



**ACOM Policy 323, Attachment F -  
Non-Title XIX/XXI Profit Limit - Example  
For the State Fiscal Year Ended June 30, 20xx**

**OPEN UNTIL 08/20/20**

**NON-TITLE XIX/XXI**

					<b>NTXIX/XXI</b>		<b>Total</b>
	<b>SABG</b>	<b>MHBG SED</b>	<b>MHBG SMI</b>	<b>MHBG FEP</b>	<b>Other</b>	<b>County</b>	<b>NTXIX/XXI</b>
AHCCCS Revenue	\$13,935,200	\$2,000,000	\$4,984,000	\$1,500,000	\$150,000	\$25,000,000	\$25,150,000
Profit Limit Payable Reported by RBHA	\$64,800		\$16,000	\$0			\$0
<b>Total Revenue</b>	<b>\$14,000,000</b>	<b>\$2,000,000</b>	<b>\$5,000,000</b>	<b>\$1,500,000</b>	<b>\$150,000</b>	<b>\$25,000,000</b>	<b>\$25,150,000</b>
Medical Expense	\$12,300,000	\$1,770,000	\$4,400,000	\$1,380,000	\$130,000	\$24,300,000	\$24,430,000
Administrative Component	\$900,000	\$150,000	\$380,000	\$90,000	\$10,000	\$2,000,000	\$2,010,000
<b>Total Expense</b>	<b>\$13,200,000</b>	<b>\$1,920,000</b>	<b>\$4,780,000</b>	<b>\$1,470,000</b>	<b>\$140,000</b>	<b>\$26,300,000</b>	<b>\$26,440,000</b>
<b>EBIT</b>	<b>\$800,000</b>	<b>\$80,000</b>	<b>\$220,000</b>	<b>\$30,000</b>	<b>\$10,000</b>	<b>(\$1,300,000)</b>	<b>(\$1,290,000)</b>
Income Tax provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Profit/(Loss)</b>	<b>\$800,000</b>	<b>\$80,000</b>	<b>\$220,000</b>	<b>\$30,000</b>	<b>\$10,000</b>	<b>(\$1,300,000)</b>	<b>(\$1,290,000)</b>

					<b>NTXIX/XXI</b>		<b>Total</b>
	<b>SABG</b>	<b>MHBG SED</b>	<b>MHBG SMI</b>	<b>MHBG FEP</b>	<b>Other</b>	<b>County</b>	<b>NTXIX/XXI</b>
Medical Revenue (92.0% of Total Revenue)	\$12,880,000	\$1,840,000	\$4,600,000	\$1,380,000	\$138,000	\$23,000,000	\$23,138,000
Medical Expense	\$12,300,000	\$1,770,000	\$4,400,000	\$1,380,000	\$130,000	\$24,300,000	\$24,430,000
<b>Profit to be Limited</b>	<b>\$580,000</b>	<b>\$70,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>(\$1,300,000)</b>	<b>(\$1,292,000)</b>
Profit Limit (+ 4% of Medical Revenue)	\$515,200	\$73,600	\$184,000	\$55,200	\$5,520	\$920,000	\$925,520
<b>Excess Medical Profit/(Loss)</b>	<b>\$64,800</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$2,480</b>	<b>(\$380,000)</b>	<b>(\$366,480)</b>

<b>Profit/(Loss) %</b>	<b>4.50%</b>	<b>3.80%</b>	<b>4.35%</b>	<b>0.00%</b>	<b>5.80%</b>	<b>-5.65%</b>	<b>-5.58%</b>
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