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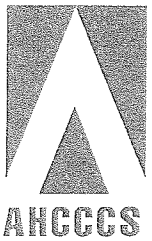

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

Committed to excellence in health care

Jane Dee Hull
Governor

John H. Kelly
Director

October 29, 1997

RECEIVED
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The Honorable Brenda Burns, President
Arizona State Senate - Senate Wing
1700 West Washington
Phoenix, Arizona 85007

The Honorable Jeff Groscost, Speaker
Arizona House of Representatives - House Wing
1700 West Washington
Phoenix, Arizona 85007

Dear President Burns and Speaker Groscost:

The attached monthly appropriation status report, as of September 30, 1997, is provided as required by A.R.S. 36-2920.

The SFY 1998 programmatic expenditure projections reflect an estimated total fund surplus of approximately $51.5 million, which includes approximately $1.4 million of projected General Fund surplus for SFY 1998 and an estimated county fund deficit of approximately $1 million related to long-term care.

The acute care projections are based on expenditure trend data that does not include Contract Year 1998 which began October 1, 1997. AHCCCS will continue to closely monitor the status of its appropriation and keep you informed through this report as new and updated trend data become available and as the impact of Contract Year 1998 is better determined.

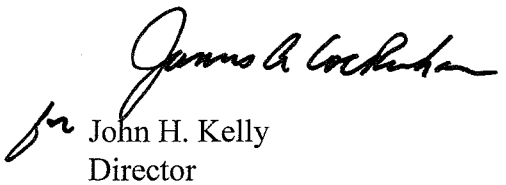
The projected long-term care deficit is primarily comprised of an increase in fee-for-service expenditures. AHCCCS is also closely monitoring the sufficiency of the long-term care reinsurance component due to an increase in payments to program contractors for Traumatic Brain Injury cases.

Page two of this report lists the gross General Fund variance to date. This variance will be adjusted monthly due to changes in expenditure and enrollment patterns and is not necessarily an indicator of the year-end net General Fund variance, which will include the 13th month and any administrative adjustments.

801 East Jefferson • Phoenix, AZ 85034 • P.O. Box 25520 • Phoenix, AZ 85002 • (602) 417-4000

If you have any questions about this report, please do not hesitate to call James A. Cockerham or myself at 417-4059 or 417-4680, respectively.

Sincerely,



for John H. Kelly
Director

Enclosure

CC: The Honorable Jane Dee Hull, Governor
Debi Wells, Executive Assistant, Governor's Office
Tom Betlach, Director, Office of Management and Budget
Richard Stavneak, Director, Joint Legislative Budget Committee
AHCCCS Executive Management

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT (ASR)

For the Period Ending September 30, 1997

SUMMARY OF REVENUES AND EXPENDITURES FOR SFY 1998

REVENUE	APPROPRIATION	APPROPRIATION YTD	RECEIPTS YTD
State	496,875,900	124,218,975	99,472,180
Federal	1,093,849,100	273,462,275	247,424,138
County	215,697,300	53,924,325	55,231,165
Tobacco Tax	26,695,200	6,673,800	0
Other	5,000,000	1,250,000	668,370
TOTAL REVENUE	1,838,117,500	459,529,375	402,795,853

EXPENDITURES		ANNUAL APPROPRIATION	(A) APPROPRIATION YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
ADMINISTRATIVE							
AHCCCS Operating	11000	56,092,300	14,023,075	11,740,669	2,282,406	56,092,300	0
DOA Data Center	11031	3,737,900	934,475	344,910	589,565	3,737,900	0
DES (Eligibility)	12031(2)(3)(4)	38,226,600	9,556,650	8,999,950	556,700	38,226,600	0
DHS (Licensure, Inspection)	13041(5)(7)	1,202,100	300,525	0	300,525	1,202,100	0
Indian Advisory Council	11021	199,000	49,750	41,753	7,997	199,000	0
TOTAL ADMINISTRATIVE		99,457,900	24,864,475	21,127,282	3,737,193	99,457,900	0
PROGRAMMATIC							
Acute Capitation	14051	808,322,700	202,080,675	177,689,783	24,390,892	796,557,400	11,765,300
Fee-For-Service	14053	285,362,700	71,340,675	63,347,739	7,992,936	268,705,400	16,657,300
Reinsurance	14055	39,363,000	9,840,750	4,278,705	5,562,045	35,298,400	4,064,600
Medicare Premiums	14063	17,658,400	4,414,600	4,757,311	(342,711)	17,483,700	174,700
Qual Med Beneficiaries	14065	4,582,100	1,145,525	1,296,992	(151,467)	6,624,200	(2,042,100)
Dispro Share Hospital	23071	150,310,400	37,577,600	2,998,500	34,579,100	125,979,700	24,330,700
TOTAL ACUTE PROGRAMMATIC		1,305,599,300	326,399,825	254,369,030	72,030,795	1,250,648,800	54,950,500
LTC - Lump Sum Appropriation	15000	432,850,600	108,212,650	106,172,648	2,040,002	436,299,000	(3,448,400)
LTC - Board of Nursing	15025	209,700	52,425	0	52,425	209,700	0
TOTAL PROGRAMMATIC		1,738,659,600	434,664,900	360,541,678	74,123,222	1,687,157,500	51,502,100
GRAND TOTAL EXPENDITURES		1,838,117,500	459,529,375	381,668,960	77,860,415	1,786,615,400	51,502,100

