oversight of provider registration, prior authorization, and claims administration.

Description:

The Division of Fee-for-Service Management (DFSM) consists of prior authorization and claims administration. The prior authorization unit ensures that proposed services are medically necessary, provided in the most appropriate setting, and within the scope of AHCCCS coverage for fee-for-service members. The accuracy of payment for services is carefully monitored.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	2,061.4	2,251.6	2,526.2
Other Appropriated Funds	34.6	156.5	156.5
Other Non Appropriated Funds	125.4	125.4	125.4
Federal Funds	4,282.6	4,730.8	5,247.0
Program total	6,504.0	7,264.3	8,055.1
FTE Positions	77.5	77.5	89.5

◆ **Goal 1** To streamline claims processing

Objective: 1 FY2017: In FY 2017, AHCCCS adjudicated 99.18% of Fee-For-Service claims within 30 days.
 FY2018: In FY 2018, AHCCCS estimates that it will adjudicate 99% of Fee-For-Service claims within 30 days.
 FY2019: In FY 2019, AHCCCS estimates that it will adjudicate 99% of Fee-For-Service claims within 30 days.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of Fee-For-Service claims adjudicated within 30 days	99.18	99	0

HCA 1.6 **Subprogram Summary**

DIVISION OF MEMBER SERVICES

Penny Ellis, Assistant Director
 Division of Member Services (602) 417-4512
 A.R.S. Title 36; Title XIX, SSA

Mission:

To assist AHCCCS-eligible members in accessing health care.

Description:

The Division of Member Services (DMS) is responsible for the determination of eligibility for the Arizona Long Term Care System (ALTCS) and for other SSI-related Medical Assistance Only (MAO) programs; the state's Children's Health Insurance Title XXI Program (KidsCare) as well as Families with Children Medicaid programs for households that have both KidsCare and Medicaid-eligible members, Freedom to Work (FTW), Breast and Cervical Cancer (BCC), and for three Medicare cost-sharing programs.

In addition, DMS is responsible for enrolling eligible acute care and ALTCS members, and for providing member eligibility and enrollment information. DMS maintains day-to-day liaison with, and oversight of, the Department of Economic Security in performing AHCCCS eligibility determinations.

DMS also conducts quality control targeted and statistically valid sample management evaluation reviews for these specific programs, in addition to predetermination quality control reviews.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	9,441.4	10,312.7	10,423.2
Other Appropriated Funds	35.0	158.0	158.0
Other Non Appropriated Funds	15.3	15.3	15.3
Federal Funds	20,426.0	22,563.8	22,761.7
Program total	29,917.7	33,049.8	33,358.2
FTE Positions	456.8	456.8	456.8

◆ **Goal 1** To administer eligibility processes in a timely manner for ALTCS, KidsCare, BCC, FTW, SSI-MAO, and three Medicare Cost Sharing programs.

Objective: 1 FY2017: In FY 2015, 54% of applications and 50% of financial redeterminations were processed on time.
 FY2018: In FY 2016, we expect 97% of applications and 80% of financial redeterminations to be processed on time.
 FY2019: In FY 2017, we expect 97% of applications and 80% of financial redeterminations to be processed on time.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of applications processed on time	0	0	0
Explanation:	2014 and 2015 measures were impacted by system changes to conform eligibility threshold calculations pursuant to modified adjusted gross income requirements.		
Percent of financial redeterminations processed on time	0	0	0
Explanation:	Information not yet available		

◆ **Goal 2** To determine eligibility in an accurate manner.

Objective: 1 FY2017: In FY 2017, data related to the eligibility accuracy rates for ALTCS and SSI-MAO was 90% and 97%
 FY2018: In FY 2018, AHCCCS estimates that its ALTCS and SSI-MAO accuracy rates will be 97%.
 FY2019: In FY 2019, AHCCCS estimates that its ALTCS and SSI-MAO accuracy rates will be 97%.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of ALTCS eligibility accuracy as measured by quality control sample	90	0	0
Explanation:	*In FY 2016, based on the directive of CMS, the Agency only conducted targeted PERM pilots related to MAGI.		

