

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY11 AHCCCS REQUEST TO APPROPRIATION

As Submitted 9/1/09

| | FY10 Approp With ARRA | AHCCCS FY11 Request | FY11 AHCCCS vs. APPROP (Fav./Unfav.) |
|-----------------------------------|--------------------------|------------------------|--|
| ADMINISTRATION | | | |
| AHCCCS Operating | 68,210,000 | 70,098,400 | 1,888,400 |
| AHCCCS Prop 204 | 7,300,300 | 7,638,300 | 338,000 |
| TXXI Administration (HIFA & KC) | 7,412,100 | 6,924,900 | (487,200) |
| ADOA Data Center | 5,717,500 | 9,153,700 | 3,436,200 |
| Indian Advisory Council | 222,000 | 359,600 | 137,600 |
| Healthcare Group | 6,179,700 | 10,159,100 | 3,979,400 |
| Office of Admin Hearings | 272,700 | 272,700 | - |
| DES Eligibility | 55,906,200 | 55,906,200 | - |
| DES TXIX Pass Through | 352,500 | 352,500 | - |
| DES Prop 204 | 41,314,600 | 41,314,600 | - |
| ADMIN TOTAL | 192,887,600 | 202,180,000 | 9,292,400 |
| ACUTE CARE | | | |
| Base Capitation | 2,230,132,000 | 2,590,897,000 | 360,765,000 |
| Base Reinsurance | 129,621,800 | 183,517,300 | 53,895,500 |
| Base Fee-For-Service | 519,963,200 | 617,699,200 | 97,736,000 |
| Base Medicare Premiums | 104,550,000 | 116,162,100 | 11,612,100 |
| Graduate Medical Education | 42,075,300 | 42,748,500 | 673,200 |
| Disproportionate Share | 30,350,000 | 30,350,000 | - |
| Critical Access Hospitals | 1,700,000 | 1,700,000 | - |
| Breast and Cervical Cancer | 1,699,600 | 1,354,400 | (345,200) |
| Ticket to Work | 6,944,300 | 7,481,100 | 536,800 |
| Prop 204 Cap | 1,977,906,700 | 2,536,781,400 | 558,874,700 |
| Prop 204 RI | 87,601,900 | 159,507,700 | 71,905,800 |
| Prop 204 FFS | 229,802,300 | 305,326,000 | 75,523,700 |
| Prop 204 Med Prem | 33,051,400 | 36,222,700 | 3,171,300 |
| Prop 204 County Hold Harmless | 4,825,600 | 4,825,600 | - |
| KidsCare Services | 133,434,400 | 115,082,900 | (18,351,500) |
| HIFA Parents Services | 6,967,500 | - | (6,967,500) |
| Acute Clawback | 31,925,600 | 32,631,400 | 705,800 |
| Rural Hospital Reimbursement | 12,158,100 | 12,158,100 | - |
| TOTAL ACUTE | 5,584,709,700 | 6,794,445,400 | 1,209,735,700 |
| LONG TERM CARE | | | |
| ALTCS Lump Sum | 1,266,710,000 | 1,371,489,300 | 104,779,300 |
| ALTCS Clawback | 22,956,300 | 23,465,700 | 509,400 |
| Board of Nursing | 209,700 | 435,300 | 225,600 |
| TOTAL LTC | 1,289,876,000 | 1,395,390,300 | 105,514,300 |
| ALL PROGRAMS FUND SOURCES: | | | |
| General Fund | 1,057,716,300 | 1,577,723,600 | 520,007,300 |
| General Fund - ALTCS | 127,993,300 | 171,968,800 | 43,975,500 |
| General Fund Subtotal | 1,185,709,600 | 1,749,692,400 | 563,982,800 |
| Medically Needy Account | 53,738,100 | 46,064,700 | (7,673,400) |
| HCG Fund | 6,179,700 | 5,159,100 | (1,020,600) |
| Budget Neutrality Compliance | 2,993,500 | 2,993,500 | - |
| Emergency Health Services | 23,331,800 | 21,706,300 | (1,625,500) |
| Proposition 204 Protection | 48,996,700 | 45,583,200 | (3,413,500) |
| Tobacco Litigation Settlement | 118,280,200 | 118,280,200 | - |
| County Funds | 242,179,400 | 283,733,100 | 41,553,700 |
| TPL Offset | 194,700 | 194,700 | - |
| Total State Match | 1,681,603,700 | 2,273,407,200 | 591,803,500 |
| CHIP Fund | 114,978,200 | 96,045,700 | (18,932,500) |
| ARRA - GF Offset | 581,861,700 | 374,916,800 | (206,944,900) |
| ARRA - County Offset | 72,422,000 | 39,954,700 | (32,467,300) |
| Federal Funds | 4,616,607,700 | 5,607,691,300 | 991,083,600 |
| Total Federal Funds | 5,385,869,600 | 6,118,608,500 | 732,738,900 |
| TOTAL FUNDS | 7,067,473,300 | 8,392,015,700 | 1,324,542,400 |

Note: FY11 amounts for Acute Base Capitation, Prop 204 Capitation, and KidsCare Capitation includes 12 months of capitation based on assuming that another rollover will take place for the June 2011 payments. If no legislation is passed to do another rollover, the AHCCCS budget would require an increase of \$409.7 million TF (\$139.6 million GF) in order to make the 13th payment.