



ACOM Policy 323, Attachment E -  
**Maricopa County and Greater Arizona Contractors Title XIX/XXI Reconciliation -Example**  
**For the Contract Year Ended September 30, 20xx**  
 As of: xx/xx/xx

**OPEN UNTIL 08/20/20**

	CMDP Child	DD Child	DD Adult	SMI	Other Child (Crisis)	Other Adult (Crisis)	Other Adjustments	Total
<b>Capitation</b>								
Prospective Capitation	\$ 54,670,000.00	\$ 15,122,000.00	\$ 10,123,000.00	\$ 266,200,000.00	\$ 7,531,000.00	\$ 33,018,000.00	\$ -	\$ 386,664,000.00
PPC Capitation	\$ 530,000.00	\$ 278,000.00	\$ 57,000.00	\$ 20,000,000.00	\$ 24,000.00	\$ 320,000.00	\$ -	\$ 21,209,000.00
<b>Total Capitation</b>	<b>\$ 55,200,000.00</b>	<b>\$ 15,400,000.00</b>	<b>\$ 10,180,000.00</b>	<b>\$ 286,200,000.00</b>	<b>\$ 7,555,000.00</b>	<b>\$ 33,338,000.00</b>	<b>\$ -</b>	<b>\$ 407,873,000.00</b>
Less: Administrative Component <sup>1</sup>	\$ 1,164,000.00	\$ 3,778,000.00	\$ 1,082,200.00	\$ 24,834,000.00	\$ 350,000.00	\$ 2,020,000.00	\$ -	\$ 33,228,200.00
Less: Health Insurance Provider Fee Capitation Adjustment	\$ 705,850.00	\$ 150,000.00	\$ 75,000.00	\$ 2,500,000.00	\$ 50,000.00	\$ 300,000.00	\$ -	\$ 3,780,850.00
Less: Access to Professional Service Initiative (APSI) Capitati	\$ 450,000.00	\$ 130,000.00	\$ 25,000.00	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 2,905,000.00
Less: Premium Tax Component	\$ 1,104,000.00	\$ 308,000.00	\$ 203,600.00	\$ 5,724,000.00	\$ 151,100.00	\$ 666,760.00	\$ -	\$ 8,157,460.00
<b>Net Capitation</b>	<b>\$ 51,776,150.00</b>	<b>\$ 11,034,000.00</b>	<b>\$ 8,794,200.00</b>	<b>\$ 250,842,000.00</b>	<b>\$ 7,003,900.00</b>	<b>\$ 30,351,240.00</b>	<b>\$ -</b>	<b>\$ 359,801,490.00</b>
<b>Expense</b>								
Medical Expense	\$ 44,000,600.00	\$ 12,065,260.00	\$ 7,073,000.00	\$ 251,250,000.00	\$ 5,026,371.00	\$ 35,583,410.00	\$ -	\$ 354,998,641.00
Plus: Subcapitated/Block Purchase Expenses	\$ 621,000.00	\$ 262,200.00	\$ 345,000.00	\$ 1,654,815.00	\$ 1,654,815.00	\$ 1,818,650.00	\$ -	\$ 6,356,480.00
Less: CN1 Code 05 Encounters	\$ 372,600.00	\$ 262,200.00	\$ 414,000.00	\$ 1,987,000.00	\$ 1,315,733.00	\$ 2,285,970.00	\$ -	\$ 6,637,503.00
Less: APSI Expenses	\$ 452,000.00	\$ 133,000.00	\$ 27,000.00	\$ 2,350,000.00	\$ -	\$ -	\$ -	\$ 2,962,000.00
Less: GMH/SU & Non-CMPD Child Title XIX PPC	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 12,700,000.00	\$ -	\$ 13,500,000.00
<b>Medical Expense</b>	<b>\$ 43,797,000.00</b>	<b>\$ 11,932,260.00</b>	<b>\$ 6,977,000.00</b>	<b>\$ 248,567,815.00</b>	<b>\$ 4,565,453.00</b>	<b>\$ 22,416,090.00</b>	<b>\$ -</b>	<b>\$ 338,255,618.00</b>
<b>Reinsurance (RI) Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,000,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,000,000.00)</b>
<b>Profit/(Loss) to be Reconciled (Net Cap - Med Exp + RI Pm)</b>	<b>\$ 7,979,150.00</b>	<b>\$ (898,260.00)</b>	<b>\$ 1,817,200.00</b>	<b>\$ (725,815.00)</b>	<b>\$ 2,438,447.00</b>	<b>\$ 7,935,150.00</b>	<b>\$ -</b>	<b>\$ 18,545,872.00</b>
<b>Profit/(Loss) % of Net Capitation</b>	<b>15.41%</b>	<b>-8.14%</b>	<b>20.66%</b>	<b>-0.29%</b>	<b>34.82%</b>	<b>26.14%</b>	<b>0.00%</b>	<b>5.15%</b>
Member Months	30,000	60,000	59,000	175,000	2,875,000	3,700,000		6,899,000

**Adjusted Net Profit/(Loss) to be Reconciled**

**\$ 18,545,872.00**

**Settlement**

Net Capitation (Net of Admin Component, HIPF Capitation Adj, APSI and Premium Tax Component)	\$ 359,801,490.00
Total Profit/(Loss) to be Reconciled	\$ 18,545,872.00
Profit/(Loss) % of Net Capitation	5.15%
Risk Band Corridor 4% or (2%)	\$ 14,392,059.60
<b>Amount Due to (from) Contractor:</b>	<b>\$ (4,153,812.40)</b>
<b>Premium Tax</b>	<b>\$ (84,771.68)</b>
<b>Net Amount Due to (from) Contractor:</b>	<b>\$ (4,238,584.08)</b>

<sup>1</sup>The administrative PMPM built into the capitation rates multiplied by the actual member months. Exclude PPC member months for GMH/SU and Non-CMDP Child. These will be reconciled separately.