◆ **Goal 3** To ensure that member information in the recipient data

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base is accurate and updated in a timely manner.

- Objective:** 1 FY2017: In FY 2017, the Agency reconciled AHCCCS data with other governmental databases 98% of the time.
 FY2018: In FY 2018, AHCCCS estimates that it will conduct timely reconciliations with other governmental databases 98% of the time.
 FY2019: In FY 2019, AHCCCS estimates that it will conduct timely reconciliations with other governmental databases 98% of the time.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
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Member File Integrity System: percent of timely reconciliation of AHCCCS data with other governmental data bases	98	98	98
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Explanation: *This measure was impacted by the Agency's decision to target reconciliation efforts based on the business needs identified related to transitioning between two eligibility computer systems. This will continue until DES is fully implemented in Healthy Arizona Plus and moves out of AZTECS.

◆ **Goal 4** To provide accurate eligibility and enrollment information to providers and members in a timely manner.

- Objective:** 1 FY2017: The FY 2017 abandon rate was 4.48%
 FY2018: AHCCCS expects the FY 2018 abandon rate to be 5.5%
 FY2019: AHCCCS expects the FY 2019 abandon rate to be 5.5%

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
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Call center abandon rate	4.48	5.5	5.5
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◆ **Goal 5** To ensure compliance with federal Medicaid Eligibility Quality Control (MEQC) requirements.

- Objective:** 1 FY2017: In FY 2017, AHCCCS experienced a 2.5% ALTCS eligibility case error rate and was able to achieve \$21.6 (in millions) in cost avoidance from the Predetermination Quality Control Program.
 FY2018: In FY 2018, AHCCCS is expecting a 3% ALTCS eligibility case error rate and is expecting to achieve \$23.8 (in millions) in cost avoidance from the Predetermination Quality Control Program.
 FY2019: In FY 2019, AHCCCS is expecting a 3% ALTCS eligibility case error rate and is expecting to achieve \$23.8 (in millions) in cost avoidance from the Predetermination Quality Control Program.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
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ALTCS eligibility case error percent	2.5	3	3
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Cost avoidance from Predetermination Quality Control Program (in millions)	21.6	23.8	0
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<p>HCA 2.0</p> <p align="center">Program Summary</p> <p align="center">AZ LONG TERM CARE SYSTEM (ALTCS)</p> <p>Virginia Rountree, Administrator</p> <p>ALTCS (602) 417-4122</p> <p>A.R.S. Title 36; Title XIX, SSA</p>
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Mission:

To provide quality long-term care, acute care, behavioral health, and case management services to eligible Arizona Long Term Care System (ALTCS) members.

Description:

AHCCCS implemented the first phase of ALTCS for persons with developmental disabilities on December 19, 1988, and the second phase for the elderly and physically disabled persons on January 1, 1989. Eligibility is performed by AHCCCS. Available services include care in a nursing facility, Intermediate Care Facility for the Mentally Retarded, Residential Treatment Facility, alternative residential settings, and a wide range of home and community-based services. On October 1, 1992, behavioral health services were added for Early Periodic Screening, Diagnostic and Treatment (EPSDT) ALTCS children, under age 21. The remaining populations were phased in until October 1, 1995, when all Title XIX members became eligible for behavioral health services.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	167,943.1	185,169.6	199,318.4
Other Appropriated Funds	7,441.3	7,578.4	7,578.4
Other Non Appropriated Funds	657,789.3	752,264.0	779,769.7
Federal Funds	1,790,040.9	2,094,056.8	2,207,379.0
Program total	2,623,214.6	3,039,068.8	3,194,045.5
FTE Positions	0.0	0.0	0.0

◆ **Goal 1** To ensure the management and delivery of quality, cost-effective ALTCS services to AHCCCS members in the least restrictive setting.