Authorized Positions 1,111.20

Actual Positions 1,041.00

Note: Includes AHCCCS & IAC only

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

For the Period Ending September 30, 1997

EXPENDITURES BY FUNDING SOURCE

	APPROPRIATION	APPROPRIATED YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED EXPENDITURES	ANNUALIZED VARIANCE
STATE						
Administrative Expenditures	48,079,800	12,019,950	10,059,833	1,960,117	48,079,800	0
Programmatic Expenditures						
Acute Care	448,796,100	112,199,025	89,412,349	22,786,676	447,403,800	1,392,300
Long Term Care	0	0	0	0	0	0
TOTAL STATE EXPENDITURES	**496,875,900**	**124,218,975**	**99,472,182**	**24,746,793**	**495,483,600**	**1,392,300**
FEDERAL						
Administrative Expenditures	51,378,100	12,844,525	11,067,450	1,777,075	51,378,100	0
Programmatic Expenditures						
Acute Care	758,418,500	189,604,625	147,810,533	41,794,092	704,860,300	53,558,200
Long Term Care	284,052,500	71,013,125	68,726,099	2,287,026	286,404,500	(2,352,000)
TOTAL FEDERAL EXPENDITURES	**1,093,849,100**	**273,462,275**	**227,604,082**	**45,858,193**	**1,042,642,900**	**51,206,200**
COUNTY						
Administrative Expenditures	0	0	0	0	0	0
Programmatic Expenditures						
Acute Care	66,689,500	16,672,375	16,672,375	0	66,689,500	0
Long Term Care	149,007,800	37,251,950	37,251,950	0	150,104,200	(1,096,400)
TOTAL COUNTY EXPENDITURES	**215,697,300**	**53,924,325**	**53,924,325**	**0**	**216,793,700**	**(1,096,400)**
TOBACCO TAX	**TOBACCO**					
Programmatic Expenditures						
Acute care	26,695,200	6,673,800	0	6,673,800	26,695,200	0
TOTAL TOBACCO TAX EXPENDITURES	**26,695,200**	**6,673,800**	**0**	**6,673,800**	**26,695,200**	**0**
OTHER						
Administrative Expenditures	0	0	0	0	0	0
Programmatic Expenditures						
Acute Care	5,000,000	1,250,000	473,773	776,227	5,000,000	0
Long Term Care	0	0	194,599	(194,599)	0	0
TOTAL OTHER EXPENDITURES	**5,000,000**	**1,250,000**	**668,372**	**581,628**	**5,000,000**	**0**
TOTAL						
Administrative Expenditures	99,457,900	24,864,475	21,127,283	3,737,192	99,457,900	0
Programmatic Expenditures						
Acute Care	1,305,599,300	326,399,825	254,369,030	72,030,795	1,250,648,800	54,950,500
Long Term Care	433,060,300	108,265,075	106,172,648	2,092,427	436,508,700	(3,448,400)
TOTAL EXPENDITURES	**1,838,117,500**	**459,529,375**	**381,668,961**	**77,860,414**	**1,786,615,400**	**51,502,100**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT
For the Period Ending September 30, 1997
REVENUE RECEIVED DETAIL SCHEDULE

			RECEIPTS YTD
STATE			$99,472,180
FEDERAL:			
ACUTE	30001-4314/4315	$ 178,000,157	
LTC	20001-4315/4321	69,343,733	
PRIOR YEAR - ACUTE	30001-4993	0	
PRIOR YEAR - LTC	20001-4993	80,247	
			247,424,138
COUNTY:			
ACUTE	30002-4331	17,979,214	
LTC	20002-4331	37,251,951	
			55,231,165
TOBACCO TAX:			
ACUTE	40000-4190	0	
			0
OTHER:			
MISC	30004-4799/4783/4402	37,942	
MISC - TPL LTC AND INTEREST	20003/20004/30013/77777-2223/4402/4783/4799	156,656	
MISC - INTEREST ACUTE	30021/77777-4331/4731	63,265	
MISC ACUTE TPL - NOTE 1	30003/30006-4783	410,507	668,370
TOTAL			$ 402,795,853

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

For the Period Ending September 30, 1997

FOOTNOTES

NOTE 1: Third Party Liability revenues collected:

	SEPT. 1996	SEPT, 1997	JULY 1, 1997 SEPT. 31, 1996	JULY 1, 1997 SEPT. 31, 1997
Adoptions	$ 15,349	$ 12,257	$ 48,755	$ 37,919
Other TPL	$ 212,516	$ 0	$ 700,971	$ 372,588
Total TPL Collections	$ 227,865	$ 12,257	$ 749,726	$ 410,507

Note 2: Laws 1997, Chapter 7, 1st Special Session provided a total of $3,274,000 General Fund monies to Apache and Navajo Counties for payment of outstanding claims associated with tribal members who reside on-reservation. This amount has not been included on page 1 of this report, these funds do not lapse until June 30, 1998.

	Appropriation	Expenditure YTD
Apache County	$ 1,231,000	$ 40,638
Navajo County	$ 2,043,000	$ 0
Total	$ 3,274,000	$ 40,638

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
CAPITATION - ACUTE	60,416,893	59,252,487	58,718,513	0	0	0	0	0	0	0	0	0	178,387,893
CAPITATION - LTC	48,978,340	50,870,955	49,987,801	0	0	0	0	0	0	0	0	0	149,837,096
FEE FOR SERVICE - ACUTE	20,351,484	18,050,792	21,564,432	0	0	0	0	0	0	0	0	0	59,966,708
EMERGENCY SERVICES	6,657,508	4,288,076	4,318,548	0	0	0	0	0	0	0	0	0	15,264,132
FEE FOR SERVICE - LTC	2,860,316	2,751,530	3,040,114	0	0	0	0	0	0	0	0	0	8,651,960
REINSURANCE - ACUTE	1,399,212	1,747,423	2,283,980	0	0	0	0	0	0	0	0	0	5,430,615
REINSURANCE - LTC	180,843	1,115,210	655,818	0	0	0	0	0	0	0	0	0	1,951,870
MENTAL HEALTH	8,540,068	8,468,416	8,515,760	0	0	0	0	0	0	0	0	0	25,524,244
FFS - FAMILY PLANNING	125,404	98,717	114,028	0	0	0	0	0	0	0	0	0	338,149
													0
													0
													0
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TOTAL	149,510,068	146,643,606	149,198,993	0	0	0	0	0	0	0	0	0	445,352,667