- Objective:** 1 FY2017: In FY 2017, there were 59,673 individuals enrolled in ALTCS on a monthly basis and 87.51 percent of these individuals were utilizing home and community-based services.
 FY2018: In FY 2018, AHCCCS expects that there will be 61,171 individuals enrolled in ALTCS on a monthly basis and 87.51 percent of these individuals will be utilizing home and community-based services.
 FY2019: In FY 2019, AHCCCS expects that there will be 61,862 individuals enrolled in ALTCS on a monthly basis and 87.51 percent of these individuals will be utilizing home and community-based services.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
ALTCS monthly enrollment	59,673	61,171	61,862

Percent of members utilizing home and community based services	87.51	87.51	87.51
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<p>HCA 3.0</p> <p align="center">Program Summary</p> <p align="center">ACUTE CARE</p> <p>Shelli Silver, Assistant Director</p> <p>Division of Health Care Management (602) 417-4647</p> <p>A.R.S. Title 36; Title XIX, SSA</p>
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Mission:

To provide quality health care to eligible populations through contracted health plans.

Description:

Health plans receive a monthly capitation payment to cover the full range of approved services for AHCCCS enrollees. In addition to prospective capitation, health plans receive funding to pay for certain services provided to members prior to enrollment in a health plan. AHCCCS also maintains some populations in a fee-for-service environment, the largest segment being the Native American population served by or through Indian Health Services. AHCCCS also pays Medicare premiums for qualified low-income Medicare beneficiaries and special low-income Medicare beneficiaries, so that the federal Medicare program serves as a source of payment for some of AHCCCS' medical services. (Acute funding: county contributions are allocated to capitation programs proportionately, tobacco taxes are allocated between acute program lines proportionately, and third party liability is grouped into fee-for-service programs proportionately.)

This Program Contains the following Subprograms:

- ▶ Traditional Services
- ▶ Hospital Payments

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Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	1,178,557.8	1,219,362.8	1,267,102.5
Other Appropriated Funds	177,880.3	210,189.2	210,189.2
Other Non Appropriated Funds	-35,843.1	33,673.9	42,060.5
Federal Funds	3,397,295.1	3,786,268.0	3,962,390.6
Program total	4,717,890.1	5,249,493.9	5,481,742.8
FTE Positions	0.0	0.0	0.0

HCA 3.1 **Subprogram Summary**
TRADITIONAL SERVICES
 Penny Ellis, Assistant Director
 Division of Member Services (602) 417-4512
 A.R.S. § 36-2901.4(b)

Mission:

To provide quality health care to families eligible for 1931(b) Medicaid for families with dependent children.

Description:

When the federal Personal Responsibility and Work Opportunity Reconciliation Act was enacted, it unlinked Medicaid benefits from the Aid to Families with Dependent Children (AFDC) cash assistance program. The Medicaid 1931 family coverage group was established to provide medical assistance to families who would have met the AFDC cash assistance eligibility criteria already in place on July 1996, and the requirements in Section 1931 of the Social Security Act. This coverage category includes parents or other adult relatives and their children under age 18; if 18, they must be students in a secondary school with the expectation of completing their education before they reach age 19; applicants who are in the last trimester of pregnancy and have no other children. When these persons become ineligible, due to excess income from employment, they qualify for transitional medical assistance for up to 12 months. If they become ineligible, due to receipt of child or spousal support income, they qualify for continued medical coverage for four consecutive months. (Breast and Cervical Cancer Treatment funding is included in this program.)

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	1,171,592.7	1,212,276.5	1,259,997.4
Other Appropriated Funds	177,880.3	210,189.2	210,189.2
Other Non Appropriated Funds	-143,413.9	-75,818.0	-62,866.6
Federal Funds	3,045,874.9	3,418,385.6	3,604,854.8
Program total	4,251,934.0	4,765,033.3	5,012,174.8
FTE Positions	0.0	0.0	0.0

◆ **Goal 1** To ensure the management and delivery of quality acute care services to AHCCCS 1931(b) eligibles.

Objective: 1 FY2017: In FY 2017, there were 233,577 individuals enrolled in 1931 (b) Eligibility Family Assistance
 FY2018: In FY 2018, AHCCCS estimates that there will be 237,524 individuals enrolled in 1931 (b) Eligibility Family Assistance
 FY2019: In FY 2019, AHCCCS estimates that there will be 240,207 individuals enrolled in 1931 (b) Eligibility Family Assistance

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1931 (b) Eligibility Family Assistance monthly enrollment	233,577	237,524	240,207

Explanation: Includes Breast and Cervical Cancer population
 Percent of well child visits in the first 15 months of life - Early Periodic Screening, Diagnosis and Treatment
Explanation: data not available

◆ **Goal 2** To ensure the management and delivery of quality acute care services to AHCCCS SSI-MAO eligibles.

Objective: 1 FY2017: In FY 2017, there were 137,905 individuals enrolled in the Supplemental Social Security Income program.
 FY2018: In FY 2018, AHCCCS expects that there will be 141,705 individuals enrolled in the Supplemental Social Security Income program.
 FY2019: In FY 2019, AHCCCS expects that there will be 143,306 individuals enrolled in the Supplemental Social Security Income program.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Supplemental Security Income monthly enrollment	137,905	141,705	143,306

Explanation: Includes Freedom to Work population

◆ **Goal 3** To ensure the management and delivery of quality acute care services to AHCCCS SOBRA-eligible women.

Objective: 1 FY2017: In FY 2017, there were 22,482 women enrolled in SOBRA on a monthly basis.
 FY2018: In FY 2018, AHCCCS expects there to be 22,437 women enrolled in SOBRA on a monthly basis
 FY2019: In FY 2019, AHCCCS expects there to be 22,690 women enrolled in SOBRA on a monthly basis

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of women receiving cervical screening within a three year period	N/A	0	0

Explanation: data not available

◆ **Goal 4** To ensure the management and delivery of quality acute care services to AHCCCS SOBRA-eligible children.

Objective: 1 FY2017: In FY 2017, there were 676,763 children enrolled in SOBRA
 FY2018: In FY 2018, AHCCCS expects that there will be 688,648 children enrolled in SOBRA
 FY2019: In FY 2019, AHCCCS expects that there will be 696,427 children enrolled in SOBRA

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
SOBRA children monthly enrollment	676,763	688,648	696,427

Percent of well child visits in the first 15 months of life - Early Periodic Screening, Diagnosis and Treatment

Explanation: data not available

◆ **Goal 5** To ensure the management and delivery of emergency services to AHCCCS FES eligibles.

Objective: 1 FY2017: In FY 2017, there were 121,105 individuals enrolled in the Federal Emergency Services program each month.
 FY2018: In FY 2018, AHCCCS expects that there will be 123,320 individuals enrolled in the Federal Emergency Services program each month.
 FY2019: In FY 2019, AHCCCS expects that there will be 124,713 individuals enrolled in the Federal Emergency Services program each month.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Federal Emergency Services monthly enrollment	121,105	123,320	124,713

◆ **Goal 6** To reduce state health care costs through the enrollment of AHCCCS members eligible for Medicare cost sharing.

Objective: 1 FY2017: In FY 2017, there were 56,542 individuals enrolled in the Medicare Premium program each month.
 FY2018: In FY 2018, AHCCCS expects that there will be 60,866 individuals enrolled in the Medicare Premium program each month.
 FY2019: In FY 2019, AHCCCS expects that there will be 65,070 individuals enrolled in the Medicare Premium program each month.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Members enrolled monthly in the Medicare Premiums programs	56,542	60,866	65,070

◆ **Goal 7** To ensure the management and delivery of family planning services to women enrolled in the SOBRA Family Planning extension program.