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CAPITATION - ACUTE - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

RATE CODE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	20,044	21,068	20,395	0	0	0	0	0	0	0	0	0	61,508
1010 AFDC W/O	18,808,244	18,345,383	18,202,931	0	0	0	0	0	0	0	0	0	55,356,558
1020 AFDC QMB	1,268	1,006	1,418	0	0	0	0	0	0	0	0	0	3,691
2100 SSI AGED WITH	7,858	8,492	7,028	0	0	0	0	0	0	0	0	0	23,377
2110 SSI AGED W/O	986,060	986,700	991,996	0	0	0	0	0	0	0	0	0	2,964,756
2120 SSI AGED QMB	854,545	851,988	849,952	0	0	0	0	0	0	0	0	0	2,556,485
2200 DISABLED WITH	41,733	42,175	42,937	0	0	0	0	0	0	0	0	0	126,844
2210 DISABLED W/O	11,152,683	11,164,772	11,224,334	0	0	0	0	0	0	0	0	0	33,541,789
2220 DISABLED QMB	1,614,071	1,618,749	1,619,913	0	0	0	0	0	0	0	0	0	4,852,732
2300 SSI BLIND WITH	618	486	486	0	0	0	0	0	0	0	0	0	1,590
2310 SSI BLIND W/O	149,219	150,268	151,015	0	0	0	0	0	0	0	0	0	450,502
2320 SSI BLIND QMB	21,511	21,383	21,325	0	0	0	0	0	0	0	0	0	64,219
3000 MN/MI WITH	56,796	57,122	46,073	0	0	0	0	0	0	0	0	0	159,992
3010 MN/MI W/O	8,243,990	7,947,426	7,868,772	0	0	0	0	0	0	0	0	0	24,060,188
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	145,566	144,650	141,209	0	0	0	0	0	0	0	0	0	431,425
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	40,535	40,400	42,993	0	0	0	0	0	0	0	0	0	123,929
4300 SOBRA CHILD WITH	469	469	469	0	0	0	0	0	0	0	0	0	1,408
4310 SOBRA CHILD W/O	10,008,470	9,932,051	9,892,854	0	0	0	0	0	0	0	0	0	29,833,376
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	2,263	2,182	2,145	0	0	0	0	0	0	0	0	0	6,591
5010 SOBRA WOMAN W/O	1,433,584	1,432,830	1,399,424	0	0	0	0	0	0	0	0	0	4,265,837
5020 SOBRA WOMAN QMB	121	121	0	0	0	0	0	0	0	0	0	0	242
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	53,589,649	52,769,721	52,527,668	0	0	0	0	0	0	0	0	0	158,887,038
9997 SOBRA SUPPLEMENT	6,827,244	6,482,765	6,190,845	0	0	0	0	0	0	0	0	0	19,500,855
TOTAL CAP - ACUTE	60,416,893	59,252,487	58,718,513	0	0	0	0	0	0	0	0	0	178,387,893

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CAPITATION - ACUTE - MEMBER MONTHS

FOR THE PERIOD ENDING SEPTEMBER 30, 1997

MEMBER MONTHS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	173	182	176	0	0	0	0	0	0	0	0	0	530
1010 AFDC W/O	162,484	158,520	157,302	0	0	0	0	0	0	0	0	0	478,305
1020 AFDC QMB	11	9	12	0	0	0	0	0	0	0	0	0	32
2100 SSI AGED WITH	63	68	56	0	0	0	0	0	0	0	0	0	188
2110 SSI AGED W/O	3,107	3,109	3,126	0	0	0	0	0	0	0	0	0	9,342
2120 SSI AGED QMB	6,907	6,887	6,871	0	0	0	0	0	0	0	0	0	20,664
2200 DISABLED WITH	336	339	344	0	0	0	0	0	0	0	0	0	1,019
2210 DISABLED W/O	34,945	34,986	35,178	0	0	0	0	0	0	0	0	0	105,109
2220 DISABLED QMB	12,959	12,997	13,007	0	0	0	0	0	0	0	0	0	38,964
2300 SSI BLIND WITH	5	4	4	0	0	0	0	0	0	0	0	0	13
2310 SSI BLIND W/O	468	472	474	0	0	0	0	0	0	0	0	0	1,413
2320 SSI BLIND QMB	173	172	172	0	0	0	0	0	0	0	0	0	517
3000 MN/MI WITH	244	246	198	0	0	0	0	0	0	0	0	0	689
3010 MN/MI W/O	25,016	24,121	23,876	0	0	0	0	0	0	0	0	0	73,012
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	1,482	1,472	1,437	0	0	0	0	0	0	0	0	0	4,391
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	411	409	435	0	0	0	0	0	0	0	0	0	1,255
4300 SOBRA CHILD WITH	5	5	5	0	0	0	0	0	0	0	0	0	15
4310 SOBRA CHILD W/O	101,707	100,903	100,485	0	0	0	0	0	0	0	0	0	303,095
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	19	19	18	0	0	0	0	0	0	0	0	0	56
5010 SOBRA WOMAN W/O	12,296	12,287	12,003	0	0	0	0	0	0	0	0	0	36,586
5020 SOBRA WOMAN QMB	1	1	0	0	0	0	0	0	0	0	0	0	2
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	362,812	357,206	355,178	0	0	0	0	0	0	0	0	0	1,075,197
9997 SOBRA SUPPLEMENT	1,491	1,416	1,352										4,259
TOTAL CAP - ACUTE	364,303	358,622	356,530	0	0	0	0	0	0	0	0	0	1,079,456