Objective: 1 FY2017: The Family Planning Services program has been eliminated.
 FY2018: The Family Planning Services program has been eliminated.
 FY2019: The Family Planning Services program has been eliminated.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Family Planning Services monthly enrollment	0	0	0

◆ **Goal 8** To ensure the management and delivery of quality acute

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care services to AHCCCS children receiving Adoption Subsidy and Foster Care support.

- Objective:** 1 FY2017: For reasons of confidentiality, Adoption Subsidy/Foster Care population not identifiable in the system
 FY2018: For reasons of confidentiality, Adoption Subsidy/Foster Care population not identifiable in the system
 FY2019: For reasons of confidentiality, Adoption Subsidy/Foster Care population not identifiable in the system

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Monthly Enrollment Figure	0	0	0
Explanation:	Not identifiable		

HCA 4.0

Program Summary

PROPOSITION 204 - SENATOR ANDREW NICHOLS COMPREHENSIVE HEALTH INSURANCE COVERAGE ACT

Penny Ellis, Assistant Director

Division of Member Services (602) 417-4512 ext.747511

A.R.S. Title 36, Title XIX, SSA

Mission:

To expand Medicaid coverage for persons with income at or below 100% of the Federal Poverty Level, per a voter mandate.

Description:

Laws 2001, Chapter 344, authorizes AHCCCS to streamline and simplify the expansion of Medicaid. This act expanded eligibility for persons with income at or below 100% of the Federal Poverty Level (FPL). Beginning in January 2001, the federal government has continued to approve Arizona's request to expand eligibility to provide Medicaid coverage to individuals with income at or below 100% of FPL, as well as to individuals who incur medical bills sufficient to reduce their income to a level at or below 40% of FPL.

On July 8, 2011, the program was placed on an enrollment freeze due to the economic downturn. On June 17, 2013, Governor Brewer signed into law the AHCCCS Restoration Plan. As a result, coverage will be restored for childless adults who are eligible for AHCCCS under the voter mandated Proposition 204 and will also include coverage for adults from 100-133% of the federal poverty level, beginning January 1, 2014.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	118,977.5	130,752.7	159,385.8
Other Appropriated Funds	21,419.7	22,960.5	22,960.5
Other Non Appropriated Funds	375,116.6	381,843.3	406,450.6
Federal Funds	2,916,222.3	3,085,011.5	3,593,182.4
Program total	3,431,736.1	3,620,568.0	4,181,979.3
FTE Positions	428.1	428.1	428.1

- ◆ **Goal 1** To ensure the management and delivery of quality acute care services are provided to AHCCCS members.

- Objective:** 1 FY2017: In FY 2017, there were 510,673 individuals enrolled in the Senator Andrew Nichols Comprehensive Health Insurance Coverage program.
 FY2018: In FY 2018, AHCCCS expects that there will be 537,097 individuals enrolled in the Senator Andrew Nichols Comprehensive Health Insurance Coverage program.
 FY2019: In FY 2019, AHCCCS expects that there will be 543,164 individuals enrolled in the Senator Andrew Nichols Comprehensive Health Insurance Coverage program.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Senator Andrew Nichols Comprehensive Health Insurance Coverage Act monthly enrollment	510,673	537,097	543,164

HCA 3.2 **Subprogram Summary**

HOSPITAL PAYMENTS

Shelli Silver, Assistant Director
 Division of Health Care Management (602) 417-4647
 A.R.S. § 36-2903.01(R)

Mission:

To allocate federal and state dollars to hospitals that serve a disproportionate share of low-income and Medicaid patients.

Description:

Disproportionate share (DSH) payments will be made to provide additional reimbursement to hospitals that serve a disproportionate share of low-income and Medicaid patients. Based on a formula established in federal and state law, payments may be made to the Arizona State Hospital and other public and private hospitals throughout Arizona. Funding Note: For funding purposes, Safety Net Care Pool (SNCP) payments are included in DSH.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	6,965.1	7,086.3	7,105.1
Other Appropriated Funds	0.0	0.0	0.0
Other Non Appropriated Funds	107,570.8	109,491.9	104,927.1
Federal Funds	351,420.2	367,882.4	357,535.8
Program total	465,956.1	484,460.6	469,568.0
FTE Positions	0.0	0.0	0.0

- ◆ **Goal 1** To ensure disproportionate share (DSH) payments are correctly allocated to hospitals through consultation with the Governor's Office and the Legislature using established formulas.

- Objective:** 1 FY2017: In FY 2017, AHCCCS recouped 0 percent of disproportionate share dollars after distribution.
 FY2018: In FY 2018, AHCCCS recouped 0 percent of disproportionate share dollars after distribution.
 FY2019: In FY 2019, AHCCCS does not anticipate recouping disproportionate share dollars after distribution.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of dollars recouped after distribution (DSH)	0	0	0
Explanation:	May be adjusted after reconciliation		

- ◆ **Goal 2** To help support Graduate Medical Education (GME) through direct cost reimbursements.

- Objective:** 1 FY2017: In FY 2017, AHCCCS made timely Graduate Medical Education payments to hospitals 100% of the time.
 FY2018: In FY 2018, AHCCCS expects to make timely Graduate Medical Education payments to hospitals 100% of the time.
 FY2019: In FY 2019, AHCCCS expects to make timely Graduate Medical Education payments to hospitals 100% of the time.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of timely payments made to hospitals with GME programs	100	100	0

HCA 5.0

Program Summary

NON-TITLE XIX BEHAVIORAL HEALTH

Virginia Rountree, Assistant Director

Division of Healthcare Mangement (602) 417-4122

A.R.S. § 36-2912

Mission:

To provide behavioral health services to individuals not enrolled in Title XIX Medicaid coverage.

Description:

Effective July 1, 2016 the following Non-Title XIX behavioral health programs will transfer from the Arizona Department of Health Services

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(ADHS) to the Arizona Health Care Cost Containment System (AHCCCS):

The Seriously Mentally Ill (Non-Title XIX) program provides behavioral health services to adults with Serious Mental Illness (SMI) who are not eligible to receive Medicaid Title XIX services. Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services.

The Supported Housing program provides housing services that will enable individuals to live in the community. These funds may serve the Medicaid and 100% state funded recipients. Medicaid does not, however, provide federal matching funds for housing assistance.

The Crisis Services program provides emergency behavioral health assistance to persons in need, who are not eligible for the Medicaid Title XIX program. Services may include 24-hour crisis telephone lines, mobile crisis response teams, and facility-based crisis services.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	98,001.1	98,312.8	98,312.8
Other Appropriated Funds	2,250.2	2,250.2	2,250.2
Other Non Appropriated Funds	61,036.8	66,200.7	66,200.7
Federal Funds	59,037.4	69,226.9	69,226.9
Program total	220,325.5	235,990.6	235,990.6
FTE Positions	0.0	0.0	0.0

◆ **Goal 1** To provide behavioral health services to individuals not enrolled in the Title XIX Medicaid program

Objective: 1 FY2017: In FY 2017, there were 22,654 individuals not enrolled in the Title XIX program receiving BH services
 FY2018: In FY 2018, we anticipate there will be 22,654 individuals not enrolled in the Title XIX program receiving BH services
 FY2019: In FY 2019, we anticipate there will be 22,654 individuals not enrolled in the Title XIX program receiving BH services

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Non Title XIX Behavioral Health	22,654	22,654	22,654

HCA 6.0	Program Summary
	CHILDREN'S HEALTH INSURANCE (CHIP)
	Penny Ellis, Assistant Director
	Division of Member Services (602) 417-4512
	A.R.S. § 36-2982

Mission:

To provide comprehensive quality health care to individuals eligible for the Children's Health Insurance Program (KidsCare).