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CAPITATION - LTC (EPD + DES/DD) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	303,288	330,448	287,374	0	0	0	0	0	0	0	0	0	921,109
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	11,290,455	11,647,286	11,517,145	0	0	0	0	0	0	0	0	0	34,454,887
2110 SSI AGED W/O	596,631	644,840	611,994	0	0	0	0	0	0	0	0	0	1,853,465
2120 SSI AGED QMB	10,212,797	10,416,456	10,497,452	0	0	0	0	0	0	0	0	0	31,126,705
2200 DISABLED WITH	2,860,883	3,105,225	2,914,647	0	0	0	0	0	0	0	0	0	8,880,755
2210 DISABLED W/O	17,292,890	17,987,322	17,661,479	0	0	0	0	0	0	0	0	0	52,941,691
2220 DISABLED QMB	6,197,630	6,506,261	6,246,388	0	0	0	0	0	0	0	0	0	18,950,280
2300 SSI BLIND WITH	49,362	50,584	61,699	0	0	0	0	0	0	0	0	0	161,644
2310 SSI BLIND W/O	117,950	125,375	128,129	0	0	0	0	0	0	0	0	0	371,455
2320 SSI BLIND QMB	56,454	57,158	61,494	0	0	0	0	0	0	0	0	0	175,106
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAP - LTC	48,978,340	50,870,955	49,987,801	0	0	0	0	0	0	0	0	0	149,837,096

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- DES - VD and DD reflect total dollars for VD and DD acute capitation services only, although AHCCCS passes through only the Federal share to DES. Neither the Federal or Nonfederal are included on the ASR summary (page 1) because both are included in the DES appropriation. DES/DD LTC services dollars are not included in the ASR summary (page 1) because the appropriation is in the DES budget.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CAPITATION - LTC (EPD + DES/DD) - MEMBER MONTHS
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

MEMBER MONTHS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	143	142	136	0	0	0	0	0	0	0	0	0	422
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	5,265	5,341	5,366	0	0	0	0	0	0	0	0	0	15,971
2110 SSI AGED W/O	352	351	365	0	0	0	0	0	0	0	0	0	1,069
2120 SSI AGED QMB	5,014	5,065	5,159	0	0	0	0	0	0	0	0	0	15,238
2200 DISABLED WITH	1,337	1,351	1,366	0	0	0	0	0	0	0	0	0	4,054
2210 DISABLED W/O	8,284	8,366	8,461	0	0	0	0	0	0	0	0	0	25,111
2220 DISABLED QMB	3,016	3,015	3,035	0	0	0	0	0	0	0	0	0	9,066
2300 SSI BLIND WITH	23	23	29	0	0	0	0	0	0	0	0	0	76
2310 SSI BLIND W/O	60	63	64	0	0	0	0	0	0	0	0	0	187
2320 SSI BLIND QMB	31	31	33	0	0	0	0	0	0	0	0	0	94
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAP - LTC	23,524	23,749	24,016	0	0	0	0	0	0	0	0	0	71,288

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CAPITATION DD MEMBER MONTHS (110007) - MEMBER MONTHS
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

MEMBER MONTHS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	129	127	121	0	0	0	0	0	0	0	0	0	378
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	3	3	3	0	0	0	0	0	0	0	0	0	9
2110 SSI AGED W/O	7	7	7	0	0	0	0	0	0	0	0	0	21
2120 SSI AGED QMB	30	29	30	0	0	0	0	0	0	0	0	0	89
2200 DISABLED WITH	390	391	392	0	0	0	0	0	0	0	0	0	1,173
2210 DISABLED W/O	6,501	6,539	6,623	0	0	0	0	0	0	0	0	0	19,663
2220 DISABLED QMB	1,461	1,460	1,464	0	0	0	0	0	0	0	0	0	4,384
2300 SSI BLIND WITH	2	2	2	0	0	0	0	0	0	0	0	0	6
2310 SSI BLIND W/O	48	52	53	0	0	0	0	0	0	0	0	0	153
2320 SSI BLIND QMB	11	10	10	0	0	0	0	0	0	0	0	0	31
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DD MEMBER MONTHS	8,582	8,619	8,705	0	0	0	0	0	0	0	0	0	25,907

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
MENTAL HEALTH - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

RATE CODE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	6,479	6,852	7,091	0	0	0	0	0	0	0	0	0	20,422
1010 AFDC W/O	4,023,936	3,956,597	3,996,999	0	0	0	0	0	0	0	0	0	11,977,533
1020 AFDC QMB	448	299	486	0	0	0	0	0	0	0	0	0	1,233
2100 SSI AGED WITH	2,354	2,316	2,130	0	0	0	0	0	0	0	0	0	6,800
2110 SSI AGED W/O	138,883	138,173	138,621	0	0	0	0	0	0	0	0	0	415,676
2120 SSI AGED QMB	328,282	327,423	326,788	0	0	0	0	0	0	0	0	0	982,493
2200 DISABLED WITH	12,306	12,194	12,493	0	0	0	0	0	0	0	0	0	36,993
2210 DISABLED W/O	1,310,524	1,312,592	1,319,086	0	0	0	0	0	0	0	0	0	3,942,202
2220 DISABLED QMB	556,583	558,107	559,319	0	0	0	0	0	0	0	0	0	1,674,008
2300 SSI BLIND WITH	187	149	149	0	0	0	0	0	0	0	0	0	486
2310 SSI BLIND W/O	20,410	20,647	20,679	0	0	0	0	0	0	0	0	0	61,737
2320 SSI BLIND QMB	7,958	7,920	7,920	0	0	0	0	0	0	0	0	0	23,798
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	77	77	77	0	0	0	0	0	0	0	0	0	232
4310 SOBRA CHILD W/O	1,716,168	1,707,400	1,711,009	0	0	0	0	0	0	0	0	0	5,134,576
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	710	672	710	0	0	0	0	0	0	0	0	0	2,092
5010 SOBRA WOMAN W/O	414,726	416,959	412,203	0	0	0	0	0	0	0	0	0	1,243,887
5020 SOBRA WOMAN QMB	37	37	0	0	0	0	0	0	0	0	0	0	75
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAP - MENTAL HEALT	8,540,068	8,468,416	8,515,760	0	0	0	0	0	0	0	0	0	25,524,244