Description:

This Title XXI program (KidsCare) was implemented in November 1998, covering uninsured eligible children up to the age of 19 with a gross household income up to 200% of FPL. KidsCare eligibility was streamlined, with the benefit package remaining the same as the Title XIX services package. It is delivered through contracted AHCCCS health plans.

The program has been placed on an enrollment freeze since January 2010 due to lack of funding for the program. Families in this income group will have access to affordable healthcare coverage in the Marketplace beginning October 1, 2013.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	-30.5	0.0	0.0
Other Appropriated Funds	23,736.9	111,961.1	94,022.0
Other Non Appropriated Funds	24.0	65.5	65.5
Federal Funds	0.0	0.0	0.0
Program total	23,730.4	112,026.6	94,087.5
FTE Positions	0.0	0.0	0.0

◆ **Goal 1** To reduce the number of uninsured children under the age of 19 living in families with income not exceeding 200% of the federal poverty level through a simplified eligibility process.

Objective: 1 FY2017: In FY 2017, there were 21,050 children enrolled in the KidsCare program each month.
 FY2018: In FY 2018, AHCCCS estimates that there will be 33,432 children enrolled in the KidsCare program each month.
 FY2019: In FY 2019, AHCCCS estimates that there will be 34,955 children enrolled in the KidsCare program each month.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
KidsCare monthly enrollment	21,050	33,432	34,955

Percent of children with access to primary care provider N/A 0 0

Explanation: *Due to the small population size, this data is no longer generated for the KidsCare population.

HCA 7.0	Program Summary
	DIRECT SERVICE CLAIMING (DSC)
	Elizabeth Carpio, Assistant Director
	Fee-For-Service Management (602) 417-4616
	34 CFR Part 300

Mission:

To fund specific medically-necessary Title XIX covered services furnished through public school special education programs with special needs children.

Description:

Through Direct Service Claiming (DSC), Medicaid-covered services are provided in the school setting in order to allow special needs children to obtain a public school education. Services and administration costs are reimbursed through federal Medicaid funds and Local Education Authority (LEA) matching funds. LEAs include participating school districts, charters schools not affiliated with a school district, and the Arizona School for the Deaf and Blind. AHCCCS-initiated school-based claiming began in January 2001 after contracting with a Third Party Administrator (TPA) to administer the program.

Public Consulting Group (PCG), our current TPA, is responsible for training, compliance monitoring, and claims processing. A handbook, website, and training materials are designed to assist the LEAs with program participation, and to ensure the availability of updated information regarding program requirements. Regular Regional Information Sessions have also been established to assist and inform the LEAs. Each LEA has a network of providers that offer services under DSC. Providers include therapists (occupational, physical, and speech), nurses, audiologists, health aides, psychologists and counselors, and transportation providers.

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Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	0.0	0.0	0.0
Other Appropriated Funds	0.0	0.0	0.0
Other Non Appropriated Funds	0.0	0.0	0.0
Federal Funds	30,859.6	46,352.6	45,792.9
Program total	30,859.6	46,352.6	45,792.9
FTE Positions	0.0	0.0	0.0

◆ **Goal 1** To reduce the financial burden on schools providing mandated Medicaid services to special needs children by providing for matching federal funds through Direct Service Claiming.

Objective: 1 FY2017: In FY 2017, there were 96 participating Local Education Authorities.
 FY2018: In FY 2018, we estimate that there will be 94 participating Local Education Authorities.
 FY2019: In FY 2019, we estimate that there will be 94 participating Local Education Authorities.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Number of participating Local Education Authorities (LEAs)	96	94	0

<p>HCA 8.0</p> <p align="center">Program Summary</p> <p align="center">CHILDREN'S REHABILITATIVE SERVICES</p> <p>Virgina Rountree, Assistant Director</p> <p>Department of Health Care Management (602) 417-4122</p> <p>A.R.S. § 36-263</p>
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Mission:

To provide health care to children with complex needs who require specialized services coordinated by a multi-disciplinary team.

Description:

Children's Rehabilitative Services (CRS) provides medical care, rehabilitation, and related support services to AHCCCS-enrolled children diagnosed with one or more of the qualifying chronic and disabling conditions defined in state statute. In 2008, following a competitive bid process, ADHS sub-contracted management of the entire CRS program to Arizona Physicians/IPA (AP/IPA). APIPA already served as a contractor for three AHCCCS programs: the Acute Care program, the Arizona Long Term Care System Division of Developmental Disabilities (ALTCS/DDD) program, and the Arizona Long Term Care System Elderly and Physically Disabled (ALTCS/EPD) program. The current APIPA-CRS contract expires in 2012.

Effective January 2011, a process was initiated to integrate CRS into AHCCCS. This offers a way to ensure access to specialty care and the opportunity to consider more efficient coordination of services. AHCCCS is working to create a CRS integrated plan, effective October 1, 2013, that would manage care, not only for CRS conditions, but for ALL other medical and behavioral health conditions as well.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	74,833.2	81,939.8	92,696.8
Other Appropriated Funds	0.0	0.0	0.0
Other Non Appropriated Funds	0.0	0.0	3,260.4
Federal Funds	190,237.5	188,734.1	222,903.3
Program total	265,070.7	270,673.9	318,860.5
FTE Positions	0.0	0.0	0.0

◆ **Goal 1** To ensure the management and delivery of quality acute care services to children with complex health care needs

Objective: 1 FY2017: In FY 2017, CRS enrollment was 16,805

FY2018: In FY 2017, CRS enrollment was 16,805
 FY2019: In FY 2017, CRS enrollment was 16,805

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
CRS enrollment	16805	0	0

<p>HCA 9.0</p> <p align="center">Program Summary</p> <p align="center">ACA ADULT EXPANSION</p> <p>Penny Ellis, Assistant Director</p> <p>Division of Member Services (602) 417-4512 ext.7475</p> <p>ARS 36-2901.07(A)</p>
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Mission:

To expand Medicaid coverage for adults age 19-64 with income from 100-133% of the federal poverty level, per the Affordable Care Act

Description:

The Supreme Court ruling on the Affordable Care Act (ACA) provides states multiple and complex opportunities with respect to the future of their Medicaid programs. With these opportunities in mind, Governor Brewer signed into law the AHCCCS Restoration Plan which restores Medicaid coverage to thousands of Childless Adults and provides coverage for adults age 19-64 between 100-133% of the Federal Poverty Level, beginning January 1, 2014.

Funding and FTE Summary: (Thousands)	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
General Funds	1,836.6	4,269.2	6,616.0
Other Appropriated Funds	0.0	0.0	0.0
Other Non Appropriated Funds	6,257.5	25,788.7	29,570.2
Federal Funds	502,691.4	531,675.1	544,383.1
Program total	510,785.5	561,733.0	580,569.3
FTE Positions	0.0	0.0	0.0

◆ **Goal 1** To ensure the management and delivery of quality acute care services are provided to AHCCCS members.

Objective: 1 FY2017: In FY 2017, there were 82,228 individuals enrolled in the ACA Adult Expansion program each month.
 FY2018: In FY 2018, AHCCCS estimates that there will be 83,734 individuals enrolled in the ACA Adult Expansion program each month.
 FY2019: In FY 2019, AHCCCS estimates that there will be 84,680 individuals enrolled in the ACA Adult Expansion program each month.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
ACA Adult Expansion monthly enrollment	82,228	83,734	84,680

Explanation: Coverage for this population will begin on January 1, 2014 and includes estimates for Childless Adult FES.