Note to the ASR:

1- Mental Health reflects Federal and State share. The Federal share is passed-through to DHS because the State and Federal share are in the DHS appropriation; therefore, the amounts are not reflected on the ASR summary (page 1).

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - ACUTE (EXCLUDES EMERGENCY SERVICES AND FAMILY PLANNING) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	(2,317)	849	2,306	0	0	0	0	0	0	0	0	0	838
1010 AFDC W/O	5,107,726	4,937,991	6,510,575	0	0	0	0	0	0	0	0	0	16,556,293
1020 AFDC QMB	84	57	0	0	0	0	0	0	0	0	0	0	140
2100 SSI AGED WITH	3,595	1,314	3,788	0	0	0	0	0	0	0	0	0	8,698
2110 SSI AGED W/O	191,257	187,063	270,244	0	0	0	0	0	0	0	0	0	648,564
2120 SSI AGED QMB	189,748	109,758	175,055	0	0	0	0	0	0	0	0	0	474,561
2200 DISABLED WITH	(592)	22,149	19,559	0	0	0	0	0	0	0	0	0	41,116
2210 DISABLED W/O	3,285,096	3,061,012	3,897,458	0	0	0	0	0	0	0	0	0	10,243,566
2220 DISABLED QMB	309,759	303,882	348,022	0	0	0	0	0	0	0	0	0	961,663
2300 SSI BLIND WITH	0	0	152	0	0	0	0	0	0	0	0	0	152
2310 SSI BLIND W/O	48,914	44,994	33,943	0	0	0	0	0	0	0	0	0	127,852
2320 SSI BLIND QMB	3,937	7,174	4,076	0	0	0	0	0	0	0	0	0	15,186
3000 MN/MI WITH	(599)	5,633	10,073	0	0	0	0	0	0	0	0	0	15,107
3010 MN/MI W/O	5,917,817	4,222,341	4,663,469	0	0	0	0	0	0	0	0	0	14,803,627
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	3,417	4,706	2,051	0	0	0	0	0	0	0	0	0	10,174
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	52,971	61,402	47,911	0	0	0	0	0	0	0	0	0	162,284
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	3,863,421	3,797,108	4,028,909	0	0	0	0	0	0	0	0	0	11,689,438
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	897	143	829	0	0	0	0	0	0	0	0	0	1,869
5010 SOBRA WOMAN W/O	1,376,355	1,283,217	1,546,009	0	0	0	0	0	0	0	0	0	4,205,581
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - ACUTE	20,351,484	18,050,792	21,564,432	0	0	0	0	0	0	0	0	0	59,966,708

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - LTC (EPD & DD) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

RATE CODE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	3,158	8,697	29,787	0	0	0	0	0	0	0	0	0	41,642
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	483,718	356,287	504,240	0	0	0	0	0	0	0	0	0	1,344,245
2110 SSI AGED W/O	324,359	226,277	145,382	0	0	0	0	0	0	0	0	0	696,018
2120 SSI AGED QMB	499,627	442,142	520,602	0	0	0	0	0	0	0	0	0	1,462,370
2200 DISABLED WITH	112,777	97,095	79,101	0	0	0	0	0	0	0	0	0	288,973
2210 DISABLED W/O	1,185,759	1,391,046	1,531,945	0	0	0	0	0	0	0	0	0	4,108,750
2220 DISABLED QMB	232,932	220,822	212,397	0	0	0	0	0	0	0	0	0	666,151
2300 SSI BLIND WITH	3,036	3,110	0	0	0	0	0	0	0	0	0	0	6,146
2310 SSI BLIND W/O	4,135	3,572	5,905	0	0	0	0	0	0	0	0	0	13,612
2320 SSI BLIND QMB	10,685	2,336	10,359	0	0	0	0	0	0	0	0	0	23,381
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	130	0	395	0	0	0	0	0	0	0	0	0	525
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	147	0	0	0	0	0	0	0	0	0	0	147
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS LTC	2,860,316	2,751,530	3,040,114	0	0	0	0	0	0	0	0	0	8,651,960

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
EMERGENCY SERVICES PROGRAM - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	486	0	402	0	0	0	0	0	0	0	0	0	887
1010 AFDC W/O	4,454,499	2,949,410	2,616,340	0	0	0	0	0	0	0	0	0	10,020,249
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	7	0	28	0	0	0	0	0	0	0	0	0	36
2110 SSI AGED W/O	211,332	166,502	239,555	0	0	0	0	0	0	0	0	0	617,389
2120 SSI AGED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2200 DISABLED WITH	2,258	497	459	0	0	0	0	0	0	0	0	0	3,214
2210 DISABLED W/O	391,419	264,893	262,435	0	0	0	0	0	0	0	0	0	918,747
2220 DISABLED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	23,655	26,641	15,734	0	0	0	0	0	0	0	0	0	66,029
2320 SSI BLIND QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 MN/MI WITH	0	0	2	0	0	0	0	0	0	0	0	0	2
3010 MN/MI W/O	1,565,633	854,893	1,171,780	0	0	0	0	0	0	0	0	0	3,592,307
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	8,220	25,239	11,812	0	0	0	0	0	0	0	0	0	45,271
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ESP	6,657,508	4,288,076	4,318,548	0	0	0	0	0	0	0	0	0	15,264,132

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
REINSURANCE - ACUTE - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	129,979	86,602	255,020	0	0	0	0	0	0	0	0	0	471,601
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	3,517	0	0	0	0	0	0	0	0	0	0	0	3,517
2110 SSI AGED W/O	9,735	11,073	0	0	0	0	0	0	0	0	0	0	20,808
2120 SSI AGED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2200 DISABLED WITH	1,519	(93,731)	0	0	0	0	0	0	0	0	0	0	(92,211)
2210 DISABLED W/O	645,100	874,054	791,795	0	0	0	0	0	0	0	0	0	2,310,949
2220 DISABLED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	10,619	0	0	0	0	0	0	0	0	0	0	0	10,619
2320 SSI BLIND QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	117,893	423,362	694,579	0	0	0	0	0	0	0	0	0	1,235,833
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	456,467	437,461	542,587	0	0	0	0	0	0	0	0	0	1,436,515
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	24,382	8,601	0	0	0	0	0	0	0	0	0	0	32,983
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REIN - ACUTE	1,399,212	1,747,423	2,283,980	0	0	0	0	0	0	0	0	0	5,430,615

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
REINSURANCE - LTC - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	2,018	256,008	141,582	0	0	0	0	0	0	0	0	0	399,608
2110 SSI AGED W/O	13,921	89,511	15,053	0	0	0	0	0	0	0	0	0	118,485
2120 SSI AGED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2200 DISABLED WITH	51,630	326,186	117,131	0	0	0	0	0	0	0	0	0	494,947
2210 DISABLED W/O	106,679	443,505	371,031	0	0	0	0	0	0	0	0	0	921,214
2220 DISABLED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	6,596	0	11,021	0	0	0	0	0	0	0	0	0	17,617
2320 SSI BLIND QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REIN - LTC	180,843	1,115,210	655,818	0	0	0	0	0	0	0	0	0	1,951,870

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- DES/DD reflects total dollars for DD long-term care, although AHCCCS passes through only the Federal share to DES. Neither the Federal or Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - FAMILY PLANNING SERVICES - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	0
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2110 SSI AGED W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
2120 SSI AGED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2200 DISABLED WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2210 DISABLED W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
2220 DISABLED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 SSI BLIND QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	111	100	0	0	0	0	0	0	0	0	0	0	212
5010 SOBRA WOMAN W/O	125,293	98,617	114,028	0	0	0	0	0	0	0	0	0	337,938
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - FAM PLAN SVC	125,404	98,717	114,028	0	0	0	0	0	0	0	0	0	338,149

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - ACUTE (IHS FACILITY SERVICES ONLY) (EXCLUDES EMERGENCY SERVICES) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	334	0	0	0	0	0	0	0	0	0	334
1010 AFDC W/O	2,208,404	2,732,681	4,032,044	0	0	0	0	0	0	0	0	0	8,973,129
1020 AFDC QMB	0	30	0	0	0	0	0	0	0	0	0	0	30
2100 SSI AGED WITH	338	513	1,376	0	0	0	0	0	0	0	0	0	2,227
2110 SSI AGED W/O	112,720	115,826	177,379	0	0	0	0	0	0	0	0	0	405,924
2120 SSI AGED QMB	51,464	44,665	75,097	0	0	0	0	0	0	0	0	0	171,225
2200 DISABLED WITH	825	1,309	4,372	0	0	0	0	0	0	0	0	0	6,506
2210 DISABLED W/O	1,072,381	1,474,301	2,155,497	0	0	0	0	0	0	0	0	0	4,702,178
2220 DISABLED QMB	33,467	44,737	95,956	0	0	0	0	0	0	0	0	0	174,161
2300 SSI BLIND WITH	0	0	152	0	0	0	0	0	0	0	0	0	152
2310 SSI BLIND W/O	7,112	16,990	17,759	0	0	0	0	0	0	0	0	0	41,862
2320 SSI BLIND QMB	225	942	1,426	0	0	0	0	0	0	0	0	0	2,593
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	696,984	1,150,501	1,567,061	0	0	0	0	0	0	0	0	0	3,414,546
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	(88)	0	0	0	0	0	0	0	0	0	0	0	(88)
5010 SOBRA WOMAN W/O	344,115	539,380	687,155	0	0	0	0	0	0	0	0	0	1,570,650
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - IHS FACLITY	4,527,947	6,121,875	8,815,609	0	0	0	0	0	0	0	0	0	19,465,431

Note to the ASR:

1- 100% Federal funding for Categoricals.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - ACUTE (IMMIGRATION REFORM CONTROL ACT ONLY) (EXCLUDES EMERGENCY SERVICES) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	86	1,061	27	0	0	0	0	0	0	0	0	0	1,175
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2110 SSI AGED W/O	0	0	62	0	0	0	0	0	0	0	0	0	62
2120 SSI AGED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2200 DISABLED WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2210 DISABLED W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
2220 DISABLED QMB	202	0	186	0	0	0	0	0	0	0	0	0	388
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	96	0	0	0	0	0	0	0	0	0	0	0	96
2320 SSI BLIND QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	70	0	112	0	0	0	0	0	0	0	0	0	182
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - IRCA	453	1,061	387	0	0	0	0	0	0	0	0	0	1,902

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - ACUTE (IHS REFERRALS ONLY) (EXCLUDES EMERGENCY SERVICES) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

RATE CODE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	1,143	439	1,515	0	0	0	0	0	0	0	0	0	3,096
1010 AFDC W/O	1,493,988	1,136,233	1,494,644	0	0	0	0	0	0	0	0	0	4,124,865
1020 AFDC QMB	34	0	0	0	0	0	0	0	0	0	0	0	34
2100 SSI AGED WITH	1,833	216	434	0	0	0	0	0	0	0	0	0	2,484
2110 SSI AGED W/O	74,557	52,285	93,204	0	0	0	0	0	0	0	0	0	220,046
2120 SSI AGED QMB	138,104	64,976	98,897	0	0	0	0	0	0	0	0	0	301,977
2200 DISABLED WITH	(2,723)	16,341	10,803	0	0	0	0	0	0	0	0	0	24,421
2210 DISABLED W/O	2,033,965	1,375,364	1,610,909	0	0	0	0	0	0	0	0	0	5,020,238
2220 DISABLED QMB	273,127	258,242	248,653	0	0	0	0	0	0	0	0	0	780,021
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	41,706	26,719	16,021	0	0	0	0	0	0	0	0	0	84,445
2320 SSI BLIND QMB	3,712	6,205	2,572	0	0	0	0	0	0	0	0	0	12,489
3000 MN/MI WITH	(10,855)	4,926	7,292	0	0	0	0	0	0	0	0	0	1,364
3010 MN/MI W/O	1,393,460	1,357,285	1,302,897	0	0	0	0	0	0	0	0	0	4,053,641
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	1,940	3,652	1,362	0	0	0	0	0	0	0	0	0	6,954
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	178	8,763	4,769	0	0	0	0	0	0	0	0	0	13,710
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	634,269	774,118	590,220	0	0	0	0	0	0	0	0	0	1,998,607
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	4	0	0	0	0	0	0	0	0	0	0	0	4
5010 SOBRA WOMAN W/O	275,766	200,290	266,301	0	0	0	0	0	0	0	0	0	742,357
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - IHS CAT	6,354,207	5,286,054	5,750,492	0	0	0	0	0	0	0	0	0	17,390,753

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - ACUTE (NON-IHS ONLY) (EXCLUDES EMERGENCY SERVICES) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	(3,460)	410	457	0	0	0	0	0	0	0	0	0	(2,593)
1010 AFDC W/O	1,405,248	1,068,015	983,860	0	0	0	0	0	0	0	0	0	3,457,123
1020 AFDC QMB	50	26	0	0	0	0	0	0	0	0	0	0	76
2100 SSI AGED WITH	1,424	585	1,978	0	0	0	0	0	0	0	0	0	3,988
2110 SSI AGED W/O	3,980	18,952	(400)	0	0	0	0	0	0	0	0	0	22,532
2120 SSI AGED QMB	180	118	1,062	0	0	0	0	0	0	0	0	0	1,359
2200 DISABLED WITH	1,307	4,498	4,384	0	0	0	0	0	0	0	0	0	10,189
2210 DISABLED W/O	178,749	211,347	131,053	0	0	0	0	0	0	0	0	0	521,149
2220 DISABLED QMB	2,963	903	3,227	0	0	0	0	0	0	0	0	0	7,093
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	0	1,285	163	0	0	0	0	0	0	0	0	0	1,449
2320 SSI BLIND QMB	0	26	78	0	0	0	0	0	0	0	0	0	104
3000 MN/MI WITH	10,256	707	2,781	0	0	0	0	0	0	0	0	0	13,744
3010 MN/MI W/O	4,524,358	2,865,056	3,360,572	0	0	0	0	0	0	0	0	0	10,749,986
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	1,477	1,053	689	0	0	0	0	0	0	0	0	0	3,220
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	52,793	52,639	43,142	0	0	0	0	0	0	0	0	0	148,574
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	2,532,168	1,872,489	1,871,628	0	0	0	0	0	0	0	0	0	6,276,285
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	981	143	829	0	0	0	0	0	0	0	0	0	1,953
5010 SOBRA WOMAN W/O	756,403	543,547	592,442	0	0	0	0	0	0	0	0	0	1,892,392
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - NON-IHS	9,468,876	6,641,802	6,997,945	0	0	0	0	0	0	0	0	0	23,108,623

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - LTC (IHS FACILITY SERVICES ONLY) (EXCLUDES EMERGENCY SERVICES) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	750	1,216	7,608	0	0	0	0	0	0	0	0	0	9,574
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	4,999	4,130	2,821	0	0	0	0	0	0	0	0	0	11,950
2110 SSI AGED W/O	13,728	9,488	14,034	0	0	0	0	0	0	0	0	0	37,250
2120 SSI AGED QMB	7,703	13,684	6,821	0	0	0	0	0	0	0	0	0	28,208
2200 DISABLED WITH	1,191	626	3,798	0	0	0	0	0	0	0	0	0	5,615
2210 DISABLED W/O	131,035	267,724	292,169	0	0	0	0	0	0	0	0	0	690,928
2220 DISABLED QMB	3,356	4,982	7,084	0	0	0	0	0	0	0	0	0	15,422
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	187	1,798	2,858	0	0	0	0	0	0	0	0	0	4,843
2320 SSI BLIND QMB	30	0	171	0	0	0	0	0	0	0	0	0	202
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - IHS FACLITY	162,979	303,649	337,364	0	0	0	0	0	0	0	0	0	803,992

Note to the ASR:

1- 100% Federal funding for Categoricals.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - LTC (IHS CATEGORICAL REFERRALS ONLY) (EXCLUDES EMERGENCY SERVICES) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	1,229	3,370	6,597	0	0	0	0	0	0	0	0	0	11,196
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	640	0	0	0	0	0	0	0	0	0	0	0	640
2110 SSI AGED W/O	7,703	(2,211)	1,772	0	0	0	0	0	0	0	0	0	7,264
2120 SSI AGED QMB	5,825	2,568	4,684	0	0	0	0	0	0	0	0	0	13,078
2200 DISABLED WITH	848	1,570	386	0	0	0	0	0	0	0	0	0	2,804
2210 DISABLED W/O	79,947	159,999	166,307	0	0	0	0	0	0	0	0	0	406,254
2220 DISABLED QMB	4,729	6,017	7,251	0	0	0	0	0	0	0	0	0	17,997
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 SSI BLIND QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - IHS CAT	100,922	171,315	186,997	0	0	0	0	0	0	0	0	0	459,233

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - LTC (IMMIGRATION REFORM CONTROL ACT ONLY) (EXCLUDES EMERGENCY SERVICES) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2110 SSI AGED W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
2120 SSI AGED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2200 DISABLED WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2210 DISABLED W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
2220 DISABLED QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2300 SSI BLIND WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 SSI BLIND W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 SSI BLIND QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - IRCA	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FEE FOR SERVICE - LTC (NON-IHS ONLY) (EXCLUDES EMERGENCY SERVICES) - EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 1997

AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
1000 AFDC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 AFDC W/O	1,179	4,111	15,582	0	0	0	0	0	0	0	0	0	20,872
1020 AFDC QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 SSI AGED WITH	478,079	352,157	501,419	0	0	0	0	0	0	0	0	0	1,331,655
2110 SSI AGED W/O	302,928	219,000	129,577	0	0	0	0	0	0	0	0	0	651,505
2120 SSI AGED QMB	486,099	425,889	509,096	0	0	0	0	0	0	0	0	0	1,421,084
2200 DISABLED WITH	110,738	94,898	74,917	0	0	0	0	0	0	0	0	0	280,553
2210 DISABLED W/O	974,777	963,323	1,073,468	0	0	0	0	0	0	0	0	0	3,011,567
2220 DISABLED QMB	224,847	209,823	198,063	0	0	0	0	0	0	0	0	0	632,733
2300 SSI BLIND WITH	3,036	3,110	0	0	0	0	0	0	0	0	0	0	6,146
2310 SSI BLIND W/O	3,948	1,774	3,047	0	0	0	0	0	0	0	0	0	8,769
2320 SSI BLIND QMB	10,655	2,336	10,188	0	0	0	0	0	0	0	0	0	23,179
3000 MN/MI WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
3010 MN/MI W/O	130	0	16	0	0	0	0	0	0	0	0	0	145
4100 EAC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 EAC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 ELIC WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 ELIC W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SOBRA CHILD WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 SOBRA CHILD W/O	0	147	0	0	0	0	0	0	0	0	0	0	147
4320 SOBRA CHILD QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 SOBRA WMN WITH	0	0	0	0	0	0	0	0	0	0	0	0	0
5010 SOBRA WOMAN W/O	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 SOBRA WOMAN QMB	0	0	0	0	0	0	0	0	0	0	0	0	0
8020 QMB ONLY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FFS - NON-IHS	2,596,414	2,276,567	2,515,373	0	0	0	0	0	0	0	0	0	7,388,355

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- DES/DD reflects total dollars for DD long-term care, although AHCCCS passes through only the Federal share to DES. Neither the Federal or Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

EPD/DD CAPITATION-LTC													
AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
TOTAL LTC (EPD/DD)	48,978,340	50,870,955	49,987,801	0	0	0	0	0	0	0	0	0	149,837,096
LESS:													
DES-VD	327,367	294,631	300,839	0	0	0	0	0	0	0	0	0	922,837
DES/DD *	17,875,263	17,951,879	18,129,537	0	0	0	0	0	0	0	0	0	53,956,679
TOTAL EPD	30,775,709	32,624,446	31,557,424	0	0	0	0	0	0	0	0	0	94,957,579

EPD/DD FEE-FOR-SERVICE - LTC													
AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
TOTAL LTC (EPD/DD)	2,860,316	2,751,530	3,040,114	0	0	0	0	0	0	0	0	0	8,651,960
LESS:													
DES-VD	0	0	0	0	0	0	0	0	0	0	0	0	0
DES/DD *	53,987	32,909	38,596	0	0	0	0	0	0	0	0	0	125,492
TOTAL EPD	2,806,328	2,718,622	3,001,518	0	0	0	0	0	0	0	0	0	8,526,468

EPD/DD REINSURANCE - LTC													
AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
TOTAL LTC (EPD/DD)	180,843	1,115,210	655,818	0	0	0	0	0	0	0	0	0	1,951,870
LESS:													
DES-VD	0	0	0	0	0	0	0	0	0	0	0	0	0
DES/DD *	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EPD	180,843	1,115,210	655,818	0	0	0	0	0	0	0	0	0	1,951,870

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL PAID
TOTAL SMIB/HIB LTC	752,407	728,486	724,994	0	0	0	0	0	0	0	0	0	2,205,886

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- DES - VD and DD reflect total dollars for VD and DD acute capitation services only, whereas, Fee-for-Service and Reinsurance are total dollars LTC services. AHCCCS passes through only the Federal share to DES for both the acute Capitation services and the Fee-for-Service LTC and Reinsurance LTC services. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation. DES/DD LTC services dollars are not included in the ASR summary (page 1) because the appropriation is in the DES budget.